

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2210      |

|                        |                                     |
|------------------------|-------------------------------------|
| <b>DDO DESCRIPTION</b> | (2646)PRINC,SN MEDICAL COLLEGE AGRA |
|------------------------|-------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 31   | 20 | 1       | 05/11/2024 | 303930  |
| 31   | 20 | 15      | 08/11/2024 | 589215  |
| 31   | 20 | 16      | 08/11/2024 | 105255  |
| 31   | 20 | 388     | 31/03/2025 | 4384478 |
| 31   | 20 | 387     | 31/03/2025 | 115498  |
| 31   | 20 | 393     | 31/03/2025 | 1623    |
| 31   | 20 | 77      | 19/09/2025 | 1267491 |
| 31   | 20 | 105     | 24/09/2025 | 4609930 |
| 31   | 20 | 131     | 29/09/2025 | 3466467 |

|                                             |          |
|---------------------------------------------|----------|
| TOTAL (2646)PRINC,SN MEDICAL COLLEGE AGRA : | 14843887 |
|---------------------------------------------|----------|

**TOTAL NO. OF ITEMS: 9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **AGRA (08)**  
**MAJOR HEAD** **2210**

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

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------------------|----|---------|------------|-----------------|
| 32                                                           | 20 | 28      | 05/07/2024 | 32741000        |
| 32                                                           | 20 | 155     | 22/03/2025 | 49125000        |
| TOTAL (2683)ADIR,Medical &<br>Health & Family Welfare AGRA : |    |         |            | <b>81866000</b> |

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>11</b> | <b>GRAND TOTAL OF 2210:</b> | <b>96709887</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2215      |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 22/10/2014 | 1044000  |
| 37   | 35 | 1       | 25/03/2015 | 440708   |
| 37   | 35 | 1       | 19/10/2015 | 4000000  |
| 37   | 35 | 1       | 14/06/2016 | 4000000  |
| 37   | 35 | 1       | 12/01/2022 | 3406000  |
| 37   | 35 | 1       | 21/12/2022 | 4700000  |
| 37   | 35 | 2       | 21/03/2023 | 4600000  |
| 37   | 35 | 1       | 21/03/2023 | 10202000 |
| 37   | 35 | 3       | 28/03/2023 | 4900000  |
| 37   | 35 | 4       | 28/03/2023 | 5000000  |
| 37   | 35 | 1       | 20/12/2023 | 5000000  |
| 37   | 35 | 2       | 29/01/2024 | 14796000 |
| 37   | 35 | 1       | 29/01/2024 | 14695000 |
| 37   | 35 | 1       | 23/03/2024 | 5000000  |
| 37   | 35 | 2       | 30/03/2024 | 2500000  |
| 37   | 35 | 4       | 30/03/2024 | 10000000 |
| 37   | 35 | 3       | 30/03/2024 | 7000000  |
| 37   | 35 | 5       | 30/03/2024 | 2800000  |
| 37   | 35 | 1       | 20/07/2024 | 14294000 |
| 37   | 35 | 1       | 18/12/2024 | 9600000  |
| 37   | 35 | 2       | 28/12/2024 | 9500000  |
| 37   | 35 | 3       | 28/12/2024 | 10000000 |
| 37   | 35 | 1       | 03/01/2025 | 15112000 |
| 37   | 35 | 3       | 28/01/2025 | 5400000  |
| 37   | 35 | 1       | 07/02/2025 | 5300000  |
| 37   | 35 | 3       | 21/02/2025 | 5000000  |
| 37   | 35 | 2       | 21/02/2025 | 4500000  |
| 37   | 35 | 1       | 28/03/2025 | 8658000  |
| 37   | 35 | 2       | 28/03/2025 | 3000000  |
| 37   | 35 | 3       | 30/03/2025 | 5500000  |
| 37   | 35 | 4       | 30/03/2025 | 13990000 |
| 37   | 35 | 6       | 31/03/2025 | 4000000  |
| 37   | 35 | 5       | 31/03/2025 | 4800000  |
| 37   | 35 | 1       | 25/06/2025 | 9681000  |
| 37   | 35 | 1       | 05/07/2025 | 10376000 |
| 37   | 35 | 3       | 26/07/2025 | 5329000  |
| 37   | 35 | 2       | 26/07/2025 | 4490000  |

TOTAL (4183)DM,AGRA : 252613708

**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 01/09/2025)

**TREASURY** **AGRA (08)**

**MAJOR HEAD** **2215**

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

**GRAND TOTAL OF 2215:** **252613708**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2871)CAUTH,AGRA

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 20        | 10             | 20/03/2006       | 126000        |

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

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2871)CAUTH,AGRA

| <b>GRNT</b>              | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|--------------------------|-----------|----------------|------------------|---------------|
| TOTAL (2871)CAUTH,AGRA : |           |                |                  | <b>126000</b> |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 22      | 24/03/2005 | 62000    |
| 37   | 35 | 1       | 01/03/2014 | 3250000  |
| 37   | 35 | 2       | 04/03/2014 | 2750000  |
| 37   | 35 | 28      | 24/03/2014 | 5000000  |
| 37   | 35 | 7       | 16/10/2014 | 2500000  |
| 37   | 35 | 5       | 24/01/2015 | 2500000  |
| 37   | 35 | 10      | 12/02/2015 | 2000000  |
| 37   | 35 | 4       | 20/06/2016 | 1996000  |
| 37   | 35 | 11      | 27/07/2016 | 1997000  |
| 37   | 35 | 2       | 30/08/2016 | 3750000  |
| 37   | 35 | 8       | 15/03/2018 | 3750000  |
| 37   | 35 | 1       | 08/10/2018 | 2000000  |
| 37   | 35 | 1       | 12/01/2022 | 393000   |
| 37   | 35 | 7       | 31/01/2022 | 2451000  |
| 37   | 35 | 1       | 14/02/2022 | 495000   |
| 37   | 35 | 2       | 22/07/2022 | 4462000  |
| 37   | 35 | 3       | 27/07/2022 | 3543000  |
| 37   | 35 | 1       | 29/01/2024 | 2000000  |
| 37   | 35 | 15      | 23/03/2024 | 2000000  |
| 37   | 35 | 6       | 09/10/2024 | 1995000  |
| 37   | 35 | 1       | 18/12/2024 | 2500000  |
| 37   | 35 | 6       | 18/03/2025 | 25958400 |
| 37   | 35 | 7       | 18/03/2025 | 2500000  |
| 37   | 35 | 18      | 30/03/2025 | 2600000  |

TOTAL (4183)DM,AGRA : **82452400**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2217: 25**

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2217: | 82578400 |
|----------------------|----------|

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|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2401      |

|                        |                                                 |
|------------------------|-------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2114)SUPGG,udyan evam khadya prasanskaran AGRA |
|------------------------|-------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 237     | 28/03/2005 | 208149 |

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

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>208149</b> |
|------------------------------------|----------|-----------------------------|---------------|

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|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2403      |

|                        |                                           |
|------------------------|-------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2295)CVETO,Chief Veterinary Officer AGRA |
|------------------------|-------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 31      | 27/09/2021 | 407273  |
| 15   | 20 | 136     | 31/03/2022 | 1079089 |
| 15   | 20 | 8       | 23/07/2024 | 498241  |
| 15   | 20 | 109     | 29/03/2025 | 327152  |
| 15   | 20 | 116     | 30/03/2025 | 1034160 |

|                                                      |                |
|------------------------------------------------------|----------------|
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer AGRA : | <b>3345915</b> |
|------------------------------------------------------|----------------|

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

|                                    |          |
|------------------------------------|----------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>5</b> |
|------------------------------------|----------|

**GRAND TOTAL OF 2403: 3345915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                      **2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 2       | 18/07/2022 | 141194   |
| 16   | 20 | 1       | 18/07/2022 | 397935   |
| 16   | 20 | 5       | 06/08/2022 | 1431810  |
| 16   | 20 | 3       | 03/09/2022 | 203940   |
| 16   | 20 | 7       | 07/03/2024 | 7400091  |
| 16   | 20 | 5       | 25/09/2024 | 14088960 |
| 16   | 20 | 9       | 17/10/2024 | 615624   |
| 16   | 20 | 14      | 30/10/2024 | 14222730 |
| 16   | 20 | 1       | 07/01/2025 | 16036530 |
| 16   | 20 | 5       | 23/01/2025 | 251160   |
| 16   | 20 | 4       | 17/02/2025 | 58800    |
| 16   | 20 | 5       | 17/02/2025 | 458800   |
| 16   | 20 | 6       | 17/02/2025 | 304106   |
| 16   | 20 | 9       | 25/02/2025 | 575457   |
| 16   | 20 | 1       | 04/03/2025 | 16731050 |
| 16   | 20 | 8       | 22/03/2025 | 1042400  |
| 16   | 20 | 9       | 22/03/2025 | 879563   |
| 16   | 20 | 7       | 22/03/2025 | 157200   |
| 16   | 20 | 10      | 22/03/2025 | 12779    |
| 16   | 20 | 11      | 29/03/2025 | 879563   |
| 16   | 20 | 3       | 20/06/2025 | 12058070 |
| 16   | 20 | 2       | 27/08/2025 | 6613790  |
| 16   | 20 | 1       | 27/08/2025 | 531994   |
| 16   | 20 | 2       | 10/09/2025 | 9152740  |
| 16   | 20 | 4       | 20/09/2025 | 239876   |
| 16   | 20 | 8       | 30/09/2025 | 880200   |
| 16   | 20 | 7       | 30/09/2025 | 81517    |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag AGRA :

**105447879**

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

**TOTAL NO. OF ITEMS MH 2404:**                      **27**

**GRAND TOTAL OF 2404:**                      **105447879**

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|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2405      |

|                        |                                  |
|------------------------|----------------------------------|
| <b>DDO DESCRIPTION</b> | (4362)DYDIR,DY DIR FISHRIES AGRA |
|------------------------|----------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 06/08/2024 | 78720  |
| 17   | 20 | 1       | 02/12/2024 | 112800 |
| 17   | 20 | 7       | 19/12/2024 | 75200  |
| 17   | 20 | 9       | 24/01/2025 | 117600 |
| 17   | 20 | 16      | 27/01/2025 | 44256  |
| 17   | 20 | 2       | 13/02/2025 | 29504  |
| 17   | 20 | 3       | 13/02/2025 | 78400  |
| 17   | 20 | 25      | 30/03/2025 | 3158   |
| 17   | 20 | 30      | 30/03/2025 | 50101  |

|                          |        |
|--------------------------|--------|
| TOTAL (4362)DYDIR,DY DIR | 589739 |
| FISHRIES AGRA :          |        |

**TOTAL NO. OF ITEMS: 9**

|                                    |          |
|------------------------------------|----------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>9</b> |
|------------------------------------|----------|

|                      |        |
|----------------------|--------|
| GRAND TOTAL OF 2405: | 589739 |
|----------------------|--------|

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|            |           |
|------------|-----------|
| TREASURY   | AGRA (08) |
| MAJOR HEAD | 2501      |

|                        |                                   |
|------------------------|-----------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,AGRA |
|------------------------|-----------------------------------|

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 1       | 28/12/2024 | 2000000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,AGRA : |    |         |            | <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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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                **2701**

**DDO DESCRIPTION**                      (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand,AGRA AGRA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 36      | 28/01/2025 | 3648123  |
| 95   | 20 | 39      | 28/01/2025 | 91402    |
| 95   | 20 | 37      | 28/01/2025 | 67752    |
| 95   | 20 | 38      | 28/01/2025 | 22172    |
| 95   | 20 | 45      | 31/01/2025 | 3518230  |
| 95   | 20 | 43      | 31/01/2025 | 5999013  |
| 95   | 20 | 44      | 31/01/2025 | 9616388  |
| 95   | 20 | 49      | 31/01/2025 | 1835626  |
| 95   | 20 | 46      | 31/01/2025 | 11569910 |
| 95   | 20 | 48      | 31/01/2025 | 7031827  |
| 95   | 20 | 47      | 31/01/2025 | 33829160 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand,AGRA A **77229603**

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

**TOTAL NO. OF ITEMS MH 2701:** **11**

**GRAND TOTAL OF 2701:** **77229603**

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

**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE AGRA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 48 | 1       | 21/08/2009 | 49466668 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE AGRA : **49466668**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>49466668</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,ALIGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 32   | 20 | 275     | 30/03/2024 | 100000  |
| 32   | 20 | 276     | 30/03/2024 | 2663000 |
| 32   | 20 | 12      | 05/08/2024 | 2662500 |
| 32   | 20 | 11      | 05/08/2024 | 100000  |
| 32   | 20 | 99      | 20/03/2025 | 3993750 |
| 32   | 20 | 98      | 20/03/2025 | 100000  |
| 32   | 20 | 273     | 31/03/2025 | 3993750 |

**TOTAL (2661)CMO,ALIGARH : 13613000**

**TOTAL NO. OF ITEMS: 7**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2210: 7</b> | <b>GRAND TOTAL OF 2210: 13613000</b> |
|--------------------------------------|--------------------------------------|

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**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 24/03/2014 | 8950000  |
| 37   | 35 | 2       | 29/03/2014 | 1973000  |
| 37   | 35 | 3       | 29/03/2014 | 6400000  |
| 37   | 35 | 4       | 30/03/2014 | 1701000  |
| 37   | 35 | 1       | 27/09/2014 | 1983000  |
| 37   | 35 | 1       | 15/10/2014 | 2500000  |
| 37   | 35 | 2       | 16/10/2014 | 4000000  |
| 37   | 35 | 1       | 07/11/2014 | 2226000  |
| 37   | 35 | 2       | 19/11/2014 | 2054000  |
| 37   | 35 | 1       | 10/12/2014 | 1701000  |
| 37   | 35 | 2       | 24/03/2015 | 2000000  |
| 37   | 35 | 3       | 25/03/2015 | 2000000  |
| 37   | 35 | 6       | 30/03/2015 | 4033000  |
| 37   | 35 | 4       | 30/03/2015 | 4000000  |
| 37   | 35 | 5       | 30/03/2015 | 1689000  |
| 37   | 35 | 8       | 31/03/2015 | 1980000  |
| 37   | 35 | 7       | 31/03/2015 | 2000000  |
| 37   | 35 | 1       | 20/07/2015 | 2000000  |
| 37   | 35 | 4       | 23/07/2015 | 2000000  |
| 37   | 35 | 2       | 23/07/2015 | 2000000  |
| 37   | 35 | 3       | 23/07/2015 | 4000000  |
| 37   | 35 | 1       | 22/07/2016 | 1980000  |
| 37   | 35 | 2       | 26/02/2024 | 4800000  |
| 37   | 35 | 1       | 26/02/2024 | 4800000  |
| 37   | 35 | 3       | 26/02/2024 | 10000000 |
| 37   | 35 | 4       | 26/02/2024 | 10000000 |
| 37   | 35 | 2       | 12/03/2024 | 2600000  |
| 37   | 35 | 1       | 12/03/2024 | 9500000  |
| 37   | 35 | 3       | 31/03/2024 | 14500000 |
| 37   | 35 | 1       | 03/12/2024 | 9579000  |
| 37   | 35 | 2       | 03/12/2024 | 14755000 |
| 37   | 35 | 1       | 07/02/2025 | 9800000  |
| 37   | 35 | 2       | 19/02/2025 | 6500000  |
| 37   | 35 | 3       | 25/02/2025 | 5000000  |
| 37   | 35 | 4       | 25/02/2025 | 5000000  |
| 37   | 35 | 5       | 25/02/2025 | 14730000 |
| 37   | 35 | 6       | 25/02/2025 | 5000000  |
| 37   | 35 | 2       | 05/03/2025 | 10000000 |
| 37   | 35 | 1       | 05/03/2025 | 10000000 |
| 37   | 35 | 3       | 06/03/2025 | 5100000  |
| 37   | 35 | 4       | 07/03/2025 | 14638000 |
| 37   | 35 | 5       | 07/03/2025 | 5200000  |

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**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 6       | 20/03/2025 | 8091000  |
| 37   | 35 | 9       | 31/03/2025 | 2800000  |
| 37   | 35 | 8       | 31/03/2025 | 3000000  |
| 37   | 35 | 7       | 31/03/2025 | 10000000 |
| 37   | 35 | 1       | 28/06/2025 | 5113000  |
| 37   | 35 | 2       | 24/09/2025 | 9892000  |
| 37   | 35 | 1       | 24/09/2025 | 13085000 |
| 37   | 35 | 3       | 24/09/2025 | 5171000  |

**TOTAL (4183)DM,ALIGARH : 291824000**

**TOTAL NO. OF ITEMS: 50**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2215: 50</b> | <b>GRAND TOTAL OF 2215: 291824000</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY ALIGARH (06)**

**MAJOR HEAD 2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | B1      | 06/01/2005 | 4500000 |

**TOTAL (2003)DYEXC,ALIGARH : 4500000**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 1       | 31/10/2005 | 13500000 |
| 37   | 20 | 8       | 17/03/2006 | 208000   |
| 37   | 20 | 3       | 17/03/2006 | 252000   |
| 37   | 20 | 7       | 17/03/2006 | 143000   |
| 37   | 20 | 4       | 17/03/2006 | 246000   |
| 37   | 20 | 6       | 17/03/2006 | 349000   |
| 37   | 20 | 5       | 17/03/2006 | 222000   |
| 37   | 20 | 2       | 17/03/2006 | 59000    |
| 37   | 20 | 1       | 17/03/2006 | 173000   |
| 37   | 20 | 9       | 18/03/2006 | 613000   |
| 37   | 20 | 10      | 20/03/2006 | 288000   |
| 37   | 20 | 11      | 22/03/2006 | 10484000 |
| 37   | 20 | 12      | 22/03/2006 | 810000   |
| 2    | 20 | 14      | 31/03/2006 | 4500000  |
| 2    | 20 | 13      | 31/03/2006 | 3000000  |
| 37   | 35 | 1       | 24/03/2014 | 4274000  |
| 37   | 35 | 5       | 26/03/2014 | 500000   |
| 37   | 35 | 3       | 26/03/2014 | 1435000  |
| 37   | 35 | 7       | 26/03/2014 | 1250000  |
| 37   | 35 | 6       | 26/03/2014 | 1400000  |
| 37   | 35 | 4       | 26/03/2014 | 1500000  |
| 37   | 35 | 2       | 26/03/2014 | 2018000  |
| 37   | 35 | 8       | 28/03/2014 | 2000000  |
| 37   | 35 | 9       | 28/03/2014 | 4000000  |
| 37   | 35 | 10      | 28/03/2014 | 1400000  |
| 37   | 35 | 13      | 29/03/2014 | 2500000  |
| 37   | 35 | 11      | 29/03/2014 | 2000000  |
| 37   | 35 | 14      | 30/03/2014 | 3050000  |
| 37   | 35 | 1       | 15/09/2014 | 2043000  |
| 37   | 35 | 2       | 27/09/2014 | 1018000  |
| 37   | 35 | 1       | 01/10/2014 | 1084000  |
| 37   | 35 | 1       | 18/11/2014 | 3240000  |
| 37   | 35 | 1       | 02/12/2014 | 1750000  |
| 37   | 35 | 2       | 10/12/2014 | 3050000  |
| 37   | 35 | 2       | 13/01/2015 | 3249500  |
| 37   | 35 | 1       | 13/01/2015 | 2500000  |
| 37   | 35 | 4       | 13/01/2015 | 3500000  |
| 37   | 35 | 5       | 23/01/2015 | 3750000  |
| 37   | 35 | 2       | 12/02/2015 | 2019000  |
| 37   | 35 | 1       | 12/02/2015 | 1435000  |
| 37   | 35 | 1       | 10/03/2015 | 1750000  |
| 37   | 35 | 3       | 12/03/2015 | 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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 12/03/2015 | 1380000  |
| 37   | 35 | 4       | 19/03/2015 | 2500000  |
| 37   | 35 | 5       | 24/03/2015 | 1000000  |
| 37   | 35 | 1       | 24/06/2015 | 3500000  |
| 37   | 35 | 2       | 30/06/2015 | 1008000  |
| 37   | 35 | 2       | 23/07/2015 | 2400000  |
| 37   | 35 | 1       | 23/07/2015 | 1389000  |
| 37   | 35 | 1       | 29/06/2016 | 4000000  |
| 37   | 35 | 1       | 01/07/2016 | 1500000  |
| 37   | 35 | 7       | 28/10/2016 | 1500000  |
| 37   | 35 | 1       | 12/01/2017 | 2000000  |
| 37   | 35 | 2       | 18/01/2017 | 5000000  |
| 37   | 35 | 3       | 23/02/2017 | 4000000  |
| 37   | 35 | 27      | 27/03/2018 | 2443000  |
| 37   | 35 | 1       | 27/10/2018 | 13500000 |
| 37   | 35 | 1       | 27/11/2019 | 2000000  |
| 37   | 35 | 1       | 01/08/2022 | 2091000  |
| 37   | 35 | 1       | 01/09/2022 | 2850000  |
| 37   | 35 | 1       | 26/02/2024 | 900000   |
| 37   | 35 | 1       | 20/03/2024 | 3700000  |
| 37   | 35 | 1       | 09/10/2024 | 2779000  |
| 37   | 35 | 1       | 19/02/2025 | 1700000  |
| 37   | 35 | 2       | 05/03/2025 | 14554400 |
| 37   | 35 | 1       | 05/03/2025 | 2500000  |
| 37   | 35 | 4       | 06/03/2025 | 2000000  |
| 37   | 35 | 3       | 06/03/2025 | 2500000  |
| 37   | 35 | 5       | 29/03/2025 | 2400000  |

**TOTAL (4183)DM,ALIGARH : 182156900**

**TOTAL NO. OF ITEMS: 69**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE ALIGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | B1      | 24/06/2005 | 9000000  |
| 37   | 48 | 1       | 30/12/2008 | 47075000 |
| 37   | 48 | 1       | 31/01/2009 | 47075000 |
| 37   | 48 | 1       | 21/02/2009 | 47075000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE ALIGARH : **150225000**

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

**TOTAL NO. OF ITEMS MH 2217:** **74**

**GRAND TOTAL OF 2217:** **336881900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 52      | 18/01/2002 | 64000  |
| 10   | 20 | 23      | 08/01/2008 | 585940 |
| 10   | 20 | 11      | 09/09/2024 | 70200  |
| 10   | 20 | 12      | 09/09/2024 | 9000   |
| 10   | 20 | 40      | 30/11/2024 | 7800   |
| 10   | 20 | 41      | 30/11/2024 | 228000 |
| 10   | 20 | 43      | 30/11/2024 | 12000  |
| 10   | 20 | 42      | 30/11/2024 | 1200   |
| 10   | 20 | 98      | 22/03/2025 | 11400  |
| 10   | 20 | 99      | 22/03/2025 | 114000 |
| 10   | 20 | 131     | 26/03/2025 | 6600   |
| 10   | 20 | 46      | 18/07/2025 | 9000   |
| 10   | 20 | 45      | 18/07/2025 | 90000  |

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

**1209140**

**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 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture ALIGARH

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 20 | 56      | 26/07/2002 | 482020         |
| 11                                                            | 20 | 9       | 05/01/2003 | 94362          |
| 11                                                            | 20 | 402     | 15/03/2003 | 306772         |
| 11                                                            | 20 | 54      | 14/10/2004 | 61875          |
| 11                                                            | 20 | 75      | 25/10/2004 | 68306          |
| 11                                                            | 20 | 2       | 04/02/2005 | 860686         |
| 11                                                            | 20 | 9       | 09/03/2006 | 93125          |
| 11                                                            | 20 | 151     | 21/03/2006 | 109380         |
| 11                                                            | 20 | 16      | 08/06/2006 | 280000         |
| 11                                                            | 20 | 91      | 19/02/2008 | 371600         |
| 11                                                            | 20 | 132     | 28/02/2008 | 381600         |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture ALIGARH : |    |         |            | <b>3109726</b> |

**TOTAL NO. OF ITEMS: 11**

**TOTAL NO. OF ITEMS MH 2401: 24**

**GRAND TOTAL OF 2401: 4318866**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture ALIGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 7       | 16/06/2006 | 4000000 |
| 11   | 48 | 1       | 16/10/2006 | 4000000 |
| 11   | 48 | 6       | 31/08/2007 | 982000  |
| 11   | 20 | 2       | 25/09/2007 | 4790000 |

TOTAL (2134)DDRAE,Deputy  
Director of Agriculture ALIGARH : **13772000**

**TOTAL NO. OF ITEMS: 4**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>4</b> | <b>GRAND TOTAL OF 2402:</b> | <b>13772000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer ALIGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 3       | 07/09/2022 | 1127318 |
| 15   | 20 | 10      | 30/12/2022 | 1292500 |
| 15   | 20 | 23      | 27/07/2024 | 1120386 |
| 15   | 20 | 5       | 04/10/2024 | 213076  |
| 15   | 20 | 5       | 12/11/2024 | 213076  |
| 15   | 20 | 28      | 20/03/2025 | 957491  |
| 15   | 20 | 13      | 23/08/2025 | 410000  |

TOTAL (2295)CVETO,Chief Veterinary Officer ALIGARH : **5333847**

**TOTAL NO. OF ITEMS: 7**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>7</b> | <b>GRAND TOTAL OF 2403:</b> | <b>5333847</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2405**

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

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------|----|---------|------------|---------------|
| 17           | 20 | 1       | 01/12/2023 | 380160        |
| 17           | 20 | 12      | 25/03/2025 | 49150         |
| 17           | 20 | 16      | 28/03/2025 | 49150         |
| <b>TOTAL</b> |    |         |            | <b>478460</b> |

(2366)ASDIR,MatsyaVibhag,ALIGAR

**TOTAL NO. OF ITEMS: 3**

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

**GRAND TOTAL OF 2405: 478460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

**TOTAL NO. OF ITEMS: 2**

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2425: 2</b> | <b>GRAND TOTAL OF 2425: 250000</b> |
|--------------------------------------|------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 1       | 01/06/2024 | 2000000        |
| 13                                           | 20 | 1       | 07/12/2024 | 1393524        |
| 13                                           | 20 | 1       | 30/03/2025 | 1479357        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH : |    |         |            | <b>4872881</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>3</b> | <b>GRAND TOTAL OF 2501:</b> | <b>4872881</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4802)EXENG, EXECUTIVE ENGINEER Aligarh Khand Ganga Nahar  
ALIGARH

| GRNT                                                               | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                                 | 20 | 37      | 21/01/2025 | 108798408        |
| 95                                                                 | 20 | 30      | 16/07/2025 | 144902148        |
| TOTAL (4802)EXENG, EXECUTIVE<br>ENGINEER Aligarh Khand Ganga Nahar |    |         |            | <b>253700556</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>253700556</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY ALIGARH (06)**  
**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE ALIGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 48 | 1       | 29/05/2009 | 12366666 |
| 83   | 48 | 1       | 21/07/2009 | 12366666 |
| 83   | 48 | 1       | 25/09/2009 | 12366666 |
| 83   | 48 | 2       | 22/10/2009 | 12366666 |
| 83   | 48 | 1       | 30/11/2009 | 12366666 |
| 83   | 48 | 1       | 19/01/2010 | 12366670 |

**TOTAL (4217)DM,DISTRICT  
MAGISTRATE ALIGARH : 74200000**

**TOTAL NO. OF ITEMS: 6**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 4217: 6</b> | <b>GRAND TOTAL OF 4217: 74200000</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (4183)DM, AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 5       | 21/03/2023 | 5000000  |
| 37   | 35 | 1       | 08/11/2023 | 2500000  |
| 37   | 35 | 1       | 20/12/2023 | 3500000  |
| 37   | 35 | 2       | 26/06/2024 | 14914000 |
| 37   | 35 | 1       | 26/06/2024 | 14575000 |
| 37   | 35 | 1       | 05/12/2024 | 14877000 |
| 37   | 35 | 1       | 22/01/2025 | 10000000 |
| 37   | 35 | 2       | 27/01/2025 | 5100000  |
| 37   | 35 | 1       | 18/02/2025 | 10000000 |
| 37   | 35 | 2       | 30/03/2025 | 4000000  |
| 37   | 35 | 1       | 30/03/2025 | 2500000  |
| 37   | 35 | 3       | 31/03/2025 | 2000000  |
| 37   | 35 | 3       | 19/06/2025 | 14886000 |
| 37   | 35 | 2       | 19/06/2025 | 14928000 |
| 37   | 35 | 1       | 19/06/2025 | 10500000 |

TOTAL (4183)DM, AMBEDKAR NAGAR : **129280000**

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

**TOTAL NO. OF ITEMS MH 2215:** **15**                      **GRAND TOTAL OF 2215:** **129280000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (4183)DM, AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 28/02/2023 | 800000  |
| 37   | 35 | 1       | 27/07/2023 | 3200000 |
| 37   | 35 | 1       | 29/02/2024 | 1500000 |
| 37   | 35 | 1       | 10/01/2025 | 2400000 |
| 37   | 35 | 1       | 19/06/2025 | 3199000 |
| 37   | 35 | 1       | 28/07/2025 | 1478000 |

TOTAL (4183)DM, AMBEDKAR NAGAR : **12577000**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>6</b> | <b>GRAND TOTAL OF 2217:</b> | <b>12577000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 4       | 19/09/2022 | 13670   |
| 16   | 20 | 15      | 30/09/2022 | 72473   |
| 16   | 20 | 16      | 30/09/2022 | 43953   |
| 16   | 20 | 17      | 30/09/2022 | 19780   |
| 16   | 20 | 4       | 16/12/2022 | 1175028 |
| 16   | 20 | 5       | 16/12/2022 | 480788  |
| 16   | 20 | 6       | 16/12/2022 | 687893  |
| 16   | 20 | 7       | 26/12/2022 | 605092  |
| 16   | 20 | 8       | 26/12/2022 | 391567  |
| 16   | 20 | 13      | 22/02/2023 | 1780120 |
| 16   | 20 | 15      | 25/02/2023 | 419305  |
| 16   | 20 | 14      | 25/02/2023 | 660155  |
| 16   | 20 | 16      | 25/02/2023 | 486050  |
| 16   | 20 | 11      | 23/01/2024 | 101505  |
| 16   | 20 | 13      | 23/01/2024 | 27684   |
| 16   | 20 | 12      | 23/01/2024 | 61585   |
| 16   | 20 | 7       | 13/09/2024 | 1643941 |
| 16   | 20 | 10      | 28/09/2024 | 188718  |
| 16   | 20 | 9       | 28/09/2024 | 622071  |
| 16   | 20 | 11      | 28/09/2024 | 48191   |
| 16   | 20 | 8       | 28/09/2024 | 1422019 |
| 16   | 20 | 13      | 05/10/2024 | 20000   |
| 16   | 20 | 15      | 05/10/2024 | 10000   |
| 16   | 20 | 3       | 05/10/2024 | 153381  |
| 16   | 20 | 5       | 05/10/2024 | 234975  |
| 16   | 20 | 14      | 05/10/2024 | 10000   |
| 16   | 20 | 4       | 05/10/2024 | 701956  |
| 16   | 20 | 1       | 11/11/2024 | 602535  |
| 16   | 20 | 4       | 14/11/2024 | 284855  |
| 16   | 20 | 6       | 14/11/2024 | 892172  |
| 16   | 20 | 5       | 14/11/2024 | 990894  |
| 16   | 20 | 3       | 14/11/2024 | 366435  |
| 16   | 20 | 7       | 19/11/2024 | 645066  |
| 16   | 20 | 10      | 26/11/2024 | 909364  |
| 16   | 20 | 9       | 26/11/2024 | 964066  |
| 16   | 20 | 11      | 28/11/2024 | 94422   |
| 16   | 20 | 4       | 09/12/2024 | 666113  |
| 16   | 20 | 6       | 19/12/2024 | 380520  |
| 16   | 20 | 12      | 30/12/2024 | 37900   |
| 16   | 20 | 10      | 30/12/2024 | 63800   |
| 16   | 20 | 11      | 30/12/2024 | 37900   |
| 16   | 20 | 14      | 30/12/2024 | 12000   |

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

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 13      | 30/12/2024 | 18000   |
| 16   | 20 | 18      | 30/12/2024 | 12000   |
| 16   | 20 | 9       | 04/01/2025 | 20145   |
| 16   | 20 | 8       | 04/01/2025 | 146970  |
| 16   | 20 | 16      | 16/01/2025 | 1372511 |
| 16   | 20 | 15      | 16/01/2025 | 48360   |
| 16   | 20 | 13      | 16/01/2025 | 9659    |
| 16   | 20 | 14      | 16/01/2025 | 41428   |
| 16   | 20 | 26      | 22/01/2025 | 1729586 |
| 16   | 20 | 28      | 30/01/2025 | 77068   |
| 16   | 20 | 27      | 30/01/2025 | 34280   |
| 16   | 20 | 42      | 31/01/2025 | 12069   |
| 16   | 20 | 29      | 31/01/2025 | 197263  |
| 16   | 20 | 41      | 31/01/2025 | 10368   |
| 16   | 20 | 40      | 31/01/2025 | 2430    |
| 16   | 20 | 2       | 15/02/2025 | 34710   |
| 16   | 20 | 3       | 15/02/2025 | 117875  |
| 16   | 20 | 17      | 18/02/2025 | 49      |
| 16   | 20 | 5       | 18/02/2025 | 120846  |
| 16   | 20 | 4       | 18/02/2025 | 141020  |
| 16   | 20 | 10      | 18/02/2025 | 60429   |
| 16   | 20 | 11      | 18/02/2025 | 51796   |
| 16   | 20 | 6       | 18/02/2025 | 28181   |
| 16   | 20 | 12      | 18/02/2025 | 12089   |
| 16   | 20 | 18      | 25/02/2025 | 2069501 |
| 16   | 20 | 19      | 25/02/2025 | 659500  |
| 16   | 20 | 1       | 11/03/2025 | 758139  |
| 16   | 20 | 4       | 11/03/2025 | 659500  |
| 16   | 20 | 5       | 11/03/2025 | 1602301 |
| 16   | 20 | 3       | 11/03/2025 | 2899360 |
| 16   | 20 | 7       | 12/03/2025 | 55775   |
| 16   | 20 | 8       | 12/03/2025 | 148830  |
| 16   | 20 | 10      | 19/03/2025 | 290047  |
| 16   | 20 | 9       | 19/03/2025 | 925339  |
| 16   | 20 | 19      | 25/03/2025 | 34710   |
| 16   | 20 | 16      | 25/03/2025 | 28300   |
| 16   | 20 | 21      | 25/03/2025 | 173650  |
| 16   | 20 | 12      | 25/03/2025 | 50600   |
| 16   | 20 | 20      | 25/03/2025 | 148830  |
| 16   | 20 | 11      | 25/03/2025 | 49      |
| 16   | 20 | 17      | 25/03/2025 | 28300   |
| 16   | 20 | 25      | 27/03/2025 | 124314  |

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

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 23      | 27/03/2025 | 44800   |
| 16   | 20 | 24      | 27/03/2025 | 89600   |
| 16   | 20 | 33      | 30/03/2025 | 290047  |
| 16   | 20 | 32      | 30/03/2025 | 51816   |
| 16   | 20 | 31      | 30/03/2025 | 12094   |
| 16   | 20 | 34      | 30/03/2025 | 60453   |
| 16   | 20 | 5       | 05/06/2025 | 354266  |
| 16   | 20 | 4       | 05/06/2025 | 910490  |
| 16   | 20 | 2       | 05/06/2025 | 2821350 |
| 16   | 20 | 1       | 05/06/2025 | 409840  |
| 16   | 20 | 3       | 05/06/2025 | 1457634 |
| 16   | 20 | 6       | 19/06/2025 | 148490  |
| 16   | 20 | 7       | 24/06/2025 | 143280  |
| 16   | 20 | 4       | 25/08/2025 | 3245910 |
| 16   | 20 | 5       | 25/08/2025 | 518760  |
| 16   | 20 | 6       | 30/08/2025 | 1883881 |
| 16   | 20 | 4       | 16/09/2025 | 50000   |
| 16   | 20 | 2       | 16/09/2025 | 300338  |
| 16   | 20 | 8       | 22/09/2025 | 1083573 |
| 16   | 20 | 11      | 29/09/2025 | 115393  |
| 16   | 20 | 14      | 30/09/2025 | 13256   |

TOTAL (2353)DYDDO,Dugdshala  
VikasVibhag AMBEDKAR NAGAR :

**47991390**

**TOTAL NO. OF ITEMS:** **105**

**TOTAL NO. OF ITEMS MH 2404:** **105**

**GRAND TOTAL OF 2404:** **47991390**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 07/08/2024 | 206688 |
| 17   | 20 | 2       | 07/08/2024 | 67968  |
| 17   | 20 | 3       | 07/08/2024 | 317664 |
| 17   | 20 | 5       | 27/08/2024 | 24832  |
| 17   | 20 | 4       | 27/08/2024 | 109440 |
| 17   | 20 | 6       | 27/08/2024 | 186944 |
| 17   | 20 | 7       | 27/08/2024 | 28352  |
| 17   | 20 | 1       | 25/11/2024 | 550752 |
| 17   | 20 | 1       | 03/12/2024 | 192448 |
| 17   | 20 | 2       | 03/12/2024 | 146370 |
| 17   | 20 | 3       | 09/12/2024 | 126592 |
| 17   | 20 | 1       | 23/01/2025 | 290688 |
| 17   | 20 | 5       | 28/01/2025 | 102048 |
| 17   | 20 | 1       | 06/02/2025 | 180864 |
| 17   | 20 | 2       | 07/02/2025 | 28992  |
| 17   | 20 | 3       | 13/02/2025 | 164768 |
| 17   | 20 | 4       | 17/02/2025 | 21824  |
| 17   | 20 | 5       | 17/02/2025 | 90368  |
| 17   | 20 | 7       | 19/02/2025 | 4955   |
| 17   | 20 | 6       | 19/02/2025 | 4500   |
| 17   | 20 | 8       | 24/02/2025 | 20224  |
| 17   | 20 | 1       | 03/03/2025 | 219424 |
| 17   | 20 | 9       | 17/03/2025 | 146400 |
| 17   | 20 | 10      | 19/03/2025 | 219456 |
| 17   | 20 | 11      | 21/03/2025 | 469568 |
| 17   | 20 | 13      | 24/03/2025 | 57266  |
| 17   | 20 | 19      | 26/03/2025 | 16288  |
| 17   | 20 | 20      | 27/03/2025 | 1152   |
| 17   | 20 | 21      | 28/03/2025 | 187456 |
| 17   | 20 | 25      | 30/03/2025 | 108000 |
| 17   | 20 | 26      | 30/03/2025 | 112500 |

**TOTAL** **4404791**  
(2366)ASDIR,MatsyaVibhag,AMBED

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

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

**GRAND TOTAL OF 2405:** **4404791**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **AMBEDKAR NAGAR (74)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG, EXECUTIVE ENGINEER Irrigation Khand Tanda AMBEDKAR NAGAR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                             | 20 | 39      | 29/03/2025 | 1906779         |
| 95                                                             | 20 | 38      | 29/03/2025 | 55485000        |
| TOTAL (4801)EXENG, EXECUTIVE ENGINEER Irrigation Khand Tanda / |    |         |            | <b>57391779</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>57391779</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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|            |              |
|------------|--------------|
| TREASURY   | AURAIYA (81) |
| MAJOR HEAD | 2210         |

| DDO DESCRIPTION | (6000), |
|-----------------|---------|
|-----------------|---------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 1       | 03/06/2024 | 15000000 |
| 31   | 20 | 5       | 08/08/2024 | 14761000 |
| 31   | 20 | 26      | 24/12/2024 | 45082217 |
| 31   | 20 | 10      | 20/02/2025 | 14440783 |
| 31   | 20 | 17      | 25/03/2025 | 44119030 |
| 31   | 20 | 1       | 02/06/2025 | 49107000 |

TOTAL (6000), : **182510030**

**TOTAL NO. OF ITEMS: 6**

|                                    |          |
|------------------------------------|----------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>6</b> |
|------------------------------------|----------|

**GRAND TOTAL OF 2210: 182510030**

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

**DDO DESCRIPTION** (2003)EXCOM,AURAIYA

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 13                          | 20 | B1      | 19/05/2005 | 2428000        |
| TOTAL (2003)EXCOM,AURAIYA : |    |         |            | <b>2428000</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 01/09/2025)

**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2215**

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------|----|---------|------------|----------------|
| 13                                              | 20 | B1      | 21/10/2003 | 947000         |
| 83                                              | 20 | B1      | 06/01/2004 | 1041000        |
| 83                                              | 20 | 1       | 29/03/2006 | 1411000        |
| 83                                              | 20 | 1       | 04/08/2009 | 1061000        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,AURAIYA : |    |         |            | <b>4460000</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  
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|            |              |
|------------|--------------|
| TREASURY   | AURAIYA (81) |
| MAJOR HEAD | 2215         |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 28/03/2024 | 1600000  |
| 37   | 35 | 4       | 28/03/2024 | 1000000  |
| 37   | 35 | 2       | 28/03/2024 | 4500000  |
| 37   | 35 | 5       | 28/03/2024 | 9600000  |
| 37   | 35 | 6       | 28/03/2024 | 4800000  |
| 37   | 35 | 7       | 29/03/2024 | 1800000  |
| 37   | 35 | 1       | 03/01/2025 | 7000000  |
| 37   | 35 | 1       | 25/02/2025 | 7000000  |
| 37   | 35 | 2       | 11/03/2025 | 10000000 |
| 37   | 35 | 1       | 11/03/2025 | 8000000  |
| 37   | 35 | 3       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 01/08/2025 | 14727000 |

TOTAL (4183)DM,AURAIYA : 72527000

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2215: 17**

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2215: | 79415000 |
|----------------------|----------|

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

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

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

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

|    |    |   |            |         |
|----|----|---|------------|---------|
| 37 | 35 | 1 | 28/03/2024 | 4500000 |
|----|----|---|------------|---------|

|    |    |   |            |         |
|----|----|---|------------|---------|
| 37 | 35 | 1 | 30/03/2025 | 4000000 |
|----|----|---|------------|---------|

TOTAL (4183)DM,AURAIYA : **8500000**

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** **AURAIYA (81)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE AURAIYA

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 37                                              | 20 | B4      | 28/02/2005 | 52060         |
| 37                                              | 20 | B1      | 02/03/2005 | 65000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE AURAIYA : |    |         |            | <b>117060</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>4</b> | <b>GRAND TOTAL OF 2217:</b> | <b>8617060</b> |
|------------------------------------|----------|-----------------------------|----------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 20      | 16/03/2006 | 70000  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran AURAIYA : **70000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2401**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 9       | 27/12/2001 | 170720 |
| 11   | 20 | 28      | 27/12/2001 | 172500 |
| 11   | 20 | 23      | 14/01/2002 | 50320  |
| 11   | 20 | 19      | 14/01/2002 | 98160  |
| 11   | 20 | 2       | 04/03/2002 | 352400 |
| 11   | 20 | 74      | 23/03/2002 | 72600  |
| 11   | 20 | 58      | 23/03/2002 | 74970  |
| 11   | 20 | 113     | 31/03/2002 | 51170  |
| 11   | 20 | 13      | 13/01/2003 | 52890  |
| 11   | 20 | 14      | 13/01/2003 | 205470 |
| 11   | 20 | 108     | 12/03/2003 | 123741 |
| 11   | 20 | 21      | 12/03/2003 | 52067  |
| 11   | 20 | 22      | 12/03/2003 | 76875  |
| 11   | 20 | 111     | 12/03/2003 | 55820  |
| 11   | 20 | 82      | 12/03/2003 | 89625  |
| 11   | 20 | 109     | 12/03/2003 | 76188  |
| 11   | 20 | 122     | 12/03/2003 | 287600 |
| 11   | 20 | 110     | 12/03/2003 | 52312  |
| 11   | 20 | 19      | 12/03/2003 | 65662  |
| 11   | 20 | 16      | 13/12/2003 | 480242 |
| 11   | 20 | 12      | 13/12/2003 | 90000  |
| 11   | 20 | 4       | 16/12/2004 | 116688 |
| 11   | 20 | 3       | 19/01/2005 | 509970 |
| 11   | 20 | 1       | 08/02/2005 | 56090  |
| 11   | 20 | 14      | 18/02/2005 | 70645  |
| 11   | 20 | 22      | 24/02/2005 | 93750  |
| 83   | 20 | 58      | 29/03/2005 | 71782  |
| 11   | 20 | 72      | 31/03/2005 | 68320  |
| 11   | 20 | 69      | 31/03/2005 | 218662 |
| 11   | 20 | 3       | 29/07/2005 | 148015 |
| 11   | 20 | 3       | 23/08/2005 | 50981  |
| 11   | 20 | 1       | 07/11/2005 | 52874  |
| 11   | 20 | 5       | 13/12/2005 | 182120 |
| 83   | 20 | 3       | 13/12/2005 | 82803  |
| 11   | 20 | 4       | 12/01/2006 | 59825  |
| 11   | 20 | 12      | 12/01/2006 | 119935 |
| 11   | 20 | 25      | 21/01/2006 | 600600 |
| 11   | 20 | 22      | 23/02/2006 | 70577  |
| 11   | 20 | 5       | 11/03/2006 | 85000  |
| 11   | 20 | 9       | 11/03/2006 | 61350  |
| 11   | 20 | 7       | 11/03/2006 | 71075  |
| 11   | 20 | 8       | 11/03/2006 | 60325  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2401**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 6       | 11/03/2006 | 59050  |
| 11   | 20 | 12      | 13/03/2006 | 250000 |
| 11   | 20 | 16      | 13/03/2006 | 55582  |
| 11   | 20 | 11      | 13/03/2006 | 58022  |
| 11   | 20 | 15      | 13/03/2006 | 77202  |
| 11   | 20 | 27      | 28/03/2006 | 608164 |
| 83   | 20 | 33      | 31/03/2006 | 214180 |
| 11   | 20 | 39      | 31/03/2006 | 60000  |
| 11   | 20 | 40      | 31/03/2006 | 70403  |
| 11   | 20 | 42      | 31/03/2006 | 244690 |
| 83   | 20 | 49      | 31/03/2006 | 53313  |
| 83   | 20 | 34      | 31/03/2006 | 60000  |

TOTAL (2132)DAO, Deputy Director of Agriculture- Research AURIYA : **7413325**

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

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

**GRAND TOTAL OF 2401:** **7483325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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|            |              |
|------------|--------------|
| TREASURY   | AURAIYA (81) |
| MAJOR HEAD | 2402         |

|                        |                                                           |
|------------------------|-----------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2132)DAO,Deputy Director of Agriculture- Research AURIYA |
|------------------------|-----------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 04/01/2006 | 2568000 |
| 11   | 48 | 3       | 23/05/2006 | 3000000 |
| 11   | 48 | 1       | 12/07/2006 | 178575  |
| 11   | 48 | 1       | 07/08/2006 | 246553  |
| 11   | 48 | 4       | 23/08/2006 | 1437000 |
| 11   | 48 | 1       | 09/10/2006 | 3733000 |

TOTAL (2132)DAO,Deputy Director  
of Agriculture- Research AURIYA : **11163128**

**TOTAL NO. OF ITEMS: 6**

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

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2402: | 11163128 |
|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 83              | 20 | 1       | 16/09/2005 | 100000         |
| 16              | 20 | 1       | 04/10/2007 | 1493600        |
| 83              | 20 | 1       | 07/01/2008 | 100000         |
| 16              | 20 | 2       | 09/01/2008 | 508000         |
| 83              | 20 | 1       | 29/03/2008 | 48655          |
| TOTAL (2355), : |    |         |            | <b>2250255</b> |

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

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

**GRAND TOTAL OF 2404:** **2250255**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2405**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------|----|---------|------------|---------------|
| 17                                          | 20 | 3       | 18/12/2006 | 133330        |
| TOTAL (2366)ASDIR,MatsyaVibhag,<br>AURIYA : |    |         |            | <b>133330</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>1</b> | <b>GRAND TOTAL OF 2405:</b> | <b>133330</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | AURAIYA (81) |
| MAJOR HEAD | 2501         |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,AURAIYA |
|------------------------|--------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 06/02/2006 | 1520000 |
| 13   | 20 | 1       | 17/01/2007 | 1758500 |
| 13   | 20 | 1       | 19/06/2007 | 894500  |
| 83   | 20 | 1       | 11/07/2007 | 894000  |
| 83   | 48 | 1       | 07/01/2008 | 40940   |
| 83   | 20 | 1       | 27/03/2008 | 1443000 |

|                                                   |                |
|---------------------------------------------------|----------------|
| TOTAL (2253)DIDO, Gram Vikas<br>Vibhag, AURAIYA : | <b>6550940</b> |
|---------------------------------------------------|----------------|

**TOTAL NO. OF ITEMS: 6**

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

|                      |         |
|----------------------|---------|
| GRAND TOTAL OF 2501: | 6550940 |
|----------------------|---------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **AURAIYA (81)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIYA

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                          | 20 | 33      | 30/03/2025 | 81792783        |
| 95                                                          | 20 | 1       | 02/07/2025 | 13411183        |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIYA. |    |         |            | <b>95203966</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>95203966</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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|            |              |
|------------|--------------|
| TREASURY   | AURAIYA (81) |
| MAJOR HEAD | 4217         |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (4217)DM,DISTRICT MAGISTRATE AURAIYA |
|------------------------|--------------------------------------|

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------------|----|---------|------------|-----------------|
| 83                                              | 48 | 2       | 05/10/2009 | 37100000        |
| 83                                              | 48 | 1       | 08/02/2010 | 37100000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE AURAIYA : |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 2**

|                             |   |                      |          |
|-----------------------------|---|----------------------|----------|
| TOTAL NO. OF ITEMS MH 4217: | 2 | GRAND TOTAL OF 4217: | 74200000 |
|-----------------------------|---|----------------------|----------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 9B      | 01/01/2002 | 990000   |
| 83   | 20 | 1       | 27/01/2004 | 2889000  |
| 83   | 20 | 2       | 27/01/2004 | 4833000  |
| 83   | 20 | 1       | 17/03/2005 | 8507000  |
| 83   | 20 | 2       | 08/09/2005 | 5000000  |
| 83   | 20 | 1       | 08/09/2005 | 2274500  |
| 83   | 20 | 1       | 03/03/2006 | 3637250  |
| 83   | 20 | 2       | 03/03/2006 | 3637250  |
| 83   | 20 | 4       | 24/03/2006 | 61375    |
| 83   | 20 | 3       | 24/03/2006 | 2064125  |
| 83   | 20 | 5       | 27/03/2006 | 2064125  |
| 83   | 20 | 6       | 27/03/2006 | 61375    |
| 83   | 20 | 1       | 13/06/2006 | 3366400  |
| 83   | 20 | 2       | 20/07/2006 | 841600   |
| 83   | 20 | 1       | 20/07/2006 | 3366400  |
| 83   | 20 | 3       | 24/07/2006 | 841600   |
| 37   | 48 | 1       | 05/12/2007 | 800000   |
| 83   | 20 | 1       | 17/10/2008 | 9438000  |
| 83   | 20 | 2       | 12/01/2009 | 13804000 |
| 81   | 20 | 3       | 23/01/2009 | 500000   |
| 83   | 20 | 2       | 23/07/2009 | 6156000  |
| 83   | 20 | 1       | 31/08/2009 | 5561000  |

TOTAL (4182)CDO,AZAMGARH :

**80694000**

**TOTAL NO. OF ITEMS:**

**22**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 18/01/2006 | 1904000  |
| 37   | 35 | 1       | 05/03/2014 | 125807   |
| 37   | 35 | 10      | 20/03/2014 | 1431048  |
| 37   | 35 | 3       | 27/01/2015 | 676000   |
| 37   | 35 | 2       | 27/02/2016 | 482492   |
| 37   | 35 | 2       | 19/09/2016 | 2328000  |
| 37   | 35 | 1       | 25/03/2023 | 5000000  |
| 37   | 35 | 1       | 07/11/2023 | 14453000 |
| 37   | 35 | 1       | 06/02/2024 | 11140000 |
| 37   | 35 | 2       | 07/02/2024 | 4600000  |
| 37   | 35 | 3       | 22/02/2024 | 5000000  |
| 37   | 35 | 1       | 15/03/2024 | 2800000  |
| 37   | 35 | 2       | 27/03/2024 | 4600000  |
| 37   | 35 | 3       | 27/03/2024 | 4800000  |
| 37   | 35 | 4       | 27/03/2024 | 10000000 |
| 37   | 35 | 5       | 30/03/2024 | 4800000  |
| 37   | 35 | 7       | 30/03/2024 | 5000000  |
| 37   | 35 | 6       | 30/03/2024 | 10000000 |
| 37   | 35 | 1       | 15/07/2024 | 10500000 |
| 37   | 35 | 1       | 29/10/2024 | 14077000 |
| 37   | 35 | 1       | 15/01/2025 | 5500000  |
| 37   | 35 | 2       | 15/01/2025 | 5800000  |
| 37   | 35 | 2       | 01/03/2025 | 14965000 |
| 37   | 35 | 1       | 01/03/2025 | 5000000  |
| 37   | 35 | 3       | 22/03/2025 | 5000000  |
| 37   | 35 | 4       | 22/03/2025 | 10000000 |
| 37   | 35 | 9       | 27/03/2025 | 10000000 |
| 37   | 35 | 7       | 27/03/2025 | 5000000  |
| 37   | 35 | 5       | 27/03/2025 | 7500000  |
| 37   | 35 | 10      | 27/03/2025 | 14998000 |
| 37   | 35 | 11      | 27/03/2025 | 5300000  |
| 37   | 35 | 6       | 27/03/2025 | 9800000  |
| 37   | 35 | 8       | 27/03/2025 | 10000000 |
| 37   | 35 | 13      | 27/03/2025 | 14864000 |
| 37   | 35 | 12      | 27/03/2025 | 10000000 |
| 37   | 35 | 19      | 28/03/2025 | 14705000 |
| 37   | 35 | 15      | 28/03/2025 | 10000000 |
| 37   | 35 | 14      | 28/03/2025 | 10000000 |
| 37   | 35 | 17      | 28/03/2025 | 10000000 |
| 37   | 35 | 18      | 28/03/2025 | 14453000 |
| 37   | 35 | 16      | 28/03/2025 | 14093000 |
| 37   | 35 | 20      | 29/03/2025 | 10000000 |

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|            |               |
|------------|---------------|
| TREASURY   | AZAMGARH (34) |
| MAJOR HEAD | 2215          |

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

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT    |
|---------------------------|----|---------|------------|-----------|
| 37                        | 35 | 21      | 29/03/2025 | 14701000  |
| 37                        | 35 | 1       | 07/08/2025 | 5438000   |
| 37                        | 35 | 2       | 07/08/2025 | 5817000   |
| TOTAL (4183)DM,AZAMGARH : |    |         |            | 356651347 |

**TOTAL NO. OF ITEMS: 45**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>67</b> | <b>GRAND TOTAL OF 2215:</b> | <b>437345347</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 01/03/2014 | 618000  |
| 37   | 35 | 8       | 07/03/2014 | 321252  |
| 37   | 35 | 46      | 20/03/2014 | 128808  |
| 37   | 35 | 45      | 20/03/2014 | 45616   |
| 37   | 35 | 9       | 27/11/2014 | 95000   |
| 37   | 35 | 20      | 24/03/2015 | 1740000 |
| 37   | 35 | 9       | 26/10/2015 | 110000  |
| 37   | 35 | 10      | 27/10/2015 | 1932787 |
| 37   | 35 | 37      | 30/03/2016 | 889191  |
| 37   | 35 | 7       | 20/08/2016 | 2000000 |
| 37   | 35 | 4       | 27/10/2016 | 1574427 |
| 37   | 35 | 30      | 28/03/2022 | 745000  |
| 37   | 35 | 2       | 31/01/2024 | 2235000 |
| 37   | 35 | 8       | 15/03/2024 | 1500000 |
| 37   | 35 | 14      | 27/03/2024 | 1200000 |
| 37   | 35 | 15      | 27/03/2024 | 750000  |
| 37   | 35 | 16      | 27/03/2024 | 3000000 |
| 37   | 35 | 19      | 30/03/2024 | 2500000 |
| 37   | 35 | 20      | 30/03/2024 | 2500000 |
| 37   | 35 | 3       | 21/01/2025 | 1800000 |
| 37   | 35 | 5       | 30/01/2025 | 2000000 |
| 37   | 35 | 6       | 31/01/2025 | 1548000 |
| 37   | 35 | 11      | 28/03/2025 | 3088000 |
| 37   | 35 | 12      | 28/03/2025 | 2500000 |
| 37   | 35 | 14      | 29/03/2025 | 4000000 |
| 37   | 35 | 13      | 29/03/2025 | 1900000 |
| 37   | 35 | 15      | 31/03/2025 | 3200000 |
| 37   | 35 | 2       | 07/08/2025 | 1903000 |

TOTAL (4183)DM,AZAMGARH :

**45824081**

**TOTAL NO. OF ITEMS:**

**28**

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

**28**

**GRAND TOTAL OF 2217:**

**45824081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **AZAMGARH (34)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 5       | 05/11/2024 | 21294  |
| 23   | 20 | 28      | 16/11/2024 | 129105 |
| 23   | 20 | 29      | 16/11/2024 | 108405 |
| 23   | 20 | 43      | 23/11/2024 | 26100  |
| 23   | 20 | 2       | 02/12/2024 | 46080  |
| 23   | 20 | 1       | 02/12/2024 | 39150  |
| 23   | 20 | 3       | 02/12/2024 | 37500  |
| 23   | 20 | 4       | 02/12/2024 | 72000  |
| 23   | 20 | 57      | 27/12/2024 | 61920  |
| 23   | 20 | 56      | 27/12/2024 | 54990  |
| 23   | 20 | 11      | 04/01/2025 | 70920  |
| 23   | 20 | 10      | 04/01/2025 | 16800  |
| 23   | 20 | 9       | 04/01/2025 | 36900  |
| 23   | 20 | 17      | 09/01/2025 | 40050  |
| 23   | 20 | 41      | 28/01/2025 | 81900  |
| 23   | 20 | 39      | 28/01/2025 | 13355  |
| 23   | 20 | 38      | 28/01/2025 | 58200  |
| 23   | 20 | 24      | 21/02/2025 | 89100  |
| 23   | 20 | 23      | 21/02/2025 | 100470 |
| 23   | 20 | 25      | 21/02/2025 | 64000  |
| 23   | 20 | 40      | 28/02/2025 | 8250   |
| 23   | 20 | 4       | 04/03/2025 | 116    |
| 23   | 20 | 27      | 10/03/2025 | 258450 |
| 23   | 20 | 40      | 12/03/2025 | 27550  |
| 23   | 20 | 41      | 12/03/2025 | 24010  |
| 23   | 20 | 38      | 12/03/2025 | 476675 |
| 23   | 20 | 72      | 20/03/2025 | 429575 |
| 23   | 20 | 85      | 21/03/2025 | 71500  |
| 23   | 20 | 142     | 25/03/2025 | 9100   |
| 23   | 20 | 141     | 25/03/2025 | 213750 |

TOTAL (2453)DICAO,Ganna Karayale,AZAMGARH : **2687215**

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

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

**GRAND TOTAL OF 2401:** **2687215**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 11      | 29/03/2014 | 12012000 |
| 16   | 20 | 1       | 27/11/2015 | 30121000 |
| 16   | 20 | 2       | 01/02/2024 | 255281   |
| 16   | 20 | 1       | 01/02/2024 | 254770   |
| 16   | 20 | 2       | 21/11/2024 | 235577   |
| 16   | 20 | 1       | 13/12/2024 | 9659     |
| 16   | 20 | 1       | 08/01/2025 | 35810    |
| 16   | 20 | 3       | 10/01/2025 | 190929   |
| 16   | 20 | 3       | 10/02/2025 | 11940    |
| 16   | 20 | 10      | 18/03/2025 | 13841    |
| 16   | 20 | 11      | 18/03/2025 | 226770   |
| 16   | 20 | 8       | 18/03/2025 | 12000    |
| 16   | 20 | 21      | 22/03/2025 | 8191     |
| 16   | 20 | 13      | 22/03/2025 | 95700    |
| 16   | 20 | 25      | 31/03/2025 | 9659     |
| 16   | 20 | 26      | 31/03/2025 | 9659     |
| 16   | 20 | 27      | 31/03/2025 | 36600    |
| 16   | 20 | 1       | 13/06/2025 | 184058   |
| 16   | 20 | 8       | 24/06/2025 | 51300    |
| 16   | 20 | 9       | 24/06/2025 | 314714   |
| 16   | 20 | 7       | 24/06/2025 | 395738   |
| 16   | 20 | 3       | 10/07/2025 | 5010     |
| 16   | 20 | 5       | 10/07/2025 | 49196    |
| 16   | 20 | 1       | 11/09/2025 | 344893   |
| 16   | 20 | 7       | 30/09/2025 | 19190    |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag :

**44903485**

**TOTAL NO. OF ITEMS:**

**25**

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

**MAJOR HEAD** **2404**

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

| GRNT                                                  | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-------------------------------------------------------|----|---------|------------|--------------|
| 16                                                    | 20 | 3       | 30/05/2006 | 50000        |
| TOTAL (2356)DAMGR,Dugdhshala<br>VikasVibhagAZAMGARH : |    |         |            | <b>50000</b> |

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>26</b> | <b>GRAND TOTAL OF 2404:</b> | <b>44953485</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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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       | 19/07/2024 | 49868  |
| 17   | 20 | 1       | 16/08/2024 | 275424 |
| 17   | 20 | 2       | 16/08/2024 | 153600 |
| 17   | 20 | 5       | 06/09/2024 | 38400  |
| 17   | 20 | 3       | 06/09/2024 | 64000  |
| 17   | 20 | 6       | 06/09/2024 | 57600  |
| 17   | 20 | 4       | 06/09/2024 | 145216 |
| 17   | 20 | 7       | 12/09/2024 | 76800  |
| 17   | 20 | 1       | 14/10/2024 | 25500  |
| 17   | 20 | 5       | 25/11/2024 | 245760 |
| 17   | 20 | 8       | 30/11/2024 | 163840 |
| 17   | 20 | 9       | 30/11/2024 | 249600 |
| 17   | 20 | 4       | 09/12/2024 | 166368 |
| 17   | 20 | 5       | 12/12/2024 | 25522  |
| 17   | 20 | 6       | 12/12/2024 | 53312  |
| 17   | 20 | 9       | 21/12/2024 | 10024  |
| 17   | 20 | 11      | 21/12/2024 | 42843  |
| 17   | 20 | 10      | 21/12/2024 | 10024  |
| 17   | 20 | 4       | 17/01/2025 | 194400 |
| 17   | 20 | 3       | 17/01/2025 | 192000 |
| 17   | 20 | 7       | 30/01/2025 | 176000 |
| 17   | 20 | 1       | 07/02/2025 | 129600 |
| 17   | 20 | 5       | 25/02/2025 | 28285  |
| 17   | 20 | 4       | 25/02/2025 | 14353  |
| 17   | 20 | 1       | 05/03/2025 | 5399   |
| 17   | 20 | 11      | 19/03/2025 | 36454  |
| 17   | 20 | 14      | 21/03/2025 | 249600 |
| 17   | 20 | 13      | 21/03/2025 | 274752 |
| 17   | 20 | 19      | 22/03/2025 | 17319  |
| 17   | 20 | 22      | 27/03/2025 | 111488 |
| 17   | 20 | 24      | 27/03/2025 | 8916   |
| 17   | 20 | 23      | 27/03/2025 | 44091  |
| 17   | 20 | 21      | 27/03/2025 | 198400 |
| 17   | 20 | 25      | 28/03/2025 | 49000  |
| 17   | 20 | 26      | 28/03/2025 | 24200  |
| 17   | 20 | 29      | 30/03/2025 | 73640  |
| 17   | 20 | 27      | 30/03/2025 | 28000  |
| 17   | 20 | 30      | 30/03/2025 | 120160 |
| 17   | 20 | 28      | 30/03/2025 | 55000  |
| 17   | 20 | 31      | 31/03/2025 | 71680  |
| 17   | 20 | 1       | 20/05/2025 | 40000  |
| 17   | 20 | 2       | 08/07/2025 | 10400  |

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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 | 3       | 30/07/2025 | 40000   |
| 17                                        | 20 | 5       | 30/07/2025 | 70643   |
| 17                                        | 20 | 4       | 30/07/2025 | 63305   |
| TOTAL (4362)DYDIR,FISHRIES,<br>AZAMGARH : |    |         |            | 4180786 |

**TOTAL NO. OF ITEMS: 45**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>45</b> | <b>GRAND TOTAL OF 2405:</b> | <b>4180786</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 13                         | 20 | 1       | 26/06/2006 | 1000000        |
| TOTAL (4182)CDO,AZAMGARH : |    |         |            | <b>1000000</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1000000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **AZAMGARH (34)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER SHARDA SAHAYAK KHAND-23  
AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 7       | 07/02/2025 | 130536926 |
| 95   | 20 | 6       | 07/02/2025 | 107648990 |
| 95   | 20 | 174     | 26/03/2025 | 160331421 |
| 95   | 20 | 8       | 08/07/2025 | 136957445 |

**TOTAL (4801)EXENG,EXECUTIVE ENGINEER SHARDA SAHAYAK KH/** **535474782**

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

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**TREASURY** **AZAMGARH (34)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AZAMGARH

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 95                                                             | 20 | 20      | 22/02/2025 | 2017011        |
| 95                                                             | 20 | 2       | 23/06/2025 | 5326354        |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER Nalkoop Khand AZAMGARH |    |         |            | <b>7343365</b> |

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

**TOTAL NO. OF ITEMS MH 2701:** **6**

**GRAND TOTAL OF 2701:** **542818147**

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**TREASURY BADAUN (13)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2263),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 83              | 20 | 1       | 15/01/2004 | 1275000        |
| 83              | 20 | 2       | 15/01/2004 | 1379000        |
| TOTAL (2263), : |    |         |            | <b>2654000</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 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | BADAUN (13) |
| MAJOR HEAD | 2215        |

|                 |                 |
|-----------------|-----------------|
| DDO DESCRIPTION | (4183)DM,BADAUN |
|-----------------|-----------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 25/03/2014 | 8050000  |
| 37   | 35 | 1       | 27/03/2015 | 1500000  |
| 37   | 35 | 1       | 11/01/2016 | 1500000  |
| 37   | 35 | 1       | 20/01/2022 | 5363000  |
| 37   | 35 | 1       | 26/12/2022 | 3800000  |
| 37   | 35 | 1       | 18/12/2023 | 4800000  |
| 37   | 35 | 2       | 19/12/2023 | 5000000  |
| 37   | 35 | 3       | 20/12/2023 | 4900000  |
| 37   | 35 | 4       | 21/12/2023 | 2200000  |
| 37   | 35 | 5       | 22/12/2023 | 9000000  |
| 37   | 35 | 1       | 06/01/2024 | 12300000 |
| 37   | 35 | 2       | 06/01/2024 | 11375000 |
| 37   | 35 | 1       | 24/02/2024 | 2700000  |
| 37   | 35 | 1       | 20/03/2024 | 3000000  |
| 37   | 35 | 2       | 27/03/2024 | 1800000  |
| 37   | 35 | 3       | 28/03/2024 | 4800000  |
| 37   | 35 | 2       | 02/07/2024 | 14880000 |
| 37   | 35 | 1       | 02/07/2024 | 6765000  |
| 37   | 35 | 1       | 25/09/2024 | 8964000  |
| 37   | 35 | 2       | 10/10/2024 | 14363000 |
| 37   | 35 | 1       | 10/10/2024 | 12427000 |
| 37   | 35 | 3       | 17/10/2024 | 9062000  |
| 37   | 35 | 1       | 27/12/2024 | 8407000  |
| 37   | 35 | 2       | 31/12/2024 | 10000000 |
| 37   | 35 | 4       | 01/01/2025 | 5000000  |
| 37   | 35 | 1       | 01/01/2025 | 10000000 |
| 37   | 35 | 2       | 01/01/2025 | 10100000 |
| 37   | 35 | 3       | 01/01/2025 | 5100000  |
| 37   | 35 | 5       | 10/01/2025 | 6200000  |
| 37   | 35 | 6       | 24/01/2025 | 10500000 |
| 37   | 35 | 7       | 27/01/2025 | 6000000  |
| 37   | 35 | 8       | 27/01/2025 | 5000000  |
| 37   | 35 | 1       | 24/02/2025 | 14747000 |
| 37   | 35 | 1       | 06/03/2025 | 5000000  |
| 37   | 35 | 2       | 26/03/2025 | 15254000 |
| 37   | 35 | 4       | 29/03/2025 | 6100000  |
| 37   | 35 | 3       | 29/03/2025 | 2500000  |
| 37   | 35 | 5       | 31/03/2025 | 2000000  |
| 37   | 35 | 6       | 31/03/2025 | 2000000  |
| 37   | 35 | 7       | 31/03/2025 | 14761000 |
| 37   | 35 | 1       | 26/05/2025 | 10006000 |
| 37   | 35 | 2       | 06/08/2025 | 4437000  |

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

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

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-------------------------|----|---------|------------|------------------|
| 37                      | 35 | 1       | 06/08/2025 | 5131000          |
| 37                      | 35 | 3       | 26/08/2025 | 6826000          |
| 37                      | 35 | 4       | 27/08/2025 | 4984000          |
| TOTAL (4183)DM,BADAUN : |    |         |            | <b>318602000</b> |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 01    | 31/03/2003 | 8616000  |
| 13   | 20 | 2       | 27/03/2004 | 2396000  |
| 83   | 20 | 3       | 31/03/2004 | 425000   |
| 83   | 20 | 4       | 31/03/2004 | 2871000  |
| 83   | 20 | 1       | 08/09/2004 | 3169000  |
| 13   | 20 | 1       | 27/01/2005 | 4672000  |
| 83   | 20 | 2       | 17/03/2005 | 3168000  |
| 13   | 20 | 3       | 31/03/2005 | 2130000  |
| 13   | 20 | 1       | 27/06/2005 | 8606000  |
| 83   | 20 | 4       | 11/08/2005 | 2709500  |
| 13   | 20 | 1       | 03/09/2005 | 6543000  |
| 37   | 48 | 1       | 08/12/2005 | 7380000  |
| 83   | 20 | 1       | 21/01/2006 | 2709500  |
| 13   | 20 | 2       | 23/02/2006 | 10537000 |
| 83   | 20 | 1       | 29/03/2006 | 478000   |
| 83   | 20 | 2       | 29/03/2006 | 478000   |
| 13   | 20 | 1       | 21/06/2006 | 7518500  |
| 83   | 20 | 2       | 22/06/2006 | 3616500  |
| 37   | 48 | 13      | 17/10/2006 | 14676000 |
| 13   | 20 | 2       | 03/11/2006 | 7518500  |
| 83   | 20 | 1       | 03/11/2006 | 3616500  |
| 13   | 20 | 1       | 09/10/2007 | 2667500  |
| 13   | 20 | 2       | 26/10/2007 | 2667500  |
| 13   | 20 | 1       | 03/12/2007 | 1990500  |
| 37   | 48 | 2       | 22/12/2007 | 4790000  |
| 83   | 20 | 1       | 01/02/2008 | 4255000  |
| 13   | 20 | 2       | 20/02/2008 | 1990500  |
| 83   | 20 | 2       | 17/03/2008 | 3613000  |
| 13   | 20 | 1       | 06/06/2008 | 1203000  |
| 13   | 20 | 1       | 06/09/2008 | 1203000  |
| 83   | 20 | 1       | 26/11/2008 | 3796000  |
| 13   | 20 | 1       | 23/12/2008 | 4378000  |
| 13   | 20 | 1       | 01/01/2009 | 4378000  |
| 83   | 20 | 2       | 17/01/2009 | 13443000 |
| 13   | 20 | 3       | 19/01/2009 | 4861000  |
| 13   | 20 | 1       | 02/02/2009 | 4861000  |
| 13   | 20 | 2       | 10/06/2009 | 11712550 |
| 83   | 20 | 1       | 10/06/2009 | 5218350  |
| 13   | 20 | 2       | 28/01/2010 | 4267500  |
| 13   | 20 | 1       | 28/01/2010 | 4267500  |

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

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

| GRNT                                            | OH | VCHR No | VCHR DATE | AMOUNT           |
|-------------------------------------------------|----|---------|-----------|------------------|
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BADAYUN : |    |         |           | <b>189396900</b> |

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>87</b> | <b>GRAND TOTAL OF 2215:</b> | <b>510652900</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | BADAUN (13) |
| MAJOR HEAD | 2217        |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 07/03/2014 | 3250000 |
| 37   | 35 | 2       | 07/03/2014 | 4900000 |
| 37   | 35 | 4       | 12/03/2014 | 2750000 |
| 37   | 35 | 3       | 12/03/2014 | 2000000 |
| 37   | 35 | 5       | 19/03/2014 | 2690000 |
| 37   | 35 | 9       | 24/03/2014 | 4050000 |
| 37   | 35 | 6       | 24/03/2014 | 1000000 |
| 37   | 35 | 8       | 24/03/2014 | 1500000 |
| 37   | 35 | 7       | 24/03/2014 | 2450000 |
| 37   | 35 | 1       | 14/10/2014 | 1000000 |
| 37   | 35 | 2       | 20/12/2014 | 1500000 |
| 37   | 35 | 3       | 26/12/2014 | 2500000 |
| 37   | 35 | 1       | 13/01/2015 | 2691000 |
| 37   | 35 | 1       | 03/02/2015 | 3750000 |
| 37   | 35 | 4       | 25/02/2015 | 2500000 |
| 37   | 35 | 5       | 26/02/2015 | 2450000 |
| 37   | 35 | 6       | 26/02/2015 | 4000000 |
| 37   | 35 | 2       | 19/03/2015 | 2575500 |
| 37   | 35 | 3       | 27/03/2015 | 1250000 |
| 37   | 35 | 4       | 27/03/2015 | 1335000 |
| 37   | 35 | 19      | 30/03/2015 | 1980000 |
| 37   | 35 | 22      | 30/03/2015 | 3400000 |
| 37   | 35 | 1       | 04/07/2015 | 2149000 |
| 37   | 35 | 2       | 30/07/2015 | 5500000 |
| 37   | 35 | 12      | 31/03/2016 | 5500000 |
| 37   | 35 | 1       | 02/06/2016 | 1981000 |
| 37   | 35 | 1       | 27/08/2016 | 1500000 |
| 37   | 35 | 14      | 26/11/2016 | 1500000 |
| 37   | 35 | 1       | 28/03/2017 | 1200000 |
| 37   | 35 | 47      | 31/03/2018 | 1800000 |
| 37   | 35 | 8       | 08/03/2019 | 6411000 |
| 37   | 35 | 1       | 26/02/2020 | 4830500 |
| 37   | 35 | 1       | 03/03/2020 | 3222000 |
| 37   | 35 | 2       | 13/03/2020 | 2000000 |
| 37   | 35 | 1       | 23/12/2021 | 4830500 |
| 37   | 35 | 2       | 24/12/2021 | 997000  |
| 37   | 35 | 1       | 31/03/2023 | 1336000 |
| 37   | 35 | 2       | 15/03/2024 | 750000  |
| 37   | 35 | 1       | 15/03/2024 | 1500000 |
| 37   | 35 | 3       | 27/03/2024 | 1500000 |
| 37   | 35 | 1       | 25/09/2024 | 2238000 |
| 37   | 35 | 1       | 01/01/2025 | 1500000 |

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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       | 27/01/2025 | 2500000          |
| 37                      | 35 | 1       | 21/03/2025 | 1495000          |
| 37                      | 35 | 2       | 29/03/2025 | 997000           |
| TOTAL (4183)DM,BADAUN : |    |         |            | <b>112758500</b> |

**TOTAL NO. OF ITEMS: 45**

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|            |             |
|------------|-------------|
| TREASURY   | BADAUN (13) |
| MAJOR HEAD | 2217        |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (4217)DM,DISTRICT MAGISTRATE BADAYUN |
|------------------------|--------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 1       | 12/01/2004 | 4929000 |
| 37   | 20 | 13      | 23/03/2004 | 40390   |
| 37   | 20 | 12      | 23/03/2004 | 45080   |
| 37   | 20 | 15      | 23/03/2004 | 61480   |
| 37   | 20 | 9       | 23/03/2004 | 44400   |
| 37   | 20 | 7       | 23/03/2004 | 65480   |
| 37   | 20 | 6       | 23/03/2004 | 213110  |
| 37   | 20 | 4       | 23/03/2004 | 139070  |
| 37   | 20 | 11      | 23/03/2004 | 68200   |
| 37   | 20 | 1       | 23/03/2004 | 937500  |
| 37   | 20 | 22      | 23/03/2004 | 27510   |
| 37   | 20 | 19      | 23/03/2004 | 99200   |
| 37   | 20 | 10      | 23/03/2004 | 88790   |
| 37   | 20 | 5       | 23/03/2004 | 222850  |
| 37   | 20 | 16      | 23/03/2004 | 36040   |
| 37   | 20 | 3       | 23/03/2004 | 460600  |
| 37   | 20 | 8       | 23/03/2004 | 40650   |
| 37   | 20 | 2       | 23/03/2004 | 359410  |
| 37   | 20 | 21      | 23/03/2004 | 52150   |
| 37   | 20 | 20      | 23/03/2004 | 75760   |
| 37   | 20 | 18      | 23/03/2004 | 31350   |
| 37   | 20 | 17      | 23/03/2004 | 65740   |
| 37   | 20 | 14      | 23/03/2004 | 84590   |
| 37   | 20 | 23      | 29/03/2004 | 27200   |
| 37   | 20 | 1       | 05/03/2005 | 222850  |
| 37   | 20 | 2       | 07/03/2005 | 44400   |
| 37   | 20 | 3       | 07/03/2005 | 40650   |
| 37   | 20 | 4       | 11/03/2005 | 139070  |
| 37   | 20 | 5       | 12/03/2005 | 65740   |
| 37   | 20 | 7       | 12/03/2005 | 31350   |
| 37   | 20 | 6       | 12/03/2005 | 99200   |
| 37   | 20 | 8       | 14/03/2005 | 937500  |
| 37   | 20 | 9       | 15/03/2005 | 359410  |
| 37   | 20 | 10      | 16/03/2005 | 213110  |
| 37   | 20 | 11      | 16/03/2005 | 460600  |
| 37   | 20 | 12      | 18/03/2005 | 52150   |
| 37   | 20 | 13      | 18/03/2005 | 27510   |
| 37   | 20 | 16      | 21/03/2005 | 45080   |
| 37   | 20 | 15      | 21/03/2005 | 36040   |
| 37   | 20 | 17      | 21/03/2005 | 75760   |
| 37   | 20 | 14      | 21/03/2005 | 65480   |
| 37   | 20 | 18      | 23/03/2005 | 88790   |

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

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

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

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

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-------------------------------------------------|----|---------|------------|------------------|
| 37                                              | 48 | 1       | 12/12/2008 | 47075000         |
| 37                                              | 48 | 1       | 21/02/2009 | 47075000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BADAYUN : |    |         |            | <b>114035650</b> |

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

|                                    |            |                             |                  |
|------------------------------------|------------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>131</b> | <b>GRAND TOTAL OF 2217:</b> | <b>226794150</b> |
|------------------------------------|------------|-----------------------------|------------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 10   | 20 | 38      | 19/02/2002 | 62318   |
| 10   | 20 | 192     | 27/03/2002 | 53000   |
| 10   | 20 | 194     | 27/03/2002 | 58263   |
| 10   | 20 | 229     | 27/03/2002 | 100000  |
| 10   | 20 | 247     | 30/03/2002 | 66000   |
| 10   | 20 | 6       | 08/09/2004 | 131570  |
| 83   | 20 | 75      | 28/01/2005 | 82500   |
| 83   | 20 | 29      | 07/03/2005 | 56420   |
| 10   | 20 | 45      | 14/03/2005 | 184665  |
| 10   | 20 | 102     | 23/03/2005 | 77390   |
| 10   | 20 | 103     | 23/03/2005 | 98750   |
| 83   | 20 | 123     | 29/03/2005 | 67032   |
| 10   | 20 | 216     | 31/03/2005 | 328990  |
| 10   | 20 | 26      | 28/07/2005 | 119960  |
| 83   | 20 | 6       | 14/11/2005 | 108065  |
| 10   | 20 | 70      | 19/12/2005 | 188080  |
| 10   | 20 | 41      | 21/01/2006 | 139043  |
| 83   | 20 | 44      | 25/01/2006 | 143225  |
| 83   | 20 | 45      | 25/01/2006 | 202998  |
| 10   | 20 | 54      | 30/01/2006 | 62060   |
| 83   | 20 | 64      | 30/01/2006 | 64200   |
| 10   | 20 | 2       | 03/09/2024 | 355200  |
| 10   | 20 | 17      | 13/09/2024 | 80100   |
| 10   | 20 | 18      | 13/09/2024 | 119400  |
| 10   | 20 | 15      | 09/12/2024 | 349200  |
| 10   | 20 | 16      | 09/12/2024 | 227400  |
| 10   | 20 | 76      | 25/03/2025 | 1214400 |
| 10   | 20 | 78      | 25/03/2025 | 726300  |
| 10   | 20 | 113     | 30/03/2025 | 1276800 |
| 10   | 20 | 5       | 18/08/2025 | 632400  |

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

**7375729**

**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 01/09/2025)

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

**DDO DESCRIPTION**                      (2134)DDRAE, Deputy Director of Agriculture BUDAYUN

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                             | 20 | 16      | 13/02/2006 | 67500         |
| 11                                                             | 20 | 3       | 03/03/2006 | 50666         |
| TOTAL (2134)DDRAE, Deputy<br>Director of Agriculture BUDAYUN : |    |         |            | <b>118166</b> |

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

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>32</b> | <b>GRAND TOTAL OF 2401:</b> | <b>7493895</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION**                      (2134)DDRAE, Deputy Director of Agriculture BUDAYUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 20      | 23/03/2006 | 3375000 |
| 11   | 48 | 3       | 31/05/2006 | 1945000 |
| 11   | 48 | 2       | 04/08/2006 | 292000  |
| 11   | 48 | 1       | 04/08/2006 | 4136000 |
| 11   | 48 | 9       | 19/01/2007 | 2599369 |
| 11   | 48 | 10      | 19/01/2007 | 68000   |
| 11   | 48 | 3       | 18/07/2007 | 1170000 |

TOTAL (2134)DDRAE, Deputy Director of Agriculture BUDAYUN : **13585369**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>7</b> | <b>GRAND TOTAL OF 2402:</b> | <b>13585369</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 31/03/2003 | 1400000 |
| 83   | 20 | 1       | 03/09/2004 | 500000  |
| 83   | 20 | 1       | 29/06/2005 | 100000  |
| 83   | 20 | 1       | 08/12/2005 | 100000  |
| 83   | 20 | 1       | 24/07/2006 | 225000  |
| 83   | 20 | 1       | 02/12/2006 | 190000  |
| 83   | 20 | 1       | 14/09/2007 | 130000  |
| 16   | 20 | 1       | 06/10/2007 | 30000   |
| 83   | 20 | 1       | 05/03/2008 | 2120000 |
| 83   | 20 | 2       | 29/03/2008 | 198340  |

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

**4993340**

**TOTAL NO. OF ITEMS:**

**10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BADAUN (13)**

**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 02/02/2008 | 2220900 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE BADAYUN : **2220900**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>11</b> | <b>GRAND TOTAL OF 2404:</b> | <b>7214240</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 1       | 25/12/2003 | 667000  |
| 17   | 20 | 7       | 31/03/2004 | 116000  |
| 17   | 20 | 6       | 31/03/2004 | 116000  |
| 17   | 20 | 4       | 31/03/2004 | 763000  |
| 17   | 48 | 5       | 31/03/2004 | 60000   |
| 17   | 20 | 2       | 31/03/2004 | 1768000 |
| 17   | 48 | 2       | 17/08/2004 | 180000  |
| 17   | 20 | 1       | 17/08/2004 | 400000  |
| 17   | 48 | 1       | 03/09/2004 | 180000  |
| 83   | 20 | 1       | 30/10/2004 | 400000  |
| 17   | 48 | 1       | 10/12/2004 | 340000  |
| 17   | 20 | 1       | 31/03/2005 | 547000  |
| 17   | 20 | 1       | 11/08/2005 | 175000  |
| 17   | 48 | 2       | 11/08/2005 | 403125  |
| 17   | 48 | 2       | 13/02/2006 | 80625   |
| 17   | 48 | 1       | 03/09/2006 | 250000  |
| 17   | 20 | 3       | 19/09/2006 | 164000  |
| 17   | 20 | 1       | 08/12/2006 | 109330  |
| 17   | 48 | 2       | 19/12/2006 | 525000  |
| 17   | 48 | 1       | 30/03/2007 | 71100   |
| 17   | 20 | 2       | 31/03/2007 | 362000  |
| 17   | 20 | 3       | 31/03/2007 | 273330  |
| 17   | 20 | 2       | 12/11/2007 | 788000  |
| 17   | 48 | 1       | 25/12/2007 | 125000  |
| 17   | 48 | 1       | 31/03/2008 | 125000  |

TOTAL (2366)ASDIR,MatsyaVibhag,  
BADAUN :

**8988510**

**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 01/09/2025)

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

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 17                                              | 20 | 1       | 31/03/2006 | 132000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BADAYUN : |    |         |            | <b>132000</b> |

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

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>26</b> | <b>GRAND TOTAL OF 2405:</b> | <b>9120510</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BADAUN (13)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 12   | 48 | 2       | 18/09/2004 | 445500 |

**TOTAL (), :** **445500**

**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 01/09/2025)

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

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------|----|---------|------------|----------------|
| 13                                              | 20 | 1       | 19/12/2024 | 623700         |
| 13                                              | 20 | 1       | 18/03/2025 | 1059295        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,BUDAYUN : |    |         |            | <b>1682995</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 01/09/2025)

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

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

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

TOTAL (4217)DM,DISTRICT  
MAGISTRATE BADAYUN :

**49350400**

**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 01/09/2025)

**TREASURY** **BADAUN (13)**

**MAJOR HEAD** **2501**

**TOTAL NO. OF ITEMS MH 2501:** **41**

**GRAND TOTAL OF 2501:** **51478895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

**26207250**

**TOTAL NO. OF ITEMS:**

**18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | BAGPAT (83) |
| MAJOR HEAD | 2215        |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 04/03/2014 | 1477000  |
| 37   | 35 | 3       | 31/03/2015 | 2000000  |
| 37   | 35 | 1       | 03/08/2015 | 1500000  |
| 37   | 35 | 1       | 28/03/2016 | 643000   |
| 37   | 35 | 2       | 28/03/2016 | 2000000  |
| 37   | 35 | 1       | 11/11/2019 | 7273000  |
| 37   | 35 | 1       | 20/01/2020 | 5000000  |
| 37   | 35 | 1       | 03/09/2020 | 7273000  |
| 37   | 35 | 1       | 10/11/2020 | 22389000 |
| 37   | 35 | 1       | 30/03/2022 | 8093000  |
| 37   | 35 | 1       | 02/11/2022 | 12247000 |
| 37   | 35 | 1       | 22/12/2022 | 3800000  |
| 37   | 35 | 2       | 26/12/2022 | 3500000  |
| 37   | 35 | 1       | 24/03/2023 | 11400000 |
| 37   | 35 | 2       | 24/03/2023 | 10617000 |
| 37   | 35 | 3       | 25/03/2023 | 4300000  |
| 37   | 35 | 4       | 29/03/2023 | 5000000  |
| 37   | 35 | 5       | 31/03/2023 | 5000000  |
| 37   | 35 | 1       | 03/02/2024 | 5000000  |
| 37   | 35 | 2       | 15/02/2024 | 5000000  |
| 37   | 35 | 3       | 16/02/2024 | 4600000  |
| 37   | 35 | 1       | 20/03/2024 | 8700000  |
| 37   | 35 | 2       | 21/03/2024 | 14936000 |
| 37   | 35 | 3       | 21/03/2024 | 14936000 |
| 37   | 35 | 4       | 28/03/2024 | 15326000 |
| 37   | 35 | 1       | 20/01/2025 | 11000000 |
| 37   | 35 | 2       | 30/01/2025 | 14907000 |
| 37   | 35 | 1       | 06/03/2025 | 10000000 |
| 37   | 35 | 2       | 26/03/2025 | 2500000  |
| 37   | 35 | 3       | 28/03/2025 | 13160000 |
| 37   | 35 | 4       | 28/03/2025 | 13900000 |
| 37   | 35 | 5       | 29/03/2025 | 6000000  |
| 37   | 35 | 6       | 31/03/2025 | 2500000  |
| 37   | 35 | 2       | 21/05/2025 | 11134000 |

TOTAL (4183)DM,BAGPAT : **267111000**

**TOTAL NO. OF ITEMS: 34**

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BAGPAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B2      | 04/02/2002 | 1061500  |
| 13   | 20 | B1      | 04/02/2002 | 3184500  |
| 13   | 20 | B3      | 04/02/2002 | 750000   |
| 37   | 48 | 2       | 06/01/2006 | 750000   |
| 37   | 48 | 1       | 16/06/2006 | 5141000  |
| 37   | 48 | 1       | 01/11/2007 | 4390000  |
| 83   | 20 | 1       | 31/03/2008 | 1478000  |
| 13   | 20 | 1       | 12/11/2008 | 3914000  |
| 83   | 20 | 2       | 27/12/2008 | 9612000  |
| 13   | 20 | 1       | 27/12/2008 | 10588000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE BAGPAT :

**40869000**

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

**TOTAL NO. OF ITEMS MH 2215:** **62**

**GRAND TOTAL OF 2215:** **334187250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BAGPAT (83)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)EXCOM,BAGPAT

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------|----|---------|------------|---------------|
| 37                         | 20 | 4       | 03/03/2005 | 149620        |
| 37                         | 20 | 2       | 03/03/2005 | 69750         |
| TOTAL (2003)EXCOM,BAGPAT : |    |         |            | <b>219370</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 01/09/2025)

TREASURY BAGPAT (83)

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

|                        |                 |
|------------------------|-----------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,BAGPAT |
|------------------------|-----------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 2       | 08/01/2003 | 766400  |
| 37   | 20 | 3       | 08/01/2003 | 2042000 |
| 37   | 20 | 1       | 08/03/2004 | 69750   |
| 37   | 20 | 2       | 08/03/2004 | 149620  |
| 37   | 20 | 7       | 11/03/2004 | 763910  |
| 37   | 20 | 8       | 11/03/2004 | 217120  |
| 37   | 20 | 20      | 11/03/2005 | 118760  |
| 37   | 20 | 18      | 11/03/2005 | 217120  |
| 37   | 20 | 13      | 11/03/2005 | 69750   |
| 37   | 20 | 17      | 11/03/2005 | 149620  |
| 37   | 20 | 16      | 11/03/2005 | 763910  |
| 37   | 20 | 8       | 11/03/2005 | 217120  |
| 2    | 20 | 7       | 11/03/2005 | 5433000 |
| 37   | 20 | 1       | 18/03/2006 | 166000  |
| 37   | 20 | 4       | 21/03/2006 | 1651000 |
| 37   | 20 | 5       | 21/03/2006 | 380000  |
| 2    | 20 | 9       | 29/03/2006 | 6000000 |
| 2    | 20 | 10      | 29/03/2006 | 4000000 |
| 37   | 35 | 11      | 24/03/2014 | 1500000 |
| 37   | 35 | 2       | 18/11/2014 | 4000000 |
| 37   | 35 | 1       | 04/12/2014 | 2583000 |
| 37   | 35 | 2       | 04/12/2014 | 2238000 |
| 37   | 35 | 7       | 30/03/2015 | 800000  |
| 37   | 35 | 10      | 31/03/2015 | 400000  |
| 37   | 35 | 11      | 31/03/2015 | 600000  |
| 37   | 35 | 2       | 11/08/2015 | 2800000 |
| 37   | 35 | 1       | 16/12/2016 | 2000000 |
| 37   | 35 | 1       | 11/03/2019 | 7950000 |
| 37   | 35 | 1       | 15/01/2022 | 743750  |
| 37   | 35 | 1       | 05/02/2024 | 1500000 |
| 37   | 35 | 2       | 05/02/2024 | 1500000 |
| 37   | 35 | 1       | 20/03/2024 | 2700000 |
| 37   | 35 | 1       | 14/11/2024 | 3000000 |
| 37   | 35 | 1       | 06/03/2025 | 2000000 |
| 37   | 35 | 2       | 26/03/2025 | 4000000 |

TOTAL (4183)DM,BAGPAT : **63489830**

**63489830**

**TOTAL NO. OF ITEMS: 35**

35

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BAGPAT

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------------------|----|---------|------------|------------------|
| 37                                             | 48 | 1       | 01/10/2008 | 47075000         |
| 37                                             | 48 | 1       | 30/12/2008 | 47075000         |
| 37                                             | 48 | 1       | 31/03/2009 | 94150000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BAGPAT : |    |         |            | <b>188300000</b> |

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

**TOTAL NO. OF ITEMS MH 2217:** **40**

**GRAND TOTAL OF 2217:** **252009200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 49      | 27/12/2007 | 234975 |
| 10   | 20 | 93      | 31/12/2007 | 746995 |
| 10   | 20 | 92      | 31/12/2007 | 451980 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BAGHPAT : **1433950**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture BAGPAT

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------------------------------|----|---------|------------|--------------|
| 11                                                           | 20 | 91      | 31/12/2007 | 35584        |
| TOTAL (2134)DDRAG,Deputy<br>Director of Agriculture BAGPAT : |    |         |            | <b>35584</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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 86      | 31/03/2003 | 450000  |
| 23   | 20 | 7       | 29/10/2003 | 648000  |
| 23   | 20 | 3       | 05/02/2004 | 1190000 |
| 23   | 20 | 10      | 15/03/2004 | 75000   |
| 23   | 20 | 8       | 15/03/2004 | 78000   |
| 23   | 20 | 9       | 15/03/2004 | 105000  |
| 23   | 20 | 4       | 15/03/2004 | 160000  |
| 23   | 20 | 6       | 14/07/2004 | 1000000 |
| 23   | 20 | 8       | 14/07/2004 | 300000  |
| 23   | 20 | 15      | 16/11/2004 | 80000   |
| 23   | 20 | 14      | 16/11/2004 | 60000   |
| 23   | 20 | 3       | 08/02/2005 | 120000  |
| 23   | 20 | 5       | 08/02/2005 | 100000  |
| 23   | 20 | 2       | 08/02/2005 | 105000  |
| 23   | 20 | 21      | 07/03/2005 | 90000   |
| 23   | 20 | 3       | 04/07/2005 | 1000000 |
| 23   | 20 | 5       | 06/07/2005 | 300000  |
| 23   | 20 | 22      | 07/02/2006 | 100000  |
| 23   | 20 | 65      | 28/03/2006 | 55000   |
| 23   | 20 | 19      | 12/12/2007 | 235000  |
| 23   | 20 | 20      | 12/12/2007 | 2086000 |
| 23   | 20 | 30      | 08/03/2014 | 1817730 |
| 23   | 20 | 20      | 28/09/2015 | 2429665 |
| 23   | 20 | 181     | 27/02/2018 | 5974518 |

TOTAL (2453)DICA0,Ganna  
Karayale,BAGPAT :

**18558913**

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

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

**GRAND TOTAL OF 2401:** **20028447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2402**

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

| GRNT                                                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                                  | 48 | 2       | 20/12/2005 | 1030000        |
| 11                                                                  | 48 | 1       | 27/01/2006 | 930000         |
| 11                                                                  | 48 | 1       | 20/02/2006 | 1400000        |
| 11                                                                  | 48 | 2       | 24/03/2006 | 550000         |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research BAGHPAT |    |         |            | <b>3910000</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  
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**TREASURY BAGPAT (83)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture BAGPAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 48 | 3       | 31/07/2007 | 856772 |

TOTAL (2134)DDRAG, Deputy Director of Agriculture BAGPAT : **856772**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>5</b> | <b>GRAND TOTAL OF 2402:</b> | <b>4766772</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer BAGPAT

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------------------|----|---------|------------|---------------|
| 15                                                   | 20 | 7       | 19/08/2025 | 790951        |
| TOTAL (2295)CVETO, Chief Veterinary Officer BAGPAT : |    |         |            | <b>790951</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>790951</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

**340475**

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

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

**GRAND TOTAL OF 2404:** **340475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>3</b> | <b>GRAND TOTAL OF 2405:</b> | <b>1738500</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------------|----|---------|------------|--------------|
| 83                                         | 20 | 1       | 08/05/2006 | 50000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT : |    |         |            | <b>50000</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>50000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 3       | 19/03/2004 | 138500         |
| 83                                          | 20 | 4       | 31/03/2004 | 138500         |
| 83                                          | 20 | 1       | 21/02/2005 | 173000         |
| 83                                          | 20 | 3       | 21/02/2005 | 65500          |
| 13                                          | 20 | 2       | 21/02/2005 | 65500          |
| 13                                          | 20 | 4       | 21/02/2005 | 173000         |
| 83                                          | 20 | 1       | 31/03/2005 | 97000          |
| 13                                          | 20 | 2       | 31/03/2005 | 97000          |
| 13                                          | 20 | 2       | 28/05/2005 | 165500         |
| 83                                          | 20 | 1       | 20/06/2005 | 165500         |
| 83                                          | 20 | 1       | 10/02/2006 | 165600         |
| 13                                          | 20 | 2       | 10/02/2006 | 185600         |
| 83                                          | 48 | 1       | 22/03/2006 | 40000          |
| 83                                          | 20 | 2       | 19/01/2007 | 99000          |
| 83                                          | 20 | 1       | 19/01/2007 | 93000          |
| 83                                          | 20 | 1       | 31/03/2007 | 192000         |
| 13                                          | 20 | 1       | 14/06/2007 | 133000         |
| 13                                          | 20 | 1       | 24/09/2007 | 354000         |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : |    |         |            | <b>2541200</b> |

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

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

**GRAND TOTAL OF 2501:** **2541200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **BAGPAT (83)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG, EXECUTIVE ENGINEER Nalkoop Khand(Pashim)Bagpat  
BAGPAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 22      | 25/03/2025 | 3459     |
| 95   | 20 | 20      | 25/03/2025 | 1732355  |
| 95   | 20 | 23      | 25/03/2025 | 7858     |
| 95   | 20 | 21      | 25/03/2025 | 15211820 |

**TOTAL (4801)EXENG, EXECUTIVE ENGINEER Nalkoop Khand(Pashim)** **16955492**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>4</b> | <b>GRAND TOTAL OF 2701:</b> | <b>16955492</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |               |
|------------|---------------|
| TREASURY   | BAHRAICH (51) |
| MAJOR HEAD | 2210          |

|                        |                              |
|------------------------|------------------------------|
| <b>DDO DESCRIPTION</b> | (6121)CHADO,CAO/EFC BAHRAICH |
|------------------------|------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 4       | 05/06/2023 | 50000000 |
| 31   | 20 | 1       | 06/09/2023 | 50000000 |
| 31   | 20 | 20      | 08/01/2024 | 50000000 |
| 31   | 20 | 28      | 15/03/2024 | 50000000 |
| 31   | 20 | 6       | 22/04/2024 | 50000000 |
| 31   | 20 | 27      | 29/07/2024 | 50000000 |
| 31   | 20 | 30      | 23/10/2024 | 50000000 |
| 31   | 20 | 12      | 13/12/2024 | 75000000 |
| 31   | 20 | 28      | 27/02/2025 | 75000000 |
| 31   | 20 | 29      | 27/02/2025 | 2400000  |
| 31   | 20 | 39      | 30/07/2025 | 75000000 |
| 31   | 20 | 3       | 03/09/2025 | 2500000  |

|                           |           |
|---------------------------|-----------|
| TOTAL (6121)CHADO,CAO/EFC | 579900000 |
| BAHRAICH :                |           |

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2210: 12**

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2210: | 579900000 |
|----------------------|-----------|

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**TREASURY** **BAHRAICH (51)**

**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 07/08/2009 | 9146800 |

TOTAL (4182)CDO,BAHRAICH : **9146800**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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|            |               |
|------------|---------------|
| TREASURY   | BAHRAICH (51) |
| MAJOR HEAD | 2215          |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 10/03/2014 | 2394000  |
| 37   | 35 | 2       | 27/03/2014 | 3332000  |
| 37   | 35 | 3       | 27/03/2014 | 2460000  |
| 37   | 35 | 4       | 31/03/2014 | 2503000  |
| 37   | 35 | 1       | 05/09/2014 | 2394000  |
| 37   | 35 | 2       | 05/09/2014 | 1566047  |
| 37   | 35 | 1       | 09/10/2014 | 134085   |
| 37   | 35 | 1       | 02/02/2015 | 560528   |
| 37   | 35 | 1       | 25/03/2015 | 3500000  |
| 37   | 35 | 1       | 17/09/2015 | 3500000  |
| 37   | 35 | 1       | 20/02/2023 | 3500000  |
| 37   | 35 | 1       | 28/03/2023 | 4700000  |
| 37   | 35 | 1       | 06/01/2024 | 9400000  |
| 37   | 35 | 2       | 29/01/2024 | 3100000  |
| 37   | 35 | 1       | 19/02/2024 | 5200000  |
| 37   | 35 | 1       | 31/03/2024 | 2000000  |
| 37   | 35 | 3       | 31/03/2024 | 1000000  |
| 37   | 35 | 5       | 31/03/2024 | 4800000  |
| 37   | 35 | 2       | 31/03/2024 | 2743000  |
| 37   | 35 | 4       | 31/03/2024 | 9800000  |
| 37   | 35 | 1       | 03/01/2025 | 10000000 |
| 37   | 35 | 2       | 17/01/2025 | 10498000 |
| 37   | 35 | 3       | 17/01/2025 | 9800000  |
| 37   | 35 | 1       | 14/02/2025 | 8000000  |
| 37   | 35 | 2       | 14/02/2025 | 10500000 |
| 37   | 35 | 3       | 19/02/2025 | 5000000  |
| 37   | 35 | 1       | 06/03/2025 | 11200000 |
| 37   | 35 | 2       | 06/03/2025 | 5000000  |
| 37   | 35 | 4       | 29/03/2025 | 10000000 |
| 37   | 35 | 3       | 29/03/2025 | 10800000 |
| 37   | 35 | 5       | 31/03/2025 | 8000000  |

TOTAL (4183)DM,BAHRAICH : **167384660**

**TOTAL NO. OF ITEMS: 31**

**TOTAL NO. OF ITEMS MH 2215: 32**

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2215: | 176531460 |
|----------------------|-----------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 10/03/2014 | 2169798 |
| 37   | 35 | 3       | 27/03/2014 | 500000  |
| 37   | 35 | 2       | 27/03/2014 | 1750000 |
| 37   | 35 | 4       | 27/03/2014 | 1364757 |
| 37   | 35 | 1       | 22/08/2014 | 2523043 |
| 37   | 35 | 1       | 09/10/2014 | 626095  |
| 37   | 35 | 1       | 03/12/2014 | 2000000 |
| 37   | 35 | 1       | 03/01/2015 | 1617923 |
| 37   | 35 | 1       | 28/02/2015 | 2000000 |
| 37   | 35 | 1       | 16/03/2015 | 485455  |
| 37   | 35 | 3       | 25/03/2015 | 4200000 |
| 37   | 35 | 2       | 25/03/2015 | 800000  |
| 37   | 35 | 4       | 26/03/2015 | 1306000 |
| 37   | 35 | 5       | 26/03/2015 | 460722  |
| 37   | 35 | 6       | 26/03/2015 | 367380  |
| 37   | 35 | 8       | 31/03/2015 | 310469  |
| 37   | 35 | 1       | 15/07/2015 | 1750000 |
| 37   | 35 | 1       | 24/09/2015 | 4651000 |
| 37   | 35 | 6       | 31/03/2016 | 3200000 |
| 37   | 35 | 3       | 31/03/2016 | 4887000 |
| 37   | 35 | 1       | 06/02/2024 | 2500000 |
| 37   | 35 | 1       | 31/03/2024 | 2500000 |
| 37   | 35 | 1       | 01/02/2025 | 2500000 |
| 37   | 35 | 2       | 29/03/2025 | 4000000 |
| 37   | 35 | 1       | 29/03/2025 | 2500000 |
| 37   | 35 | 3       | 31/03/2025 | 2000000 |

**TOTAL (4183)DM,BAHRAICH :** **52969642**

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

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **52969642**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **BAHRAICH (51)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,BAHRAICH

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------------------|----|---------|------------|--------------|
| 23                                          | 20 | 57      | 21/03/2025 | 24000        |
| TOTAL (2453)DICAO,Ganna Karayale,BAHRAICH : |    |         |            | <b>24000</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>24000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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|            |               |
|------------|---------------|
| TREASURY   | BAHRAICH (51) |
| MAJOR HEAD | 2403          |

|                        |                                               |
|------------------------|-----------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2295)CVETO,Chief Veterinary Officer BAHRAICH |
|------------------------|-----------------------------------------------|

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-------------------------|----|---------|------------|---------|
| 15                      | 20 | 2       | 01/07/2024 | 465449  |
| 15                      | 20 | 1       | 13/02/2025 | 516076  |
| 15                      | 20 | 8       | 17/03/2025 | 67071   |
| TOTAL (2295)CVETO,Chief |    |         |            | 1048596 |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1048596</b> |
|------------------------------------|----------|-----------------------------|----------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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       | 29/10/2024 | 1700710 |
| 16   | 20 | 2       | 18/11/2024 | 67558   |
| 16   | 20 | 4       | 26/11/2024 | 348000  |
| 16   | 20 | 6       | 28/12/2024 | 1663860 |
| 16   | 20 | 4       | 28/12/2024 | 28944   |
| 16   | 20 | 5       | 19/02/2025 | 28848   |
| 16   | 20 | 1       | 03/03/2025 | 1663860 |
| 16   | 20 | 3       | 24/03/2025 | 96506   |
| 16   | 20 | 5       | 24/03/2025 | 67658   |
| 16   | 20 | 6       | 29/03/2025 | 96506   |
| 16   | 20 | 3       | 05/06/2025 | 1934890 |
| 16   | 20 | 6       | 26/08/2025 | 2349120 |
| 16   | 20 | 1       | 23/09/2025 | 121865  |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **10168325**

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

**TOTAL NO. OF ITEMS MH 2404:** **13**

**GRAND TOTAL OF 2404:** **10168325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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|            |               |
|------------|---------------|
| TREASURY   | BAHRAICH (51) |
| MAJOR HEAD | 2405          |

|                        |                                   |
|------------------------|-----------------------------------|
| <b>DDO DESCRIPTION</b> | (2366)ASDIR,MatsyaVibhag,BAHRAICH |
|------------------------|-----------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 5       | 25/07/2024 | 172032 |
| 17   | 20 | 6       | 26/07/2024 | 121152 |
| 17   | 20 | 8       | 30/07/2024 | 80768  |
| 17   | 20 | 2       | 14/08/2024 | 37632  |
| 17   | 20 | 4       | 09/11/2024 | 418688 |
| 17   | 20 | 11      | 25/11/2024 | 234144 |
| 17   | 20 | 1       | 06/12/2024 | 66496  |
| 17   | 20 | 3       | 18/12/2024 | 23166  |
| 17   | 20 | 1       | 15/01/2025 | 249632 |
| 17   | 20 | 2       | 27/01/2025 | 81088  |
| 17   | 20 | 1       | 03/02/2025 | 114720 |
| 17   | 20 | 5       | 18/03/2025 | 242880 |
| 17   | 20 | 7       | 19/03/2025 | 19136  |
| 17   | 20 | 8       | 22/03/2025 | 257216 |
| 17   | 20 | 9       | 29/03/2025 | 52510  |
| 17   | 20 | 10      | 29/03/2025 | 139264 |

|                                 |         |
|---------------------------------|---------|
| TOTAL                           | 2310524 |
| (2366)ASDIR,MatsyaVibhag,BAHRAI |         |

**TOTAL NO. OF ITEMS: 16**

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

|                      |         |
|----------------------|---------|
| GRAND TOTAL OF 2405: | 2310524 |
|----------------------|---------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BAHRAICH (51)**  
**MAJOR HEAD** **2501**

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT       |
|----------------------------|----|---------|------------|--------------|
| 81                         | 20 | 2       | 18/09/2008 | 62500        |
| TOTAL (4182)CDO,BAHRAICH : |    |         |            | <b>62500</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>62500</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BAHRAICH (51)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER SaruNaharKhand-3 BAHRAICH

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------------|----|---------|------------|---------------|
| 95                                                           | 20 | 138     | 27/03/2025 | 635855        |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER SaruNaharKhand-3 BAH |    |         |            | <b>635855</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>635855</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BAHRAICH (51)**  
**MAJOR HEAD** **2705**

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

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

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2705:</b> | <b>2</b> | <b>GRAND TOTAL OF 2705:</b> | <b>4638485</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | BALLIA (31) |
| MAJOR HEAD | 2215        |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 25/07/2024 | 13418000 |
| 37   | 35 | 1       | 03/09/2024 | 14721000 |
| 37   | 35 | 3       | 19/09/2024 | 14581000 |
| 37   | 35 | 2       | 19/09/2024 | 12979000 |
| 37   | 35 | 2       | 05/10/2024 | 11616000 |
| 37   | 35 | 1       | 05/10/2024 | 19146000 |
| 37   | 35 | 1       | 23/11/2024 | 14929000 |
| 37   | 35 | 1       | 01/02/2025 | 28937000 |
| 37   | 35 | 3       | 07/02/2025 | 5200000  |
| 37   | 35 | 2       | 07/02/2025 | 7000000  |
| 37   | 35 | 4       | 19/02/2025 | 3700000  |
| 37   | 35 | 5       | 21/02/2025 | 5000000  |
| 37   | 35 | 6       | 21/02/2025 | 8400000  |
| 37   | 35 | 7       | 25/02/2025 | 7000000  |
| 37   | 35 | 9       | 25/02/2025 | 10000000 |
| 37   | 35 | 8       | 25/02/2025 | 7000000  |
| 37   | 35 | 2       | 01/03/2025 | 9980000  |
| 37   | 35 | 1       | 01/03/2025 | 5000000  |
| 37   | 35 | 4       | 01/03/2025 | 10000000 |
| 37   | 35 | 3       | 01/03/2025 | 5400000  |
| 37   | 35 | 6       | 24/03/2025 | 5300000  |
| 37   | 35 | 5       | 24/03/2025 | 10000000 |
| 37   | 35 | 7       | 24/03/2025 | 5000000  |
| 37   | 35 | 8       | 27/03/2025 | 10000000 |
| 37   | 35 | 10      | 28/03/2025 | 5362000  |
| 37   | 35 | 11      | 28/03/2025 | 2500000  |
| 37   | 35 | 9       | 28/03/2025 | 10000000 |
| 37   | 35 | 13      | 30/03/2025 | 5200000  |
| 37   | 35 | 12      | 30/03/2025 | 9836000  |
| 37   | 35 | 15      | 31/03/2025 | 2500000  |
| 37   | 35 | 14      | 31/03/2025 | 2000000  |
| 37   | 35 | 16      | 31/03/2025 | 2500000  |
| 37   | 35 | 4       | 25/08/2025 | 12977000 |
| 37   | 35 | 2       | 25/08/2025 | 9800000  |
| 37   | 35 | 1       | 25/08/2025 | 12963000 |
| 37   | 35 | 3       | 25/08/2025 | 5396000  |
| 37   | 35 | 1       | 08/09/2025 | 9971000  |
| 37   | 35 | 2       | 08/09/2025 | 4995000  |

TOTAL (4183)DM,BALLIA : **340307000**

**TOTAL NO. OF ITEMS: 38**

**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 01/09/2025)

**TREASURY** **BALLIA (31)**

**MAJOR HEAD** **2215**

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

**GRAND TOTAL OF 2215:** **340307000**

**MAJOR HEAD** **2217**

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

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 2              | 28/06/2024       | 2244000       |
| 37          | 35        | 2              | 25/07/2024       | 2398000       |
| 37          | 35        | 3              | 25/07/2024       | 6364000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 07/02/2025 | 2000000 |
| 37   | 35 | 3       | 21/02/2025 | 2000000 |
| 37   | 35 | 2       | 21/02/2025 | 2500000 |
| 37   | 35 | 4       | 21/02/2025 | 5180000 |
| 37   | 35 | 1       | 12/03/2025 | 1700000 |
| 37   | 35 | 2       | 24/03/2025 | 2700000 |
| 37   | 35 | 3       | 25/03/2025 | 9200000 |
| 37   | 35 | 4       | 27/03/2025 | 1500000 |
| 37   | 35 | 5       | 27/03/2025 | 2600000 |
| 37   | 35 | 6       | 27/03/2025 | 2000000 |
| 37   | 35 | 7       | 28/03/2025 | 4800000 |
| 37   | 35 | 8       | 30/03/2025 | 1980000 |
| 37   | 35 | 9       | 31/03/2025 | 4500000 |
| 37   | 35 | 1       | 25/08/2025 | 1800000 |

**TOTAL (4183)DM,BALLIA :** **55466000**

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

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

**GRAND TOTAL OF 2217:** **55466000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 15      | 13/06/2024 | 63000  |
| 10   | 20 | 22      | 13/06/2024 | 75000  |
| 10   | 20 | 14      | 13/06/2024 | 61500  |
| 10   | 20 | 23      | 13/06/2024 | 57000  |
| 10   | 20 | 11      | 13/06/2024 | 39000  |
| 10   | 20 | 16      | 13/06/2024 | 43200  |
| 10   | 20 | 17      | 13/06/2024 | 41400  |
| 10   | 20 | 10      | 13/06/2024 | 54000  |
| 10   | 20 | 12      | 13/06/2024 | 39000  |
| 10   | 20 | 21      | 13/06/2024 | 89400  |
| 10   | 20 | 19      | 13/06/2024 | 48000  |
| 10   | 20 | 13      | 13/06/2024 | 27900  |
| 10   | 20 | 9       | 13/06/2024 | 33000  |
| 10   | 20 | 20      | 13/06/2024 | 60000  |
| 10   | 20 | 18      | 13/06/2024 | 24000  |
| 10   | 20 | 26      | 18/11/2024 | 31500  |
| 10   | 20 | 12      | 18/11/2024 | 81000  |
| 10   | 20 | 19      | 18/11/2024 | 18600  |
| 10   | 20 | 21      | 18/11/2024 | 92250  |
| 10   | 20 | 18      | 18/11/2024 | 125100 |
| 10   | 20 | 11      | 18/11/2024 | 49500  |
| 10   | 20 | 13      | 18/11/2024 | 18000  |
| 10   | 20 | 28      | 18/11/2024 | 112500 |
| 10   | 20 | 16      | 18/11/2024 | 78000  |
| 10   | 20 | 30      | 18/11/2024 | 41400  |
| 10   | 20 | 22      | 18/11/2024 | 62100  |
| 10   | 20 | 27      | 18/11/2024 | 27000  |
| 10   | 20 | 23      | 18/11/2024 | 72000  |
| 10   | 20 | 25      | 18/11/2024 | 22500  |
| 10   | 20 | 20      | 18/11/2024 | 85500  |
| 10   | 20 | 29      | 18/11/2024 | 62100  |
| 10   | 20 | 17      | 18/11/2024 | 18000  |
| 10   | 20 | 15      | 18/11/2024 | 22500  |
| 10   | 20 | 14      | 18/11/2024 | 78000  |
| 10   | 20 | 24      | 18/11/2024 | 36000  |
| 10   | 20 | 22      | 17/02/2025 | 36000  |
| 10   | 20 | 26      | 17/02/2025 | 30000  |
| 10   | 20 | 11      | 17/02/2025 | 166800 |
| 10   | 20 | 12      | 17/02/2025 | 43200  |
| 10   | 20 | 24      | 17/02/2025 | 6000   |
| 10   | 20 | 27      | 17/02/2025 | 6000   |
| 10   | 20 | 28      | 17/02/2025 | 5400   |

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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 | 15      | 17/02/2025 | 82800  |
| 10   | 20 | 17      | 17/02/2025 | 48000  |
| 10   | 20 | 20      | 17/02/2025 | 36000  |
| 10   | 20 | 23      | 17/02/2025 | 76800  |
| 10   | 20 | 14      | 17/02/2025 | 123000 |
| 10   | 20 | 7       | 17/02/2025 | 66000  |
| 10   | 20 | 9       | 17/02/2025 | 132000 |
| 10   | 20 | 10      | 17/02/2025 | 95640  |
| 10   | 20 | 21      | 17/02/2025 | 162000 |
| 10   | 20 | 16      | 17/02/2025 | 96000  |
| 10   | 20 | 25      | 17/02/2025 | 6000   |
| 10   | 20 | 19      | 17/02/2025 | 42000  |
| 10   | 20 | 13      | 17/02/2025 | 114000 |
| 10   | 20 | 18      | 17/02/2025 | 30000  |
| 10   | 20 | 8       | 17/02/2025 | 108000 |
| 10   | 20 | 21      | 19/03/2025 | 422100 |
| 10   | 20 | 23      | 19/03/2025 | 236400 |
| 10   | 20 | 22      | 19/03/2025 | 340050 |
| 10   | 20 | 4       | 22/05/2025 | 552000 |
| 10   | 20 | 3       | 22/05/2025 | 724200 |

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

**5675340**

**TOTAL NO. OF ITEMS:** **62**

**TOTAL NO. OF ITEMS MH 2401:** **62**

**GRAND TOTAL OF 2401:** **5675340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer BALLIA

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------------------|----|---------|------------|---------------|
| 15                                                   | 20 | 26      | 24/12/2024 | 120000        |
| 15                                                   | 20 | 25      | 10/03/2025 | 336707        |
| TOTAL (2295)CVETO, Chief Veterinary Officer BALLIA : |    |         |            | <b>456707</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>456707</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BALLIA (31)**  
**MAJOR HEAD** **2501**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------|----|---------|------------|---------------|
| 13                                          | 20 | 1       | 12/03/2025 | 943950        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BALLIA : |    |         |            | <b>943950</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>943950</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BALLIA (31)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION KHAND-1 BALLIA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 3       | 05/07/2025 | 82385169 |
| 95   | 20 | 1       | 05/07/2025 | 87088122 |
| 95   | 20 | 2       | 05/07/2025 | 1326776  |
| 95   | 20 | 4       | 05/07/2025 | 6644820  |
| 95   | 20 | 6       | 05/07/2025 | 1097236  |
| 95   | 20 | 5       | 05/07/2025 | 8415615  |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER IRRIGATION KHAND-1 B **186957738**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **BALLIA (31)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-2 BALLIA

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 95                                                             | 20 | 96      | 29/03/2025 | 6418967        |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER Nalkoop Khand-2 BALLI. |    |         |            | <b>6418967</b> |

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>7</b> | <b>GRAND TOTAL OF 2701:</b> | <b>193376705</b> |
|------------------------------------|----------|-----------------------------|------------------|

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**TREASURY** **BALRAMPUR (79)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2215),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 13              | 20 | 1       | 28/12/2005 | 510000        |
| TOTAL (2215), : |    |         |            | <b>510000</b> |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B9      | 01/02/2002 | 640000  |
| 13   | 20 | B11     | 01/02/2002 | 160000  |
| 13   | 20 | 1       | 19/07/2002 | 94000   |
| 13   | 20 | 2       | 19/07/2002 | 363000  |
| 13   | 20 | 3       | 19/07/2002 | 789000  |
| 13   | 20 | 1       | 01/12/2003 | 1722000 |
| 83   | 20 | 2       | 01/01/2004 | 1435000 |
| 83   | 20 | 1       | 01/01/2004 | 1174000 |
| 83   | 20 | 4       | 18/03/2004 | 478000  |
| 83   | 20 | 5       | 18/03/2004 | 392000  |
| 13   | 20 | 6       | 26/03/2004 | 5482000 |
| 83   | 20 | 8       | 29/03/2004 | 637000  |
| 83   | 20 | 9       | 29/03/2004 | 3258000 |
| 13   | 20 | 10      | 29/03/2004 | 574000  |
| 13   | 20 | 1       | 30/09/2004 | 4159000 |
| 83   | 20 | 2       | 30/09/2004 | 2519000 |
| 83   | 20 | 2       | 07/02/2005 | 2517000 |
| 83   | 20 | 4       | 15/02/2005 | 624000  |
| 13   | 20 | 6       | 19/02/2005 | 4158000 |
| 83   | 20 | 8       | 23/02/2005 | 627000  |
| 13   | 20 | 7       | 23/02/2005 | 1027500 |
| 83   | 20 | 1       | 22/03/2005 | 212000  |
| 13   | 20 | 2       | 23/03/2005 | 342500  |
| 83   | 20 | 3       | 23/03/2005 | 211000  |
| 13   | 20 | 6       | 30/03/2005 | 1896000 |
| 13   | 20 | 4       | 30/03/2005 | 1402000 |
| 13   | 20 | 5       | 30/03/2005 | 632000  |
| 13   | 20 | 1       | 26/05/2005 | 7660000 |
| 13   | 20 | 11      | 03/06/2005 | 754000  |
| 83   | 20 | 13      | 18/06/2005 | 2151500 |
| 83   | 20 | 1       | 23/09/2005 | 2151500 |
| 13   | 20 | 1       | 09/01/2006 | 9258000 |
| 83   | 20 | 2       | 01/03/2006 | 2871500 |
| 81   | 20 | 3       | 10/03/2006 | 74000   |
| 83   | 20 | 4       | 24/03/2006 | 2584500 |
| 81   | 20 | 5       | 25/03/2006 | 69000   |
| 83   | 20 | 7       | 28/03/2006 | 2440000 |
| 81   | 20 | 6       | 28/03/2006 | 57000   |
| 13   | 20 | 8       | 28/03/2006 | 3604000 |
| 13   | 20 | 1       | 04/05/2006 | 1509500 |
| 13   | 20 | 1       | 09/06/2006 | 1509500 |
| 81   | 20 | 2       | 28/06/2006 | 71500   |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 3       | 29/06/2006 | 2314500 |
| 81   | 20 | 1       | 09/10/2006 | 71500   |
| 83   | 20 | 2       | 09/10/2006 | 2314500 |
| 13   | 20 | 1       | 15/11/2006 | 877000  |
| 13   | 20 | 1       | 02/01/2007 | 877000  |
| 13   | 20 | 1       | 30/10/2007 | 3894000 |
| 83   | 20 | 2       | 13/12/2007 | 3403000 |
| 81   | 20 | 1       | 13/12/2007 | 129000  |
| 83   | 20 | 4       | 31/12/2007 | 2998000 |

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

**91169000**

**TOTAL NO. OF ITEMS:**

**51**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BALRAMPUR (79)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2591)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 48 | 1       | 15/11/2007 | 1210000 |

TOTAL (2591)DM,BALRAMPUR : **1210000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 81   | 20 | 1       | 31/03/2008 | 3025000 |
| 13   | 20 | 1       | 18/06/2008 | 1528000 |
| 83   | 20 | 1       | 23/09/2008 | 2959000 |
| 81   | 20 | 2       | 23/09/2008 | 1029800 |
| 13   | 20 | 1       | 11/12/2008 | 5206500 |
| 83   | 20 | 2       | 19/01/2009 | 578550  |
| 13   | 20 | 1       | 19/01/2009 | 6403500 |
| 81   | 20 | 3       | 19/01/2009 | 1385100 |
| 83   | 20 | 3       | 25/02/2009 | 578800  |
| 81   | 20 | 1       | 25/02/2009 | 1385100 |
| 13   | 20 | 2       | 25/02/2009 | 6403500 |
| 83   | 20 | 2       | 23/03/2009 | 216650  |
| 13   | 20 | 1       | 23/03/2009 | 1028500 |
| 81   | 20 | 3       | 23/03/2009 | 200000  |
| 81   | 20 | 2       | 11/07/2009 | 730000  |
| 83   | 20 | 1       | 11/07/2009 | 1300000 |
| 13   | 20 | 3       | 11/07/2009 | 8700000 |
| 13   | 20 | 3       | 05/10/2009 | 5776000 |
| 83   | 20 | 2       | 05/10/2009 | 864000  |
| 81   | 20 | 1       | 05/10/2009 | 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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 29/03/2014 | 1016000  |
| 37   | 35 | 2       | 31/03/2014 | 1329000  |
| 37   | 35 | 1       | 05/02/2016 | 2000000  |
| 37   | 35 | 1       | 09/01/2017 | 2000000  |
| 37   | 35 | 1       | 07/03/2017 | 4880000  |
| 37   | 35 | 2       | 25/03/2017 | 4881000  |
| 37   | 35 | 2       | 14/12/2021 | 3465000  |
| 37   | 35 | 1       | 06/09/2022 | 10393000 |
| 37   | 35 | 1       | 21/03/2023 | 5000000  |
| 37   | 35 | 2       | 21/03/2023 | 4800000  |
| 37   | 35 | 4       | 31/03/2023 | 4500000  |
| 37   | 35 | 3       | 31/03/2023 | 3000000  |
| 37   | 35 | 3       | 01/02/2024 | 3700000  |
| 37   | 35 | 1       | 01/02/2024 | 3700000  |
| 37   | 35 | 2       | 01/02/2024 | 3500000  |
| 37   | 35 | 2       | 27/03/2024 | 1800000  |
| 37   | 35 | 1       | 27/03/2024 | 9700000  |
| 37   | 35 | 1       | 10/10/2024 | 10890000 |
| 37   | 35 | 2       | 22/10/2024 | 14500000 |
| 37   | 35 | 3       | 22/10/2024 | 11300000 |
| 37   | 35 | 1       | 13/12/2024 | 9793000  |
| 37   | 35 | 2       | 13/12/2024 | 5500000  |
| 37   | 35 | 3       | 16/12/2024 | 10300000 |
| 37   | 35 | 4       | 16/12/2024 | 4000000  |
| 37   | 35 | 6       | 19/12/2024 | 7000000  |
| 37   | 35 | 7       | 19/12/2024 | 9100000  |
| 37   | 35 | 5       | 19/12/2024 | 7500000  |
| 37   | 35 | 8       | 27/12/2024 | 9500000  |
| 37   | 35 | 1       | 04/01/2025 | 11175000 |
| 37   | 35 | 2       | 04/01/2025 | 13751000 |
| 37   | 35 | 3       | 30/01/2025 | 5494000  |
| 37   | 35 | 1       | 06/02/2025 | 14862000 |
| 37   | 35 | 2       | 06/02/2025 | 6100000  |
| 37   | 35 | 1       | 28/03/2025 | 9257000  |
| 37   | 35 | 3       | 28/03/2025 | 5547000  |
| 37   | 35 | 2       | 28/03/2025 | 2500000  |
| 37   | 35 | 4       | 28/03/2025 | 2500000  |
| 37   | 35 | 1       | 06/08/2025 | 7286000  |

TOTAL (4183)DM,BALRAMPUR :

**247519000**

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 01/09/2025)

**TREASURY** **BALRAMPUR (79)**

**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **111**

**GRAND TOTAL OF 2215:** **390194700**

**MAJOR HEAD** **2216**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 20        | 3              | 31/03/2008       | 625971        |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2216**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

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

|                                                   |  |  |  |               |
|---------------------------------------------------|--|--|--|---------------|
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BALRAMPUR : |  |  |  | <b>625971</b> |
|---------------------------------------------------|--|--|--|---------------|

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2216:</b> | <b>1</b> | <b>GRAND TOTAL OF 2216:</b> | <b>625971</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 6       | 30/01/2003 | 81190    |
| 37   | 20 | 5       | 30/01/2003 | 60460    |
| 37   | 20 | 1       | 18/02/2003 | 814300   |
| 37   | 20 | 1       | 19/03/2004 | 81190    |
| 37   | 20 | 2       | 19/03/2004 | 60460    |
| 37   | 20 | 3       | 19/03/2004 | 810750   |
| 37   | 20 | 4       | 31/03/2004 | 214920   |
| 37   | 20 | 2       | 29/03/2005 | 214920   |
| 37   | 20 | 3       | 29/03/2005 | 81190    |
| 37   | 20 | 4       | 29/03/2005 | 60460    |
| 37   | 20 | 1       | 29/03/2005 | 810750   |
| 37   | 20 | 6       | 31/03/2005 | 214920   |
| 37   | 20 | 5       | 31/03/2005 | 810750   |
| 37   | 20 | 8       | 31/03/2005 | 60460    |
| 37   | 20 | 7       | 31/03/2005 | 81190    |
| 2    | 20 | 1       | 05/08/2005 | 2900000  |
| 2    | 20 | 1       | 05/10/2005 | 4500000  |
| 37   | 20 | 3       | 03/03/2006 | 227000   |
| 37   | 20 | 1       | 03/03/2006 | 1658000  |
| 37   | 20 | 2       | 03/03/2006 | 139000   |
| 37   | 20 | 4       | 13/03/2006 | 445000   |
| 37   | 20 | 1       | 31/10/2006 | 1658000  |
| 37   | 48 | 1       | 03/10/2008 | 30975000 |
| 37   | 35 | 1       | 07/03/2017 | 8000000  |
| 37   | 35 | 1       | 01/02/2018 | 19625000 |
| 37   | 35 | 9       | 31/03/2018 | 19625000 |
| 37   | 35 | 1       | 27/03/2024 | 2000000  |
| 37   | 35 | 2       | 19/12/2024 | 1500000  |
| 37   | 35 | 1       | 19/12/2024 | 5000000  |
| 37   | 35 | 1       | 04/02/2025 | 2900000  |
| 37   | 35 | 3       | 30/03/2025 | 4200000  |
| 37   | 35 | 1       | 30/03/2025 | 3500000  |
| 37   | 35 | 2       | 30/03/2025 | 8500000  |
| 37   | 35 | 1       | 16/06/2025 | 4970000  |

TOTAL (4183)DM,BALRAMPUR :

**126779910**

TOTAL NO. OF ITEMS:

**34**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------------------|----|---------|------------|-----------------|
| 37                                                | 48 | 1       | 03/01/2009 | 30975000        |
| 37                                                | 48 | 2       | 31/01/2009 | 30975000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BALRAMPUR : |    |         |            | <b>61950000</b> |

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2217: 188729910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 26      | 24/01/2003 | 57750   |
| 11   | 20 | 51      | 03/03/2003 | 95680   |
| 11   | 20 | 123     | 11/03/2003 | 93572   |
| 11   | 20 | 183     | 11/03/2003 | 118480  |
| 11   | 20 | 201     | 11/03/2003 | 99800   |
| 11   | 20 | 100     | 11/03/2003 | 56236   |
| 11   | 20 | 10      | 16/11/2003 | 505000  |
| 83   | 20 | 4       | 08/12/2003 | 63000   |
| 11   | 20 | 10      | 02/01/2004 | 263860  |
| 11   | 20 | 6       | 07/02/2004 | 250000  |
| 83   | 20 | 32      | 14/02/2004 | 125000  |
| 83   | 20 | 51      | 15/03/2004 | 380000  |
| 11   | 20 | 54      | 15/03/2004 | 695000  |
| 11   | 20 | 139     | 29/03/2004 | 146150  |
| 11   | 20 | 133     | 29/03/2004 | 149758  |
| 11   | 20 | 121     | 29/03/2004 | 79240   |
| 11   | 20 | 214     | 31/03/2004 | 112500  |
| 11   | 20 | 238     | 31/03/2004 | 55887   |
| 11   | 20 | 215     | 31/03/2004 | 61500   |
| 11   | 20 | 231     | 31/03/2004 | 233000  |
| 11   | 20 | 4       | 11/05/2004 | 750000  |
| 11   | 20 | 7       | 06/07/2004 | 190000  |
| 11   | 20 | 11      | 25/08/2004 | 680000  |
| 11   | 20 | 7       | 25/08/2004 | 86476   |
| 83   | 20 | 1       | 13/09/2004 | 279000  |
| 11   | 20 | 3       | 09/11/2004 | 91350   |
| 11   | 20 | 45      | 29/12/2004 | 220516  |
| 11   | 20 | 46      | 29/12/2004 | 72500   |
| 11   | 20 | 68      | 24/01/2005 | 110000  |
| 11   | 20 | 54      | 10/02/2005 | 92990   |
| 11   | 20 | 55      | 10/02/2005 | 79783   |
| 11   | 20 | 77      | 26/02/2005 | 258622  |
| 11   | 20 | 78      | 28/02/2005 | 170040  |
| 11   | 20 | 3       | 04/03/2005 | 60000   |
| 11   | 20 | 2       | 04/03/2005 | 104746  |
| 11   | 20 | 93      | 22/03/2005 | 70440   |
| 11   | 20 | 98      | 22/03/2005 | 68281   |
| 11   | 20 | 103     | 22/03/2005 | 58100   |
| 83   | 20 | 108     | 23/03/2005 | 600000  |
| 83   | 20 | 222     | 31/03/2005 | 850000  |
| 11   | 20 | 219     | 31/03/2005 | 2200000 |
| 11   | 20 | 240     | 31/03/2005 | 59250   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research BALRAMPUR

**14953509**

**TOTAL NO. OF ITEMS: 65**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                                   | 20 | 96      | 23/03/2006 | 240000         |
| 11                                                                   | 20 | 90      | 23/03/2006 | 301022         |
| 11                                                                   | 20 | 171     | 31/03/2006 | 2000000        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research BAREILLY |    |         |            | <b>2541022</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 01/09/2025)

**TREASURY** **BALRAMPUR (79)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 88      | 23/03/2006 | 70000  |

TOTAL (2453), : **70000**

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>69</b> | <b>GRAND TOTAL OF 2401:</b> | <b>17564531</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2402**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 17/12/2005 | 586000  |
| 81   | 20 | 7       | 31/12/2005 | 99470   |
| 81   | 20 | 9       | 31/12/2005 | 73486   |
| 81   | 20 | 11      | 31/12/2005 | 94714   |
| 81   | 20 | 10      | 31/12/2005 | 60320   |
| 81   | 20 | 1       | 17/01/2006 | 330136  |
| 81   | 20 | 2       | 18/01/2006 | 217036  |
| 11   | 48 | 3       | 20/01/2006 | 919000  |
| 81   | 20 | 4       | 27/01/2006 | 191632  |
| 81   | 20 | 1       | 18/02/2006 | 117218  |
| 81   | 20 | 4       | 28/02/2006 | 112563  |
| 81   | 20 | 3       | 28/02/2006 | 204276  |
| 81   | 20 | 1       | 01/03/2006 | 106662  |
| 81   | 20 | 9       | 25/03/2006 | 65996   |
| 81   | 20 | 6       | 25/03/2006 | 85898   |
| 11   | 48 | 1       | 26/05/2006 | 4777000 |
| 11   | 48 | 1       | 07/09/2006 | 2361000 |

**TOTAL (2132)DAO, Deputy Director of Agriculture- Research BALRAMPUR** **10402407**

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

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

**GRAND TOTAL OF 2402:** **10402407**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer BALRAMPUR

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------|----|---------|------------|----------------|
| 83                                                        | 20 | 5       | 11/09/2007 | 90000          |
| 15                                                        | 20 | 1       | 02/09/2024 | 98986          |
| 15                                                        | 20 | 28      | 29/03/2025 | 1170605        |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer BALRAMPUR : |    |         |            | <b>1359591</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1359591</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 31/03/2003 | 200000  |
| 83   | 20 | 1       | 08/09/2003 | 700000  |
| 83   | 20 | 1       | 06/08/2005 | 450000  |
| 83   | 20 | 2       | 08/08/2005 | 550000  |
| 83   | 20 | 1       | 19/05/2006 | 500000  |
| 83   | 20 | 1       | 13/11/2006 | 500000  |
| 16   | 20 | 1A      | 16/08/2007 | 20000   |
| 83   | 20 | 1       | 16/08/2007 | 340000  |
| 16   | 20 | 1       | 04/10/2007 | 2348400 |
| 83   | 20 | 1       | 31/12/2007 | 200000  |
| 16   | 20 | 1       | 28/02/2008 | 560700  |
| 83   | 20 | 1       | 31/03/2008 | 43595   |

**TOTAL (4182)CDO,BALRAMPUR : 6412695**

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2404: 12** **GRAND TOTAL OF 2404: 6412695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 14/09/2002 | 52000  |
| 17   | 20 | 7       | 25/02/2003 | 837000 |
| 17   | 20 | 1       | 03/12/2003 | 192000 |
| 17   | 20 | 16      | 29/03/2004 | 64000  |
| 17   | 20 | 14      | 29/03/2004 | 392000 |
| 17   | 48 | 1       | 19/10/2004 | 180000 |
| 17   | 20 | 2       | 24/12/2004 | 596000 |
| 17   | 48 | 3       | 29/01/2005 | 300000 |
| 81   | 20 | 5       | 29/01/2005 | 100000 |
| 17   | 48 | 3       | 05/02/2007 | 525000 |
| 17   | 48 | 4       | 30/11/2007 | 275000 |
| 17   | 48 | 6       | 30/11/2007 | 270000 |
| 17   | 20 | 1       | 27/07/2024 | 192000 |
| 17   | 20 | 2       | 05/08/2024 | 128000 |
| 17   | 20 | 2       | 29/11/2024 | 57600  |
| 17   | 20 | 1       | 02/12/2024 | 38400  |
| 17   | 20 | 3       | 17/01/2025 | 192000 |
| 17   | 20 | 7       | 25/01/2025 | 128000 |
| 17   | 20 | 8       | 31/01/2025 | 5156   |
| 17   | 20 | 2       | 18/03/2025 | 109536 |
| 17   | 20 | 1       | 18/03/2025 | 57600  |
| 17   | 20 | 5       | 21/03/2025 | 111424 |
| 17   | 20 | 7       | 25/03/2025 | 75000  |
| 17   | 20 | 10      | 28/03/2025 | 15135  |

**TOTAL** **4892851**  
(2366)ASDIR,MatsyaVibhag,BALRAI

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2405: 24** **GRAND TOTAL OF 2405: 4892851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

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

TOTAL (2214)SLCNO,Deputy Agriculture Director BALRAMPUR : **7171500**

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

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

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

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

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

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

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

**TOTAL (4182)CDO,BALRAMPUR : 59677180**

**TOTAL NO. OF ITEMS: 61**

**TOTAL NO. OF ITEMS MH 2501: 72** **GRAND TOTAL OF 2501: 66848680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BALRAMPUR (79)**  
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------|----|---------|------------|---------------|
| 83                                                | 20 | 1       | 27/11/2006 | 102140        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BALRAMPUR : |    |         |            | <b>102140</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2506:</b> | <b>1</b> | <b>GRAND TOTAL OF 2506:</b> | <b>102140</b> |
|------------------------------------|----------|-----------------------------|---------------|

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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 | 11      | 21/12/2024 | 26391336 |
| 95   | 20 | 13      | 21/12/2024 | 433504   |
| 95   | 20 | 10      | 21/12/2024 | 52402016 |
| 95   | 20 | 12      | 21/12/2024 | 27203194 |
| 95   | 20 | 9       | 21/12/2024 | 80900940 |
| 95   | 20 | 19      | 28/12/2024 | 1234252  |
| 95   | 20 | 22      | 28/12/2024 | 742028   |
| 95   | 20 | 20      | 28/12/2024 | 3540447  |
| 95   | 20 | 21      | 28/12/2024 | 415886   |
| 95   | 20 | 8       | 01/01/2025 | 113317   |
| 95   | 20 | 4       | 01/01/2025 | 2130258  |
| 95   | 20 | 6       | 01/01/2025 | 22616427 |
| 95   | 20 | 5       | 01/01/2025 | 1650642  |
| 95   | 20 | 7       | 01/01/2025 | 397911   |
| 95   | 20 | 3       | 01/01/2025 | 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**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION** (2591)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 48 | 1       | 25/07/2009 | 51100000 |

**TOTAL (2591)DM,BALRAMPUR :** **51100000**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>51100000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 12/03/2014 | 3255000  |
| 37   | 35 | 2       | 27/03/2014 | 2485000  |
| 37   | 35 | 3       | 29/03/2014 | 3683000  |
| 37   | 35 | 1       | 17/03/2015 | 1500000  |
| 37   | 35 | 2       | 29/03/2015 | 2735000  |
| 37   | 35 | 3       | 29/03/2015 | 3235000  |
| 37   | 35 | 4       | 31/03/2015 | 2484000  |
| 37   | 35 | 5       | 31/03/2015 | 2500000  |
| 37   | 35 | 1       | 11/09/2015 | 3243000  |
| 37   | 35 | 2       | 24/09/2015 | 2477000  |
| 37   | 35 | 1       | 28/12/2015 | 2739000  |
| 37   | 35 | 1       | 04/01/2016 | 2000000  |
| 37   | 35 | 1       | 28/03/2016 | 1500000  |
| 37   | 35 | 1       | 29/03/2017 | 2000000  |
| 37   | 35 | 1       | 04/05/2019 | 16605100 |
| 37   | 35 | 3       | 02/02/2023 | 3600000  |
| 37   | 35 | 1       | 30/11/2023 | 5000000  |
| 37   | 35 | 1       | 29/03/2024 | 2000000  |
| 37   | 35 | 2       | 29/03/2024 | 3800000  |
| 37   | 35 | 1       | 29/08/2024 | 14850000 |
| 37   | 35 | 1       | 19/10/2024 | 17838000 |
| 37   | 35 | 2       | 20/01/2025 | 10000000 |
| 37   | 35 | 1       | 20/01/2025 | 5500000  |
| 37   | 35 | 3       | 21/01/2025 | 10500000 |
| 37   | 35 | 3       | 11/02/2025 | 10874000 |
| 37   | 35 | 1       | 11/02/2025 | 9800000  |
| 37   | 35 | 2       | 11/02/2025 | 11200000 |
| 37   | 35 | 1       | 19/03/2025 | 10600000 |
| 37   | 35 | 2       | 24/03/2025 | 2500000  |
| 37   | 35 | 3       | 29/03/2025 | 2500000  |
| 37   | 35 | 4       | 31/03/2025 | 10000000 |
| 37   | 35 | 5       | 31/03/2025 | 4000000  |
| 37   | 35 | 6       | 31/03/2025 | 11200000 |
| 37   | 35 | 7       | 31/03/2025 | 2500000  |

**TOTAL (4183)DM,BANDA : 200703100**

**TOTAL NO. OF ITEMS: 34**

**TOTAL NO. OF ITEMS MH 2215: 34 GRAND TOTAL OF 2215: 200703100**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 15/03/2014 | 4250000  |
| 37   | 35 | 2       | 27/03/2014 | 4250000  |
| 37   | 35 | 4       | 30/03/2014 | 3750000  |
| 37   | 35 | 5       | 31/03/2014 | 1000000  |
| 37   | 35 | 1       | 20/01/2015 | 1000000  |
| 37   | 35 | 2       | 29/01/2015 | 4250000  |
| 37   | 35 | 1       | 17/03/2015 | 3600000  |
| 37   | 35 | 2       | 26/03/2015 | 3000000  |
| 37   | 35 | 3       | 27/03/2015 | 2500000  |
| 37   | 35 | 4       | 27/03/2015 | 1200000  |
| 37   | 35 | 1       | 10/06/2015 | 4328000  |
| 37   | 35 | 1       | 19/01/2016 | 1721000  |
| 37   | 35 | 1       | 30/03/2016 | 4428000  |
| 37   | 35 | 4       | 17/12/2016 | 4000000  |
| 37   | 35 | 1       | 14/10/2017 | 13200000 |
| 37   | 35 | 1       | 07/03/2018 | 1721000  |
| 37   | 35 | 1       | 12/12/2019 | 2000000  |
| 37   | 35 | 3       | 12/12/2019 | 2000000  |
| 37   | 35 | 2       | 12/12/2019 | 3966000  |
| 37   | 35 | 1       | 26/10/2020 | 13200000 |
| 37   | 35 | 1       | 20/01/2025 | 2500000  |
| 37   | 35 | 2       | 21/01/2025 | 2700000  |
| 37   | 35 | 2       | 31/03/2025 | 500000   |
| 37   | 35 | 1       | 31/03/2025 | 4000000  |

**TOTAL (4183)DM,BANDA :** **89064000**

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

**TOTAL NO. OF ITEMS MH 2217:** **24**

**GRAND TOTAL OF 2217:** **89064000**

|            |            |
|------------|------------|
| TREASURY   | BANDA (26) |
| MAJOR HEAD | 2404       |

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 01/10/2020 | 147655  |
| 16   | 20 | 1       | 04/03/2021 | 456408  |
| 16   | 20 | 3       | 04/03/2021 | 113642  |
| 16   | 20 | 1       | 04/10/2024 | 292240  |
| 16   | 20 | 10      | 30/10/2024 | 12756   |
| 16   | 20 | 12      | 30/10/2024 | 310560  |
| 16   | 20 | 2       | 16/12/2024 | 50000   |
| 16   | 20 | 4       | 03/01/2025 | 314500  |
| 16   | 20 | 5       | 03/01/2025 | 5493    |
| 16   | 20 | 5       | 21/02/2025 | 18249   |
| 16   | 20 | 1       | 03/03/2025 | 1477710 |
| 16   | 20 | 2       | 07/03/2025 | 189500  |
| 16   | 20 | 6       | 27/03/2025 | 249500  |
| 16   | 20 | 1       | 13/06/2025 | 398400  |
| 16   | 20 | 2       | 29/08/2025 | 751130  |

**TOTAL NO. OF ITEMS: 15**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>15</b> | <b>GRAND TOTAL OF 2404:</b> | <b>4787743</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 2       | 06/11/2018 | 1200000 |
| 17   | 35 | 6       | 12/01/2019 | 1080000 |
| 17   | 35 | 7       | 25/01/2019 | 120000  |
| 17   | 35 | 5       | 23/01/2020 | 1200000 |
| 17   | 35 | 10      | 19/03/2020 | 720000  |
| 17   | 35 | 22      | 30/03/2020 | 480000  |
| 83   | 35 | 2       | 22/07/2020 | 300000  |
| 83   | 35 | 2       | 14/10/2020 | 300000  |
| 17   | 20 | 2       | 04/03/2021 | 864000  |
| 17   | 20 | 1       | 06/08/2024 | 87936   |
| 17   | 20 | 6       | 21/11/2024 | 71424   |
| 17   | 20 | 7       | 23/11/2024 | 47616   |
| 17   | 20 | 8       | 23/11/2024 | 133632  |
| 17   | 20 | 1       | 03/12/2024 | 89088   |
| 17   | 20 | 5       | 23/01/2025 | 105024  |
| 17   | 20 | 8       | 28/01/2025 | 8232    |
| 17   | 20 | 7       | 28/01/2025 | 3000    |
| 17   | 20 | 6       | 28/01/2025 | 70016   |
| 17   | 20 | 6       | 22/03/2025 | 4000    |
| 17   | 20 | 5       | 22/03/2025 | 146880  |
| 17   | 20 | 7       | 25/03/2025 | 97920   |
| 17   | 20 | 8       | 25/03/2025 | 49200   |
| 17   | 20 | 9       | 25/03/2025 | 4397    |

**TOTAL**  
(2366)ASDIR,MatsyaVibhag,BANDA **7182365**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2405: 23** **GRAND TOTAL OF 2405: 7182365**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BANDA (26)**  
**MAJOR HEAD** **2415**

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

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------|----|---------|------------|------------------|
| 11                     | 48 | 1       | 05/01/2009 | 153205200        |
| TOTAL (4183)DM,BANDA : |    |         |            | <b>153205200</b> |

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

|            |            |
|------------|------------|
| TREASURY   | BANDA (26) |
| MAJOR HEAD | 2415       |

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 20 | 2       | 09/10/2024 | 2786262  |
| 11   | 20 | 3       | 26/10/2024 | 11270386 |
| 11   | 20 | 5       | 30/10/2024 | 3707575  |
| 11   | 20 | 4       | 20/03/2025 | 11284725 |
| 11   | 20 | 3       | 20/03/2025 | 1875000  |
| 11   | 20 | 2       | 20/03/2025 | 13887566 |
| 11   | 20 | 7       | 28/03/2025 | 13893894 |
| 11   | 20 | 9       | 28/03/2025 | 1305000  |
| 11   | 20 | 8       | 28/03/2025 | 1907518  |

**TOTAL NO. OF ITEMS: 9**

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|            |            |
|------------|------------|
| TREASURY   | BANDA (26) |
| MAJOR HEAD | 2501       |

|                        |                                    |
|------------------------|------------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,BANDA |
|------------------------|------------------------------------|

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------------------|----|---------|------------|---------------|
| 13                                            | 20 | 2       | 23/11/2024 | 54450         |
| 13                                            | 20 | 1       | 23/11/2024 | 51546         |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,BANDA : |    |         |            | <b>105996</b> |

**TOTAL NO. OF ITEMS: 2**

|                             |   |                      |        |
|-----------------------------|---|----------------------|--------|
| TOTAL NO. OF ITEMS MH 2501: | 2 | GRAND TOTAL OF 2501: | 105996 |
|-----------------------------|---|----------------------|--------|

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**TREASURY** **BARABANKY (54)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4162),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | B5      | 31/03/2004 | 1832000 |

**TOTAL (4162), :** **1832000**

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

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**TREASURY** **BARABANKY (54)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 03/11/2023 | 10336000 |
| 37   | 35 | 2       | 19/01/2024 | 7300000  |
| 37   | 35 | 1       | 19/01/2024 | 5000000  |
| 37   | 35 | 1       | 13/02/2024 | 2000000  |
| 37   | 35 | 2       | 13/02/2024 | 2800000  |
| 37   | 35 | 1       | 23/03/2024 | 2500000  |
| 37   | 35 | 4       | 30/03/2024 | 4100000  |
| 37   | 35 | 3       | 30/03/2024 | 20000000 |
| 37   | 35 | 5       | 30/03/2024 | 3500000  |
| 37   | 35 | 2       | 30/03/2024 | 6917000  |
| 37   | 35 | 6       | 31/03/2024 | 4000000  |
| 37   | 35 | 1       | 12/06/2024 | 11450000 |
| 37   | 35 | 1       | 27/09/2024 | 8775000  |
| 37   | 35 | 1       | 22/01/2025 | 5000000  |
| 37   | 35 | 2       | 22/01/2025 | 7000000  |
| 37   | 35 | 1       | 17/02/2025 | 13597000 |
| 37   | 35 | 2       | 17/02/2025 | 5700000  |
| 37   | 35 | 3       | 17/02/2025 | 5500000  |
| 37   | 35 | 1       | 05/03/2025 | 5000000  |
| 37   | 35 | 2       | 21/03/2025 | 10000000 |
| 37   | 35 | 3       | 28/03/2025 | 5000000  |
| 37   | 35 | 6       | 28/03/2025 | 7000000  |
| 37   | 35 | 4       | 28/03/2025 | 5400000  |
| 37   | 35 | 8       | 28/03/2025 | 10600000 |
| 37   | 35 | 7       | 28/03/2025 | 10000000 |
| 37   | 35 | 5       | 28/03/2025 | 5000000  |
| 37   | 35 | 10      | 30/03/2025 | 2500000  |
| 37   | 35 | 9       | 30/03/2025 | 2088000  |
| 37   | 35 | 1       | 21/08/2025 | 13485000 |
| 37   | 35 | 2       | 21/08/2025 | 10731000 |

**TOTAL (4183)DM,BARABANKY :** **212279000**

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

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

**GRAND TOTAL OF 2215:** **214111000**

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|            |                |
|------------|----------------|
| TREASURY   | BARABANKY (54) |
| MAJOR HEAD | 2217           |

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT  |
|----------------------------|----|---------|------------|---------|
| 37                         | 35 | 1       | 23/03/2024 | 2200000 |
| 37                         | 35 | 2       | 30/03/2024 | 300000  |
| 37                         | 35 | 1       | 21/03/2025 | 2000000 |
| 37                         | 35 | 2       | 28/03/2025 | 2500000 |
| 37                         | 35 | 4       | 31/03/2025 | 1000000 |
| 37                         | 35 | 3       | 31/03/2025 | 1500000 |
| TOTAL (4183)DM,BARABANKY : |    |         |            | 9500000 |

**TOTAL NO. OF ITEMS: 6**

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

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2217: | 95000000 |
|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                                                | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                                  | 20 | 215     | 25/02/2003 | 118377        |
| 11                                                                  | 20 | 10      | 15/04/2006 | 5000          |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research BARABAN |    |         |            | <b>123377</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 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture BARABANKI

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

TOTAL (2134)DDRAE, Deputy  
Director of Agriculture BARABANKI

**3211372**

**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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 13      | 11/05/2006 | 68000  |
| 23   | 20 | 11      | 11/05/2006 | 50000  |
| 23   | 20 | 10      | 11/05/2006 | 200000 |
| 23   | 20 | 12      | 11/05/2006 | 40000  |
| 23   | 20 | 69      | 29/02/2008 | 150000 |
| 23   | 20 | 15      | 25/02/2023 | 215350 |
| 23   | 20 | 14      | 25/02/2023 | 112115 |
| 23   | 20 | 19      | 12/09/2024 | 15408  |
| 23   | 20 | 2       | 05/02/2025 | 69273  |

TOTAL (2453)DICAO,Ganna Karayale,BARABANKI : **920146**

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

**TOTAL NO. OF ITEMS MH 2401:** **39** **GRAND TOTAL OF 2401:** **4254895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BARABANKY (54)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture BARABANKI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 11      | 18/12/2007 | 1900000 |
| 11   | 20 | 13      | 20/12/2007 | 1940000 |
| 11   | 20 | 17      | 11/01/2008 | 1000000 |
| 11   | 20 | 16      | 11/01/2008 | 100000  |
| 11   | 20 | 14      | 11/01/2008 | 1720000 |
| 11   | 20 | 26      | 24/01/2008 | 1400000 |
| 11   | 20 | 27      | 24/01/2008 | 455488  |

TOTAL (2134)DDRAE, Deputy Director of Agriculture BARABANKI **8515488**

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

**TOTAL NO. OF ITEMS MH 2402:** **7** **GRAND TOTAL OF 2402:** **8515488**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer BARABANKI

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------|----|---------|------------|----------------|
| 15                                                        | 20 | 3       | 09/01/2024 | 1675108        |
| 15                                                        | 20 | 22      | 25/07/2024 | 1368554        |
| 15                                                        | 20 | 25      | 27/01/2025 | 1049808        |
| 15                                                        | 20 | 8       | 19/02/2025 | 131638         |
| 15                                                        | 20 | 27      | 27/09/2025 | 953456         |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer BARABANKI : |    |         |            | <b>5178564</b> |

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

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

**GRAND TOTAL OF 2403:** **5178564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 13                          | 20 | 3       | 28/06/2006 | 5229500        |
| TOTAL (4182)CDO,BARABANKI : |    |         |            | <b>5229500</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>5229500</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 4       | 13/12/2024 | 158863715 |
| 95   | 20 | 6       | 13/12/2024 | 174144239 |
| 95   | 20 | 5       | 13/12/2024 | 135289382 |

**TOTAL (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda Nahar** **468297336**

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |               |
|------------|---------------|
| TREASURY   | BAREILLY (11) |
| MAJOR HEAD | 2215          |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 1       | 05/07/2006 | 4049200  |
| 37   | 35 | 1       | 18/02/2020 | 4000000  |
| 37   | 35 | 1       | 14/08/2020 | 4733000  |
| 37   | 35 | 3       | 18/11/2021 | 2201000  |
| 37   | 35 | 4       | 18/11/2021 | 2648000  |
| 37   | 35 | 1       | 18/11/2021 | 2539000  |
| 37   | 35 | 2       | 18/11/2021 | 2255000  |
| 37   | 35 | 1       | 21/03/2022 | 6766000  |
| 37   | 35 | 2       | 28/03/2022 | 2539000  |
| 37   | 35 | 2       | 15/09/2022 | 6603000  |
| 37   | 35 | 1       | 15/09/2022 | 7945000  |
| 37   | 35 | 4       | 19/11/2022 | 1700000  |
| 37   | 35 | 3       | 19/11/2022 | 4000000  |
| 37   | 35 | 2       | 21/11/2022 | 2400000  |
| 37   | 35 | 1       | 21/11/2022 | 1800000  |
| 37   | 35 | 1       | 31/12/2022 | 3500000  |
| 37   | 35 | 2       | 31/12/2022 | 3400000  |
| 37   | 35 | 1       | 04/02/2023 | 2500000  |
| 37   | 35 | 4       | 04/02/2023 | 4600000  |
| 37   | 35 | 2       | 04/02/2023 | 3000000  |
| 37   | 35 | 3       | 04/02/2023 | 3800000  |
| 37   | 35 | 5       | 16/02/2023 | 4800000  |
| 37   | 35 | 6       | 28/02/2023 | 2800000  |
| 37   | 35 | 1       | 14/03/2023 | 11912000 |
| 37   | 35 | 2       | 29/03/2023 | 10179000 |
| 37   | 35 | 3       | 29/03/2023 | 10061000 |
| 37   | 35 | 1       | 27/06/2023 | 7864000  |
| 37   | 35 | 2       | 27/06/2023 | 8942000  |
| 37   | 35 | 2       | 01/08/2023 | 5750000  |
| 37   | 35 | 1       | 04/11/2023 | 5060000  |
| 37   | 35 | 2       | 04/11/2023 | 11152000 |
| 37   | 35 | 4       | 10/11/2023 | 5000000  |
| 37   | 35 | 6       | 10/11/2023 | 13716000 |
| 37   | 35 | 3       | 10/11/2023 | 14607000 |
| 37   | 35 | 5       | 10/11/2023 | 4800000  |
| 37   | 35 | 7       | 21/11/2023 | 2500000  |
| 37   | 35 | 1       | 05/12/2023 | 2600000  |
| 37   | 35 | 2       | 12/12/2023 | 4600000  |
| 37   | 35 | 1       | 20/01/2024 | 14697000 |
| 37   | 35 | 1       | 03/02/2024 | 4700000  |
| 37   | 35 | 2       | 07/02/2024 | 14841000 |
| 37   | 35 | 3       | 22/02/2024 | 7566000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY BAREILLY (11)**  
**MAJOR HEAD 2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 19/03/2024 | 1800000  |
| 37   | 35 | 5       | 19/03/2024 | 1000000  |
| 37   | 35 | 7       | 19/03/2024 | 8428000  |
| 37   | 35 | 2       | 19/03/2024 | 9800000  |
| 37   | 35 | 3       | 19/03/2024 | 10000000 |
| 37   | 35 | 4       | 19/03/2024 | 10000000 |
| 37   | 35 | 6       | 19/03/2024 | 7600000  |
| 37   | 35 | 1       | 21/05/2024 | 7472000  |
| 37   | 35 | 2       | 30/05/2024 | 7944000  |
| 37   | 35 | 1       | 10/09/2024 | 9750000  |
| 37   | 35 | 1       | 04/10/2024 | 9589000  |
| 37   | 35 | 2       | 21/10/2024 | 4721000  |
| 37   | 35 | 2       | 12/12/2024 | 10000000 |
| 37   | 35 | 1       | 12/12/2024 | 5000000  |
| 37   | 35 | 3       | 17/12/2024 | 9918000  |
| 37   | 35 | 4       | 17/12/2024 | 6100000  |
| 37   | 35 | 5       | 18/12/2024 | 8000000  |
| 37   | 35 | 6       | 26/12/2024 | 8800000  |
| 37   | 35 | 9       | 28/12/2024 | 7000000  |
| 37   | 35 | 10      | 28/12/2024 | 9800000  |
| 37   | 35 | 8       | 28/12/2024 | 5000000  |
| 37   | 35 | 7       | 28/12/2024 | 7000000  |
| 37   | 35 | 2       | 02/01/2025 | 5000000  |
| 37   | 35 | 1       | 02/01/2025 | 7000000  |
| 37   | 35 | 3       | 15/01/2025 | 7720000  |
| 37   | 35 | 4       | 21/01/2025 | 5000000  |
| 37   | 35 | 5       | 21/01/2025 | 5000000  |
| 37   | 35 | 6       | 28/01/2025 | 5000000  |
| 37   | 35 | 1       | 10/02/2025 | 9909000  |
| 37   | 35 | 2       | 10/02/2025 | 5500000  |
| 37   | 35 | 1       | 27/03/2025 | 8018000  |
| 37   | 35 | 5       | 31/03/2025 | 2000000  |
| 37   | 35 | 6       | 31/03/2025 | 9995000  |
| 37   | 35 | 4       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 25/07/2025 | 11609000 |
| 37   | 35 | 2       | 25/07/2025 | 16272000 |
| 37   | 35 | 1       | 18/09/2025 | 5576000  |

TOTAL (4183)DM,BAREILLY :

**515946200**

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 01/09/2025)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6000),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 12/03/2015 | 2980000 |

**TOTAL (6000), : 2980000**

**TOTAL NO. OF ITEMS: 1**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2215: 80</b> | <b>GRAND TOTAL OF 2215: 518926200</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 06/11/2018 | 4000000  |
| 37   | 35 | 1       | 06/11/2018 | 2000000  |
| 37   | 35 | 3       | 06/11/2018 | 3000000  |
| 37   | 35 | 4       | 27/02/2019 | 9000000  |
| 37   | 35 | 3       | 16/08/2019 | 2958000  |
| 37   | 35 | 18      | 30/03/2021 | 835900   |
| 37   | 35 | 15      | 30/03/2021 | 2507700  |
| 37   | 35 | 16      | 30/03/2021 | 835900   |
| 37   | 35 | 17      | 30/03/2021 | 835900   |
| 37   | 35 | 19      | 30/03/2021 | 4179500  |
| 37   | 35 | 14      | 30/03/2021 | 1825000  |
| 37   | 35 | 20      | 31/03/2021 | 1400000  |
| 37   | 35 | 1       | 18/11/2021 | 1170500  |
| 37   | 35 | 2       | 18/11/2021 | 1512500  |
| 37   | 35 | 11      | 15/09/2022 | 5347400  |
| 37   | 35 | 12      | 15/09/2022 | 1568100  |
| 37   | 35 | 4       | 22/11/2022 | 611000   |
| 37   | 35 | 1       | 01/12/2022 | 673000   |
| 37   | 35 | 6       | 31/12/2022 | 600000   |
| 37   | 35 | 1       | 16/01/2023 | 1170500  |
| 37   | 35 | 2       | 12/07/2023 | 4195300  |
| 37   | 35 | 1       | 04/01/2024 | 2400000  |
| 37   | 35 | 2       | 20/01/2024 | 800000   |
| 37   | 35 | 1       | 01/02/2024 | 800000   |
| 37   | 35 | 2       | 01/02/2024 | 2500000  |
| 37   | 35 | 3       | 01/02/2024 | 800000   |
| 37   | 35 | 4       | 07/02/2024 | 2500000  |
| 37   | 35 | 6       | 21/05/2024 | 2487000  |
| 37   | 35 | 8       | 15/06/2024 | 1315000  |
| 37   | 35 | 10      | 18/06/2024 | 1350000  |
| 37   | 35 | 1       | 29/11/2024 | 3036600  |
| 37   | 35 | 1       | 26/12/2024 | 2000000  |
| 37   | 35 | 3       | 28/01/2025 | 2432000  |
| 37   | 35 | 1       | 03/02/2025 | 2503000  |
| 37   | 35 | 2       | 03/02/2025 | 17542400 |
| 37   | 35 | 1       | 05/03/2025 | 160000   |
| 37   | 35 | 9       | 27/03/2025 | 4800000  |
| 37   | 35 | 17      | 31/03/2025 | 4000000  |
| 37   | 35 | 1       | 09/09/2025 | 2414000  |

TOTAL (4183)DM,BAREILLY :

**104066200**

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  
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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6000),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 35 | 1       | 07/03/2017 | 5000000         |
| 37              | 35 | 15      | 30/03/2018 | 5000000         |
| TOTAL (6000), : |    |         |            | <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  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6010),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 17      | 27/02/2015 | 4000000 |

**TOTAL (6010), : 4000000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>42</b> | <b>GRAND TOTAL OF 2217:</b> | <b>118066200</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 3       | 04/10/2024 | 79470  |
| 23   | 20 | 4       | 04/10/2024 | 80010  |
| 23   | 20 | 18      | 14/10/2024 | 123396 |
| 23   | 20 | 19      | 16/10/2024 | 228811 |
| 23   | 20 | 50      | 25/10/2024 | 330404 |
| 23   | 20 | 51      | 25/10/2024 | 185198 |
| 23   | 20 | 8       | 06/12/2024 | 123093 |
| 23   | 20 | 9       | 06/12/2024 | 73272  |
| 23   | 20 | 7       | 06/12/2024 | 551525 |
| 23   | 20 | 19      | 10/01/2025 | 218215 |
| 23   | 20 | 17      | 10/01/2025 | 17784  |
| 23   | 20 | 16      | 10/01/2025 | 13342  |
| 23   | 20 | 15      | 10/01/2025 | 9870   |
| 23   | 20 | 18      | 10/01/2025 | 80397  |
| 23   | 20 | 35      | 16/01/2025 | 469500 |
| 23   | 20 | 34      | 16/01/2025 | 345000 |
| 23   | 20 | 36      | 16/01/2025 | 163863 |
| 23   | 20 | 37      | 16/01/2025 | 166182 |
| 23   | 20 | 24      | 15/02/2025 | 49083  |
| 23   | 20 | 21      | 15/02/2025 | 108703 |
| 23   | 20 | 22      | 15/02/2025 | 225900 |
| 23   | 20 | 20      | 15/02/2025 | 13531  |
| 23   | 20 | 23      | 15/02/2025 | 42120  |
| 23   | 20 | 52      | 22/02/2025 | 89001  |
| 23   | 20 | 54      | 22/02/2025 | 59673  |
| 23   | 20 | 53      | 22/02/2025 | 93809  |
| 23   | 20 | 3       | 05/03/2025 | 76137  |
| 23   | 20 | 6       | 05/03/2025 | 480900 |
| 23   | 20 | 7       | 05/03/2025 | 510650 |
| 23   | 20 | 4       | 05/03/2025 | 13461  |
| 23   | 20 | 5       | 05/03/2025 | 2235   |
| 23   | 20 | 2       | 05/03/2025 | 71677  |
| 23   | 20 | 1       | 05/03/2025 | 269800 |
| 23   | 20 | 26      | 07/03/2025 | 449700 |
| 23   | 20 | 24      | 07/03/2025 | 107392 |
| 23   | 20 | 23      | 07/03/2025 | 100088 |
| 23   | 20 | 25      | 07/03/2025 | 244830 |
| 23   | 20 | 34      | 10/03/2025 | 147264 |
| 23   | 20 | 35      | 10/03/2025 | 12733  |
| 23   | 20 | 33      | 10/03/2025 | 447850 |
| 23   | 20 | 37      | 10/03/2025 | 1605   |
| 23   | 20 | 36      | 10/03/2025 | 265425 |

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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 | 38      | 10/03/2025 | 139882         |
| TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY : |    |         |            | <b>7282781</b> |

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

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>43</b> | <b>GRAND TOTAL OF 2401:</b> | <b>7282781</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 7       | 26/07/2023 | 103666   |
| 16   | 20 | 6       | 26/07/2023 | 60333    |
| 16   | 20 | 1       | 11/08/2023 | 1741120  |
| 16   | 20 | 5       | 27/09/2023 | 201091   |
| 16   | 20 | 4       | 27/09/2023 | 345323   |
| 16   | 20 | 1       | 07/10/2024 | 2192894  |
| 16   | 20 | 3       | 07/10/2024 | 5109108  |
| 16   | 20 | 2       | 07/10/2024 | 3649218  |
| 16   | 20 | 9       | 22/10/2024 | 1120345  |
| 16   | 20 | 11      | 29/10/2024 | 6585354  |
| 16   | 20 | 10      | 29/10/2024 | 1604016  |
| 16   | 20 | 1       | 13/11/2024 | 4305786  |
| 16   | 20 | 2       | 13/11/2024 | 614331   |
| 16   | 20 | 4       | 28/11/2024 | 3399059  |
| 16   | 20 | 5       | 28/11/2024 | 2675294  |
| 16   | 20 | 2       | 13/12/2024 | 184230   |
| 16   | 20 | 3       | 13/12/2024 | 2189468  |
| 16   | 20 | 11      | 27/12/2024 | 10609788 |
| 16   | 20 | 10      | 27/12/2024 | 1301481  |
| 16   | 20 | 9       | 27/12/2024 | 904083   |
| 16   | 20 | 4       | 13/01/2025 | 5583482  |
| 16   | 20 | 1       | 13/01/2025 | 24000    |
| 16   | 20 | 3       | 13/01/2025 | 78936    |
| 16   | 20 | 2       | 13/01/2025 | 269100   |
| 16   | 20 | 11      | 28/01/2025 | 377310   |
| 16   | 20 | 1       | 22/02/2025 | 798561   |
| 16   | 20 | 1       | 10/03/2025 | 14327050 |
| 16   | 20 | 5       | 24/03/2025 | 33600    |
| 16   | 20 | 7       | 24/03/2025 | 843530   |
| 16   | 20 | 6       | 24/03/2025 | 438300   |
| 16   | 20 | 10      | 27/03/2025 | 877497   |
| 16   | 20 | 11      | 27/03/2025 | 78936    |
| 16   | 20 | 13      | 30/03/2025 | 877497   |
| 16   | 20 | 1       | 04/06/2025 | 13815930 |
| 16   | 20 | 6       | 16/06/2025 | 2453990  |
| 16   | 20 | 4       | 30/08/2025 | 7464950  |
| 16   | 20 | 1       | 09/09/2025 | 4733297  |
| 16   | 20 | 9       | 11/09/2025 | 322253   |
| 16   | 20 | 11      | 25/09/2025 | 5952693  |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagBAREILLY :

**108246900**

**TOTAL NO. OF ITEMS:**

**39**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2404**

**TOTAL NO. OF ITEMS MH 2404: 39**

**GRAND TOTAL OF 2404: 108246900**

**MAJOR HEAD 2405**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 3       | 06/02/2021 | 14396  |
| 17   | 20 | 8       | 06/02/2021 | 25559  |
| 83   | 35 | 32      | 25/03/2021 | 360000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 03/08/2024 | 191904 |
| 17   | 20 | 1       | 03/08/2024 | 110080 |
| 17   | 20 | 3       | 05/08/2024 | 48000  |
| 17   | 20 | 4       | 08/08/2024 | 96000  |
| 17   | 20 | 5       | 14/08/2024 | 159936 |
| 17   | 20 | 6       | 14/08/2024 | 64000  |
| 17   | 20 | 7       | 12/09/2024 | 19237  |
| 17   | 20 | 4       | 12/09/2024 | 3921   |
| 17   | 20 | 5       | 12/09/2024 | 4950   |
| 17   | 20 | 6       | 12/09/2024 | 10227  |
| 17   | 20 | 1       | 12/11/2024 | 125088 |
| 17   | 20 | 2       | 13/11/2024 | 9709   |
| 17   | 20 | 5       | 13/11/2024 | 17025  |
| 17   | 20 | 3       | 13/11/2024 | 9650   |
| 17   | 20 | 4       | 13/11/2024 | 11017  |
| 17   | 20 | 6       | 19/11/2024 | 9600   |
| 17   | 20 | 7       | 28/11/2024 | 83392  |
| 17   | 20 | 2       | 11/12/2024 | 8395   |
| 17   | 20 | 1       | 11/12/2024 | 15811  |
| 17   | 20 | 6       | 11/12/2024 | 8974   |
| 17   | 20 | 5       | 11/12/2024 | 3540   |
| 17   | 20 | 3       | 11/12/2024 | 2580   |
| 17   | 20 | 4       | 11/12/2024 | 4516   |
| 17   | 20 | 8       | 21/12/2024 | 10024  |
| 17   | 20 | 10      | 24/12/2024 | 9870   |
| 17   | 20 | 13      | 24/12/2024 | 6830   |
| 17   | 20 | 12      | 24/12/2024 | 3520   |
| 17   | 20 | 9       | 24/12/2024 | 5946   |
| 17   | 20 | 11      | 24/12/2024 | 7600   |
| 17   | 20 | 1       | 17/01/2025 | 28800  |
| 17   | 20 | 7       | 21/01/2025 | 19200  |
| 17   | 20 | 14      | 25/01/2025 | 24173  |
| 17   | 20 | 15      | 25/01/2025 | 18600  |
| 17   | 20 | 11      | 11/03/2025 | 52596  |
| 17   | 20 | 10      | 11/03/2025 | 77880  |
| 17   | 20 | 9       | 11/03/2025 | 83808  |
| 17   | 20 | 16      | 22/03/2025 | 24624  |
| 17   | 20 | 21      | 22/03/2025 | 2800   |
| 17   | 20 | 20      | 22/03/2025 | 9420   |
| 17   | 20 | 18      | 22/03/2025 | 55872  |
| 17   | 20 | 19      | 22/03/2025 | 12306  |
| 17   | 20 | 31      | 25/03/2025 | 24862  |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 34      | 25/03/2025 | 4247   |
| 17   | 20 | 32      | 25/03/2025 | 7324   |
| 17   | 20 | 29      | 25/03/2025 | 5050   |
| 17   | 20 | 33      | 25/03/2025 | 3980   |
| 17   | 20 | 28      | 25/03/2025 | 9133   |
| 17   | 20 | 30      | 25/03/2025 | 15094  |
| 17   | 20 | 38      | 26/03/2025 | 25960  |
| 17   | 20 | 40      | 26/03/2025 | 74999  |
| 17   | 20 | 41      | 26/03/2025 | 57000  |
| 17   | 20 | 39      | 26/03/2025 | 20000  |
| 17   | 20 | 46      | 28/03/2025 | 8680   |
| 17   | 20 | 47      | 28/03/2025 | 11376  |
| 17   | 20 | 48      | 28/03/2025 | 26298  |
| 17   | 20 | 1       | 13/06/2025 | 36660  |
| 17   | 20 | 2       | 16/06/2025 | 40000  |
| 17   | 20 | 3       | 16/06/2025 | 40000  |
| 17   | 20 | 4       | 25/06/2025 | 14160  |
| 17   | 20 | 5       | 25/06/2025 | 17493  |
| 17   | 20 | 5       | 22/08/2025 | 3804   |
| 17   | 20 | 8       | 22/08/2025 | 11892  |
| 17   | 20 | 7       | 22/08/2025 | 15746  |
| 17   | 20 | 4       | 22/08/2025 | 2150   |
| 17   | 20 | 6       | 22/08/2025 | 8850   |
| 17   | 20 | 3       | 22/08/2025 | 9804   |
| 17   | 20 | 1       | 04/09/2025 | 22095  |
| 17   | 20 | 2       | 04/09/2025 | 8117   |
| 17   | 20 | 13      | 26/09/2025 | 7500   |
| 17   | 20 | 15      | 26/09/2025 | 12000  |

**TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : 2415650**

**TOTAL NO. OF ITEMS: 73**

**TOTAL NO. OF ITEMS MH 2405: 73** **GRAND TOTAL OF 2405: 2415650**

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**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2501**

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

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 1       | 12/09/2024 | 1408275        |
| 13                                            | 20 | 1       | 23/01/2025 | 1820165        |
| 13                                            | 20 | 2       | 24/07/2025 | 1079265        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY : |    |         |            | <b>4307705</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>3</b> | <b>GRAND TOTAL OF 2501:</b> | <b>4307705</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2701**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 95   | 20 | 29      | 11/09/2024 | 5251871 |
| 95   | 20 | 51      | 23/09/2024 | 3577991 |
| 95   | 20 | 52      | 23/09/2024 | 10442   |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER TUBEWELL DIV-2 BARE **8840304**

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

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**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda canal  
BAREILLY

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                              | 20 | 158     | 21/03/2025 | 77525023         |
| 95                                                              | 20 | 159     | 21/03/2025 | 46976277         |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER Head works div sharda c |    |         |            | <b>124501300</b> |

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>5</b> | <b>GRAND TOTAL OF 2701:</b> | <b>133341604</b> |
|------------------------------------|----------|-----------------------------|------------------|

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6969) FCONT, FINANCE OFFICER AUTONOMOUS STATE MEDICAL  
COLLEGE SOCIETY BASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 105     | 20/03/2024 | 50000000 |
| 31   | 20 | 21      | 05/06/2024 | 50000000 |
| 31   | 20 | 35      | 12/09/2024 | 50000000 |
| 31   | 20 | 121     | 29/10/2024 | 50000000 |
| 31   | 20 | 36      | 15/01/2025 | 2400000  |
| 31   | 20 | 35      | 15/01/2025 | 75000000 |
| 31   | 20 | 63      | 07/03/2025 | 75000000 |
| 31   | 20 | 56      | 16/06/2025 | 75000000 |
| 31   | 20 | 55      | 16/06/2025 | 5000000  |
| 31   | 20 | 83      | 28/08/2025 | 75000000 |

TOTAL (6969) FCONT, FINANCE OFFICER AUTONOMOUS STATE ME **507400000**

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

**TOTAL NO. OF ITEMS MH 2210:** **10** **GRAND TOTAL OF 2210:** **507400000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2215**

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

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------|----|---------|------------|----------------|
| 83                      | 20 | 2       | 25/03/2006 | 5037500        |
| TOTAL (4182)CDO,BASTI : |    |         |            | <b>5037500</b> |

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

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 30/07/2014 | 2122000  |
| 37   | 35 | 1       | 16/03/2015 | 4000000  |
| 37   | 35 | 1       | 21/02/2017 | 2500000  |
| 37   | 35 | 1       | 31/03/2018 | 8306000  |
| 37   | 35 | 2       | 19/03/2020 | 5000000  |
| 37   | 35 | 1       | 19/03/2020 | 12153000 |
| 37   | 35 | 3       | 19/03/2020 | 5000000  |
| 37   | 35 | 1       | 01/01/2022 | 14936000 |
| 37   | 35 | 2       | 30/03/2022 | 18433000 |
| 37   | 35 | 3       | 30/03/2022 | 22449000 |
| 37   | 35 | 1       | 30/03/2022 | 6145000  |
| 37   | 35 | 1       | 06/03/2023 | 3700000  |
| 37   | 35 | 3       | 21/03/2023 | 2900000  |
| 37   | 35 | 4       | 28/03/2023 | 3600000  |
| 37   | 35 | 5       | 29/03/2023 | 3000000  |
| 37   | 35 | 2       | 03/11/2023 | 14888000 |
| 37   | 35 | 1       | 03/11/2023 | 6300000  |
| 37   | 35 | 3       | 10/11/2023 | 8852000  |
| 37   | 35 | 2       | 01/12/2023 | 2200000  |
| 37   | 35 | 1       | 01/12/2023 | 4500000  |
| 37   | 35 | 3       | 06/12/2023 | 4800000  |
| 37   | 35 | 1       | 18/01/2024 | 4800000  |
| 37   | 35 | 1       | 08/02/2024 | 5000000  |
| 37   | 35 | 2       | 15/02/2024 | 9600000  |
| 37   | 35 | 1       | 12/03/2024 | 3000000  |
| 37   | 35 | 3       | 15/03/2024 | 4200000  |
| 37   | 35 | 4       | 21/03/2024 | 7000000  |
| 37   | 35 | 5       | 23/03/2024 | 2000000  |
| 37   | 35 | 7       | 28/03/2024 | 1800000  |
| 37   | 35 | 6       | 28/03/2024 | 4800000  |
| 37   | 35 | 8       | 30/03/2024 | 2000000  |
| 37   | 35 | 9       | 30/03/2024 | 2500000  |
| 37   | 35 | 1       | 27/06/2024 | 14218000 |
| 37   | 35 | 1       | 05/09/2024 | 8850000  |
| 37   | 35 | 1       | 07/10/2024 | 14795000 |
| 37   | 35 | 3       | 18/10/2024 | 11038000 |
| 37   | 35 | 2       | 18/10/2024 | 12700000 |
| 37   | 35 | 6       | 23/10/2024 | 6555000  |
| 37   | 35 | 5       | 23/10/2024 | 13318000 |
| 37   | 35 | 4       | 23/10/2024 | 8997000  |
| 37   | 35 | 1       | 21/12/2024 | 7800000  |
| 37   | 35 | 2       | 24/12/2024 | 7000000  |

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|            |            |
|------------|------------|
| TREASURY   | BASTI (33) |
| MAJOR HEAD | 2215       |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 4       | 26/12/2024 | 7489000  |
| 37   | 35 | 3       | 26/12/2024 | 10000000 |
| 37   | 35 | 1       | 01/01/2025 | 2800000  |
| 37   | 35 | 2       | 01/02/2025 | 5000000  |
| 37   | 35 | 3       | 01/02/2025 | 5000000  |
| 37   | 35 | 1       | 01/02/2025 | 10000000 |
| 37   | 35 | 4       | 01/02/2025 | 5400000  |
| 37   | 35 | 1       | 12/03/2025 | 10000000 |
| 37   | 35 | 2       | 18/03/2025 | 6600000  |
| 37   | 35 | 5       | 24/03/2025 | 7000000  |
| 37   | 35 | 4       | 24/03/2025 | 2500000  |
| 37   | 35 | 3       | 24/03/2025 | 10500000 |
| 37   | 35 | 7       | 27/03/2025 | 14749000 |
| 37   | 35 | 6       | 27/03/2025 | 9500000  |
| 37   | 35 | 11      | 28/03/2025 | 20000000 |
| 37   | 35 | 14      | 28/03/2025 | 6448000  |
| 37   | 35 | 9       | 28/03/2025 | 5000000  |
| 37   | 35 | 15      | 28/03/2025 | 10000000 |
| 37   | 35 | 8       | 28/03/2025 | 10200000 |
| 37   | 35 | 12      | 28/03/2025 | 2500000  |
| 37   | 35 | 10      | 28/03/2025 | 7000000  |
| 37   | 35 | 13      | 28/03/2025 | 7800000  |
| 37   | 35 | 16      | 29/03/2025 | 9975000  |
| 37   | 35 | 17      | 30/03/2025 | 18974000 |
| 37   | 35 | 20      | 30/03/2025 | 4000000  |
| 37   | 35 | 19      | 30/03/2025 | 3000000  |
| 37   | 35 | 18      | 30/03/2025 | 4000000  |
| 37   | 35 | 21      | 31/03/2025 | 6500000  |
| 37   | 35 | 1       | 11/06/2025 | 8525000  |
| 37   | 35 | 1       | 18/07/2025 | 5248000  |
| 37   | 35 | 2       | 14/08/2025 | 5207000  |
| 37   | 35 | 1       | 14/08/2025 | 12782000 |
| 37   | 35 | 1       | 16/09/2025 | 12865000 |

TOTAL (4183)DM,BASTI : **574317000**

**TOTAL NO. OF ITEMS: 75**

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>76</b> |
|------------------------------------|-----------|

**GRAND TOTAL OF 2215: 579354500**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 25/08/2014 | 2500000  |
| 37   | 35 | 1       | 25/08/2014 | 4000000  |
| 37   | 35 | 4       | 29/11/2014 | 1650000  |
| 37   | 35 | 3       | 21/03/2015 | 3177500  |
| 37   | 35 | 7       | 25/03/2015 | 1600000  |
| 37   | 35 | 1       | 12/06/2015 | 2500000  |
| 37   | 35 | 1       | 16/11/2015 | 1234000  |
| 37   | 35 | 5       | 30/03/2016 | 2747000  |
| 37   | 35 | 1       | 08/06/2016 | 3979000  |
| 37   | 35 | 2       | 16/06/2016 | 5000000  |
| 37   | 35 | 2       | 21/02/2017 | 16300000 |
| 37   | 35 | 2       | 30/03/2018 | 16305000 |
| 37   | 35 | 1       | 08/03/2019 | 4008000  |
| 37   | 35 | 1       | 27/03/2020 | 9030000  |
| 37   | 35 | 1       | 06/03/2023 | 600000   |
| 37   | 35 | 2       | 21/03/2023 | 596000   |
| 37   | 35 | 3       | 29/03/2023 | 600000   |
| 37   | 35 | 4       | 31/03/2023 | 600000   |
| 37   | 35 | 3       | 05/03/2024 | 3000000  |
| 37   | 35 | 2       | 05/03/2024 | 2000000  |
| 37   | 35 | 4       | 30/03/2024 | 750000   |
| 37   | 35 | 5       | 30/03/2024 | 1500000  |
| 37   | 35 | 1       | 27/08/2024 | 2400000  |
| 37   | 35 | 1       | 18/10/2024 | 2400000  |
| 37   | 35 | 1       | 21/12/2024 | 1500000  |
| 37   | 35 | 2       | 24/12/2024 | 2848000  |
| 37   | 35 | 1       | 01/02/2025 | 2500000  |
| 37   | 35 | 2       | 01/02/2025 | 2800000  |
| 37   | 35 | 1       | 25/03/2025 | 2000000  |
| 37   | 35 | 2       | 26/03/2025 | 4000000  |
| 37   | 35 | 4       | 28/03/2025 | 2500000  |
| 37   | 35 | 3       | 28/03/2025 | 1486000  |
| 37   | 35 | 5       | 30/03/2025 | 1492000  |
| 37   | 35 | 6       | 30/03/2025 | 1990000  |
| 37   | 35 | 7       | 30/03/2025 | 3500000  |
| 37   | 35 | 1       | 12/09/2025 | 2244000  |

**TOTAL (4183)DM,BASTI :** **117336500**

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

**TOTAL NO. OF ITEMS MH 2217:** **36** **GRAND TOTAL OF 2217:** **117336500**

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,BASTI

| GRNT                                     | OH | VCHR No | VCHR DATE  | AMOUNT      |
|------------------------------------------|----|---------|------------|-------------|
| 23                                       | 20 | 200     | 28/03/2025 | 6060        |
| TOTAL (2453)DICAO,Ganna Karayale,BASTI : |    |         |            | <b>6060</b> |

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

|                                    |          |                             |             |
|------------------------------------|----------|-----------------------------|-------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>6060</b> |
|------------------------------------|----------|-----------------------------|-------------|

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|            |            |
|------------|------------|
| TREASURY   | BASTI (33) |
| MAJOR HEAD | 2403       |

|                        |                                            |
|------------------------|--------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2295)CVETO,Chief Veterinary Officer BASTI |
|------------------------|--------------------------------------------|

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------|----|---------|------------|----------------|
| 15                      | 20 | 4       | 26/11/2024 | 300000         |
| 15                      | 20 | 7       | 24/12/2024 | 350000         |
| 15                      | 20 | 40      | 21/03/2025 | 580000         |
| TOTAL (2295)CVETO,Chief |    |         |            | <b>1230000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1230000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 11      | 24/02/2023 | 1824861 |
| 16   | 20 | 5       | 11/11/2024 | 63800   |
| 16   | 20 | 2       | 11/11/2024 | 146122  |
| 16   | 20 | 4       | 11/11/2024 | 147500  |
| 16   | 20 | 3       | 11/11/2024 | 1746897 |
| 16   | 20 | 6       | 11/11/2024 | 181000  |
| 16   | 20 | 1       | 11/11/2024 | 461800  |
| 16   | 20 | 13      | 14/11/2024 | 1230343 |
| 16   | 20 | 12      | 14/11/2024 | 116118  |
| 16   | 20 | 2       | 04/01/2025 | 2932540 |
| 16   | 20 | 6       | 04/01/2025 | 183290  |
| 16   | 20 | 8       | 04/01/2025 | 41930   |
| 16   | 20 | 3       | 04/01/2025 | 223610  |
| 16   | 20 | 4       | 04/01/2025 | 349850  |
| 16   | 20 | 12      | 23/01/2025 | 63773   |
| 16   | 20 | 13      | 23/01/2025 | 4920    |
| 16   | 20 | 5       | 27/02/2025 | 11311   |
| 16   | 20 | 8       | 27/02/2025 | 148889  |
| 16   | 20 | 6       | 27/02/2025 | 4920    |
| 16   | 20 | 7       | 27/02/2025 | 63773   |
| 16   | 20 | 1       | 01/03/2025 | 2915766 |
| 16   | 20 | 2       | 01/03/2025 | 322410  |
| 16   | 20 | 3       | 01/03/2025 | 201781  |
| 16   | 20 | 13      | 11/03/2025 | 183290  |
| 16   | 20 | 7       | 11/03/2025 | 13800   |
| 16   | 20 | 9       | 11/03/2025 | 244214  |
| 16   | 20 | 8       | 11/03/2025 | 13980   |
| 16   | 20 | 4       | 11/03/2025 | 13980   |
| 16   | 20 | 12      | 11/03/2025 | 63759   |
| 16   | 20 | 28      | 21/03/2025 | 4920    |
| 16   | 20 | 14      | 21/03/2025 | 240700  |
| 16   | 20 | 27      | 21/03/2025 | 11311   |
| 16   | 20 | 26      | 21/03/2025 | 63773   |
| 16   | 20 | 25      | 21/03/2025 | 148889  |
| 16   | 20 | 24      | 21/03/2025 | 28800   |
| 16   | 20 | 20      | 21/03/2025 | 103000  |
| 16   | 20 | 23      | 21/03/2025 | 28800   |
| 16   | 20 | 33      | 29/03/2025 | 11311   |
| 16   | 20 | 30      | 29/03/2025 | 63773   |
| 16   | 20 | 32      | 29/03/2025 | 148889  |
| 16   | 20 | 31      | 29/03/2025 | 4920    |
| 16   | 20 | 3       | 13/06/2025 | 830176  |

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 4       | 13/06/2025 | 35176   |
| 16   | 20 | 6       | 13/06/2025 | 432141  |
| 16   | 20 | 2       | 13/06/2025 | 44023   |
| 16   | 20 | 5       | 13/06/2025 | 185170  |
| 16   | 20 | 1       | 13/06/2025 | 947679  |
| 16   | 20 | 7       | 27/06/2025 | 997727  |
| 16   | 20 | 8       | 27/06/2025 | 35499   |
| 16   | 20 | 1       | 07/07/2025 | 37623   |
| 16   | 20 | 2       | 07/07/2025 | 260437  |
| 16   | 20 | 3       | 24/07/2025 | 62059   |
| 16   | 20 | 7       | 30/07/2025 | 40200   |
| 16   | 20 | 3       | 28/08/2025 | 1379775 |
| 16   | 20 | 1       | 10/09/2025 | 1701402 |
| 16   | 20 | 3       | 11/09/2025 | 401540  |
| 16   | 20 | 7       | 20/09/2025 | 53270   |
| 16   | 20 | 4       | 20/09/2025 | 770453  |
| 16   | 20 | 8       | 22/09/2025 | 5670    |
| 16   | 20 | 11      | 22/09/2025 | 13008   |
| 16   | 20 | 9       | 22/09/2025 | 67424   |
| 16   | 20 | 10      | 22/09/2025 | 157295  |
| 16   | 20 | 14      | 22/09/2025 | 234380  |

TOTAL (2353)CDO,Dugdhshala  
VikasVibhag :

**23471440**

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

**TOTAL NO. OF ITEMS MH 2404:** **63**

**GRAND TOTAL OF 2404:** **23471440**

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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       | 18/01/2018 | 1440000 |
| 17   | 35 | 6       | 23/01/2018 | 1440000 |
| 17   | 35 | 18      | 29/03/2018 | 432000  |
| 17   | 35 | 17      | 29/03/2018 | 528000  |
| 17   | 35 | 21      | 30/03/2018 | 432000  |
| 17   | 35 | 20      | 30/03/2018 | 528000  |
| 17   | 35 | 2       | 18/09/2020 | 1200000 |
| 83   | 35 | 1       | 04/11/2020 | 360000  |
| 17   | 35 | 3       | 19/02/2021 | 600000  |
| 83   | 35 | 44      | 31/03/2021 | 360000  |
| 17   | 35 | 45      | 31/03/2021 | 600000  |
| 17   | 35 | 38      | 31/03/2021 | 18400   |
| 17   | 20 | 1       | 22/10/2021 | 340956  |
| 17   | 20 | 2       | 23/10/2021 | 534072  |
| 17   | 20 | 2       | 06/08/2024 | 59040   |
| 17   | 20 | 1       | 06/08/2024 | 55200   |
| 17   | 20 | 3       | 07/08/2024 | 56928   |
| 17   | 20 | 4       | 13/08/2024 | 37952   |
| 17   | 20 | 5       | 20/08/2024 | 36160   |
| 17   | 20 | 6       | 22/08/2024 | 76160   |
| 17   | 20 | 7       | 22/08/2024 | 2310    |
| 17   | 20 | 13      | 30/08/2024 | 86730   |
| 17   | 20 | 12      | 30/08/2024 | 48288   |
| 17   | 20 | 1       | 06/09/2024 | 32192   |
| 17   | 20 | 2       | 20/12/2024 | 271968  |
| 17   | 20 | 4       | 21/12/2024 | 116640  |
| 17   | 20 | 3       | 27/01/2025 | 61248   |
| 17   | 20 | 4       | 28/01/2025 | 133568  |
| 17   | 20 | 3       | 14/02/2025 | 11820   |
| 17   | 20 | 4       | 24/02/2025 | 265152  |
| 17   | 20 | 5       | 24/03/2025 | 998     |
| 17   | 20 | 7       | 24/03/2025 | 36819   |
| 17   | 20 | 3       | 24/03/2025 | 1050    |
| 17   | 20 | 20      | 24/03/2025 | 354880  |
| 17   | 20 | 16      | 24/03/2025 | 4080    |
| 17   | 20 | 18      | 24/03/2025 | 1930    |
| 17   | 20 | 9       | 24/03/2025 | 5630    |
| 17   | 20 | 6       | 24/03/2025 | 392000  |
| 17   | 20 | 19      | 24/03/2025 | 200352  |
| 17   | 20 | 26      | 28/03/2025 | 143232  |
| 17   | 20 | 34      | 28/03/2025 | 49265   |
| 17   | 20 | 25      | 28/03/2025 | 14032   |

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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   | 20 | 29      | 28/03/2025 | 104448 |
| 17   | 20 | 30      | 28/03/2025 | 39720  |
| 17   | 20 | 28      | 28/03/2025 | 67648  |
| 17   | 20 | 33      | 28/03/2025 | 4943   |
| 17   | 20 | 31      | 28/03/2025 | 38700  |
| 17   | 20 | 24      | 28/03/2025 | 39300  |
| 17   | 20 | 40      | 30/03/2025 | 225815 |
| 17   | 20 | 42      | 30/03/2025 | 39456  |
| 17   | 20 | 38      | 30/03/2025 | 61632  |
| 17   | 20 | 37      | 30/03/2025 | 50000  |
| 17   | 20 | 43      | 30/03/2025 | 106624 |
| 17   | 20 | 35      | 30/03/2025 | 40858  |
| 17   | 20 | 39      | 30/03/2025 | 4580   |
| 17   | 20 | 44      | 31/03/2025 | 69632  |
| 17   | 20 | 4       | 20/05/2025 | 204000 |
| 17   | 20 | 2       | 11/06/2025 | 80000  |
| 17   | 20 | 5       | 18/07/2025 | 15000  |

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : **12561408**

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

**TOTAL NO. OF ITEMS MH 2405:** **59**

**GRAND TOTAL OF 2405:** **12561408**

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2501**

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

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------|----|---------|------------|----------------|
| 13                                         | 20 | 1       | 24/12/2024 | 2900900        |
| 13                                         | 20 | 1       | 29/07/2025 | 1790250        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BASTI : |    |         |            | <b>4691150</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>4691150</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **BASTI (33)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Flood Karya Khand-1 BASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 13      | 25/01/2025 | 54558763 |
| 95   | 20 | 11      | 25/01/2025 | 60661045 |
| 95   | 20 | 12      | 25/01/2025 | 85580855 |
| 95   | 20 | 7       | 04/03/2025 | 3523943  |
| 95   | 20 | 32      | 21/03/2025 | 1588057  |
| 95   | 20 | 54      | 25/03/2025 | 93644774 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Flood Karya Khand-1 BA **299557437**

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

**TOTAL NO. OF ITEMS MH 2701:** **6**

**GRAND TOTAL OF 2701:** **299557437**

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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       | 01/06/2006 | 7660000        |
| TOTAL (2214)SLCNO,Deputy<br>Agriculture Director BASTI : |    |         |            | <b>7660000</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2705:</b> | <b>1</b> | <b>GRAND TOTAL OF 2705:</b> | <b>7660000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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

**DDO DESCRIPTION** (6600),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 23      | 14/10/2024 | 29761500 |
| 31   | 20 | 16      | 16/01/2025 | 29761500 |
| 31   | 20 | 51      | 21/03/2025 | 34642000 |
| 31   | 20 | 79      | 28/03/2025 | 10000000 |

**TOTAL (6600), :** **104165000**

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>4</b> | <b>GRAND TOTAL OF 2210:</b> | <b>104165000</b> |
|------------------------------------|----------|-----------------------------|------------------|

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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       | 28/01/2015 | 864499   |
| 37   | 35 | 1       | 09/02/2015 | 4035501  |
| 37   | 35 | 1       | 17/08/2015 | 1282000  |
| 37   | 35 | 1       | 03/01/2023 | 8982000  |
| 37   | 35 | 2       | 07/01/2023 | 5227000  |
| 37   | 35 | 1       | 15/03/2023 | 5000000  |
| 37   | 35 | 7       | 31/03/2023 | 2600000  |
| 37   | 35 | 6       | 31/03/2023 | 4500000  |
| 37   | 35 | 2       | 16/12/2023 | 4500000  |
| 37   | 35 | 1       | 16/12/2023 | 9800000  |
| 37   | 35 | 1       | 15/01/2024 | 10000000 |
| 37   | 35 | 1       | 04/03/2024 | 9800000  |
| 37   | 35 | 2       | 13/03/2024 | 7100000  |
| 37   | 35 | 3       | 13/03/2024 | 5700000  |
| 37   | 35 | 4       | 23/03/2024 | 9700000  |
| 37   | 35 | 5       | 27/03/2024 | 5000000  |
| 37   | 35 | 7       | 28/03/2024 | 14800000 |
| 37   | 35 | 8       | 28/03/2024 | 6200000  |
| 37   | 35 | 6       | 28/03/2024 | 5000000  |
| 37   | 35 | 1       | 22/10/2024 | 14949000 |
| 37   | 35 | 1       | 12/12/2024 | 4160000  |
| 37   | 35 | 3       | 30/12/2024 | 10000000 |
| 37   | 35 | 2       | 30/12/2024 | 6200000  |
| 37   | 35 | 6       | 30/12/2024 | 7200000  |
| 37   | 35 | 5       | 30/12/2024 | 10000000 |
| 37   | 35 | 4       | 30/12/2024 | 5200000  |
| 37   | 35 | 2       | 21/01/2025 | 14874000 |
| 37   | 35 | 3       | 21/01/2025 | 13428000 |
| 37   | 35 | 7       | 21/01/2025 | 14750000 |
| 37   | 35 | 8       | 21/01/2025 | 5200000  |
| 37   | 35 | 6       | 21/01/2025 | 9656000  |
| 37   | 35 | 1       | 21/01/2025 | 5500000  |
| 37   | 35 | 4       | 21/01/2025 | 9795000  |
| 37   | 35 | 5       | 21/01/2025 | 5500000  |
| 37   | 35 | 9       | 21/01/2025 | 29872000 |
| 37   | 35 | 3       | 01/02/2025 | 18814000 |
| 37   | 35 | 2       | 01/02/2025 | 8800000  |
| 37   | 35 | 1       | 01/02/2025 | 6000000  |
| 37   | 35 | 1       | 12/03/2025 | 7123000  |
| 37   | 35 | 2       | 12/03/2025 | 5842000  |
| 37   | 35 | 3       | 26/03/2025 | 7801000  |
| 37   | 35 | 4       | 30/03/2025 | 14917000 |

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

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

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------|----|---------|------------|------------------|
| 37                              | 35 | 6       | 31/03/2025 | 2000000          |
| 37                              | 35 | 5       | 31/03/2025 | 2500000          |
| 37                              | 35 | 1       | 30/05/2025 | 2145600          |
| 37                              | 35 | 1       | 19/06/2025 | 5865000          |
| 37                              | 35 | 1       | 24/07/2025 | 9877000          |
| 37                              | 35 | 1       | 02/09/2025 | 5334000          |
| <b>TOTAL (4183)DM,BIJNORE :</b> |    |         |            | <b>383393600</b> |

**TOTAL NO. OF ITEMS:** **48**

**TOTAL NO. OF ITEMS MH 2215:** **48**

**GRAND TOTAL OF 2215:** **383393600**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 07/07/2015 | 1500000  |
| 37   | 35 | 4       | 21/01/2020 | 2000000  |
| 37   | 35 | 1       | 18/10/2023 | 11298000 |
| 37   | 35 | 2       | 20/10/2023 | 3366000  |
| 37   | 35 | 1       | 08/11/2023 | 3598000  |
| 37   | 35 | 1       | 16/12/2023 | 3040000  |
| 37   | 35 | 2       | 08/02/2024 | 750000   |
| 37   | 35 | 1       | 08/02/2024 | 2500000  |
| 37   | 35 | 1       | 12/12/2024 | 2226000  |
| 37   | 35 | 2       | 21/01/2025 | 3000000  |
| 37   | 35 | 3       | 21/01/2025 | 5000000  |
| 37   | 35 | 1       | 21/01/2025 | 15350000 |
| 37   | 35 | 2       | 01/02/2025 | 2500000  |
| 37   | 35 | 1       | 01/02/2025 | 2500000  |
| 37   | 35 | 2       | 28/03/2025 | 2496000  |
| 37   | 35 | 1       | 28/03/2025 | 4000000  |

**TOTAL (4183)DM,BIJNORE :** **65124000**

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>16</b> | <b>GRAND TOTAL OF 2217:</b> | <b>65124000</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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             | 18/09/2024       | 278577        |

**TOTAL (), :** **278577**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 10   | 20 | 56      | 18/02/2008 | 910000  |
| 10   | 20 | 134     | 26/03/2008 | 577500  |
| 10   | 20 | 219     | 30/03/2008 | 300711  |
| 10   | 20 | 31      | 26/10/2024 | 810000  |
| 10   | 20 | 32      | 26/10/2024 | 1080000 |
| 10   | 20 | 31      | 23/01/2025 | 1080000 |
| 10   | 20 | 32      | 23/01/2025 | 810000  |
| 10   | 20 | 35      | 18/03/2025 | 540000  |
| 10   | 20 | 37      | 18/03/2025 | 1440000 |
| 10   | 20 | 1       | 11/06/2025 | 720000  |

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

**8268211**

**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 01/09/2025)

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

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 3       | 05/09/2024 | 396873  |
| 23   | 20 | 10      | 11/09/2024 | 244171  |
| 23   | 20 | 52      | 25/09/2024 | 508689  |
| 23   | 20 | 12      | 16/10/2024 | 391932  |
| 23   | 20 | 20      | 18/10/2024 | 302007  |
| 23   | 20 | 29      | 25/10/2024 | 252641  |
| 23   | 20 | 1       | 05/11/2024 | 468764  |
| 23   | 20 | 14      | 14/11/2024 | 289474  |
| 23   | 20 | 16      | 16/11/2024 | 682389  |
| 23   | 20 | 20      | 20/11/2024 | 615309  |
| 23   | 20 | 21      | 20/11/2024 | 904600  |
| 23   | 20 | 27      | 23/11/2024 | 562329  |
| 23   | 20 | 30      | 26/11/2024 | 214416  |
| 23   | 20 | 35      | 27/11/2024 | 521451  |
| 23   | 20 | 4       | 03/12/2024 | 676316  |
| 23   | 20 | 8       | 04/12/2024 | 466200  |
| 23   | 20 | 16      | 12/12/2024 | 407557  |
| 23   | 20 | 17      | 17/12/2024 | 193573  |
| 23   | 20 | 33      | 24/12/2024 | 276285  |
| 23   | 20 | 35      | 26/12/2024 | 436712  |
| 23   | 20 | 6       | 02/01/2025 | 276425  |
| 23   | 20 | 5       | 02/01/2025 | 24975   |
| 23   | 20 | 17      | 09/01/2025 | 1096375 |
| 23   | 20 | 38      | 29/01/2025 | 954425  |
| 23   | 20 | 21      | 28/02/2025 | 171211  |
| 23   | 20 | 22      | 28/02/2025 | 201646  |
| 23   | 20 | 4       | 06/03/2025 | 1232275 |
| 23   | 20 | 5       | 06/03/2025 | 444693  |
| 23   | 20 | 13      | 11/03/2025 | 1380075 |
| 23   | 20 | 27      | 12/03/2025 | 355653  |
| 23   | 20 | 44      | 18/03/2025 | 264095  |
| 23   | 20 | 45      | 18/03/2025 | 126166  |
| 23   | 20 | 47      | 18/03/2025 | 924625  |
| 23   | 20 | 46      | 18/03/2025 | 5010    |
| 23   | 20 | 43      | 18/03/2025 | 254273  |
| 23   | 20 | 48      | 18/03/2025 | 1878925 |
| 23   | 20 | 65      | 21/03/2025 | 2494350 |
| 23   | 20 | 72      | 24/03/2025 | 139917  |
| 23   | 20 | 71      | 24/03/2025 | 105559  |
| 23   | 20 | 73      | 24/03/2025 | 201830  |
| 23   | 20 | 87      | 26/03/2025 | 184832  |
| 23   | 20 | 83      | 26/03/2025 | 168350  |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,BIJNORE

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------|----|---------|------------|-----------------|
| 23                                         | 20 | 82      | 26/03/2025 | 66171           |
| 23                                         | 20 | 86      | 26/03/2025 | 7824            |
| TOTAL (2453)DICAO,Ganna Karayale,BIJNORE : |    |         |            | <b>21771368</b> |

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>55</b> | <b>GRAND TOTAL OF 2401:</b> | <b>30318156</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer BIJNORE

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 2       | 14/03/2024 | 500000  |
| 15   | 20 | 3       | 21/03/2024 | 1849040 |
| 15   | 20 | 18      | 30/03/2024 | 653342  |
| 15   | 20 | 7       | 23/09/2024 | 145656  |
| 15   | 20 | 6       | 23/09/2024 | 1264134 |
| 15   | 20 | 5       | 23/09/2024 | 190210  |
| 15   | 20 | 4       | 20/02/2025 | 199572  |
| 15   | 20 | 8       | 21/02/2025 | 1663771 |
| 15   | 20 | 13      | 04/03/2025 | 136657  |
| 15   | 20 | 91      | 30/03/2025 | 393418  |

TOTAL (2295)CVETO,Chief Veterinary Officer BIJNORE : **6995800**

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

**TOTAL NO. OF ITEMS MH 2403:** **10**

**GRAND TOTAL OF 2403:** **6995800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2405**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 01/08/2024 | 168768 |
| 17   | 20 | 6       | 09/08/2024 | 112512 |
| 17   | 20 | 2       | 18/11/2024 | 35232  |
| 17   | 20 | 1       | 18/11/2024 | 38400  |
| 17   | 20 | 3       | 23/11/2024 | 96000  |
| 17   | 20 | 5       | 27/11/2024 | 23488  |
| 17   | 20 | 4       | 27/11/2024 | 25600  |
| 17   | 20 | 1       | 02/12/2024 | 38400  |
| 17   | 20 | 2       | 02/12/2024 | 64000  |
| 17   | 20 | 4       | 07/12/2024 | 25600  |
| 17   | 20 | 1       | 16/01/2025 | 40320  |
| 17   | 20 | 2       | 16/01/2025 | 61440  |
| 17   | 20 | 3       | 16/01/2025 | 72000  |
| 17   | 20 | 6       | 23/01/2025 | 48000  |
| 17   | 20 | 7       | 23/01/2025 | 26880  |
| 17   | 20 | 8       | 23/01/2025 | 40960  |
| 17   | 20 | 4       | 07/03/2025 | 12688  |
| 17   | 20 | 5       | 17/03/2025 | 45000  |
| 17   | 20 | 6       | 17/03/2025 | 192000 |
| 17   | 20 | 14      | 19/03/2025 | 71040  |
| 17   | 20 | 17      | 28/03/2025 | 22500  |
| 17   | 20 | 19      | 28/03/2025 | 47360  |
| 17   | 20 | 18      | 28/03/2025 | 128000 |
| 17   | 20 | 16      | 28/03/2025 | 24000  |
| 17   | 20 | 21      | 28/03/2025 | 15115  |
| 17   | 20 | 22      | 29/03/2025 | 16000  |

**TOTAL** **1491303**  
(2366)ASDIR,MatsyaVibhag,BIJNOR

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

**TOTAL NO. OF ITEMS MH 2405:** **26** **GRAND TOTAL OF 2405:** **1491303**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2501**

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

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 1       | 20/11/2024 | 1494900        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BIJNORE : |    |         |            | <b>1494900</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1494900</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhand-4 BIJNORE

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                           | 20 | 13      | 19/06/2025 | 33587713         |
| 95                                                           | 20 | 15      | 23/06/2025 | 20171338         |
| 95                                                           | 20 | 16      | 23/06/2025 | 45023128         |
| 95                                                           | 20 | 3       | 01/07/2025 | 23858593         |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER PurviGangaNirmanKhan |    |         |            | <b>122640772</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 01/09/2025)

**TREASURY** **BIJNORE (12)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNORE

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 14      | 04/07/2025 | 52774769 |
| 95   | 20 | 11      | 04/07/2025 | 721943   |
| 95   | 20 | 12      | 04/07/2025 | 2594409  |
| 95   | 20 | 13      | 04/07/2025 | 13230584 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNOF **69321705**

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>8</b> | <b>GRAND TOTAL OF 2701:</b> | <b>191962477</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (6000),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 3       | 06/06/2024 | 435570   |
| 31   | 20 | 15      | 11/07/2024 | 5017927  |
| 31   | 20 | 13      | 13/09/2024 | 8075171  |
| 31   | 20 | 38      | 24/10/2024 | 7628914  |
| 31   | 20 | 43      | 23/12/2024 | 19727202 |
| 31   | 20 | 19      | 17/01/2025 | 1673712  |
| 31   | 20 | 32      | 18/02/2025 | 20941910 |
| 31   | 20 | 5       | 11/03/2025 | 15972810 |
| 31   | 20 | 85      | 24/03/2025 | 12819373 |
| 31   | 20 | 149     | 28/03/2025 | 33393060 |
| 31   | 20 | 49      | 27/08/2025 | 17341299 |
| 31   | 20 | 67      | 29/08/2025 | 15575277 |
| 31   | 20 | 76      | 29/09/2025 | 643560   |

**TOTAL (6000), :** **159245785**

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

**TOTAL NO. OF ITEMS MH 2210:** **13**

**GRAND TOTAL OF 2210:** **159245785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 31/07/2023 | 14262000 |
| 37   | 35 | 1       | 11/12/2023 | 5000000  |
| 37   | 35 | 2       | 29/12/2023 | 9700000  |
| 37   | 35 | 1       | 11/01/2024 | 9400000  |
| 37   | 35 | 1       | 16/03/2024 | 9802000  |
| 37   | 35 | 2       | 21/03/2024 | 9400000  |
| 37   | 35 | 4       | 23/03/2024 | 3000000  |
| 37   | 35 | 6       | 23/03/2024 | 7300000  |
| 37   | 35 | 3       | 23/03/2024 | 5000000  |
| 37   | 35 | 10      | 23/03/2024 | 9500000  |
| 37   | 35 | 8       | 23/03/2024 | 8400000  |
| 37   | 35 | 9       | 23/03/2024 | 9500000  |
| 37   | 35 | 7       | 23/03/2024 | 7400000  |
| 37   | 35 | 5       | 23/03/2024 | 5000000  |
| 37   | 35 | 1       | 24/07/2024 | 14867000 |
| 37   | 35 | 1       | 22/11/2024 | 9445000  |
| 37   | 35 | 1       | 28/12/2024 | 5000000  |
| 37   | 35 | 2       | 30/12/2024 | 5900000  |
| 37   | 35 | 3       | 30/12/2024 | 5000000  |
| 37   | 35 | 1       | 03/01/2025 | 7000000  |
| 37   | 35 | 2       | 28/01/2025 | 7500000  |
| 37   | 35 | 3       | 30/01/2025 | 5300000  |
| 37   | 35 | 5       | 30/01/2025 | 5500000  |
| 37   | 35 | 4       | 30/01/2025 | 14990000 |
| 37   | 35 | 1       | 01/02/2025 | 14917000 |
| 37   | 35 | 2       | 03/02/2025 | 3000000  |
| 37   | 35 | 3       | 03/02/2025 | 5000000  |
| 37   | 35 | 5       | 07/02/2025 | 5000000  |
| 37   | 35 | 4       | 07/02/2025 | 7000000  |
| 37   | 35 | 1       | 12/03/2025 | 9438000  |
| 37   | 35 | 2       | 20/03/2025 | 11620000 |
| 37   | 35 | 3       | 26/03/2025 | 8292000  |
| 37   | 35 | 5       | 28/03/2025 | 8703000  |
| 37   | 35 | 4       | 28/03/2025 | 16430000 |
| 37   | 35 | 6       | 29/03/2025 | 5200000  |
| 37   | 35 | 2       | 07/08/2025 | 5290000  |
| 37   | 35 | 1       | 07/08/2025 | 12980000 |

TOTAL (4183)DM,BULANDSHAHAH  
:

**306036000**

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 2       | 05/09/2009 | 1000000 |

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

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>38</b> | <b>GRAND TOTAL OF 2215:</b> | <b>307036000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 10      | 24/03/2004 | 71840   |
| 37   | 20 | 11      | 29/03/2004 | 50150   |
| 37   | 20 | 9       | 30/03/2005 | 174510  |
| 37   | 20 | 5       | 30/03/2005 | 50150   |
| 37   | 20 | 14      | 31/03/2005 | 74850   |
| 37   | 20 | 15      | 31/03/2005 | 71840   |
| 37   | 35 | 17      | 27/03/2014 | 4950000 |
| 37   | 35 | 29      | 28/03/2015 | 600000  |
| 37   | 35 | 1       | 27/02/2024 | 1000000 |
| 37   | 35 | 1       | 15/03/2024 | 2000000 |
| 37   | 35 | 2       | 16/03/2024 | 1500000 |
| 37   | 35 | 3       | 23/03/2024 | 750000  |
| 37   | 35 | 4       | 23/03/2024 | 2000000 |
| 37   | 35 | 5       | 23/03/2024 | 2500000 |
| 37   | 35 | 1       | 28/12/2024 | 2200000 |
| 37   | 35 | 1       | 17/01/2025 | 1700000 |
| 37   | 35 | 3       | 30/01/2025 | 2500000 |
| 37   | 35 | 2       | 30/01/2025 | 2233000 |
| 37   | 35 | 1       | 03/02/2025 | 2700000 |
| 37   | 35 | 1       | 20/03/2025 | 2375000 |
| 37   | 35 | 3       | 29/03/2025 | 4000000 |
| 37   | 35 | 2       | 29/03/2025 | 3200000 |
| 37   | 35 | 1       | 22/08/2025 | 1430000 |
| 37   | 35 | 1       | 12/09/2025 | 7186000 |

**TOTAL (4183)DM,BULANDSHAHAR** **45317340**  
:

**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 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

| GRNT                                                | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------------------------------------------|----|---------|------------|------------------|
| 2                                                   | 20 | 1       | 27/02/2006 | 11500000         |
| 37                                                  | 48 | 1       | 22/01/2009 | 47075000         |
| 37                                                  | 48 | 1       | 04/03/2009 | 47075000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE BULANDSAHAR : |    |         |            | <b>105650000</b> |

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>27</b> | <b>GRAND TOTAL OF 2217:</b> | <b>150967340</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 10   | 20 | 31      | 11/10/2006 | 2863000 |
| 10   | 20 | 32      | 11/10/2006 | 2779900 |
| 10   | 20 | 52      | 26/02/2024 | 152400  |
| 10   | 20 | 53      | 26/02/2024 | 96000   |
| 10   | 20 | 14      | 19/12/2024 | 304800  |
| 10   | 20 | 68      | 27/03/2025 | 457200  |
| 10   | 20 | 25      | 29/07/2025 | 228600  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran BULANDSAHAR **6881900**

**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 01/09/2025)

**TREASURY** **BULANDSHAHAHAR (05)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 63      | 26/12/2007 | 56400  |

TOTAL (2134)DDRAE,Deputy  
Director of Agriculture BULANDSAHAR **56400**

**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 01/09/2025)

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

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

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------------|----|---------|------------|---------------|
| 23                                             | 20 | 21      | 29/08/2025 | 228619        |
| TOTAL (2453)DICA0,Ganna Karayale,BULANDSAHAR : |    |         |            | <b>228619</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>9</b> | <b>GRAND TOTAL OF 2401:</b> | <b>7166919</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture BULANDSAHAR

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

TOTAL (2134)DDRAE, Deputy Director of Agriculture BULANDSAHAR **11690000**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>9</b> | <b>GRAND TOTAL OF 2402:</b> | <b>11690000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 1       | 02/08/2023 | 2086243 |
| 15   | 20 | 2       | 04/08/2023 | 1313757 |
| 15   | 20 | 3       | 21/08/2024 | 71347   |
| 15   | 20 | 1       | 07/09/2024 | 1305160 |
| 15   | 20 | 16      | 06/02/2025 | 3845796 |
| 15   | 20 | 23      | 24/02/2025 | 761815  |
| 15   | 20 | 25      | 24/02/2025 | 1039903 |
| 15   | 20 | 1       | 09/09/2025 | 2000000 |

TOTAL (2295)CVETO,Chief Veterinary Officer BULANDSAHAR : **12424021**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>8</b> | <b>GRAND TOTAL OF 2403:</b> | <b>12424021</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BULANDSHAHAH (05)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 26/06/2006 | 50000  |

TOTAL (2355), : **50000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

(4182)CDO,BULANDSHAHAH :

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

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

**GRAND TOTAL OF 2404:** **483430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 17                                              | 20 | 2       | 17/08/2024 | 108480        |
| 17                                              | 20 | 1       | 17/08/2024 | 67200         |
| 17                                              | 20 | 1       | 02/09/2024 | 114112        |
| 17                                              | 20 | 1       | 27/01/2025 | 117792        |
| 17                                              | 20 | 1       | 05/02/2025 | 78528         |
| 17                                              | 20 | 10      | 27/03/2025 | 16512         |
| 17                                              | 20 | 7       | 27/03/2025 | 49940         |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,BULANI |    |         |            | <b>552564</b> |

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

**TOTAL NO. OF ITEMS MH 2405:** **7**

**GRAND TOTAL OF 2405:** **552564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 2       | 12/01/2008 | 1054000 |

TOTAL **1054000**  
(2003)DYEXC,BULANDSAHAR :

**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 01/09/2025)

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

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

| GRNT                                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------|----|---------|------------|----------------|
| 13                                                  | 20 | 1       | 12/08/2025 | 1712682        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,BULANDSAHAR : |    |         |            | <b>1712682</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 01/09/2025)

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

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

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

**TOTAL** **12827790**  
(4182)CDO,BULANDSHAHAH :

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

**TOTAL NO. OF ITEMS MH 2501:** **30**

**GRAND TOTAL OF 2501:** **15594472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **BULANDSHAHR (05)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Bulandshahr Khand Ganga Nahar  
BULANDSHAHR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 18      | 07/07/2025 | 41433792 |
| 95   | 20 | 5       | 07/07/2025 | 14171202 |
| 95   | 20 | 9       | 07/07/2025 | 39547107 |
| 95   | 20 | 22      | 07/07/2025 | 1949     |
| 95   | 20 | 19      | 07/07/2025 | 15301744 |
| 95   | 20 | 3       | 07/07/2025 | 36920048 |
| 95   | 20 | 14      | 07/07/2025 | 16052360 |
| 95   | 20 | 4       | 07/07/2025 | 37396338 |
| 95   | 20 | 17      | 07/07/2025 | 40884355 |
| 95   | 20 | 11      | 07/07/2025 | 16199668 |
| 95   | 20 | 16      | 07/07/2025 | 1093     |
| 95   | 20 | 20      | 07/07/2025 | 24538530 |
| 95   | 20 | 15      | 07/07/2025 | 2884130  |
| 95   | 20 | 13      | 07/07/2025 | 53979861 |
| 95   | 20 | 21      | 07/07/2025 | 5110365  |
| 95   | 20 | 12      | 07/07/2025 | 30412486 |
| 95   | 20 | 8       | 07/07/2025 | 2150     |
| 95   | 20 | 7       | 07/07/2025 | 4906781  |
| 95   | 20 | 6       | 07/07/2025 | 21695341 |
| 95   | 20 | 10      | 07/07/2025 | 42022347 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Bulandshahr Khand Gar **443461647**

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

**TOTAL NO. OF ITEMS MH 2701:** **20**

**GRAND TOTAL OF 2701:** **443461647**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY C.S.M.NAGAR (89)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6007),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 21      | 25/08/2023 | 12500000 |
| 31   | 20 | 53      | 22/03/2024 | 12500000 |
| 31   | 20 | 3       | 13/09/2024 | 59523000 |
| 31   | 20 | 31      | 28/12/2024 | 44642000 |
| 31   | 20 | 23      | 28/02/2025 | 44642000 |
| 31   | 20 | 3       | 12/08/2025 | 26264000 |
| 31   | 20 | 68      | 26/09/2025 | 22843000 |

**TOTAL (6007), : 222914000**

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2210: 7** **GRAND TOTAL OF 2210: 222914000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 37                                                             | 35 | 1       | 27/03/2014 | 8652000        |
| 37                                                             | 35 | 2       | 29/03/2014 | 631000         |
| TOTAL (2103)DHORO,udyan evam<br>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 01/09/2025)

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

**DDO DESCRIPTION (4183),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 35 | 3       | 25/11/2022 | 3800000         |
| 37              | 35 | 2       | 25/11/2022 | 3500000         |
| 37              | 35 | 1       | 16/08/2023 | 11449000        |
| 37              | 35 | 1       | 13/10/2023 | 10303000        |
| 37              | 35 | 1       | 24/01/2024 | 5000000         |
| 37              | 35 | 1       | 30/03/2024 | 4800000         |
| 37              | 35 | 1       | 19/10/2024 | 14900000        |
| 37              | 35 | 1       | 20/12/2024 | 5100000         |
| 37              | 35 | 1       | 30/03/2025 | 5000000         |
| 37              | 35 | 2       | 31/03/2025 | 5500000         |
| 37              | 35 | 1       | 13/06/2025 | 5268000         |
| TOTAL (4183), : |    |         |            | <b>74620000</b> |

**TOTAL NO. OF ITEMS: 11**

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

**GRAND TOTAL OF 2215: 83903000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 37                         | 35 | 2       | 23/02/2021 | 19100000        |
| TOTAL (1025)DIVDR,AMETHI : |    |         |            | <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 01/09/2025)

**TREASURY C.S.M.NAGAR (89)**

**MAJOR HEAD 2217**

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

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 37                                                             | 35 | 1       | 30/03/2014 | 1500000        |
| TOTAL (2103)DHORO,udyan evam<br>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 01/09/2025)

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

**DDO DESCRIPTION (4183),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 04/01/2016 | 1200000  |
| 37   | 35 | 1       | 12/01/2017 | 8000000  |
| 37   | 35 | 6       | 31/03/2019 | 20000000 |
| 37   | 35 | 1       | 18/03/2024 | 2500000  |
| 37   | 35 | 1       | 19/10/2024 | 2500000  |
| 37   | 35 | 1       | 29/03/2025 | 4000000  |
| 37   | 35 | 2       | 30/03/2025 | 4000000  |
| 37   | 35 | 3       | 30/03/2025 | 3500000  |

**TOTAL (4183), : 45700000**

**TOTAL NO. OF ITEMS: 8**

**TOTAL NO. OF ITEMS MH 2217: 10**

**GRAND TOTAL OF 2217: 66300000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **C.S.M.NAGAR (89)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer Chatrapati Sahuji Maharaj Nagar

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------------|----|---------|------------|----------------|
| 15                                                              | 20 | 7       | 08/02/2024 | 252161         |
| 15                                                              | 20 | 8       | 29/09/2025 | 770315         |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer Chatrapati Sahuji |    |         |            | <b>1022476</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1022476</b> |
|------------------------------------|----------|-----------------------------|----------------|

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 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 | 2       | 19/12/2024 | 41865886 |
| 95   | 20 | 7       | 19/12/2024 | 587007   |
| 95   | 20 | 6       | 19/12/2024 | 3253496  |
| 95   | 20 | 5       | 19/12/2024 | 3957920  |
| 95   | 20 | 4       | 19/12/2024 | 24139847 |
| 95   | 20 | 3       | 19/12/2024 | 8278836  |
| 95   | 20 | 1       | 19/12/2024 | 17554232 |
| 95   | 20 | 8       | 19/12/2024 | 2123204  |
| 95   | 20 | 11      | 24/06/2025 | 3310704  |
| 95   | 20 | 13      | 24/06/2025 | 1254804  |
| 95   | 20 | 8       | 24/06/2025 | 8815460  |
| 95   | 20 | 7       | 24/06/2025 | 45487259 |
| 95   | 20 | 12      | 24/06/2025 | 219899   |
| 95   | 20 | 14      | 24/06/2025 | 25324072 |
| 95   | 20 | 9       | 24/06/2025 | 29199985 |
| 95   | 20 | 10      | 24/06/2025 | 4930172  |

**TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C S M N 220302783**

**TOTAL NO. OF ITEMS: 16**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2701: 16</b> | <b>GRAND TOTAL OF 2701: 220302783</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CHANDALI (77)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6004),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------|----|---------|------------|------------------|
| 31              | 20 | 28      | 25/08/2023 | 12500000         |
| 31              | 20 | 17      | 11/12/2024 | 15061000         |
| 31              | 20 | 22      | 21/01/2025 | 14700000         |
| 31              | 20 | 87      | 26/03/2025 | 59523000         |
| 31              | 20 | 34      | 30/08/2025 | 24107000         |
| TOTAL (6004), : |    |         |            | <b>125891000</b> |

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

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

**GRAND TOTAL OF 2210:** **125891000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CHANDAU LI (77)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,CHANDAU LI

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------|----|---------|------------|----------------|
| 13                                              | 20 | 1B      | 31/03/2005 | 514000         |
| 13                                              | 20 | 1B      | 23/06/2005 | 2078000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAU LI : |    |         |            | <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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1B      | 22/07/2005 | 5566000  |
| 83   | 20 | 2B      | 23/07/2005 | 5246000  |
| 13   | 20 | 1       | 02/03/2006 | 4638000  |
| 83   | 20 | 2       | 25/03/2006 | 18161000 |
| 81   | 20 | 3       | 29/03/2006 | 680000   |
| 83   | 20 | 3       | 27/05/2006 | 8233000  |
| 13   | 20 | 1       | 27/05/2006 | 9059500  |
| 13   | 20 | 1       | 16/01/2007 | 9059500  |
| 13   | 20 | 2       | 27/10/2007 | 4797000  |
| 83   | 20 | 2       | 09/01/2008 | 4843000  |
| 83   | 20 | 3       | 15/01/2008 | 3571000  |
| 13   | 20 | 1       | 17/10/2008 | 16842000 |
| 83   | 20 | 2       | 18/10/2008 | 3927000  |
| 83   | 20 | 1       | 09/02/2009 | 2199000  |
| 13   | 20 | 2       | 13/07/2009 | 3556000  |
| 83   | 20 | 1       | 13/07/2009 | 2257000  |
| 13   | 20 | 2       | 28/10/2009 | 1689000  |
| 83   | 20 | 1       | 28/10/2009 | 1072000  |
| 83   | 20 | 2       | 20/02/2010 | 2829000  |
| 13   | 20 | 1       | 20/02/2010 | 10654000 |

TOTAL (4182)CDO,CHANDAULI :

**118879000**

**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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 30/03/2014 | 1142000  |
| 37   | 35 | 2       | 30/03/2014 | 1794000  |
| 37   | 35 | 1       | 07/10/2014 | 3864000  |
| 37   | 35 | 1       | 28/01/2022 | 2469000  |
| 37   | 35 | 1       | 25/03/2023 | 4600000  |
| 37   | 35 | 2       | 27/03/2023 | 5000000  |
| 37   | 35 | 4       | 22/03/2024 | 4700000  |
| 37   | 35 | 3       | 22/03/2024 | 8800000  |
| 37   | 35 | 1       | 22/03/2024 | 7414000  |
| 37   | 35 | 2       | 22/03/2024 | 2500000  |
| 37   | 35 | 5       | 28/03/2024 | 3200000  |
| 37   | 35 | 6       | 30/03/2024 | 6300000  |
| 37   | 35 | 1       | 21/08/2024 | 14929000 |
| 37   | 35 | 3       | 21/08/2024 | 13702000 |
| 37   | 35 | 2       | 21/08/2024 | 8799000  |
| 37   | 35 | 1       | 25/11/2024 | 14054000 |
| 37   | 35 | 1       | 10/01/2025 | 9551000  |
| 37   | 35 | 2       | 13/01/2025 | 9800000  |
| 37   | 35 | 1       | 30/03/2025 | 3000000  |
| 37   | 35 | 2       | 30/03/2025 | 2300000  |

TOTAL (4183)DM,CHANDAULI :

**127918000**

**TOTAL NO. OF ITEMS: 20**

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

**GRAND TOTAL OF 2215: 249389000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHANDAULI (77)**  
**MAJOR HEAD 2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 5B      | 31/03/2005 | 50480    |
| 37   | 35 | 1       | 28/03/2014 | 2300000  |
| 37   | 35 | 2       | 29/03/2014 | 3400000  |
| 37   | 35 | 1       | 10/07/2014 | 3097000  |
| 37   | 35 | 1       | 07/10/2014 | 2300000  |
| 37   | 35 | 1       | 28/01/2022 | 2500000  |
| 37   | 35 | 1       | 25/03/2023 | 1350000  |
| 37   | 35 | 1       | 22/03/2024 | 1500000  |
| 37   | 35 | 1       | 31/12/2024 | 35748150 |
| 37   | 35 | 1       | 07/01/2025 | 8397800  |
| 37   | 35 | 1       | 25/03/2025 | 1453000  |
| 37   | 35 | 2       | 31/03/2025 | 3618000  |

**TOTAL (4183)DM,CHANDAULI : 65714430**

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2217: 12** **GRAND TOTAL OF 2217: 65714430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 4       | 29/06/2024 | 56050  |
| 10   | 20 | 3       | 29/06/2024 | 62550  |
| 10   | 20 | 5       | 29/06/2024 | 27000  |
| 10   | 20 | 23      | 25/11/2024 | 27000  |
| 10   | 20 | 22      | 25/11/2024 | 62550  |
| 10   | 20 | 24      | 25/11/2024 | 5400   |
| 10   | 20 | 2       | 02/12/2024 | 282750 |
| 10   | 20 | 16      | 11/03/2025 | 157950 |
| 10   | 20 | 31      | 12/03/2025 | 62550  |
| 10   | 20 | 29      | 12/03/2025 | 10800  |
| 10   | 20 | 30      | 12/03/2025 | 27000  |
| 10   | 20 | 58      | 27/03/2025 | 157950 |
| 10   | 20 | 59      | 27/03/2025 | 20850  |
| 10   | 20 | 61      | 27/03/2025 | 5400   |
| 10   | 20 | 60      | 27/03/2025 | 18000  |
| 10   | 20 | 13      | 25/09/2025 | 153450 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran CHANDAULI

**1137250**

**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 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture CHANDAULI

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------------------------------------|----|---------|------------|--------------|
| 11                                                            | 20 | 12      | 22/11/2007 | 45000        |
| TOTAL (2134)DDRAG,Deputy<br>Director of Agriculture CHANDAULI |    |         |            | <b>45000</b> |

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

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>17</b> | <b>GRAND TOTAL OF 2401:</b> | <b>1182250</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHANDAULI (77)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 15   | 20 | 11      | 23/09/2024 | 400000 |
| 15   | 20 | 1       | 03/02/2025 | 720000 |
| 15   | 20 | 13      | 07/03/2025 | 429559 |
| 15   | 20 | 5       | 25/08/2025 | 531134 |

TOTAL (2295)CVETO,Chief Veterinary Officer CHANDAULI : **2080693**

**TOTAL NO. OF ITEMS: 4**

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

**GRAND TOTAL OF 2403: 2080693**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHANDAULI (77)**  
**MAJOR HEAD 2405**

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

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------|----|---------|------------|----------------|
| 17                                                | 20 | 3       | 09/08/2024 | 86016          |
| 17                                                | 20 | 1       | 18/11/2024 | 108768         |
| 17                                                | 20 | 2       | 18/11/2024 | 20928          |
| 17                                                | 20 | 4       | 29/11/2024 | 13952          |
| 17                                                | 20 | 5       | 29/11/2024 | 119936         |
| 17                                                | 20 | 1       | 06/12/2024 | 31616          |
| 17                                                | 20 | 1       | 25/01/2025 | 301056         |
| 17                                                | 20 | 1       | 04/02/2025 | 200704         |
| 17                                                | 20 | 4       | 18/03/2025 | 175584         |
| 17                                                | 20 | 7       | 22/03/2025 | 1925           |
| 17                                                | 20 | 8       | 22/03/2025 | 1400           |
| 17                                                | 20 | 9       | 22/03/2025 | 59040          |
| 17                                                | 20 | 6       | 22/03/2025 | 10205          |
| 17                                                | 20 | 14      | 28/03/2025 | 9100           |
| 17                                                | 20 | 12      | 28/03/2025 | 117056         |
| 17                                                | 20 | 16      | 28/03/2025 | 700            |
| 17                                                | 20 | 15      | 28/03/2025 | 1770           |
| 17                                                | 20 | 13      | 28/03/2025 | 2960           |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,CHANDOLI |    |         |            | <b>1262716</b> |

**TOTAL NO. OF ITEMS: 18**

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

**GRAND TOTAL OF 2405: 1262716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CHANDAULI (77)**  
**MAJOR HEAD** **2501**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 31/03/2005 | 1235300 |

TOTAL (4182)CDO,CHANDAULI : **1235300**

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1235300</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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       | 02/12/2024 | 96574        |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHAND/ |    |         |            | <b>96574</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>96574</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

**97766000**

**TOTAL NO. OF ITEMS:**

**38**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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             | 25/05/2005       | 4190000       |

**TOTAL (4182)CDO,CHITRAKOOT : 4190000**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 37                         | 35 | 1       | 06/03/2014 | 1082000         |
| 37                         | 35 | 1       | 25/01/2023 | 4800000         |
| 37                         | 35 | 1       | 14/07/2023 | 14553000        |
| 37                         | 35 | 1       | 02/01/2024 | 9000000         |
| 37                         | 35 | 1       | 12/03/2024 | 5000000         |
| 37                         | 35 | 2       | 28/03/2024 | 2000000         |
| 37                         | 35 | 1       | 17/10/2024 | 14885000        |
| 37                         | 35 | 1       | 13/02/2025 | 9600000         |
| 37                         | 35 | 1       | 21/03/2025 | 17192000        |
| 37                         | 35 | 2       | 31/03/2025 | 2500000         |
| TOTAL (4183)DM,CHITRAKUT : |    |         |            | <b>80612000</b> |

**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 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------|----|---------|------------|----------------|
| 37                                                 | 48 | 1       | 26/12/2005 | 338000         |
| 37                                                 | 48 | 3       | 29/09/2006 | 922000         |
| 37                                                 | 48 | 5       | 17/12/2007 | 490000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE CHITRAKOOT : |    |         |            | <b>1750000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>52</b> | <b>GRAND TOTAL OF 2215:</b> | <b>184318000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2217**

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 37                         | 20 | 2       | 19/03/2004 | 42270           |
| 37                         | 20 | 1       | 19/03/2004 | 361330          |
| 37                         | 20 | 3       | 19/03/2004 | 53650           |
| 37                         | 20 | 5       | 22/03/2005 | 42270           |
| 37                         | 20 | 3       | 22/03/2005 | 42270           |
| 37                         | 20 | 2       | 22/03/2005 | 53650           |
| 37                         | 20 | 4       | 22/03/2005 | 361330          |
| 37                         | 20 | 6       | 22/03/2005 | 53650           |
| 37                         | 20 | 1       | 22/03/2005 | 361330          |
| 2                          | 20 | 1       | 02/08/2005 | 10000000        |
| 37                         | 20 | 1       | 20/02/2006 | 819000          |
| 37                         | 20 | 1       | 01/03/2006 | 200000          |
| 37                         | 20 | 2       | 22/03/2006 | 175000          |
| 37                         | 35 | 1       | 15/03/2014 | 4000000         |
| 37                         | 35 | 2       | 26/03/2014 | 4000000         |
| 37                         | 35 | 1       | 15/11/2019 | 2000000         |
| 37                         | 35 | 2       | 31/03/2021 | 4200000         |
| 37                         | 35 | 1       | 17/08/2024 | 4791000         |
| 37                         | 35 | 1       | 11/02/2025 | 2500000         |
| TOTAL (4183)DM,CHITRAKUT : |    |         |            | <b>34056750</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 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------|----|---------|------------|-----------------|
| 37                                                 | 48 | 1       | 01/10/2008 | 30975000        |
| 37                                                 | 48 | 1       | 28/01/2009 | 30975000        |
| 37                                                 | 48 | 1       | 28/02/2009 | 30975000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE CHITRAKOOT : |    |         |            | <b>92925000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>22</b> | <b>GRAND TOTAL OF 2217:</b> | <b>126981750</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2401**

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

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

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research CHITRKUT

**10268429**

**TOTAL NO. OF ITEMS: 34**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture CHITRAKUT

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                            | 20 | 33      | 27/08/2007 | 100000        |
| TOTAL (2134)DDRAG,Deputy<br>Director of Agriculture CHITRAKUT |    |         |            | <b>100000</b> |

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>35</b> | <b>GRAND TOTAL OF 2401:</b> | <b>10368429</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 9       | 21/12/2005 | 214000  |
| 11   | 48 | 11      | 23/12/2005 | 644000  |
| 11   | 48 | 16      | 30/12/2005 | 564000  |
| 11   | 48 | 14      | 20/01/2006 | 350000  |
| 11   | 48 | 7       | 20/02/2006 | 210000  |
| 11   | 48 | 23      | 28/02/2006 | 2757    |
| 11   | 48 | 4       | 01/03/2006 | 3272    |
| 11   | 48 | 1       | 01/03/2006 | 7845    |
| 11   | 48 | 7       | 02/03/2006 | 1932    |
| 11   | 48 | 6       | 02/03/2006 | 1670    |
| 11   | 48 | 8       | 02/03/2006 | 971     |
| 11   | 48 | 9       | 03/03/2006 | 4166    |
| 11   | 48 | 10      | 04/03/2006 | 64      |
| 11   | 48 | 12      | 09/03/2006 | 2155    |
| 11   | 48 | 21      | 24/03/2006 | 2146    |
| 11   | 48 | 22      | 29/03/2006 | 12427   |
| 11   | 48 | 24      | 31/03/2006 | 2393    |
| 11   | 48 | 1       | 28/04/2006 | 1100000 |
| 11   | 48 | 1       | 04/05/2006 | 876000  |
| 11   | 48 | 5       | 08/05/2006 | 9581    |
| 11   | 48 | 4       | 08/05/2006 | 4800    |
| 11   | 48 | 6       | 08/05/2006 | 2044    |
| 11   | 48 | 8       | 08/05/2006 | 1671    |
| 11   | 48 | 3       | 08/05/2006 | 3637    |
| 11   | 48 | 7       | 08/05/2006 | 955     |
| 11   | 48 | 11      | 22/05/2006 | 4253    |
| 11   | 48 | 10      | 22/05/2006 | 3333    |
| 11   | 48 | 13      | 24/05/2006 | 900000  |
| 11   | 48 | 12      | 24/05/2006 | 1877000 |
| 11   | 48 | 1       | 05/06/2006 | 1676000 |
| 11   | 48 | 2       | 06/06/2006 | 1900000 |
| 11   | 48 | 7       | 31/08/2006 | 3324000 |
| 11   | 48 | 1       | 02/09/2006 | 3500000 |
| 11   | 48 | 6       | 14/09/2006 | 2200000 |
| 11   | 48 | 3       | 06/10/2006 | 1496500 |
| 11   | 48 | 10      | 11/10/2006 | 1247500 |
| 11   | 48 | 15      | 19/10/2006 | 2270000 |

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research CHITRKUT

**24421072**

**TOTAL NO. OF ITEMS:**

**37**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture CHITRAKUT

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

TOTAL (2134)DDRAG, Deputy  
Director of Agriculture CHITRAKUT

**45589000**

**TOTAL NO. OF ITEMS: 27**

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

**GRAND TOTAL OF 2402: 70010072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer CHITRKUT

| GRNT                                                  | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------|----|---------|------------|---------------|
| 15                                                    | 20 | 5       | 10/09/2025 | 337577        |
| TOTAL (2295)CVETO,Chief Veterinary Officer CHITRKUT : |    |         |            | <b>337577</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>337577</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 01/11/2006 | 1050000 |

**TOTAL (2353), : 1050000**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

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

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

**TOTAL NO. OF ITEMS: 16**

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

**GRAND TOTAL OF 2404: 9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2405**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 3       | 19/09/2019 | 5290   |
| 17   | 20 | 4       | 13/03/2020 | 168000 |
| 17   | 20 | 5       | 24/03/2020 | 252000 |
| 17   | 20 | 7       | 24/03/2020 | 90000  |
| 17   | 20 | 6       | 24/03/2020 | 300000 |
| 17   | 20 | 10      | 20/03/2021 | 36000  |
| 17   | 20 | 1       | 29/07/2024 | 135456 |
| 17   | 20 | 3       | 30/07/2024 | 90304  |
| 17   | 20 | 1       | 23/11/2024 | 89856  |
| 17   | 20 | 1       | 04/12/2024 | 59904  |
| 17   | 20 | 1       | 16/01/2025 | 94752  |
| 17   | 20 | 3       | 22/01/2025 | 63168  |
| 17   | 20 | 6       | 20/03/2025 | 102528 |
| 17   | 20 | 7       | 25/03/2025 | 68352  |
| 17   | 20 | 10      | 30/03/2025 | 7500   |

**TOTAL** **1563110**  
(2366)ASDIR,MatsyaVibhag,CHITRK

**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 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2405**

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

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------|----|---------|------------|---------------|
| 17                           | 20 | 3       | 06/07/2004 | 60000         |
| 17                           | 48 | 1       | 02/11/2004 | 180000        |
| 17                           | 48 | 1       | 17/12/2004 | 220000        |
| TOTAL (4182)CDO,CHITRAKOOT : |    |         |            | <b>460000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2405: 18</b> | <b>GRAND TOTAL OF 2405: 2023110</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2425**

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

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

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

|                                    |          |                             |             |
|------------------------------------|----------|-----------------------------|-------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>5000</b> |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 1       | 30/03/2025 | 1464210        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT : |    |         |            | <b>1464210</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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | B3      | 12/02/2002 | 900000  |
| 12   | 48 | B2      | 12/02/2002 | 900000  |
| 12   | 48 | B4      | 12/02/2002 | 900000  |
| 12   | 48 | B5      | 12/02/2002 | 586000  |
| 12   | 48 | B1      | 12/02/2002 | 900000  |
| 13   | 20 | 4       | 15/03/2003 | 116000  |
| 13   | 20 | 5       | 15/03/2003 | 734000  |
| 13   | 20 | 1       | 06/09/2003 | 845000  |
| 83   | 20 | 1       | 30/01/2004 | 422000  |
| 83   | 20 | 3       | 27/02/2004 | 244500  |
| 83   | 20 | 2       | 19/03/2004 | 423000  |
| 13   | 20 | 1       | 19/03/2004 | 244500  |
| 13   | 20 | 5       | 23/03/2004 | 600000  |
| 83   | 20 | 6       | 29/03/2004 | 600000  |
| 13   | 20 | 1       | 05/08/2004 | 1057700 |
| 83   | 20 | 2       | 27/08/2004 | 1057700 |
| 12   | 48 | 1       | 10/12/2004 | 1687500 |
| 83   | 20 | 2       | 11/02/2005 | 1057500 |
| 13   | 20 | 1       | 11/02/2005 | 1057500 |
| 13   | 20 | 1       | 25/05/2005 | 1012500 |
| 83   | 20 | 1       | 13/06/2005 | 1012500 |
| 83   | 48 | 1       | 18/01/2006 | 498250  |
| 12   | 48 | 2       | 18/01/2006 | 1414250 |
| 13   | 20 | 4       | 31/01/2006 | 1135700 |
| 83   | 20 | 3       | 31/01/2006 | 1013200 |
| 83   | 20 | 1       | 31/03/2006 | 54400   |
| 13   | 20 | 3       | 06/07/2006 | 1172000 |
| 83   | 20 | 2       | 06/07/2006 | 605000  |
| 83   | 20 | 4       | 18/10/2006 | 567000  |
| 12   | 48 | 2       | 14/12/2006 | 1912500 |
| 12   | 48 | 1       | 14/12/2006 | 3375000 |
| 13   | 20 | 1       | 12/03/2007 | 1173000 |
| 12   | 48 | 3       | 21/03/2007 | 3375000 |
| 12   | 48 | 4       | 21/03/2007 | 2303000 |
| 83   | 48 | 5       | 30/03/2007 | 1522000 |
| 13   | 20 | 3       | 09/10/2007 | 1789000 |
| 83   | 20 | 1       | 09/10/2007 | 596000  |
| 83   | 20 | 1       | 11/12/2007 | 1193000 |
| 12   | 48 | 2       | 29/01/2008 | 3375000 |
| 12   | 48 | 1       | 29/01/2008 | 3375000 |
| 12   | 48 | 4       | 29/01/2008 | 1667000 |
| 12   | 48 | 3       | 29/01/2008 | 3825000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2501**

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

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

**TOTAL NO. OF ITEMS: 47**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 48</b> | <b>GRAND TOTAL OF 2501: 59736410</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Nirman Khand, Karvi  
CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 1       | 03/07/2025 | 38706765 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Nirman Khand **38706765**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>38706765</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT**

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------|----|---------|------------|-----------------|
| 83                                                 | 48 | 1       | 23/10/2009 | 20000000        |
| 83                                                 | 48 | 1       | 25/01/2010 | 31100000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE CHITRAKOOT : |    |         |            | <b>51100000</b> |

**TOTAL NO. OF ITEMS: 2**

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

**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 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2877),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 35 | 1       | 17/07/2025 | 329899          |
| 37              | 35 | 1       | 06/08/2025 | 8780503         |
| 37              | 35 | 2       | 06/08/2025 | 23732319        |
| 37              | 35 | 3       | 06/08/2025 | 237215          |
| 37              | 35 | 5       | 27/08/2025 | 64523           |
| 37              | 35 | 4       | 27/08/2025 | 1399252         |
| 37              | 35 | 6       | 27/08/2025 | 49872           |
| 37              | 35 | 7       | 30/08/2025 | 46481           |
| 37              | 35 | 8       | 30/08/2025 | 456860          |
| 37              | 35 | 1       | 03/09/2025 | 8761264         |
| 37              | 35 | 2       | 23/09/2025 | 275565          |
| 37              | 35 | 3       | 26/09/2025 | 4271346         |
| 37              | 35 | 4       | 26/09/2025 | 24263           |
| TOTAL (2877), : |    |         |            | <b>48429362</b> |

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

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

**GRAND TOTAL OF 2215:** **48429362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 1       | 26/06/2025 | 20827516  |
| 37   | 35 | 13      | 15/07/2025 | 2758846   |
| 37   | 35 | 7       | 15/07/2025 | 108365940 |
| 37   | 35 | 1       | 15/07/2025 | 1039041   |
| 37   | 35 | 2       | 15/07/2025 | 91633     |
| 37   | 35 | 9       | 15/07/2025 | 35892618  |
| 37   | 35 | 4       | 15/07/2025 | 1109110   |
| 37   | 35 | 5       | 15/07/2025 | 5306546   |
| 37   | 35 | 6       | 15/07/2025 | 5697798   |
| 37   | 35 | 12      | 15/07/2025 | 9236907   |
| 37   | 35 | 10      | 15/07/2025 | 27904605  |
| 37   | 35 | 8       | 15/07/2025 | 42573482  |
| 37   | 35 | 3       | 15/07/2025 | 539488    |
| 37   | 35 | 11      | 15/07/2025 | 27701791  |
| 37   | 35 | 22      | 17/07/2025 | 10704320  |
| 37   | 35 | 19      | 17/07/2025 | 13310954  |
| 37   | 35 | 28      | 17/07/2025 | 4730544   |
| 37   | 35 | 21      | 17/07/2025 | 55666449  |
| 37   | 35 | 16      | 17/07/2025 | 124400000 |
| 37   | 35 | 15      | 17/07/2025 | 397484    |
| 37   | 35 | 23      | 17/07/2025 | 14040384  |
| 37   | 35 | 26      | 17/07/2025 | 20791679  |
| 37   | 35 | 20      | 17/07/2025 | 2954790   |
| 37   | 35 | 29      | 17/07/2025 | 23180544  |
| 37   | 35 | 27      | 17/07/2025 | 7612937   |
| 37   | 35 | 25      | 17/07/2025 | 11184729  |
| 37   | 35 | 18      | 17/07/2025 | 1835456   |
| 37   | 35 | 17      | 17/07/2025 | 157621531 |
| 37   | 35 | 14      | 17/07/2025 | 36901392  |
| 37   | 35 | 24      | 17/07/2025 | 6504174   |
| 37   | 35 | 31      | 22/07/2025 | 1013458   |
| 37   | 35 | 32      | 22/07/2025 | 2622334   |
| 37   | 35 | 35      | 22/07/2025 | 30000     |
| 37   | 35 | 36      | 22/07/2025 | 8898827   |
| 37   | 35 | 37      | 22/07/2025 | 2388840   |
| 37   | 35 | 33      | 22/07/2025 | 3890798   |
| 37   | 35 | 38      | 22/07/2025 | 2457714   |
| 37   | 35 | 30      | 22/07/2025 | 10188196  |
| 37   | 35 | 34      | 22/07/2025 | 3494089   |
| 37   | 35 | 49      | 23/07/2025 | 1138414   |
| 37   | 35 | 41      | 23/07/2025 | 196851    |
| 37   | 35 | 53      | 23/07/2025 | 7906978   |

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**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 55      | 23/07/2025 | 1924359  |
| 37   | 35 | 45      | 23/07/2025 | 4338495  |
| 37   | 35 | 56      | 23/07/2025 | 5164624  |
| 37   | 35 | 43      | 23/07/2025 | 6094116  |
| 37   | 35 | 52      | 23/07/2025 | 7098715  |
| 37   | 35 | 47      | 23/07/2025 | 2596252  |
| 37   | 35 | 48      | 23/07/2025 | 9005946  |
| 37   | 35 | 51      | 23/07/2025 | 95546    |
| 37   | 35 | 39      | 23/07/2025 | 544086   |
| 37   | 35 | 46      | 23/07/2025 | 3687827  |
| 37   | 35 | 40      | 23/07/2025 | 12976608 |
| 37   | 35 | 54      | 23/07/2025 | 578780   |
| 37   | 35 | 44      | 23/07/2025 | 7334065  |
| 37   | 35 | 50      | 23/07/2025 | 1867373  |
| 37   | 35 | 42      | 23/07/2025 | 15795056 |
| 37   | 35 | 60      | 24/07/2025 | 10624369 |
| 37   | 35 | 59      | 24/07/2025 | 1886201  |
| 37   | 35 | 57      | 24/07/2025 | 1622891  |
| 37   | 35 | 62      | 24/07/2025 | 10277368 |
| 37   | 35 | 58      | 24/07/2025 | 10704478 |
| 37   | 35 | 61      | 24/07/2025 | 19184869 |
| 37   | 35 | 73      | 25/07/2025 | 5904445  |
| 37   | 35 | 79      | 25/07/2025 | 6565021  |
| 37   | 35 | 75      | 25/07/2025 | 2027734  |
| 37   | 35 | 86      | 25/07/2025 | 12994086 |
| 37   | 35 | 78      | 25/07/2025 | 7332975  |
| 37   | 35 | 76      | 25/07/2025 | 1280448  |
| 37   | 35 | 67      | 25/07/2025 | 1352420  |
| 37   | 35 | 63      | 25/07/2025 | 882927   |
| 37   | 35 | 82      | 25/07/2025 | 5045291  |
| 37   | 35 | 70      | 25/07/2025 | 1664611  |
| 37   | 35 | 71      | 25/07/2025 | 1415027  |
| 37   | 35 | 74      | 25/07/2025 | 6604587  |
| 37   | 35 | 77      | 25/07/2025 | 2221741  |
| 37   | 35 | 85      | 25/07/2025 | 918806   |
| 37   | 35 | 87      | 25/07/2025 | 29025601 |
| 37   | 35 | 83      | 25/07/2025 | 1001637  |
| 37   | 35 | 66      | 25/07/2025 | 6019058  |
| 37   | 35 | 80      | 25/07/2025 | 18393693 |
| 37   | 35 | 81      | 25/07/2025 | 89380645 |
| 37   | 35 | 64      | 25/07/2025 | 7332496  |
| 37   | 35 | 84      | 25/07/2025 | 2903148  |

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**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 65      | 25/07/2025 | 311177   |
| 37   | 35 | 68      | 25/07/2025 | 1633351  |
| 37   | 35 | 72      | 25/07/2025 | 1442860  |
| 37   | 35 | 69      | 25/07/2025 | 2566989  |
| 37   | 35 | 1       | 04/08/2025 | 316114   |
| 37   | 35 | 3       | 04/08/2025 | 442033   |
| 37   | 35 | 2       | 04/08/2025 | 212203   |
| 37   | 35 | 12      | 05/08/2025 | 1763144  |
| 37   | 35 | 9       | 05/08/2025 | 271721   |
| 37   | 35 | 7       | 05/08/2025 | 1482280  |
| 37   | 35 | 8       | 05/08/2025 | 3280490  |
| 37   | 35 | 11      | 05/08/2025 | 30814061 |
| 37   | 35 | 6       | 05/08/2025 | 2946961  |
| 37   | 35 | 10      | 05/08/2025 | 2470497  |
| 37   | 35 | 4       | 05/08/2025 | 37770636 |
| 37   | 35 | 5       | 05/08/2025 | 12667304 |
| 37   | 35 | 31      | 13/08/2025 | 4887455  |
| 37   | 35 | 21      | 13/08/2025 | 8554078  |
| 37   | 35 | 13      | 13/08/2025 | 1238547  |
| 37   | 35 | 27      | 13/08/2025 | 3164883  |
| 37   | 35 | 24      | 13/08/2025 | 5269673  |
| 37   | 35 | 23      | 13/08/2025 | 3669734  |
| 37   | 35 | 15      | 13/08/2025 | 1254000  |
| 37   | 35 | 14      | 13/08/2025 | 1387150  |
| 37   | 35 | 20      | 13/08/2025 | 50923693 |
| 37   | 35 | 16      | 13/08/2025 | 432000   |
| 37   | 35 | 36      | 13/08/2025 | 6275676  |
| 37   | 35 | 30      | 13/08/2025 | 3995574  |
| 37   | 35 | 29      | 13/08/2025 | 4502785  |
| 37   | 35 | 26      | 13/08/2025 | 4363340  |
| 37   | 35 | 22      | 13/08/2025 | 44958000 |
| 37   | 35 | 39      | 13/08/2025 | 2857704  |
| 37   | 35 | 37      | 13/08/2025 | 1948807  |
| 37   | 35 | 35      | 13/08/2025 | 3074732  |
| 37   | 35 | 33      | 13/08/2025 | 4046604  |
| 37   | 35 | 17      | 13/08/2025 | 5758000  |
| 37   | 35 | 38      | 13/08/2025 | 4188388  |
| 37   | 35 | 40      | 13/08/2025 | 301424   |
| 37   | 35 | 25      | 13/08/2025 | 5696200  |
| 37   | 35 | 18      | 13/08/2025 | 12904207 |
| 37   | 35 | 19      | 13/08/2025 | 1361087  |
| 37   | 35 | 28      | 13/08/2025 | 3188006  |

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**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 32      | 13/08/2025 | 1961521   |
| 37   | 35 | 34      | 13/08/2025 | 1838790   |
| 37   | 35 | 42      | 13/08/2025 | 1605612   |
| 37   | 35 | 41      | 13/08/2025 | 5572089   |
| 37   | 35 | 56      | 14/08/2025 | 6398261   |
| 37   | 35 | 49      | 14/08/2025 | 2202429   |
| 37   | 35 | 52      | 14/08/2025 | 58283033  |
| 37   | 35 | 46      | 14/08/2025 | 1979522   |
| 37   | 35 | 54      | 14/08/2025 | 1295195   |
| 37   | 35 | 48      | 14/08/2025 | 329499    |
| 37   | 35 | 47      | 14/08/2025 | 5892976   |
| 37   | 35 | 63      | 14/08/2025 | 3590323   |
| 37   | 35 | 45      | 14/08/2025 | 401332    |
| 37   | 35 | 59      | 14/08/2025 | 709838    |
| 37   | 35 | 57      | 14/08/2025 | 17759855  |
| 37   | 35 | 53      | 14/08/2025 | 33252315  |
| 37   | 35 | 43      | 14/08/2025 | 33182382  |
| 37   | 35 | 55      | 14/08/2025 | 4417186   |
| 37   | 35 | 51      | 14/08/2025 | 27309466  |
| 37   | 35 | 64      | 14/08/2025 | 6385687   |
| 37   | 35 | 61      | 14/08/2025 | 904859    |
| 37   | 35 | 50      | 14/08/2025 | 6344345   |
| 37   | 35 | 44      | 14/08/2025 | 2061610   |
| 37   | 35 | 65      | 14/08/2025 | 3771698   |
| 37   | 35 | 62      | 14/08/2025 | 1441110   |
| 37   | 35 | 60      | 14/08/2025 | 839346    |
| 37   | 35 | 58      | 14/08/2025 | 214534    |
| 37   | 35 | 66      | 14/08/2025 | 1666974   |
| 37   | 35 | 69      | 18/08/2025 | 63704627  |
| 37   | 35 | 67      | 18/08/2025 | 3264610   |
| 37   | 35 | 68      | 18/08/2025 | 23339759  |
| 37   | 35 | 72      | 20/08/2025 | 36123331  |
| 37   | 35 | 76      | 20/08/2025 | 102422385 |
| 37   | 35 | 78      | 20/08/2025 | 39791498  |
| 37   | 35 | 77      | 20/08/2025 | 22230467  |
| 37   | 35 | 70      | 20/08/2025 | 2401772   |
| 37   | 35 | 74      | 20/08/2025 | 62529478  |
| 37   | 35 | 71      | 20/08/2025 | 3632541   |
| 37   | 35 | 73      | 20/08/2025 | 59509408  |
| 37   | 35 | 75      | 20/08/2025 | 78568095  |
| 37   | 35 | 80      | 22/08/2025 | 4703971   |
| 37   | 35 | 86      | 22/08/2025 | 37717081  |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 79      | 22/08/2025 | 15128884  |
| 37   | 35 | 85      | 22/08/2025 | 101962216 |
| 37   | 35 | 82      | 22/08/2025 | 73110281  |
| 37   | 35 | 83      | 22/08/2025 | 98472953  |
| 37   | 35 | 81      | 22/08/2025 | 68706437  |
| 37   | 35 | 84      | 22/08/2025 | 6285700   |
| 37   | 35 | 88      | 23/08/2025 | 131754259 |
| 37   | 35 | 87      | 23/08/2025 | 63184777  |
| 37   | 35 | 94      | 26/08/2025 | 39197196  |
| 37   | 35 | 92      | 26/08/2025 | 45764921  |
| 37   | 35 | 93      | 26/08/2025 | 46873242  |
| 37   | 35 | 95      | 27/08/2025 | 4528398   |
| 37   | 35 | 96      | 27/08/2025 | 35376477  |
| 37   | 35 | 97      | 27/08/2025 | 50005483  |
| 37   | 35 | 99      | 28/08/2025 | 44648514  |
| 37   | 35 | 98      | 28/08/2025 | 77096620  |
| 37   | 35 | 101     | 29/08/2025 | 55497939  |
| 37   | 35 | 100     | 29/08/2025 | 77156587  |
| 37   | 35 | 104     | 30/08/2025 | 97384655  |
| 37   | 35 | 103     | 30/08/2025 | 28429661  |
| 37   | 35 | 102     | 30/08/2025 | 5146408   |
| 37   | 35 | 2       | 04/09/2025 | 59030771  |
| 37   | 35 | 1       | 04/09/2025 | 68729084  |
| 37   | 35 | 3       | 04/09/2025 | 122361116 |
| 37   | 35 | 9       | 04/09/2025 | 96784039  |
| 37   | 35 | 8       | 04/09/2025 | 35493212  |
| 37   | 35 | 4       | 04/09/2025 | 36264721  |
| 37   | 35 | 7       | 04/09/2025 | 19940451  |
| 37   | 35 | 5       | 04/09/2025 | 149423497 |
| 37   | 35 | 6       | 04/09/2025 | 159225601 |
| 37   | 35 | 13      | 08/09/2025 | 19315826  |
| 37   | 35 | 12      | 08/09/2025 | 12481477  |
| 37   | 35 | 11      | 08/09/2025 | 11783388  |
| 37   | 35 | 10      | 08/09/2025 | 27968011  |
| 37   | 35 | 17      | 09/09/2025 | 11861828  |
| 37   | 35 | 16      | 09/09/2025 | 6397796   |
| 37   | 35 | 19      | 09/09/2025 | 34688605  |
| 37   | 35 | 15      | 09/09/2025 | 26818670  |
| 37   | 35 | 18      | 09/09/2025 | 14952114  |
| 37   | 35 | 14      | 09/09/2025 | 40089682  |
| 37   | 35 | 23      | 10/09/2025 | 4589460   |
| 37   | 35 | 24      | 10/09/2025 | 31872048  |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 22      | 10/09/2025 | 18007383  |
| 37   | 35 | 21      | 10/09/2025 | 23432594  |
| 37   | 35 | 20      | 10/09/2025 | 2911662   |
| 37   | 35 | 29      | 11/09/2025 | 86724482  |
| 37   | 35 | 27      | 11/09/2025 | 25996     |
| 37   | 35 | 30      | 11/09/2025 | 45825070  |
| 37   | 35 | 28      | 11/09/2025 | 36730043  |
| 37   | 35 | 26      | 11/09/2025 | 110179722 |
| 37   | 35 | 33      | 12/09/2025 | 19906224  |
| 37   | 35 | 31      | 12/09/2025 | 10125137  |
| 37   | 35 | 34      | 12/09/2025 | 30793064  |
| 37   | 35 | 32      | 12/09/2025 | 14677249  |
| 37   | 35 | 36      | 16/09/2025 | 36487542  |
| 37   | 35 | 37      | 16/09/2025 | 261784749 |
| 37   | 35 | 35      | 16/09/2025 | 18534501  |
| 37   | 35 | 38      | 17/09/2025 | 5367985   |
| 37   | 35 | 44      | 19/09/2025 | 54452765  |
| 37   | 35 | 39      | 19/09/2025 | 9357592   |
| 37   | 35 | 41      | 19/09/2025 | 9721301   |
| 37   | 35 | 46      | 19/09/2025 | 12676226  |
| 37   | 35 | 42      | 19/09/2025 | 12797394  |
| 37   | 35 | 40      | 19/09/2025 | 3014934   |
| 37   | 35 | 45      | 19/09/2025 | 1166535   |
| 37   | 35 | 43      | 19/09/2025 | 39423309  |
| 37   | 35 | 52      | 20/09/2025 | 1494007   |
| 37   | 35 | 49      | 20/09/2025 | 32280324  |
| 37   | 35 | 50      | 20/09/2025 | 10676235  |
| 37   | 35 | 48      | 20/09/2025 | 579025    |
| 37   | 35 | 51      | 20/09/2025 | 24540235  |
| 37   | 35 | 54      | 23/09/2025 | 34332131  |
| 37   | 35 | 53      | 23/09/2025 | 2470612   |
| 37   | 35 | 55      | 23/09/2025 | 20293034  |
| 37   | 35 | 61      | 24/09/2025 | 7493583   |
| 37   | 35 | 58      | 24/09/2025 | 34429770  |
| 37   | 35 | 59      | 24/09/2025 | 25558211  |
| 37   | 35 | 57      | 24/09/2025 | 11797452  |
| 37   | 35 | 56      | 24/09/2025 | 27017550  |
| 37   | 35 | 60      | 24/09/2025 | 41393061  |
| 37   | 35 | 62      | 26/09/2025 | 5822219   |
| 37   | 35 | 65      | 29/09/2025 | 7163304   |
| 37   | 35 | 63      | 29/09/2025 | 45876058  |
| 37   | 35 | 66      | 29/09/2025 | 6260097   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 64      | 29/09/2025 | 44587255 |
| 37   | 35 | 68      | 30/09/2025 | 32707518 |
| 37   | 35 | 67      | 30/09/2025 | 37950328 |
| 37   | 35 | 72      | 30/09/2025 | 6938200  |
| 37   | 35 | 69      | 30/09/2025 | 32098227 |
| 37   | 35 | 71      | 30/09/2025 | 57521983 |
| 37   | 35 | 70      | 30/09/2025 | 22461127 |

**TOTAL (2877), :** **5824569996**

**TOTAL NO. OF ITEMS:** **259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6028),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 37              | 35 | 47      | 19/09/2025 | 200000        |
| TOTAL (6028), : |    |         |            | <b>200000</b> |

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

|                                    |            |                             |                   |
|------------------------------------|------------|-----------------------------|-------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>260</b> | <b>GRAND TOTAL OF 2217:</b> | <b>5824769996</b> |
|------------------------------------|------------|-----------------------------|-------------------|

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**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2381),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 17   | 20 | 1       | 22/03/2025 | 48000    |
| 17   | 20 | 2       | 24/03/2025 | 48000    |
| 83   | 20 | 1       | 01/08/2025 | 15600000 |
| 17   | 20 | 4       | 06/08/2025 | 21408    |
| 17   | 20 | 2       | 06/08/2025 | 42080    |
| 17   | 20 | 5       | 06/08/2025 | 25600    |
| 17   | 20 | 3       | 06/08/2025 | 300000   |
| 83   | 20 | 11      | 18/08/2025 | 103320   |
| 17   | 20 | 9       | 18/08/2025 | 19200    |
| 17   | 20 | 6       | 18/08/2025 | 450000   |
| 17   | 20 | 8       | 18/08/2025 | 84000    |
| 83   | 20 | 12      | 18/08/2025 | 176400   |
| 83   | 20 | 10      | 18/08/2025 | 24000    |
| 17   | 20 | 7       | 18/08/2025 | 108000   |
| 17   | 20 | 13      | 20/08/2025 | 1196832  |
| 17   | 20 | 14      | 20/08/2025 | 358400   |
| 83   | 20 | 15      | 20/08/2025 | 63000    |
| 17   | 20 | 16      | 26/08/2025 | 2720672  |
| 17   | 20 | 17      | 27/08/2025 | 1160800  |
| 17   | 20 | 18      | 29/08/2025 | 2215200  |
| 83   | 20 | 20      | 29/08/2025 | 853632   |
| 17   | 20 | 19      | 29/08/2025 | 2400000  |
| 17   | 20 | 1       | 01/09/2025 | 1989504  |
| 83   | 20 | 2       | 01/09/2025 | 1780836  |
| 17   | 20 | 5       | 03/09/2025 | 180000   |
| 17   | 20 | 9       | 03/09/2025 | 19200    |
| 17   | 20 | 10      | 03/09/2025 | 336000   |
| 83   | 20 | 6       | 03/09/2025 | 672336   |
| 17   | 20 | 8       | 03/09/2025 | 22400    |
| 17   | 20 | 11      | 03/09/2025 | 450000   |
| 17   | 20 | 12      | 03/09/2025 | 6736800  |
| 17   | 20 | 13      | 03/09/2025 | 786000   |
| 83   | 20 | 3       | 03/09/2025 | 126000   |
| 17   | 20 | 4       | 03/09/2025 | 1585920  |
| 83   | 20 | 7       | 03/09/2025 | 600000   |
| 17   | 20 | 14      | 08/09/2025 | 5625974  |
| 17   | 20 | 15      | 10/09/2025 | 1588584  |
| 17   | 20 | 18      | 10/09/2025 | 960000   |
| 17   | 20 | 19      | 10/09/2025 | 69120    |
| 17   | 20 | 17      | 10/09/2025 | 3768624  |
| 83   | 20 | 20      | 10/09/2025 | 3232428  |
| 17   | 20 | 16      | 10/09/2025 | 2026800  |

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**TREASURY** **CYBER TREASURY UTTAR PRADESH(01)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2381),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 22      | 17/09/2025 | 624000   |
| 83   | 20 | 21      | 17/09/2025 | 7919611  |
| 17   | 20 | 23      | 17/09/2025 | 20980080 |
| 17   | 20 | 25      | 17/09/2025 | 945000   |
| 83   | 20 | 26      | 20/09/2025 | 1351464  |
| 17   | 20 | 27      | 20/09/2025 | 8188874  |
| 17   | 20 | 28      | 20/09/2025 | 8843064  |
| 17   | 20 | 31      | 22/09/2025 | 12149952 |
| 17   | 20 | 30      | 22/09/2025 | 229056   |
| 17   | 20 | 29      | 22/09/2025 | 7481640  |
| 83   | 20 | 33      | 22/09/2025 | 3060528  |
| 17   | 20 | 34      | 22/09/2025 | 1614652  |
| 17   | 20 | 32      | 22/09/2025 | 394547   |
| 83   | 20 | 36      | 23/09/2025 | 1889496  |
| 17   | 20 | 35      | 23/09/2025 | 4147546  |
| 17   | 20 | 37      | 24/09/2025 | 5995520  |
| 17   | 20 | 38      | 24/09/2025 | 3654528  |
| 17   | 20 | 41      | 26/09/2025 | 1875480  |
| 17   | 20 | 40      | 26/09/2025 | 1762432  |
| 17   | 20 | 39      | 26/09/2025 | 2447120  |
| 17   | 20 | 42      | 29/09/2025 | 8247648  |
| 17   | 20 | 43      | 30/09/2025 | 7165328  |

**TOTAL (2381), :** **171542636**

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

**TOTAL NO. OF ITEMS MH 2405:** **64**

**GRAND TOTAL OF 2405:** **171542636**

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**TREASURY** **DEORIA (35)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 10      | 18/11/2022 | 10000000 |
| 31   | 20 | 1       | 05/01/2023 | 10000000 |
| 31   | 20 | 2       | 05/01/2023 | 10000000 |
| 31   | 20 | 46      | 23/02/2023 | 90000000 |
| 31   | 20 | 14      | 22/05/2023 | 41666000 |
| 31   | 20 | 4       | 08/09/2023 | 41666000 |
| 31   | 20 | 26      | 29/11/2023 | 41666000 |
| 31   | 20 | 17      | 11/03/2024 | 41666000 |
| 31   | 20 | 154     | 28/03/2024 | 83336000 |
| 31   | 20 | 42      | 19/07/2024 | 41666000 |
| 31   | 20 | 9       | 05/10/2024 | 83334000 |
| 31   | 20 | 2       | 03/03/2025 | 62500000 |
| 31   | 20 | 39      | 30/08/2025 | 62500000 |

**TOTAL (6011), :** **620000000**

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

**TOTAL NO. OF ITEMS MH 2210:** **13**

**GRAND TOTAL OF 2210:** **620000000**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 21/03/2023 | 4500000  |
| 37   | 35 | 5       | 21/03/2023 | 4500000  |
| 37   | 35 | 4       | 21/03/2023 | 4700000  |
| 37   | 35 | 10      | 23/03/2023 | 4800000  |
| 37   | 35 | 7       | 23/03/2023 | 4800000  |
| 37   | 35 | 8       | 23/03/2023 | 4500000  |
| 37   | 35 | 9       | 23/03/2023 | 5000000  |
| 37   | 35 | 11      | 24/03/2023 | 5000000  |
| 37   | 35 | 12      | 24/03/2023 | 4900000  |
| 37   | 35 | 13      | 30/03/2023 | 10000000 |
| 37   | 35 | 1       | 24/08/2023 | 14109000 |
| 37   | 35 | 1       | 27/09/2023 | 9700000  |
| 37   | 35 | 2       | 30/09/2023 | 9700000  |
| 37   | 35 | 3       | 30/09/2023 | 7500000  |
| 37   | 35 | 1       | 10/01/2024 | 10760000 |
| 37   | 35 | 4       | 10/01/2024 | 4200000  |
| 37   | 35 | 2       | 10/01/2024 | 5000000  |
| 37   | 35 | 3       | 10/01/2024 | 5000000  |
| 37   | 35 | 5       | 10/01/2024 | 9794000  |
| 37   | 35 | 2       | 01/03/2024 | 4800000  |
| 37   | 35 | 3       | 01/03/2024 | 11660000 |
| 37   | 35 | 1       | 01/03/2024 | 5000000  |
| 37   | 35 | 5       | 11/03/2024 | 7700000  |
| 37   | 35 | 6       | 11/03/2024 | 4000000  |
| 37   | 35 | 4       | 11/03/2024 | 4500000  |
| 37   | 35 | 8       | 12/03/2024 | 15038000 |
| 37   | 35 | 7       | 12/03/2024 | 5000000  |
| 37   | 35 | 9       | 12/03/2024 | 6500000  |
| 37   | 35 | 10      | 13/03/2024 | 6700000  |
| 37   | 35 | 11      | 15/03/2024 | 8000000  |
| 37   | 35 | 12      | 15/03/2024 | 2900000  |
| 37   | 35 | 13      | 15/03/2024 | 5000000  |
| 37   | 35 | 15      | 18/03/2024 | 1500000  |
| 37   | 35 | 14      | 18/03/2024 | 1500000  |
| 37   | 35 | 16      | 27/03/2024 | 4800000  |
| 37   | 35 | 17      | 27/03/2024 | 9800000  |
| 37   | 35 | 18      | 28/03/2024 | 1000000  |
| 37   | 35 | 21      | 28/03/2024 | 4400000  |
| 37   | 35 | 20      | 28/03/2024 | 1200000  |
| 37   | 35 | 19      | 28/03/2024 | 5000000  |
| 37   | 35 | 22      | 28/03/2024 | 5400000  |
| 37   | 35 | 23      | 28/03/2024 | 2000000  |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 11/06/2024 | 3735000  |
| 37   | 35 | 3       | 11/06/2024 | 9623000  |
| 37   | 35 | 1       | 11/06/2024 | 13490000 |
| 37   | 35 | 4       | 11/06/2024 | 13929000 |
| 37   | 35 | 5       | 11/06/2024 | 14800000 |
| 37   | 35 | 1       | 13/08/2024 | 12263000 |
| 37   | 35 | 1       | 13/09/2024 | 13745000 |
| 37   | 35 | 2       | 13/09/2024 | 14655000 |
| 37   | 35 | 1       | 01/10/2024 | 13490000 |
| 37   | 35 | 1       | 29/11/2024 | 14740000 |
| 37   | 35 | 2       | 02/01/2025 | 11983000 |
| 37   | 35 | 1       | 02/01/2025 | 10600000 |
| 37   | 35 | 3       | 03/01/2025 | 16000000 |
| 37   | 35 | 5       | 10/01/2025 | 10487000 |
| 37   | 35 | 4       | 10/01/2025 | 5500000  |
| 37   | 35 | 6       | 10/01/2025 | 8889000  |
| 37   | 35 | 7       | 10/01/2025 | 5000000  |
| 37   | 35 | 8       | 29/01/2025 | 14916000 |
| 37   | 35 | 9       | 29/01/2025 | 14100000 |
| 37   | 35 | 10      | 30/01/2025 | 9500000  |
| 37   | 35 | 11      | 30/01/2025 | 8200000  |
| 37   | 35 | 13      | 31/01/2025 | 8800000  |
| 37   | 35 | 12      | 31/01/2025 | 38000    |
| 37   | 35 | 3       | 01/02/2025 | 16363000 |
| 37   | 35 | 2       | 01/02/2025 | 175000   |
| 37   | 35 | 1       | 01/02/2025 | 7751000  |
| 37   | 35 | 7       | 07/02/2025 | 9200000  |
| 37   | 35 | 6       | 07/02/2025 | 4800000  |
| 37   | 35 | 4       | 07/02/2025 | 7500000  |
| 37   | 35 | 5       | 07/02/2025 | 9200000  |
| 37   | 35 | 8       | 21/02/2025 | 9700000  |
| 37   | 35 | 9       | 25/02/2025 | 9600000  |
| 37   | 35 | 10      | 25/02/2025 | 6000000  |
| 37   | 35 | 11      | 27/02/2025 | 14475000 |
| 37   | 35 | 12      | 28/02/2025 | 8996000  |
| 37   | 35 | 13      | 28/02/2025 | 10000000 |
| 37   | 35 | 1       | 01/03/2025 | 5000000  |
| 37   | 35 | 2       | 18/03/2025 | 9800000  |
| 37   | 35 | 5       | 21/03/2025 | 10000000 |
| 37   | 35 | 3       | 21/03/2025 | 10100000 |
| 37   | 35 | 4       | 21/03/2025 | 6000000  |
| 37   | 35 | 6       | 21/03/2025 | 5000000  |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 8       | 24/03/2025 | 9000000  |
| 37   | 35 | 9       | 24/03/2025 | 9000000  |
| 37   | 35 | 7       | 24/03/2025 | 14968000 |
| 37   | 35 | 10      | 24/03/2025 | 6500000  |
| 37   | 35 | 11      | 25/03/2025 | 9600000  |
| 37   | 35 | 12      | 26/03/2025 | 14572000 |
| 37   | 35 | 14      | 28/03/2025 | 9755000  |
| 37   | 35 | 13      | 28/03/2025 | 2500000  |
| 37   | 35 | 18      | 31/03/2025 | 2000000  |
| 37   | 35 | 15      | 31/03/2025 | 4640000  |
| 37   | 35 | 17      | 31/03/2025 | 2000000  |
| 37   | 35 | 19      | 31/03/2025 | 4000000  |
| 37   | 35 | 16      | 31/03/2025 | 4200000  |
| 37   | 35 | 1       | 09/06/2025 | 14605000 |
| 37   | 35 | 2       | 09/06/2025 | 5080000  |
| 37   | 35 | 3       | 19/06/2025 | 14648000 |
| 37   | 35 | 4       | 20/06/2025 | 14663000 |
| 37   | 35 | 1       | 15/07/2025 | 10797000 |
| 37   | 35 | 3       | 22/08/2025 | 9835000  |
| 37   | 35 | 4       | 29/08/2025 | 9400000  |
| 37   | 35 | 1       | 10/09/2025 | 9960000  |
| 37   | 35 | 2       | 27/09/2025 | 5970000  |
| 37   | 35 | 3       | 27/09/2025 | 10757000 |

**TOTAL (4183)DM,DEORIA : 858454000**

**TOTAL NO. OF ITEMS: 107**

**TOTAL NO. OF ITEMS MH 2215: 107**

**GRAND TOTAL OF 2215: 858454000**

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**TREASURY DEORIA (35)**  
**MAJOR HEAD 2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 10/03/2023 | 1500000 |
| 37   | 35 | 2       | 24/03/2023 | 600000  |
| 37   | 35 | 1       | 15/09/2023 | 1500000 |
| 37   | 35 | 1       | 15/03/2024 | 2998000 |
| 37   | 35 | 34      | 18/03/2024 | 1500000 |
| 37   | 35 | 2       | 18/03/2024 | 1500000 |
| 37   | 35 | 3       | 18/03/2024 | 1300000 |
| 37   | 35 | 4       | 18/03/2024 | 1500000 |
| 37   | 35 | 33      | 18/03/2024 | 1500000 |
| 37   | 35 | 6       | 28/03/2024 | 2500000 |
| 37   | 35 | 5       | 28/03/2024 | 3000000 |
| 37   | 35 | 1       | 31/12/2024 | 2250000 |
| 37   | 35 | 2       | 31/12/2024 | 2400000 |
| 37   | 35 | 1       | 30/01/2025 | 2000000 |
| 37   | 35 | 2       | 30/01/2025 | 2000000 |
| 37   | 35 | 1       | 21/02/2025 | 4000000 |
| 37   | 35 | 2       | 21/02/2025 | 2500000 |
| 37   | 35 | 1       | 21/03/2025 | 2000000 |
| 37   | 35 | 2       | 24/03/2025 | 1500000 |
| 37   | 35 | 5       | 28/03/2025 | 2500000 |
| 37   | 35 | 4       | 28/03/2025 | 2700000 |
| 37   | 35 | 3       | 28/03/2025 | 2500000 |
| 37   | 35 | 6       | 28/03/2025 | 4000000 |
| 37   | 35 | 7       | 31/03/2025 | 4000000 |
| 37   | 35 | 8       | 31/03/2025 | 1000000 |
| 37   | 35 | 9       | 31/03/2025 | 2884000 |
| 37   | 35 | 1       | 04/07/2025 | 2500000 |

**TOTAL (4183)DM,DEORIA : 60132000**

**TOTAL NO. OF ITEMS: 27**

**TOTAL NO. OF ITEMS MH 2217: 27** **GRAND TOTAL OF 2217: 60132000**

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**TREASURY** **DEORIA (35)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer DEORIA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 14      | 15/09/2021 | 450000  |
| 15   | 20 | 14      | 30/07/2022 | 550000  |
| 15   | 20 | 6       | 22/12/2022 | 1087452 |
| 15   | 20 | 10      | 30/12/2022 | 433997  |
| 15   | 20 | 1       | 08/09/2023 | 532552  |
| 15   | 20 | 12      | 17/08/2024 | 25154   |
| 15   | 20 | 17      | 20/01/2025 | 2124254 |
| 15   | 20 | 16      | 23/07/2025 | 1240741 |

TOTAL (2295)CVETO,Chief Veterinary Officer DEORIA : **6444150**

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>8</b> | <b>GRAND TOTAL OF 2403:</b> | <b>6444150</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY DEORIA (35)**  
**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 3       | 30/06/2022 | 38660  |
| 16   | 20 | 1       | 05/10/2024 | 100030 |
| 16   | 20 | 2       | 16/12/2024 | 63610  |
| 16   | 20 | 5       | 30/12/2024 | 730590 |
| 16   | 20 | 6       | 16/01/2025 | 16110  |
| 16   | 20 | 4       | 16/01/2025 | 107650 |
| 16   | 20 | 5       | 16/01/2025 | 7508   |
| 16   | 20 | 1       | 24/02/2025 | 9371   |
| 16   | 20 | 7       | 05/03/2025 | 103360 |
| 16   | 20 | 6       | 05/03/2025 | 707970 |
| 16   | 20 | 11      | 12/03/2025 | 26910  |
| 16   | 20 | 10      | 12/03/2025 | 133600 |
| 16   | 20 | 9       | 12/03/2025 | 24000  |
| 16   | 20 | 12      | 28/03/2025 | 31220  |
| 16   | 20 | 15      | 28/03/2025 | 405    |
| 16   | 20 | 17      | 28/03/2025 | 1458   |
| 16   | 20 | 14      | 28/03/2025 | 21849  |
| 16   | 20 | 22      | 29/03/2025 | 214400 |
| 16   | 20 | 21      | 29/03/2025 | 33600  |
| 16   | 20 | 24      | 29/03/2025 | 31220  |
| 16   | 20 | 1       | 11/06/2025 | 292310 |
| 16   | 20 | 2       | 16/06/2025 | 12600  |
| 16   | 20 | 2       | 26/08/2025 | 318900 |
| 16   | 20 | 1       | 26/08/2025 | 73370  |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA : **3100701**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2404: 24** **GRAND TOTAL OF 2404: 3100701**

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**TREASURY** **DEORIA (35)**  
**MAJOR HEAD** **2501**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 1       | 20/06/2024 | 43560          |
| 13                                          | 20 | 1       | 24/07/2025 | 1094610        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA : |    |         |            | <b>1138170</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1138170</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **DEORIA (35)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-2 DEORIA

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------------|----|---------|------------|----------------|
| 95                                                              | 20 | 27      | 21/03/2025 | 1504997        |
| 95                                                              | 20 | 26      | 21/03/2025 | 2448838        |
| 95                                                              | 20 | 29      | 21/03/2025 | 345690         |
| 95                                                              | 20 | 30      | 21/03/2025 | 80758          |
| 95                                                              | 20 | 28      | 21/03/2025 | 1114966        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand-2 DEOF |    |         |            | <b>5495249</b> |

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

**TOTAL NO. OF ITEMS MH 2701:** **5**

**GRAND TOTAL OF 2701:** **5495249**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2210      |

**DDO DESCRIPTION** (6101),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT    |
|-----------------|----|---------|------------|-----------|
| 31              | 20 | 4       | 28/07/2023 | 50000000  |
| 31              | 20 | 6       | 04/06/2024 | 50000000  |
| 31              | 20 | 2       | 07/12/2024 | 100000000 |
| 31              | 20 | 24      | 24/02/2025 | 75000000  |
| 31              | 20 | 53      | 25/03/2025 | 75000000  |
| 31              | 20 | 3       | 07/08/2025 | 75000000  |
| TOTAL (6101), : |    |         |            | 425000000 |

**TOTAL NO. OF ITEMS: 6**

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

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2210: | 425000000 |
|----------------------|-----------|

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**TREASURY** **ETAH (10)**  
**MAJOR HEAD** **2215**

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

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------|----|---------|------------|----------------|
| 13                                        | 20 | 1       | 02/06/2005 | 8645000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH : |    |         |            | <b>8645000</b> |

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

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|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2215      |

|                        |                |
|------------------------|----------------|
| <b>DDO DESCRIPTION</b> | (4182)CDO,ETAH |
|------------------------|----------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 1       | 17/01/2004 | 1650000  |
| 83   | 20 | 2       | 17/01/2004 | 2859000  |
| 83   | 20 | 2       | 31/03/2004 | 550000   |
| 13   | 20 | 1       | 31/03/2004 | 6742000  |
| 83   | 20 | 3       | 31/03/2004 | 5951000  |
| 13   | 20 | 1       | 03/07/2004 | 4694000  |
| 83   | 20 | 1       | 07/08/2004 | 3846000  |
| 13   | 20 | 1       | 22/02/2005 | 4693000  |
| 83   | 20 | 2       | 31/03/2005 | 3845000  |
| 13   | 20 | 1       | 31/03/2005 | 2139000  |
| 83   | 20 | 1       | 04/08/2005 | 3288500  |
| 83   | 20 | 1       | 23/12/2005 | 3288500  |
| 13   | 20 | 1       | 12/01/2006 | 4439000  |
| 83   | 20 | 1       | 27/03/2006 | 2907000  |
| 13   | 20 | 2       | 20/05/2006 | 9991000  |
| 83   | 20 | 1       | 20/05/2006 | 3622500  |
| 83   | 20 | 1       | 11/09/2006 | 3622500  |
| 13   | 20 | 2       | 11/09/2006 | 9991000  |
| 83   | 20 | 1       | 11/12/2007 | 4262000  |
| 83   | 20 | 3       | 28/12/2007 | 3728000  |
| 13   | 20 | 1       | 28/06/2008 | 2569000  |
| 83   | 20 | 1       | 06/09/2008 | 3882000  |
| 13   | 20 | 1       | 12/11/2008 | 9350000  |
| 83   | 20 | 1       | 12/01/2009 | 4318000  |
| 13   | 20 | 2       | 12/01/2009 | 3644000  |
| 13   | 20 | 1       | 18/06/2009 | 11947000 |
| 83   | 20 | 2       | 18/06/2009 | 1588667  |
| 83   | 20 | 1       | 14/09/2009 | 794333   |
| 13   | 20 | 1       | 02/01/2010 | 4314667  |
| 83   | 20 | 2       | 02/01/2010 | 1317917  |
| 83   | 20 | 1       | 08/02/2010 | 263583   |
| 13   | 20 | 2       | 08/02/2010 | 8629333  |

TOTAL (4182)CDO,ETAH : **138727500**

**TOTAL NO. OF ITEMS: 32**

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|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2215      |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 09/02/2023 | 5000000  |
| 37   | 35 | 4       | 17/02/2023 | 4400000  |
| 37   | 35 | 3       | 17/02/2023 | 5000000  |
| 37   | 35 | 2       | 17/02/2023 | 5800000  |
| 37   | 35 | 1       | 06/03/2023 | 10200000 |
| 37   | 35 | 2       | 06/03/2023 | 5000000  |
| 37   | 35 | 3       | 31/03/2023 | 10000000 |
| 37   | 35 | 4       | 31/03/2023 | 10000000 |
| 37   | 35 | 1       | 22/07/2023 | 14775000 |
| 37   | 35 | 1       | 29/08/2023 | 14866000 |
| 37   | 35 | 1       | 25/09/2023 | 17512000 |
| 37   | 35 | 1       | 19/10/2023 | 4963000  |
| 37   | 35 | 2       | 02/01/2024 | 9800000  |
| 37   | 35 | 1       | 02/01/2024 | 4800000  |
| 37   | 35 | 3       | 09/01/2024 | 5000000  |
| 37   | 35 | 1       | 29/02/2024 | 4800000  |
| 37   | 35 | 1       | 13/03/2024 | 14914000 |
| 37   | 35 | 2       | 22/03/2024 | 10100000 |
| 37   | 35 | 3       | 27/03/2024 | 5000000  |
| 37   | 35 | 1       | 12/07/2024 | 13232000 |
| 37   | 35 | 2       | 29/07/2024 | 4700000  |
| 37   | 35 | 1       | 23/10/2024 | 10170000 |
| 37   | 35 | 1       | 20/01/2025 | 6800000  |
| 37   | 35 | 11      | 20/01/2025 | 10400000 |
| 37   | 35 | 3       | 20/01/2025 | 7000000  |
| 37   | 35 | 10      | 20/01/2025 | 14725000 |
| 37   | 35 | 7       | 20/01/2025 | 5000000  |
| 37   | 35 | 2       | 20/01/2025 | 5000000  |
| 37   | 35 | 4       | 20/01/2025 | 14700000 |
| 37   | 35 | 5       | 20/01/2025 | 7500000  |
| 37   | 35 | 6       | 20/01/2025 | 7000000  |
| 37   | 35 | 8       | 20/01/2025 | 7000000  |
| 37   | 35 | 9       | 20/01/2025 | 10000000 |
| 37   | 35 | 12      | 24/01/2025 | 9700000  |
| 37   | 35 | 2       | 25/03/2025 | 5000000  |
| 37   | 35 | 3       | 26/03/2025 | 9852000  |
| 37   | 35 | 4       | 31/03/2025 | 4800000  |
| 37   | 35 | 1       | 18/07/2025 | 14883000 |
| 37   | 35 | 1       | 26/08/2025 | 12960000 |

TOTAL (4183)DM,ETAH : **342352000**

**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 01/09/2025)

**TREASURY** **ETAH (10)**

**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **72**

**GRAND TOTAL OF 2215:** **489724500**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,ET AH

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 2           | 20        | 2              | 04/08/2004       | 4000000       |
| 2           | 20        | 1              | 04/08/2004       | 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 01/09/2025)

**TREASURY** **ETAH (10)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,ET AH

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

|                           |  |  |  |         |
|---------------------------|--|--|--|---------|
| TOTAL (2003)DYEXC,ET AH : |  |  |  | 8000000 |
|---------------------------|--|--|--|---------|

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **ETAH (10)**

**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 2       | 13/01/2006 | 2400000 |

TOTAL (4182)CDO,ETAH : **2400000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2217      |

|                        |               |
|------------------------|---------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,ETAH |
|------------------------|---------------|

| GRNT                  | OH | VCHR No | VCHR DATE  | AMOUNT   |
|-----------------------|----|---------|------------|----------|
| 37                    | 35 | 1       | 07/02/2024 | 1000000  |
| 37                    | 35 | 1       | 16/03/2024 | 2500000  |
| 37                    | 35 | 1       | 23/08/2024 | 2998000  |
| 37                    | 35 | 1       | 20/01/2025 | 2000000  |
| 37                    | 35 | 1       | 25/03/2025 | 2000000  |
| 37                    | 35 | 2       | 26/03/2025 | 4000000  |
| TOTAL (4183)DM,ETAH : |    |         |            | 14498000 |

**TOTAL NO. OF ITEMS: 6**

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

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2217: | 24898000 |
|----------------------|----------|

|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2401      |

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 278     | 31/03/2002 | 188000 |

**TOTAL NO. OF ITEMS: 1**

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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **ETAH (10)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer ETAH

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------|----|---------|------------|---------------|
| 83                                                | 20 | 26      | 13/03/2004 | 480000        |
| TOTAL (2295)CVETO,Chief Veterinary Officer ETAH : |    |         |            | <b>480000</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>480000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2404      |

|                        |                |
|------------------------|----------------|
| <b>DDO DESCRIPTION</b> | (4182)CDO,ETAH |
|------------------------|----------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 27/03/2004 | 350000  |
| 83   | 20 | 1       | 12/09/2005 | 100000  |
| 16   | 20 | 1       | 11/08/2006 | 50000   |
| 83   | 20 | 1       | 05/10/2006 | 325000  |
| 83   | 20 | 1       | 01/12/2006 | 325000  |
| 83   | 20 | 1       | 12/08/2007 | 210000  |
| 16   | 20 | 1       | 26/09/2007 | 30000   |
| 16   | 20 | 1       | 05/11/2007 | 3181500 |
| 16   | 20 | 1       | 29/12/2007 | 1087200 |
| 83   | 20 | 2       | 29/12/2007 | 700000  |
| 83   | 20 | 2       | 29/03/2008 | 92445   |

TOTAL (4182)CDO,ETAH : **6451145**

**TOTAL NO. OF ITEMS: 11**

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

|                      |         |
|----------------------|---------|
| GRAND TOTAL OF 2404: | 6451145 |
|----------------------|---------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2405      |

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

| GRNT  | OH | VCHR No | VCHR DATE  | AMOUNT |
|-------|----|---------|------------|--------|
| 17    | 20 | 10      | 24/03/2025 | 49150  |
| 17    | 20 | 13      | 26/03/2025 | 24575  |
| TOTAL |    |         |            | 73725  |

(2366)ASDIR,MatsyaVibhag,ETAH :

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>2</b> | <b>GRAND TOTAL OF 2405:</b> | <b>73725</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **ETAH (10)**  
**MAJOR HEAD** **2501**

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

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------|----|---------|------------|----------------|
| 13                                        | 20 | 1       | 09/01/2025 | 2000000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH : |    |         |            | <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 01/09/2025)

|            |           |
|------------|-----------|
| TREASURY   | ETAH (10) |
| MAJOR HEAD | 2501      |

|                 |                |
|-----------------|----------------|
| DDO DESCRIPTION | (4182)CDO,ETAH |
|-----------------|----------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 3       | 18/03/2004 | 611000  |
| 13   | 20 | 4       | 20/03/2004 | 1222500 |
| 83   | 20 | 5       | 28/03/2004 | 1222500 |
| 13   | 20 | 2       | 21/07/2004 | 1529800 |
| 83   | 20 | 1       | 20/08/2004 | 1529800 |
| 83   | 20 | 2       | 31/01/2005 | 1530000 |
| 13   | 20 | 3       | 31/01/2005 | 1530000 |
| 13   | 20 | 2       | 11/06/2005 | 1465500 |
| 83   | 20 | 3       | 16/06/2005 | 1465500 |
| 13   | 20 | 3       | 18/02/2006 | 1594000 |
| 83   | 20 | 1       | 18/02/2006 | 1466500 |
| 83   | 20 | 1       | 30/03/2006 | 127500  |
| 83   | 20 | 1       | 14/10/2006 | 820000  |
| 13   | 20 | 2       | 10/02/2007 | 1696600 |
| 83   | 20 | 1       | 31/03/2007 | 1696000 |
| 13   | 20 | 1       | 15/11/2007 | 548700  |
| 13   | 20 | 3       | 15/11/2007 | 1178000 |
| 13   | 20 | 4       | 15/11/2007 | 862000  |
| 83   | 20 | 5       | 15/11/2007 | 862000  |
| 83   | 20 | 6       | 16/11/2007 | 1727000 |
| 13   | 20 | 1       | 18/03/2008 | 2564700 |
| 13   | 20 | 2       | 19/03/2008 | 1295000 |
| 83   | 48 | 8       | 28/03/2008 | 40940   |
| 12   | 48 | 6       | 28/03/2008 | 1174950 |
| 83   | 48 | 7       | 28/03/2008 | 145260  |
| 12   | 48 | 5       | 28/03/2008 | 155050  |
| 83   | 20 | 4       | 28/03/2008 | 2565000 |

TOTAL (4182)CDO,ETAH : **32625800**

**TOTAL NO. OF ITEMS:** 27

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>28</b> |
|------------------------------------|-----------|

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2501: | 34625800 |
|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 12      | 13/11/2024 | 4816328  |
| 95   | 20 | 8       | 13/11/2024 | 1641039  |
| 95   | 20 | 7       | 13/11/2024 | 4387336  |
| 95   | 20 | 10      | 13/11/2024 | 6005184  |
| 95   | 20 | 11      | 13/11/2024 | 17406456 |
| 95   | 20 | 13      | 13/11/2024 | 23900063 |
| 95   | 20 | 4       | 13/11/2024 | 4729834  |
| 95   | 20 | 6       | 13/11/2024 | 16797384 |
| 95   | 20 | 9       | 13/11/2024 | 545703   |
| 95   | 20 | 14      | 13/11/2024 | 10253    |
| 95   | 20 | 15      | 13/11/2024 | 18835    |
| 95   | 20 | 5       | 13/11/2024 | 17580092 |
| 95   | 20 | 22      | 20/03/2025 | 627452   |
| 95   | 20 | 27      | 20/03/2025 | 19840412 |
| 95   | 20 | 26      | 20/03/2025 | 2006641  |
| 95   | 20 | 21      | 20/03/2025 | 1498334  |
| 95   | 20 | 25      | 20/03/2025 | 2497456  |
| 95   | 20 | 23      | 20/03/2025 | 1973309  |
| 95   | 20 | 24      | 20/03/2025 | 1648715  |
| 95   | 20 | 28      | 20/03/2025 | 4276000  |
| 95   | 20 | 20      | 20/03/2025 | 6901     |
| 95   | 20 | 36      | 24/03/2025 | 2256     |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH: **132215983**

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

**TOTAL NO. OF ITEMS MH 2701:** **22**                      **GRAND TOTAL OF 2701:** **132215983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 18      | 11/01/2024 | 133000000 |
| 31   | 20 | 16      | 11/01/2024 | 20000000  |
| 31   | 20 | 148     | 22/03/2024 | 20000000  |
| 31   | 20 | 249     | 30/03/2024 | 20000000  |
| 31   | 20 | 16      | 16/05/2024 | 23875000  |
| 31   | 20 | 1       | 02/08/2024 | 23875000  |
| 31   | 20 | 18      | 22/11/2024 | 5000000   |
| 31   | 20 | 38      | 16/12/2024 | 23875000  |
| 31   | 20 | 26      | 18/02/2025 | 35812500  |
| 31   | 20 | 129     | 26/03/2025 | 35812500  |
| 31   | 20 | 66      | 30/07/2025 | 36250000  |
| 31   | 20 | 41      | 27/08/2025 | 40000000  |

**TOTAL (6001), :** **777500000**

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

**TOTAL NO. OF ITEMS MH 2210:** **12**

**GRAND TOTAL OF 2210:** **777500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2215**

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

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------|----|---------|------------|-----------------|
| 37                      | 35 | 1       | 12/03/2025 | 16200000        |
| 37                      | 35 | 2       | 28/03/2025 | 10600000        |
| 37                      | 35 | 3       | 31/03/2025 | 2500000         |
| TOTAL (4183)DM,ETAWAH : |    |         |            | <b>29300000</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>3</b> | <b>GRAND TOTAL OF 2215:</b> | <b>29300000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture ETAWAH

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT      |
|--------------------------------------------------------------|----|---------|------------|-------------|
| 11                                                           | 48 | 4       | 08/02/2006 | 2328        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture ETAWAH : |    |         |            | <b>2328</b> |

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

|                                    |          |                             |             |
|------------------------------------|----------|-----------------------------|-------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>2328</b> |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2405**

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 17                                              | 20 | 2       | 27/08/2024 | 49920         |
| 17                                              | 20 | 2       | 28/11/2024 | 159360        |
| 17                                              | 20 | 1       | 06/12/2024 | 106240        |
| 17                                              | 20 | 1       | 03/03/2025 | 69312         |
| 17                                              | 20 | 2       | 19/03/2025 | 46208         |
| 17                                              | 20 | 5       | 31/03/2025 | 72750         |
| 17                                              | 20 | 11      | 31/03/2025 | 1161          |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,ETAWAH |    |         |            | <b>504951</b> |

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

**TOTAL NO. OF ITEMS MH 2405:** **7**

**GRAND TOTAL OF 2405:** **504951**

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** **ETAWAH (19)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER PrakhanD Nichli Ganga Nahar  
ETAWAH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 92      | 29/03/2025 | 86830172 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER PrakhanD Nichli Ganga I **86830172**

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

**TOTAL NO. OF ITEMS MH 2701:** **1** **GRAND TOTAL OF 2701:** **86830172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (6151),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 36      | 09/11/2023 | 50000000 |
| 31   | 20 | 143     | 21/03/2024 | 50000000 |
| 31   | 20 | 6       | 20/04/2024 | 58333000 |
| 31   | 20 | 81      | 29/06/2024 | 58333000 |
| 31   | 20 | 53      | 28/08/2024 | 58334000 |
| 31   | 20 | 72      | 18/10/2024 | 87500000 |
| 31   | 20 | 55      | 18/12/2024 | 2400000  |
| 31   | 20 | 66      | 21/12/2024 | 87500000 |
| 31   | 20 | 5       | 24/04/2025 | 95000000 |
| 31   | 20 | 90      | 31/07/2025 | 95000000 |

**TOTAL (6151), : 642400000**

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2210: 10**

**GRAND TOTAL OF 2210: 642400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2215**

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

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------|----|---------|------------|------------------|
| 37                        | 35 | 1       | 31/03/2015 | 1499000          |
| 37                        | 35 | 1       | 13/01/2016 | 1500000          |
| 37                        | 35 | 1       | 04/12/2020 | 2189000          |
| 37                        | 35 | 1       | 09/12/2021 | 6238000          |
| 37                        | 35 | 1       | 21/05/2022 | 18715000         |
| 37                        | 35 | 1       | 19/12/2023 | 6200000          |
| 37                        | 35 | 1       | 02/01/2024 | 48542000         |
| 37                        | 35 | 2       | 16/01/2024 | 30000000         |
| 37                        | 35 | 2       | 17/08/2024 | 9801000          |
| 37                        | 35 | 1       | 17/08/2024 | 6774000          |
| 37                        | 35 | 1       | 11/09/2024 | 50000000         |
| 37                        | 35 | 3       | 25/03/2025 | 9000000          |
| 37                        | 35 | 1       | 25/03/2025 | 5700000          |
| 37                        | 35 | 2       | 25/03/2025 | 5500000          |
| 37                        | 35 | 4       | 26/03/2025 | 5000000          |
| 37                        | 35 | 5       | 31/03/2025 | 5000000          |
| 37                        | 35 | 1       | 28/06/2025 | 18661000         |
| 37                        | 35 | 1       | 31/07/2025 | 28793000         |
| TOTAL (4183)DM,FAIZABAD : |    |         |            | <b>259112000</b> |

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2215: 18**

**GRAND TOTAL OF 2215: 259112000**

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 FAIZABAD (49)**  
**MAJOR HEAD 2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 22A     | 31/03/2004 | 1105490  |
| 37   | 20 | 4       | 05/03/2005 | 71070    |
| 37   | 20 | 1       | 05/03/2005 | 1105490  |
| 37   | 20 | 2       | 05/03/2005 | 408870   |
| 37   | 20 | 3       | 05/03/2005 | 35470    |
| 37   | 48 | 1       | 15/09/2008 | 47075000 |
| 37   | 48 | 1       | 03/01/2009 | 47075000 |
| 37   | 35 | 4       | 08/03/2014 | 1250000  |
| 37   | 35 | 3       | 08/03/2014 | 950000   |
| 37   | 35 | 21      | 29/03/2014 | 1505000  |
| 37   | 35 | 22      | 29/03/2014 | 1561000  |
| 37   | 35 | 24      | 29/03/2014 | 950000   |
| 37   | 35 | 23      | 29/03/2014 | 1001000  |
| 37   | 35 | 8       | 19/02/2015 | 2475500  |
| 37   | 35 | 7       | 19/02/2015 | 750000   |
| 37   | 35 | 1       | 12/03/2015 | 3066000  |
| 37   | 35 | 24      | 31/03/2015 | 600000   |
| 37   | 35 | 22      | 31/03/2015 | 750000   |
| 37   | 35 | 21      | 31/03/2015 | 2475500  |
| 37   | 35 | 23      | 31/03/2015 | 800000   |
| 37   | 35 | 18      | 29/07/2015 | 11024000 |
| 37   | 35 | 1       | 13/01/2016 | 2400000  |
| 37   | 35 | 2       | 13/01/2016 | 2200000  |
| 37   | 35 | 1       | 04/12/2020 | 44074000 |
| 37   | 35 | 1       | 02/02/2022 | 500000   |
| 37   | 35 | 5       | 24/03/2023 | 4500000  |
| 37   | 35 | 4       | 28/02/2024 | 750000   |
| 37   | 35 | 13      | 22/03/2024 | 1900000  |
| 37   | 35 | 6       | 17/08/2024 | 2320000  |
| 37   | 35 | 1       | 18/02/2025 | 24548800 |
| 37   | 35 | 5       | 25/03/2025 | 2500000  |
| 37   | 35 | 4       | 25/03/2025 | 2500000  |

**TOTAL (4183)DM,FAIZABAD : 214227190**

**TOTAL NO. OF ITEMS: 32**

**TOTAL NO. OF ITEMS MH 2217: 32**

**GRAND TOTAL OF 2217: 214227190**

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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2401**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 8       | 06/12/2018 | 10000000 |
| 83   | 35 | 358     | 28/01/2019 | 76575000 |
| 11   | 35 | 357     | 28/01/2019 | 46858000 |
| 83   | 35 | 890     | 30/03/2019 | 12000000 |
| 11   | 35 | 889     | 30/03/2019 | 15200000 |
| 83   | 35 | 29      | 04/03/2020 | 22000000 |
| 83   | 35 | 30      | 04/03/2020 | 13300000 |
| 81   | 35 | 886     | 31/03/2020 | 5258000  |
| 11   | 35 | 245     | 31/03/2025 | 2552557  |

**TOTAL (4183)DM,FAIZABAD : 203743557**

**TOTAL NO. OF ITEMS: 9**

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2401: 9</b> | <b>GRAND TOTAL OF 2401: 203743557</b> |
|--------------------------------------|---------------------------------------|

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2402**

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

| GRNT                                                                  | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-----------------------------------------------------------------------|----|---------|------------|--------------|
| 11                                                                    | 48 | 5       | 14/01/2006 | 13938        |
| 11                                                                    | 48 | 6       | 02/06/2006 | 3000         |
| TOTAL (2132)DAO, Deputy Director<br>of Agriculture- Research FAIZABAD |    |         |            | <b>16938</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2402: 2</b> | <b>GRAND TOTAL OF 2402: 16938</b> |
|--------------------------------------|-----------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 6       | 28/09/2024 | 680134  |
| 15   | 20 | 9       | 11/02/2025 | 806823  |
| 15   | 20 | 118     | 29/03/2025 | 513043  |
| 15   | 20 | 1       | 10/09/2025 | 1373550 |

TOTAL (2295)CVETO, Chief Veterinary Officer FAIZABAD : **3373550**

**TOTAL NO. OF ITEMS: 4**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 4</b> | <b>GRAND TOTAL OF 2403: 3373550</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 7       | 03/06/2015 | 1534800 |
| 16   | 20 | 8       | 03/06/2015 | 474485  |
| 16   | 20 | 1       | 01/06/2022 | 658012  |
| 16   | 20 | 2       | 01/06/2022 | 155320  |
| 16   | 20 | 3       | 03/06/2022 | 1984612 |
| 16   | 20 | 6       | 17/06/2022 | 168533  |
| 16   | 20 | 4       | 17/06/2022 | 1042191 |
| 16   | 20 | 5       | 17/06/2022 | 1778758 |
| 16   | 20 | 7       | 28/06/2022 | 829274  |
| 16   | 20 | 2       | 15/07/2022 | 421593  |
| 16   | 20 | 1       | 15/07/2022 | 29537   |
| 16   | 20 | 4       | 05/08/2022 | 3520    |
| 16   | 20 | 3       | 05/08/2022 | 2390    |
| 16   | 20 | 20      | 27/08/2022 | 10000   |
| 16   | 20 | 1       | 01/09/2022 | 30000   |
| 16   | 20 | 2       | 01/09/2022 | 10000   |
| 16   | 20 | 9       | 30/09/2022 | 29920   |
| 16   | 20 | 8       | 30/09/2022 | 23460   |
| 16   | 20 | 7       | 07/10/2022 | 96186   |
| 16   | 20 | 5       | 10/11/2022 | 255316  |
| 16   | 20 | 1       | 12/12/2022 | 1852550 |
| 16   | 20 | 2       | 12/12/2022 | 2362460 |
| 16   | 20 | 14      | 30/01/2023 | 124340  |
| 16   | 20 | 10      | 23/02/2023 | 2362460 |
| 16   | 20 | 9       | 23/02/2023 | 1852550 |
| 16   | 20 | 2       | 07/10/2024 | 1017575 |
| 16   | 20 | 6       | 08/10/2024 | 77477   |
| 16   | 20 | 7       | 08/10/2024 | 75414   |
| 16   | 20 | 10      | 09/10/2024 | 30000   |
| 16   | 20 | 9       | 09/10/2024 | 30000   |
| 16   | 20 | 6       | 08/11/2024 | 3862826 |
| 16   | 20 | 7       | 09/11/2024 | 844412  |
| 16   | 20 | 8       | 14/11/2024 | 870378  |
| 16   | 20 | 10      | 16/11/2024 | 597534  |
| 16   | 20 | 11      | 29/11/2024 | 917052  |
| 16   | 20 | 12      | 29/11/2024 | 148320  |
| 16   | 20 | 3       | 10/12/2024 | 597473  |
| 16   | 20 | 8       | 24/12/2024 | 709161  |
| 16   | 20 | 9       | 24/12/2024 | 88850   |
| 16   | 20 | 10      | 24/12/2024 | 72504   |
| 16   | 20 | 11      | 24/12/2024 | 127429  |
| 16   | 20 | 19      | 30/12/2024 | 18000   |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 18      | 30/12/2024 | 95700   |
| 16   | 20 | 16      | 30/12/2024 | 12000   |
| 16   | 20 | 17      | 30/12/2024 | 89700   |
| 16   | 20 | 2       | 07/01/2025 | 566714  |
| 16   | 20 | 6       | 13/01/2025 | 903551  |
| 16   | 20 | 5       | 13/01/2025 | 4416580 |
| 16   | 20 | 14      | 17/01/2025 | 66829   |
| 16   | 20 | 15      | 17/01/2025 | 66168   |
| 16   | 20 | 19      | 23/01/2025 | 1481153 |
| 16   | 20 | 6       | 01/02/2025 | 2078756 |
| 16   | 20 | 1       | 01/02/2025 | 163107  |
| 16   | 20 | 3       | 01/02/2025 | 16524   |
| 16   | 20 | 2       | 01/02/2025 | 16686   |
| 16   | 20 | 9       | 15/02/2025 | 83515   |
| 16   | 20 | 10      | 15/02/2025 | 82691   |
| 16   | 20 | 11      | 15/02/2025 | 107321  |
| 16   | 20 | 12      | 20/02/2025 | 64      |
| 16   | 20 | 3       | 07/03/2025 | 4016580 |
| 16   | 20 | 4       | 07/03/2025 | 4063460 |
| 16   | 20 | 7       | 17/03/2025 | 237720  |
| 16   | 20 | 8       | 17/03/2025 | 77053   |
| 16   | 20 | 10      | 17/03/2025 | 195095  |
| 16   | 20 | 9       | 17/03/2025 | 193084  |
| 16   | 20 | 11      | 19/03/2025 | 388179  |
| 16   | 20 | 14      | 25/03/2025 | 64      |
| 16   | 20 | 16      | 25/03/2025 | 32000   |
| 16   | 20 | 15      | 25/03/2025 | 108800  |
| 16   | 20 | 13      | 25/03/2025 | 166206  |
| 16   | 20 | 21      | 26/03/2025 | 237720  |
| 16   | 20 | 20      | 26/03/2025 | 240160  |
| 16   | 20 | 23      | 26/03/2025 | 70900   |
| 16   | 20 | 22      | 26/03/2025 | 70900   |
| 16   | 20 | 34      | 30/03/2025 | 82724   |
| 16   | 20 | 36      | 30/03/2025 | 83546   |
| 16   | 20 | 31      | 30/03/2025 | 388179  |
| 16   | 20 | 1       | 04/06/2025 | 4169540 |
| 16   | 20 | 2       | 04/06/2025 | 5511000 |
| 16   | 20 | 3       | 20/06/2025 | 222080  |
| 16   | 20 | 4       | 21/06/2025 | 218226  |
| 16   | 20 | 5       | 24/07/2025 | 71824   |
| 16   | 20 | 4       | 27/08/2025 | 5140960 |
| 16   | 20 | 5       | 27/08/2025 | 6375650 |

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

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

| GRNT                                                  | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------------------|----|---------|------------|-----------------|
| 16                                                    | 20 | 3       | 29/09/2025 | 192453          |
| 16                                                    | 20 | 5       | 30/09/2025 | 500827          |
| 16                                                    | 20 | 4       | 30/09/2025 | 22108           |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhagFAIZABAD : |    |         |            | <b>71500769</b> |

**TOTAL NO. OF ITEMS: 87**

**TOTAL NO. OF ITEMS MH 2404: 87**

**GRAND TOTAL OF 2404: 71500769**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 2       | 07/12/2023 | 24000   |
| 17   | 20 | 3       | 07/12/2023 | 192000  |
| 17   | 20 | 1       | 20/06/2024 | 22900   |
| 17   | 20 | 1       | 03/07/2024 | 58240   |
| 17   | 20 | 11      | 22/08/2024 | 1603872 |
| 17   | 20 | 14      | 29/08/2024 | 559008  |
| 17   | 20 | 4       | 17/09/2024 | 39616   |
| 17   | 20 | 6       | 10/10/2024 | 4000    |
| 17   | 20 | 5       | 10/10/2024 | 38581   |
| 17   | 20 | 9       | 25/10/2024 | 61103   |
| 17   | 20 | 2       | 27/11/2024 | 1488288 |
| 17   | 20 | 1       | 10/12/2024 | 444288  |
| 17   | 20 | 2       | 10/12/2024 | 964544  |
| 17   | 20 | 9       | 20/01/2025 | 34186   |
| 17   | 20 | 11      | 27/01/2025 | 1925848 |
| 17   | 20 | 14      | 28/01/2025 | 30899   |
| 17   | 20 | 1       | 17/02/2025 | 59899   |
| 17   | 20 | 2       | 17/02/2025 | 100641  |
| 17   | 20 | 3       | 17/02/2025 | 1487872 |
| 17   | 20 | 5       | 18/03/2025 | 101321  |
| 17   | 20 | 4       | 18/03/2025 | 167009  |
| 17   | 20 | 7       | 20/03/2025 | 40947   |
| 17   | 20 | 14      | 21/03/2025 | 135721  |
| 17   | 20 | 18      | 25/03/2025 | 138701  |
| 17   | 20 | 16      | 25/03/2025 | 24250   |
| 17   | 20 | 17      | 25/03/2025 | 44630   |
| 17   | 20 | 22      | 26/03/2025 | 2037408 |
| 17   | 20 | 24      | 27/03/2025 | 173738  |
| 17   | 20 | 23      | 27/03/2025 | 30110   |
| 17   | 20 | 25      | 27/03/2025 | 118400  |
| 17   | 20 | 31      | 30/03/2025 | 691392  |
| 17   | 20 | 29      | 30/03/2025 | 13030   |
| 17   | 20 | 30      | 30/03/2025 | 9975    |
| 17   | 20 | 32      | 30/03/2025 | 57110   |
| 17   | 20 | 36      | 30/03/2025 | 62596   |
| 17   | 20 | 28      | 30/03/2025 | 465800  |
| 17   | 20 | 35      | 30/03/2025 | 119250  |
| 17   | 20 | 37      | 30/03/2025 | 35660   |
| 17   | 20 | 5       | 21/06/2025 | 49835   |
| 17   | 20 | 4       | 21/06/2025 | 50560   |
| 17   | 20 | 6       | 24/06/2025 | 172602  |
| 17   | 20 | 2       | 17/07/2025 | 29642   |

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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 | 4       | 22/07/2025 | 209608 |
| 17   | 20 | 3       | 22/07/2025 | 89573  |
| 17   | 20 | 2       | 15/09/2025 | 7949   |
| 17   | 20 | 3       | 18/09/2025 | 51030  |
| 17   | 20 | 4       | 26/09/2025 | 12738  |

**TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : 14280370**

**TOTAL NO. OF ITEMS: 47**

**TOTAL NO. OF ITEMS MH 2405: 47**

**GRAND TOTAL OF 2405: 14280370**

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2415**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 4       | 14/07/2015 | 7500000 |

**TOTAL (2003)DYEXC,FAIZABAD : 7500000**

**TOTAL NO. OF ITEMS: 1**

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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2415**

**DDO DESCRIPTION (4181)COMMR,FAIJABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 8       | 19/06/2024 | 1052387 |
| 11   | 20 | 10      | 25/06/2024 | 1250000 |
| 11   | 20 | 9       | 25/06/2024 | 981032  |
| 11   | 20 | 11      | 27/06/2024 | 860139  |
| 11   | 20 | 9       | 06/09/2024 | 675905  |
| 11   | 20 | 9       | 24/10/2024 | 775098  |
| 11   | 20 | 8       | 24/10/2024 | 2500000 |
| 11   | 20 | 10      | 24/10/2024 | 1274003 |
| 11   | 20 | 11      | 25/10/2024 | 715680  |
| 11   | 20 | 20      | 29/10/2024 | 1108009 |
| 11   | 20 | 19      | 29/10/2024 | 640301  |
| 11   | 20 | 1       | 29/11/2024 | 1500000 |
| 11   | 20 | 8       | 10/01/2025 | 639620  |
| 11   | 20 | 12      | 10/01/2025 | 3053182 |
| 11   | 20 | 9       | 10/01/2025 | 99999   |
| 11   | 20 | 13      | 25/01/2025 | 1875000 |
| 11   | 20 | 10      | 29/03/2025 | 1239195 |
| 11   | 20 | 9       | 29/03/2025 | 589603  |
| 11   | 20 | 13      | 29/03/2025 | 1875000 |
| 11   | 20 | 11      | 29/03/2025 | 3033600 |
| 11   | 20 | 8       | 29/03/2025 | 1232691 |
| 11   | 20 | 12      | 29/03/2025 | 1024485 |
| 11   | 20 | 18      | 30/03/2025 | 2592635 |
| 11   | 20 | 14      | 30/03/2025 | 8741000 |
| 11   | 20 | 19      | 30/03/2025 | 432338  |
| 11   | 20 | 21      | 30/03/2025 | 4962899 |
| 11   | 20 | 20      | 30/03/2025 | 3419663 |
| 11   | 20 | 2       | 12/08/2025 | 1244302 |
| 11   | 20 | 1       | 12/08/2025 | 201754  |
| 11   | 20 | 3       | 12/08/2025 | 841744  |
| 11   | 20 | 1       | 09/09/2025 | 3215405 |

**TOTAL (4181)COMMR,FAIJABAD : 53646669**

**TOTAL NO. OF ITEMS: 31**

**TOTAL NO. OF ITEMS MH 2415: 32** **GRAND TOTAL OF 2415: 61146669**

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2501**

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

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 1       | 06/06/2024 | 682500         |
| 13                                            | 20 | 2       | 08/08/2025 | 2015622        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD : |    |         |            | <b>2698122</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>2698122</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2701**

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

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                              | 20 | 13      | 27/06/2025 | 41153108        |
| 95                                                              | 20 | 14      | 27/06/2025 | 2756797         |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand FAIZAB |    |         |            | <b>43909905</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>43909905</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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

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

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 13                          | 20 | 1       | 16/10/2007 | 2462000        |
| 83                          | 20 | 1       | 30/08/2008 | 1619000        |
| TOTAL (4182)CDO,FARRUKHABAD |    |         |            | <b>4081000</b> |

:

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

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------|----|---------|------------|------------------|
| 37                         | 35 | 1       | 29/03/2014 | 3966000          |
| 37                         | 35 | 1       | 03/03/2015 | 2015000          |
| 37                         | 35 | 1       | 11/09/2015 | 5000000          |
| 37                         | 35 | 1       | 06/03/2023 | 4900000          |
| 37                         | 35 | 1       | 16/09/2023 | 14811000         |
| 37                         | 35 | 1       | 06/02/2024 | 5000000          |
| 37                         | 35 | 2       | 17/02/2024 | 10000000         |
| 37                         | 35 | 3       | 22/02/2024 | 5600000          |
| 37                         | 35 | 1       | 14/03/2024 | 9800000          |
| 37                         | 35 | 2       | 23/03/2024 | 5000000          |
| 37                         | 35 | 3       | 28/03/2024 | 5000000          |
| 37                         | 35 | 1       | 10/01/2025 | 14885000         |
| 37                         | 35 | 3       | 10/01/2025 | 6500000          |
| 37                         | 35 | 2       | 10/01/2025 | 9850000          |
| 37                         | 35 | 4       | 25/01/2025 | 14901000         |
| 37                         | 35 | 1       | 05/02/2025 | 10000000         |
| 37                         | 35 | 2       | 13/02/2025 | 9804000          |
| 37                         | 35 | 1       | 10/03/2025 | 5000000          |
| 37                         | 35 | 3       | 25/03/2025 | 10000000         |
| 37                         | 35 | 2       | 25/03/2025 | 6000000          |
| 37                         | 35 | 4       | 25/03/2025 | 5000000          |
| 37                         | 35 | 5       | 26/03/2025 | 5000000          |
| 37                         | 35 | 6       | 26/03/2025 | 15000000         |
| 37                         | 35 | 7       | 29/03/2025 | 7500000          |
| 37                         | 35 | 1       | 24/09/2025 | 6051000          |
| TOTAL (4183)DM,FARRUKHABAD |    |         |            | <b>196583000</b> |

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

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

**GRAND TOTAL OF 2215:** **200664000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------|----|---------|------------|-----------------|
| 37                           | 20 | 1       | 21/02/2006 | 3141000         |
| 37                           | 35 | 2       | 14/03/2014 | 2500000         |
| 37                           | 35 | 1       | 14/03/2014 | 2670000         |
| 37                           | 35 | 3       | 25/03/2014 | 1000000         |
| 37                           | 35 | 4       | 27/03/2014 | 1976000         |
| 37                           | 35 | 1       | 22/07/2014 | 1976000         |
| 37                           | 35 | 1       | 09/08/2014 | 2670000         |
| 37                           | 35 | 1       | 27/03/2015 | 1500000         |
| 37                           | 35 | 1       | 10/07/2015 | 1807000         |
| 37                           | 35 | 8       | 29/03/2016 | 1808000         |
| 37                           | 35 | 1       | 29/08/2016 | 1500000         |
| 37                           | 35 | 1       | 30/03/2021 | 2948500         |
| 37                           | 35 | 1       | 23/02/2024 | 2000000         |
| 37                           | 35 | 1       | 22/03/2024 | 4000000         |
| 37                           | 35 | 2       | 23/03/2024 | 2600000         |
| 37                           | 35 | 1       | 10/03/2025 | 2500000         |
| 37                           | 35 | 2       | 18/03/2025 | 1954000         |
| 37                           | 35 | 3       | 30/03/2025 | 5500000         |
| 37                           | 35 | 1       | 26/07/2025 | 300000          |
| TOTAL (4183)DM,FARRUKHABAD : |    |         |            | <b>44350500</b> |

**TOTAL NO. OF ITEMS: 19**

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

**GRAND TOTAL OF 2217: 44350500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2106)PVDVC,Potato and Vegetable Development Officer  
FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 2       | 05/06/2024 | 48000  |
| 10   | 20 | 1       | 05/06/2024 | 107400 |
| 10   | 20 | 8       | 11/06/2024 | 33000  |
| 10   | 20 | 9       | 11/06/2024 | 22800  |
| 10   | 20 | 1       | 02/07/2024 | 45000  |
| 10   | 20 | 17      | 20/11/2024 | 130500 |
| 10   | 20 | 2       | 02/12/2024 | 123300 |
| 10   | 20 | 9       | 12/12/2024 | 155700 |
| 10   | 20 | 10      | 12/12/2024 | 63900  |
| 10   | 20 | 33      | 30/12/2024 | 40500  |
| 10   | 20 | 16      | 17/01/2025 | 40500  |
| 10   | 20 | 17      | 20/01/2025 | 40500  |
| 10   | 20 | 18      | 22/01/2025 | 59400  |
| 10   | 20 | 2       | 04/02/2025 | 63000  |
| 10   | 20 | 1       | 04/02/2025 | 54000  |
| 10   | 20 | 40      | 20/03/2025 | 92400  |
| 10   | 20 | 43      | 20/03/2025 | 49500  |
| 10   | 20 | 41      | 20/03/2025 | 61800  |
| 10   | 20 | 42      | 20/03/2025 | 81900  |
| 10   | 20 | 68      | 24/03/2025 | 59400  |
| 10   | 20 | 70      | 24/03/2025 | 72000  |
| 10   | 20 | 69      | 24/03/2025 | 54000  |
| 10   | 20 | 71      | 24/03/2025 | 45900  |

TOTAL (2106)PVDVC,Potato and Vegetable Development Officer FAR **1544400**

**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 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD

| GRNT                                                              | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                                | 20 | 36      | 25/11/2003 | 90000         |
| 11                                                                | 20 | 61      | 28/01/2006 | 180720        |
| TOTAL (2134)DDRAE, Deputy<br>Director of Agriculture FARUKHKHABAD |    |         |            | <b>270720</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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 26      | 22/11/2024 | 41200  |
| 23   | 20 | 33      | 27/11/2024 | 105150 |
| 23   | 20 | 6       | 10/12/2024 | 91479  |
| 23   | 20 | 12      | 12/12/2024 | 51384  |
| 23   | 20 | 13      | 13/12/2024 | 29403  |
| 23   | 20 | 35      | 31/12/2024 | 46764  |
| 23   | 20 | 11      | 13/01/2025 | 24159  |
| 23   | 20 | 12      | 13/01/2025 | 51696  |
| 23   | 20 | 22      | 24/01/2025 | 66636  |
| 23   | 20 | 14      | 14/02/2025 | 24300  |
| 23   | 20 | 15      | 14/02/2025 | 40050  |
| 23   | 20 | 16      | 14/02/2025 | 36336  |
| 23   | 20 | 17      | 15/02/2025 | 44730  |
| 23   | 20 | 4       | 03/03/2025 | 30060  |
| 23   | 20 | 6       | 03/03/2025 | 41454  |
| 23   | 20 | 5       | 03/03/2025 | 23778  |
| 23   | 20 | 13      | 06/03/2025 | 2943   |

TOTAL (2453)DICA0,Ganna Karayale,FARUKHKHABAD : **751522**

**TOTAL NO. OF ITEMS: 17**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2401: 42</b> | <b>GRAND TOTAL OF 2401: 2566642</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD

| GRNT                                                              | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-------------------------------------------------------------------|----|---------|------------|--------------|
| 11                                                                | 48 | 1       | 12/06/2006 | 11096        |
| TOTAL (2134)DDRAE, Deputy<br>Director of Agriculture FARUKHKHABAD |    |         |            | <b>11096</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>11096</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 1       | 14/07/2020 | 1200000 |
| 17   | 35 | 1       | 08/09/2020 | 1200000 |
| 83   | 35 | 1       | 01/10/2020 | 360000  |
| 83   | 35 | 3       | 31/12/2020 | 360000  |
| 17   | 20 | 5       | 10/02/2021 | 67200   |
| 17   | 20 | 6       | 10/02/2021 | 21816   |
| 17   | 20 | 4       | 10/02/2021 | 5895    |
| 17   | 20 | 3       | 10/02/2021 | 7620    |
| 17   | 35 | 1       | 10/02/2021 | 27025   |
| 17   | 35 | 2       | 10/02/2021 | 11175   |
| 17   | 20 | 7       | 10/02/2021 | 28044   |
| 17   | 35 | 8       | 11/02/2021 | 5000    |
| 17   | 20 | 1       | 13/08/2024 | 86400   |
| 17   | 20 | 2       | 22/08/2024 | 57600   |
| 17   | 20 | 1       | 28/11/2024 | 171840  |
| 17   | 20 | 1       | 07/12/2024 | 114560  |
| 17   | 20 | 1       | 24/01/2025 | 165504  |
| 17   | 20 | 3       | 30/01/2025 | 44416   |
| 17   | 20 | 2       | 30/01/2025 | 65920   |
| 17   | 20 | 4       | 30/01/2025 | 8608    |
| 17   | 20 | 2       | 20/03/2025 | 181440  |
| 17   | 20 | 1       | 20/03/2025 | 11565   |
| 17   | 20 | 7       | 24/03/2025 | 92800   |
| 17   | 20 | 10      | 29/03/2025 | 28160   |
| 17   | 20 | 14      | 29/03/2025 | 24600   |
| 17   | 20 | 11      | 29/03/2025 | 24600   |

**TOTAL** **4371788**  
(2366)ASDIR,MatsyaVibhag,FARUKHHABAD

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2405: 26** **GRAND TOTAL OF 2405: 4371788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2501**

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

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 83                          | 20 | 1       | 31/03/2007 | 1597000        |
| TOTAL (4182)CDO,FARRUKHABAD |    |         |            | <b>1597000</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1597000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2701**

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

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                             | 20 | 13      | 27/12/2024 | 14670997        |
| 95                                                             | 20 | 1       | 12/09/2025 | 18115502        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand,FARUK |    |         |            | <b>32786499</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>32786499</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (6000),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 46      | 29/02/2024 | 41666000 |
| 31   | 20 | 18      | 13/06/2024 | 41666000 |
| 31   | 20 | 45      | 25/10/2024 | 83334000 |
| 31   | 20 | 44      | 28/02/2025 | 62500000 |
| 31   | 20 | 78      | 27/03/2025 | 22500000 |
| 31   | 20 | 10      | 11/06/2025 | 5073702  |
| 31   | 20 | 21      | 06/08/2025 | 62500000 |

**TOTAL (6000), :** **319239702**

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

**TOTAL NO. OF ITEMS MH 2210:** **7** **GRAND TOTAL OF 2210:** **319239702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 21/08/2023 | 14355000 |
| 37   | 35 | 2       | 19/01/2024 | 8500000  |
| 37   | 35 | 1       | 19/01/2024 | 4200000  |
| 37   | 35 | 1       | 02/02/2024 | 3000000  |
| 37   | 35 | 2       | 09/02/2024 | 24000000 |
| 37   | 35 | 3       | 29/02/2024 | 2600000  |
| 37   | 35 | 1       | 18/03/2024 | 12362000 |
| 37   | 35 | 3       | 28/03/2024 | 10400000 |
| 37   | 35 | 2       | 28/03/2024 | 3000000  |
| 37   | 35 | 4       | 31/03/2024 | 4800000  |
| 37   | 35 | 1       | 19/07/2024 | 24199000 |
| 37   | 35 | 1       | 18/09/2024 | 8498000  |
| 37   | 35 | 1       | 10/10/2024 | 8717000  |
| 37   | 35 | 1       | 04/12/2024 | 9700000  |
| 37   | 35 | 2       | 27/12/2024 | 5500000  |
| 37   | 35 | 1       | 22/01/2025 | 5000000  |
| 37   | 35 | 1       | 07/03/2025 | 5700000  |
| 37   | 35 | 2       | 07/03/2025 | 7500000  |
| 37   | 35 | 3       | 26/03/2025 | 5200000  |
| 37   | 35 | 4       | 26/03/2025 | 2500000  |
| 37   | 35 | 5       | 30/03/2025 | 3800000  |
| 37   | 35 | 6       | 30/03/2025 | 2500000  |
| 37   | 35 | 7       | 31/03/2025 | 2800000  |
| 37   | 35 | 1       | 09/09/2025 | 10591000 |

TOTAL (4183)DM,FATEHPUR :

**189422000**

**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 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 48 | 1       | 01/11/2007 | 5090000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE FATEHPUR : **5090000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>25</b> | <b>GRAND TOTAL OF 2215:</b> | <b>194512000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2217**

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

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------|----|---------|------------|---------------|
| 37                           | 20 | 5B      | 31/03/2004 | 343070        |
| 37                           | 20 | 1B      | 31/03/2004 | 28590         |
| 37                           | 20 | 4B      | 31/03/2004 | 88450         |
| 37                           | 20 | 3B      | 31/03/2004 | 32540         |
| 37                           | 20 | 2B      | 31/03/2004 | 47180         |
| TOTAL (2003)DYEXC,FATEHPUR : |    |         |            | <b>539830</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 01/09/2025)

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

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

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 37                        | 35 | 1       | 13/03/2024 | 2500000         |
| 37                        | 35 | 2       | 18/03/2024 | 750000          |
| 37                        | 35 | 1       | 27/12/2024 | 6192000         |
| 37                        | 35 | 1       | 25/03/2025 | 4000000         |
| 37                        | 35 | 2       | 26/03/2025 | 4000000         |
| 37                        | 35 | 3       | 30/03/2025 | 3500000         |
| TOTAL (4183)DM,FATEHPUR : |    |         |            | <b>20942000</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 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE FATEHPUR

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------------------|----|---------|------------|------------------|
| 37                                               | 48 | 1       | 28/01/2009 | 47075000         |
| 37                                               | 48 | 2       | 23/03/2009 | 47075000         |
| 37                                               | 48 | 1       | 23/03/2009 | 47075000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE FATEHPUR : |    |         |            | <b>141225000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 14</b> | <b>GRAND TOTAL OF 2217: 162706830</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**  
**MAJOR HEAD 2401**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 30      | 04/12/2024 | 25561  |
| 10   | 20 | 27      | 04/12/2024 | 54248  |
| 10   | 20 | 33      | 04/12/2024 | 63772  |
| 10   | 20 | 23      | 04/12/2024 | 62698  |
| 10   | 20 | 29      | 04/12/2024 | 20410  |
| 10   | 20 | 26      | 04/12/2024 | 22548  |
| 10   | 20 | 24      | 04/12/2024 | 29225  |
| 10   | 20 | 21      | 04/12/2024 | 85533  |
| 10   | 20 | 18      | 04/12/2024 | 68744  |
| 10   | 20 | 34      | 04/12/2024 | 67150  |
| 10   | 20 | 25      | 04/12/2024 | 28511  |
| 10   | 20 | 22      | 04/12/2024 | 61230  |
| 10   | 20 | 19      | 04/12/2024 | 76659  |
| 10   | 20 | 32      | 04/12/2024 | 89848  |
| 10   | 20 | 31      | 04/12/2024 | 87675  |
| 10   | 20 | 20      | 04/12/2024 | 37351  |
| 10   | 20 | 17      | 04/12/2024 | 112053 |
| 10   | 20 | 28      | 04/12/2024 | 100725 |
| 10   | 20 | 38      | 05/12/2024 | 69363  |
| 10   | 20 | 43      | 05/12/2024 | 23118  |
| 10   | 20 | 42      | 05/12/2024 | 26977  |
| 10   | 20 | 39      | 05/12/2024 | 79920  |
| 10   | 20 | 37      | 05/12/2024 | 108609 |
| 10   | 20 | 40      | 05/12/2024 | 80845  |
| 10   | 20 | 41      | 05/12/2024 | 5424   |
| 10   | 20 | 16      | 10/02/2025 | 29639  |
| 10   | 20 | 18      | 10/02/2025 | 29163  |
| 10   | 20 | 17      | 10/02/2025 | 49654  |
| 10   | 20 | 15      | 10/02/2025 | 52418  |
| 10   | 20 | 19      | 11/02/2025 | 72914  |
| 10   | 20 | 22      | 11/02/2025 | 26371  |
| 10   | 20 | 21      | 11/02/2025 | 29011  |
| 10   | 20 | 20      | 11/02/2025 | 45412  |
| 10   | 20 | 26      | 13/02/2025 | 49666  |
| 10   | 20 | 27      | 13/02/2025 | 55554  |
| 10   | 20 | 25      | 13/02/2025 | 108900 |
| 10   | 20 | 29      | 14/02/2025 | 17923  |
| 10   | 20 | 30      | 14/02/2025 | 31868  |
| 10   | 20 | 35      | 15/02/2025 | 26203  |
| 10   | 20 | 34      | 15/02/2025 | 53181  |
| 10   | 20 | 32      | 15/02/2025 | 27747  |
| 10   | 20 | 33      | 15/02/2025 | 25640  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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      | 21/02/2025 | 31521  |
| 10   | 20 | 37      | 22/02/2025 | 32585  |
| 10   | 20 | 42      | 24/02/2025 | 28470  |
| 10   | 20 | 43      | 25/02/2025 | 42331  |
| 10   | 20 | 85      | 27/03/2025 | 55554  |
| 10   | 20 | 84      | 27/03/2025 | 111682 |
| 10   | 20 | 80      | 27/03/2025 | 68034  |
| 10   | 20 | 78      | 27/03/2025 | 4224   |
| 10   | 20 | 89      | 27/03/2025 | 9000   |
| 10   | 20 | 77      | 27/03/2025 | 12000  |
| 10   | 20 | 81      | 27/03/2025 | 52418  |
| 10   | 20 | 75      | 27/03/2025 | 4224   |
| 10   | 20 | 76      | 27/03/2025 | 102330 |
| 10   | 20 | 87      | 27/03/2025 | 34254  |
| 10   | 20 | 90      | 27/03/2025 | 12000  |
| 10   | 20 | 82      | 27/03/2025 | 58434  |
| 10   | 20 | 91      | 27/03/2025 | 9000   |
| 10   | 20 | 92      | 27/03/2025 | 9000   |
| 10   | 20 | 7       | 09/07/2025 | 131083 |
| 10   | 20 | 8       | 09/07/2025 | 46344  |
| 10   | 20 | 5       | 09/07/2025 | 91777  |
| 10   | 20 | 6       | 09/07/2025 | 80803  |
| 10   | 20 | 9       | 09/07/2025 | 83101  |
| 10   | 20 | 4       | 09/07/2025 | 67566  |
| 10   | 20 | 10      | 09/07/2025 | 77126  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran FATEHPUR : **3474322**

**TOTAL NO. OF ITEMS: 67**

**TOTAL NO. OF ITEMS MH 2401: 67** **GRAND TOTAL OF 2401: 3474322**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer FATEHPUR

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------------|----|---------|------------|----------------|
| 15                                                     | 20 | 17      | 12/08/2024 | 1009766        |
| 15                                                     | 20 | 4       | 20/01/2025 | 876844         |
| 15                                                     | 20 | 2       | 21/02/2025 | 1208393        |
| 15                                                     | 20 | 6       | 22/03/2025 | 962870         |
| 15                                                     | 20 | 38      | 29/03/2025 | 1562130        |
| TOTAL (2295)CVETO, Chief Veterinary Officer FATEHPUR : |    |         |            | <b>5620003</b> |

**TOTAL NO. OF ITEMS: 5**

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

**GRAND TOTAL OF 2403: 5620003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 17/11/2005 | 100000  |
| 83   | 20 | 1       | 25/05/2006 | 180000  |
| 83   | 20 | 1       | 13/11/2006 | 180000  |
| 16   | 20 | 2       | 20/08/2007 | 30000   |
| 83   | 20 | 1       | 20/08/2007 | 130000  |
| 16   | 20 | 1       | 27/09/2007 | 3691000 |
| 16   | 20 | 1       | 28/01/2008 | 1225800 |
| 83   | 20 | 1       | 05/02/2008 | 250000  |
| 83   | 20 | 1       | 31/03/2008 | 122095  |

**TOTAL (4182)CDO,FATEHPUR : 5908895**

**TOTAL NO. OF ITEMS: 9**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>9</b> | <b>GRAND TOTAL OF 2404:</b> | <b>5908895</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 02/12/2024 | 90912  |
| 17   | 20 | 3       | 19/12/2024 | 60608  |
| 17   | 20 | 1       | 25/01/2025 | 161808 |
| 17   | 20 | 7       | 06/02/2025 | 45072  |
| 17   | 20 | 6       | 06/02/2025 | 107872 |
| 17   | 20 | 2       | 03/03/2025 | 30048  |
| 17   | 20 | 7       | 21/03/2025 | 195936 |
| 17   | 20 | 8       | 26/03/2025 | 130624 |
| 17   | 20 | 10      | 29/03/2025 | 19053  |
| 17   | 20 | 12      | 29/03/2025 | 24750  |

**TOTAL** **866683**  
(2366)ASDIR,MatsyaVibhag,FATEHF

**TOTAL NO. OF ITEMS: 10**

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

**GRAND TOTAL OF 2405: 866683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2425**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 5B      | 26/10/2004 | 75000  |

**TOTAL (2003)DYEXC,FATEHPUR : 75000**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>75000</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2501**

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

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------|----|---------|------------|----------------|
| 13                           | 20 | 3B      | 06/09/2001 | 609000         |
| 13                           | 20 | 1B      | 06/09/2001 | 1000000        |
| 13                           | 20 | 2B      | 06/09/2001 | 1000000        |
| TOTAL (2003)DYEXC,FATEHPUR : |    |         |            | <b>2609000</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 01/09/2025)

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

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

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 1       | 30/11/2024 | 2843775        |
| 13                                            | 20 | 1       | 23/01/2025 | 1950300        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR : |    |         |            | <b>4794075</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 5</b> | <b>GRAND TOTAL OF 2501: 7403075</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2506**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE FATEHPUR

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------|----|---------|------------|---------------|
| 83                                               | 20 | 1       | 28/11/2006 | 149150        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE FATEHPUR : |    |         |            | <b>149150</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2506:</b> | <b>1</b> | <b>GRAND TOTAL OF 2506:</b> | <b>149150</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY FATEHPUR (21)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 48 | 1       | 30/11/2009 | 39900000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE FATEHPUR : **39900000**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>39900000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6969),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 6       | 17/05/2022 | 60000000 |
| 31   | 20 | 36      | 23/07/2022 | 23332000 |
| 31   | 20 | 15      | 12/09/2022 | 41666000 |
| 31   | 20 | 12      | 16/03/2023 | 41670000 |
| 31   | 20 | 30      | 19/09/2023 | 50000000 |
| 31   | 20 | 17      | 09/11/2023 | 50000000 |
| 31   | 20 | 33      | 18/03/2024 | 50000000 |
| 31   | 20 | 172     | 30/03/2024 | 50000000 |
| 31   | 20 | 3       | 02/07/2024 | 50000000 |
| 31   | 20 | 43      | 28/09/2024 | 50000000 |
| 31   | 20 | 20      | 29/11/2024 | 50000000 |
| 31   | 20 | 24      | 19/02/2025 | 75000000 |
| 31   | 20 | 3       | 04/03/2025 | 2400000  |
| 31   | 20 | 8       | 16/06/2025 | 75000000 |

**TOTAL (6969), :** **669068000**

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

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

**GRAND TOTAL OF 2210:** **669068000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------|----|---------|------------|------------------|
| 37                         | 35 | 2       | 29/03/2016 | 14500000         |
| 37                         | 35 | 1       | 06/01/2017 | 37196000         |
| 37                         | 35 | 1       | 04/03/2023 | 47000000         |
| 37                         | 35 | 3       | 18/03/2023 | 48000000         |
| 37                         | 35 | 2       | 18/03/2023 | 45000000         |
| 37                         | 35 | 1       | 22/08/2023 | 14294000         |
| 37                         | 35 | 1       | 23/09/2023 | 13755000         |
| 37                         | 35 | 1       | 22/11/2023 | 48000000         |
| 37                         | 35 | 1       | 28/12/2023 | 14643000         |
| 37                         | 35 | 1       | 12/03/2024 | 36000000         |
| 37                         | 35 | 3       | 23/03/2024 | 15000000         |
| 37                         | 35 | 2       | 23/03/2024 | 14396000         |
| 37                         | 35 | 1       | 04/12/2024 | 16147000         |
| 37                         | 35 | 2       | 11/03/2025 | 98000000         |
| 37                         | 35 | 3       | 11/03/2025 | 50000000         |
| 37                         | 35 | 1       | 11/03/2025 | 85000000         |
| 37                         | 35 | 4       | 19/03/2025 | 10000000         |
| 37                         | 35 | 5       | 19/03/2025 | 51000000         |
| TOTAL (4183)DM,FIROZABAD : |    |         |            | <b>187231000</b> |

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

**TOTAL NO. OF ITEMS MH 2215:** **18**

**GRAND TOTAL OF 2215:** **187231000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (0074),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 20 | 3       | 17/03/2006 | 186000 |

TOTAL (0074), : **186000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2071),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 20 | 1       | 06/03/2006 | 577000          |
| 37              | 20 | 2       | 09/03/2006 | 10691000        |
| TOTAL (2071), : |    |         |            | <b>11268000</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 01/09/2025)

TREASURY                      FIROZABAD (68)

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT  |
|----------------------------|----|---------|------------|---------|
| 37                         | 35 | 1       | 12/03/2024 | 1500000 |
| 37                         | 35 | 1       | 25/02/2025 | 1642000 |
| TOTAL (4183)DM,FIROZABAD : |    |         |            | 3142000 |

TOTAL NO. OF ITEMS: 2

|                             |   |                      |          |
|-----------------------------|---|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2217: | 5 | GRAND TOTAL OF 2217: | 14596000 |
|-----------------------------|---|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 269     | 11/03/2002 | 89682  |
| 11   | 20 | 268     | 11/03/2002 | 89164  |
| 11   | 20 | 266     | 11/03/2002 | 98000  |
| 11   | 20 | 265     | 11/03/2002 | 56318  |
| 11   | 20 | 267     | 11/03/2002 | 60000  |

TOTAL (2132)DAO, Deputy Director of Agriculture- Research FIROZABA **393164**

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>5</b> | <b>GRAND TOTAL OF 2401:</b> | <b>393164</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 2       | 06/01/2006 | 1155700 |
| 11   | 48 | 9       | 24/01/2006 | 27154   |
| 11   | 48 | 14      | 24/01/2006 | 1000000 |
| 11   | 48 | 20      | 25/01/2006 | 9978    |
| 11   | 48 | 26      | 30/01/2006 | 8153    |
| 11   | 48 | 12      | 21/02/2006 | 9370    |
| 11   | 48 | 15      | 21/02/2006 | 9876    |
| 11   | 48 | 13      | 21/02/2006 | 1690    |
| 11   | 48 | 23      | 25/02/2006 | 1155000 |
| 11   | 48 | 33      | 25/02/2006 | 1127000 |
| 11   | 48 | 29      | 25/02/2006 | 3012    |
| 11   | 48 | 28      | 25/02/2006 | 11850   |
| 11   | 48 | 42      | 28/02/2006 | 1127000 |
| 11   | 48 | 4       | 04/03/2006 | 2530    |
| 11   | 48 | 11      | 08/03/2006 | 11554   |
| 11   | 48 | 7       | 08/03/2006 | 846     |
| 11   | 48 | 8       | 08/03/2006 | 410     |
| 11   | 48 | 17      | 09/03/2006 | 12035   |
| 11   | 48 | 47      | 31/03/2006 | 10000   |
| 11   | 48 | 2       | 29/04/2006 | 9384    |
| 11   | 48 | 1       | 29/04/2006 | 2798    |
| 11   | 48 | 2       | 18/05/2006 | 1425000 |
| 11   | 48 | 5       | 18/05/2006 | 600000  |
| 11   | 48 | 1       | 05/06/2006 | 1600000 |
| 11   | 48 | 4       | 16/06/2006 | 3725000 |
| 11   | 48 | 8       | 22/06/2006 | 3225000 |
| 11   | 48 | 12      | 28/06/2006 | 225000  |
| 11   | 48 | 17      | 07/09/2006 | 3350000 |
| 11   | 48 | 1       | 18/10/2006 | 1850000 |
| 11   | 48 | 6       | 18/12/2006 | 76000   |
| 11   | 48 | 5       | 18/12/2006 | 2544726 |
| 11   | 48 | 10      | 22/12/2006 | 68000   |
| 11   | 48 | 2       | 04/01/2007 | 1200000 |
| 11   | 48 | 5       | 24/01/2007 | 2158878 |
| 11   | 48 | 10      | 23/02/2007 | 100000  |
| 11   | 20 | 10      | 13/09/2007 | 1700000 |
| 11   | 20 | 11      | 13/09/2007 | 1500000 |
| 11   | 20 | 19      | 05/10/2007 | 4150000 |
| 11   | 20 | 46      | 16/10/2007 | 1280059 |
| 11   | 20 | 23      | 16/10/2007 | 3060000 |
| 11   | 20 | 24      | 17/11/2007 | 2690000 |
| 11   | 20 | 17      | 17/11/2007 | 350000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 16      | 17/11/2007 | 1050000 |
| 11   | 20 | 3       | 06/12/2007 | 3215000 |
| 11   | 20 | 2       | 06/12/2007 | 1050000 |
| 11   | 20 | 1       | 06/12/2007 | 2160000 |

TOTAL (2134)DDRAE,Deputy Director of Agriculture FIROZABAD **50048003**

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>46</b> | <b>GRAND TOTAL OF 2402:</b> | <b>50048003</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer FIROZABAD

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------------|----|---------|------------|----------------|
| 15                                                     | 20 | 6       | 22/07/2024 | 220000         |
| 15                                                     | 20 | 4       | 18/01/2025 | 440000         |
| 15                                                     | 20 | 50      | 29/03/2025 | 406346         |
| TOTAL (2295)CVETO,Chief Veterinary Officer FIROZABAD : |    |         |            | <b>1066346</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1066346</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 17/08/2024 | 50432  |
| 17   | 20 | 6       | 23/11/2024 | 87168  |
| 17   | 20 | 3       | 03/12/2024 | 58112  |
| 17   | 20 | 8       | 27/12/2024 | 5428   |
| 17   | 20 | 2       | 29/01/2025 | 115104 |
| 17   | 20 | 1       | 11/02/2025 | 76736  |
| 17   | 20 | 1       | 20/03/2025 | 120096 |
| 17   | 20 | 2       | 26/03/2025 | 80064  |
| 17   | 20 | 8       | 30/03/2025 | 49200  |
| 17   | 20 | 4       | 30/03/2025 | 7840   |

**TOTAL** **650180**  
(2366)ASDIR,MatsyaVibhag,FIROZA

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

|                                    |           |                             |               |
|------------------------------------|-----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>10</b> | <b>GRAND TOTAL OF 2405:</b> | <b>650180</b> |
|------------------------------------|-----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2501**

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

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------|----|---------|------------|----------------|
| 13                                                | 20 | 1       | 12/08/2025 | 1843957        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,FIROZABAD : |    |         |            | <b>1843957</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 01/09/2025)

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

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

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

TOTAL (4182)CDO,FIROZABAD :

**12209666**

**TOTAL NO. OF ITEMS:**

**23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

**TOTAL (4183)DM,FIROZABAD :** **3469250**

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

**TOTAL NO. OF ITEMS MH 2501:** **37**

**GRAND TOTAL OF 2501:** **17522873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2701**

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

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                              | 20 | 28      | 21/03/2025 | 3329189         |
| 95                                                              | 20 | 29      | 21/03/2025 | 48295917        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand FIROZA |    |         |            | <b>51625106</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>51625106</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (2071),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 48 | 1       | 04/12/2009 | 5000000 |

TOTAL (2071), : **5000000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 83                         | 48 | 1       | 15/07/2009 | 12366000        |
| 83                         | 48 | 1       | 06/08/2009 | 12366000        |
| 83                         | 48 | 1       | 18/02/2010 | 37101000        |
| TOTAL (4183)DM,FIROZABAD : |    |         |            | <b>61833000</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>4</b> | <b>GRAND TOTAL OF 4217:</b> | <b>66833000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6007),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT            |
|-----------------|----|---------|------------|-------------------|
| 31              | 20 | 41      | 25/08/2022 | 63000000          |
| 31              | 20 | 39      | 15/11/2022 | 63000000          |
| 31              | 20 | 20      | 07/01/2023 | 63000000          |
| 31              | 20 | 31      | 06/03/2023 | 63000000          |
| 31              | 20 | 188     | 31/03/2023 | 15000000          |
| 31              | 20 | 57      | 25/05/2023 | 65000000          |
| 31              | 20 | 6       | 06/09/2023 | 65000000          |
| 31              | 20 | 2       | 03/11/2023 | 65000000          |
| 31              | 20 | 18      | 08/01/2024 | 65000000          |
| 31              | 20 | 2       | 04/03/2024 | 65000000          |
| 31              | 20 | 127     | 28/03/2024 | 75000000          |
| 31              | 20 | 63      | 28/05/2024 | 83300000          |
| 31              | 20 | 85      | 28/09/2024 | 166700000         |
| 31              | 20 | 40      | 28/01/2025 | 2000000           |
| 31              | 20 | 25      | 21/02/2025 | 125000000         |
| 31              | 20 | 104     | 31/03/2025 | 125000000         |
| 31              | 20 | 106     | 31/03/2025 | 14500000          |
| 31              | 20 | 20      | 23/09/2025 | 125000000         |
| TOTAL (6007), : |    |         |            | <b>1308500000</b> |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6008),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 36      | 22/12/2023 | 53000000 |
| 31   | 20 | 63      | 21/03/2024 | 50000000 |
| 31   | 20 | 29      | 17/09/2024 | 94000000 |
| 31   | 20 | 67      | 28/10/2024 | 51900000 |
| 31   | 20 | 62      | 25/03/2025 | 500000   |
| 31   | 20 | 19      | 16/06/2025 | 40000000 |
| 31   | 20 | 28      | 31/07/2025 | 70000000 |
| 31   | 20 | 3       | 03/09/2025 | 30000000 |
| 31   | 20 | 28      | 25/09/2025 | 3000000  |

**TOTAL (6008), : 392400000**

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2210: 27**

**GRAND TOTAL OF 2210: 1700900000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B 4     | 19/11/2001 | 340000  |
| 13   | 20 | B 2     | 19/11/2001 | 566666  |
| 13   | 20 | B 6     | 19/11/2001 | 170000  |
| 13   | 20 | B 1     | 19/11/2001 | 283333  |
| 13   | 20 | B 5     | 19/11/2001 | 110000  |
| 13   | 20 | B 3     | 19/11/2001 | 183333  |
| 13   | 20 | 6B      | 05/03/2002 | 215467  |
| 13   | 20 | 10      | 05/03/2002 | 518800  |
| 13   | 20 | 9B      | 05/03/2002 | 1760400 |
| 13   | 20 | 2B      | 05/03/2002 | 209200  |
| 13   | 20 | 7B      | 05/03/2002 | 646400  |
| 13   | 20 | 4B      | 05/03/2002 | 139467  |
| 13   | 20 | 8B      | 05/03/2002 | 430934  |
| 13   | 20 | B12     | 26/03/2002 | 112100  |
| 13   | 20 | B1      | 26/03/2002 | 1773900 |
| 13   | 20 | B13     | 26/03/2002 | 85000   |

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

**7545000**

**TOTAL NO. OF ITEMS:**

**16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 28/10/2003 | 1354500 |
| 13   | 20 | 2       | 28/10/2003 | 150500  |
| 13   | 20 | 1       | 16/03/2005 | 2902000 |
| 83   | 20 | 2       | 16/03/2005 | 3824000 |
| 13   | 20 | 3       | 31/03/2005 | 1119000 |
| 13   | 20 | 1       | 13/06/2005 | 4518000 |
| 83   | 20 | 1       | 11/08/2005 | 2254500 |
| 83   | 20 | 1       | 03/10/2005 | 2254500 |
| 13   | 20 | 1       | 17/01/2006 | 1647000 |
| 83   | 20 | 1       | 31/03/2006 | 1035000 |
| 83   | 20 | 2       | 31/03/2006 | 1035000 |
| 37   | 48 | 3       | 25/05/2006 | 2506000 |
| 83   | 20 | 1       | 25/05/2006 | 2374000 |
| 13   | 20 | 2       | 25/05/2006 | 2821500 |
| 13   | 20 | 1       | 15/07/2006 | 2821500 |
| 83   | 20 | 2       | 15/07/2006 | 2374000 |
| 13   | 20 | 1       | 19/09/2007 | 2003000 |
| 37   | 48 | 1       | 30/11/2007 | 1420000 |
| 13   | 20 | 1       | 01/12/2007 | 1494000 |
| 83   | 20 | 3       | 14/12/2007 | 2793000 |
| 83   | 20 | 1       | 06/02/2008 | 2013000 |
| 83   | 20 | 1       | 31/03/2008 | 3307000 |
| 13   | 20 | 13      | 15/07/2008 | 1290000 |
| 83   | 20 | 1       | 04/09/2008 | 2231000 |
| 13   | 20 | 1       | 19/11/2008 | 4696000 |
| 83   | 20 | 1       | 09/01/2009 | 2761000 |
| 13   | 20 | 1       | 19/06/2009 | 1562500 |
| 83   | 20 | 2       | 19/06/2009 | 1488000 |
| 13   | 20 | 2       | 29/09/2009 | 1562500 |
| 83   | 20 | 1       | 29/09/2009 | 1488000 |
| 83   | 20 | 2       | 18/01/2010 | 1567000 |
| 13   | 20 | 1       | 18/01/2010 | 2462333 |

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

**69129333**

**TOTAL NO. OF ITEMS:**

**32**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 30/12/2024 | 10200000 |
| 37   | 35 | 2       | 30/12/2024 | 9800000  |
| 37   | 35 | 3       | 30/12/2024 | 11800000 |
| 37   | 35 | 4       | 30/12/2024 | 5600000  |
| 37   | 35 | 1       | 19/03/2025 | 11000000 |
| 37   | 35 | 2       | 27/03/2025 | 16849000 |
| 37   | 35 | 3       | 29/03/2025 | 9711000  |

**TOTAL (4183)DM,G.B.NAGAR :** **74960000**

**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 01/09/2025)

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

**DDO DESCRIPTION** (4189),

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

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>56</b> | <b>GRAND TOTAL OF 2215:</b> | <b>154096666</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------|----|---------|------------|---------------|
| 37                                       | 20 | 5       | 23/03/2006 | 170000        |
| TOTAL (2003)EXCOM,GAUTAM<br>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 01/09/2025)

**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              | 10/02/2006       | 814000        |
| TOTAL (4155)DPROB,GAUTAM<br>BUDH NAGAR : |           |                |                  | <b>814000</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 01/09/2025)

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

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

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

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

**TOTAL NO. OF ITEMS: 26**

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

**GRAND TOTAL OF 2217: 102547940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture G B NAGAR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                            | 20 | 13      | 12/02/2008 | 100000        |
| TOTAL (2134)DDRAG,Deputy<br>Director of Agriculture G B 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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 51      | 15/03/2003 | 57000  |

TOTAL (2453)DICAO,G B NAGAR : **57000**

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>2</b> | <b>GRAND TOTAL OF 2401:</b> | <b>157000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH NAGAR

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------|----|---------|------------|----------------|
| 15                                                        | 20 | 41      | 30/09/2024 | 5288           |
| 15                                                        | 20 | 5       | 29/11/2024 | 2475000        |
| TOTAL (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH N. |    |         |            | <b>2480288</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>2480288</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD** **2404**

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

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 83                          | 20 | 1       | 10/09/2007 | 150000         |
| 16                          | 20 | 2       | 10/09/2007 | 30000          |
| 16                          | 20 | 1       | 03/12/2007 | 1828200        |
| 83                          | 20 | 2       | 29/03/2008 | 33780          |
| 83                          | 20 | 1       | 29/03/2008 | 150000         |
| TOTAL (4182)CDO,G.B.NAGAR : |    |         |            | <b>2191980</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 01/09/2025)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD** **2404**

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

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

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>6</b> | <b>GRAND TOTAL OF 2404:</b> | <b>2644180</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------|----|---------|------------|----------------|
| 13                                                       | 20 | 1       | 09/06/2022 | 1305546        |
| 13                                                       | 20 | 1       | 28/11/2024 | 490176         |
| TOTAL (2253)DIDO,Gram Vikas<br>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 01/09/2025)

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

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

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

**TOTAL NO. OF ITEMS: 10**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 12</b> | <b>GRAND TOTAL OF 2501: 4700122</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER HEAD WORKS KHAND AGRA  
NAHAR,OKHLA GAUTAMBUDHNAGAR

| GRNT                                                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                         | 20 | 35      | 24/03/2025 | 41728171        |
| 94                                                         | 20 | 39      | 29/07/2025 | 16700000        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER HEAD WORKS KHAND A |    |         |            | <b>43398171</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>43398171</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>51100000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAZIPUR (30)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6010),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 3       | 01/03/2024 | 41670000 |
| 31   | 20 | 12      | 08/05/2024 | 50000000 |
| 31   | 20 | 35      | 29/06/2024 | 50000000 |
| 31   | 20 | 46      | 22/08/2024 | 50000000 |
| 31   | 20 | 80      | 23/10/2024 | 75000000 |
| 31   | 20 | 28      | 26/12/2024 | 75000000 |
| 31   | 20 | 4       | 24/04/2025 | 87500000 |
| 31   | 20 | 5       | 10/07/2025 | 87500000 |

**TOTAL (6010), :** **516670000**

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>8</b> | <b>GRAND TOTAL OF 2210:</b> | <b>516670000</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 22/03/2014 | 4070000  |
| 37   | 35 | 5       | 25/03/2014 | 4998000  |
| 37   | 35 | 4       | 25/03/2014 | 1500000  |
| 37   | 35 | 3       | 25/03/2014 | 4818000  |
| 37   | 35 | 2       | 25/03/2014 | 5000000  |
| 37   | 35 | 6       | 28/03/2014 | 4481000  |
| 37   | 35 | 1       | 07/03/2015 | 1688000  |
| 37   | 35 | 4       | 28/03/2015 | 2000000  |
| 37   | 35 | 2       | 28/03/2015 | 4000000  |
| 37   | 35 | 1       | 07/10/2015 | 2000000  |
| 37   | 35 | 1       | 31/03/2017 | 2000000  |
| 37   | 35 | 1       | 27/02/2020 | 4500000  |
| 37   | 35 | 2       | 30/03/2020 | 5000000  |
| 37   | 35 | 1       | 30/03/2020 | 3000000  |
| 37   | 35 | 1       | 19/11/2020 | 11603000 |
| 37   | 35 | 1       | 29/03/2022 | 2480000  |
| 37   | 35 | 1       | 01/11/2022 | 7438000  |
| 37   | 35 | 1       | 26/12/2022 | 11591000 |
| 37   | 35 | 1       | 09/01/2023 | 13233000 |
| 37   | 35 | 2       | 24/03/2023 | 6000000  |
| 37   | 35 | 3       | 31/03/2023 | 6200000  |
| 37   | 35 | 1       | 22/12/2023 | 4700000  |
| 37   | 35 | 2       | 13/02/2024 | 17407000 |
| 37   | 35 | 1       | 29/03/2024 | 9300000  |
| 37   | 35 | 2       | 29/03/2024 | 8981000  |
| 37   | 35 | 3       | 29/03/2024 | 4900000  |
| 37   | 35 | 4       | 29/03/2024 | 10000000 |
| 37   | 35 | 5       | 31/03/2024 | 9500000  |
| 37   | 35 | 6       | 31/03/2024 | 5000000  |
| 37   | 35 | 10      | 31/03/2024 | 7400000  |
| 37   | 35 | 8       | 31/03/2024 | 10000000 |
| 37   | 35 | 9       | 31/03/2024 | 10000000 |
| 37   | 35 | 7       | 31/03/2024 | 10000000 |
| 37   | 35 | 1       | 27/12/2024 | 9800000  |
| 37   | 35 | 1       | 18/02/2025 | 4750000  |
| 37   | 35 | 1       | 19/03/2025 | 7150000  |
| 37   | 35 | 3       | 21/03/2025 | 10000000 |
| 37   | 35 | 2       | 21/03/2025 | 2500000  |
| 37   | 35 | 4       | 22/03/2025 | 4750000  |
| 37   | 35 | 5       | 24/03/2025 | 5000000  |
| 37   | 35 | 6       | 24/03/2025 | 2900000  |
| 37   | 35 | 7       | 27/03/2025 | 3000000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | GAZIPUR (30) |
| MAJOR HEAD | 2215         |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 8       | 30/03/2025 | 7150000 |
| 37   | 35 | 10      | 30/03/2025 | 2500000 |
| 37   | 35 | 9       | 30/03/2025 | 2500000 |
| 37   | 35 | 11      | 31/03/2025 | 9272000 |
| 37   | 35 | 13      | 31/03/2025 | 2500000 |
| 37   | 35 | 14      | 31/03/2025 | 5000000 |
| 37   | 35 | 12      | 31/03/2025 | 3000000 |
| 37   | 35 | 15      | 31/03/2025 | 2900000 |

TOTAL (4183)DM,GAZIPUR : 299460000

**TOTAL NO. OF ITEMS: 50**

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

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2215: | 299460000 |
|----------------------|-----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | GAZIPUR (30) |
| MAJOR HEAD | 2217         |

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 03/03/2014 | 5000000  |
| 37   | 35 | 2       | 04/03/2014 | 2000000  |
| 37   | 35 | 3       | 13/03/2014 | 34182500 |
| 37   | 35 | 4       | 19/03/2014 | 3000000  |
| 37   | 35 | 6       | 21/03/2014 | 2726000  |
| 37   | 35 | 5       | 21/03/2014 | 2546000  |
| 37   | 35 | 7       | 21/03/2014 | 1373000  |
| 37   | 35 | 9       | 22/03/2014 | 1500000  |
| 37   | 35 | 8       | 22/03/2014 | 1150000  |
| 37   | 35 | 10      | 24/03/2014 | 1500000  |
| 37   | 35 | 12      | 24/03/2014 | 3500000  |
| 37   | 35 | 23      | 25/03/2014 | 2500000  |
| 37   | 35 | 18      | 25/03/2014 | 1000000  |
| 37   | 35 | 14      | 25/03/2014 | 3750000  |
| 37   | 35 | 26      | 25/03/2014 | 5150000  |
| 37   | 35 | 25      | 25/03/2014 | 3500000  |
| 37   | 35 | 22      | 25/03/2014 | 1250000  |
| 37   | 35 | 19      | 25/03/2014 | 1500000  |
| 37   | 35 | 24      | 25/03/2014 | 1500000  |
| 37   | 35 | 21      | 25/03/2014 | 1000000  |
| 37   | 35 | 15      | 25/03/2014 | 4000000  |
| 37   | 35 | 20      | 25/03/2014 | 1500000  |
| 37   | 35 | 17      | 25/03/2014 | 1000000  |
| 37   | 35 | 16      | 25/03/2014 | 2000000  |
| 37   | 35 | 13      | 25/03/2014 | 1500000  |
| 37   | 35 | 2       | 11/12/2014 | 3500000  |
| 37   | 35 | 3       | 23/12/2014 | 2500000  |
| 37   | 35 | 4       | 27/12/2014 | 3250000  |
| 37   | 35 | 6       | 02/03/2015 | 4000000  |
| 37   | 35 | 2       | 07/03/2015 | 2546000  |
| 37   | 35 | 4       | 07/03/2015 | 2726000  |
| 37   | 35 | 3       | 07/03/2015 | 1372000  |
| 37   | 35 | 7       | 13/03/2015 | 2817000  |
| 37   | 35 | 9       | 17/03/2015 | 2000000  |
| 37   | 35 | 10      | 21/03/2015 | 1500000  |
| 37   | 35 | 11      | 24/03/2015 | 1000000  |
| 37   | 35 | 13      | 27/03/2015 | 2500000  |
| 37   | 35 | 12      | 27/03/2015 | 600000   |
| 37   | 35 | 14      | 28/03/2015 | 1600000  |
| 37   | 35 | 16      | 28/03/2015 | 1500000  |
| 37   | 35 | 18      | 28/03/2015 | 2500000  |
| 37   | 35 | 19      | 28/03/2015 | 3750000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAZIPUR (30)**  
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 21      | 28/03/2015 | 2750000  |
| 37   | 35 | 24      | 28/03/2015 | 3500000  |
| 37   | 35 | 22      | 28/03/2015 | 500000   |
| 37   | 35 | 17      | 28/03/2015 | 3500000  |
| 37   | 35 | 25      | 29/03/2015 | 4000000  |
| 37   | 35 | 31      | 31/03/2015 | 2000000  |
| 37   | 35 | 32      | 31/03/2015 | 3000000  |
| 37   | 35 | 33      | 31/03/2015 | 4000000  |
| 37   | 35 | 35      | 31/03/2015 | 2400000  |
| 37   | 35 | 34      | 31/03/2015 | 2500000  |
| 37   | 35 | 6       | 31/03/2016 | 3600000  |
| 37   | 35 | 1       | 31/03/2016 | 4000000  |
| 37   | 35 | 2       | 31/03/2016 | 2000000  |
| 37   | 35 | 4       | 31/03/2016 | 2400000  |
| 37   | 35 | 7       | 31/03/2016 | 6400000  |
| 37   | 35 | 3       | 31/03/2016 | 2385000  |
| 37   | 35 | 1       | 28/11/2016 | 2500000  |
| 37   | 35 | 1       | 30/03/2017 | 2500000  |
| 37   | 35 | 2       | 30/03/2017 | 2500000  |
| 37   | 35 | 1       | 25/03/2019 | 12300000 |
| 37   | 35 | 1       | 06/03/2020 | 2875000  |
| 37   | 35 | 2       | 30/03/2020 | 12130000 |
| 37   | 35 | 3       | 31/03/2020 | 3095000  |
| 37   | 35 | 1       | 18/03/2021 | 12300000 |
| 37   | 35 | 3       | 31/03/2021 | 1400000  |
| 37   | 35 | 2       | 31/03/2021 | 2487500  |
| 37   | 35 | 1       | 31/03/2022 | 993250   |
| 37   | 35 | 1       | 01/02/2023 | 1250000  |
| 37   | 35 | 1       | 31/03/2023 | 2487500  |
| 37   | 35 | 1       | 29/03/2024 | 3000000  |
| 37   | 35 | 4       | 31/03/2024 | 2979750  |
| 37   | 35 | 2       | 31/03/2024 | 2000000  |
| 37   | 35 | 3       | 31/03/2024 | 1500000  |
| 37   | 35 | 1       | 21/03/2025 | 1900000  |
| 37   | 35 | 2       | 30/03/2025 | 4000000  |
| 37   | 35 | 3       | 31/03/2025 | 4000000  |

TOTAL (4183)DM,GAZIPUR :

**256421500**

**TOTAL NO. OF ITEMS:**

**78**

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

**78**

**GRAND TOTAL OF 2217:**

**256421500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 47      | 21/08/2024 | 261000 |
| 10   | 20 | 48      | 21/08/2024 | 166500 |
| 10   | 20 | 6       | 12/11/2024 | 333000 |
| 10   | 20 | 7       | 12/11/2024 | 522000 |
| 10   | 20 | 7       | 01/02/2025 | 261000 |
| 10   | 20 | 8       | 01/02/2025 | 166500 |
| 10   | 20 | 60      | 24/03/2025 | 333000 |
| 10   | 20 | 3       | 30/06/2025 | 249750 |

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

**2292750**

**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 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture GAZIPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                            | 20 | 69      | 06/01/2005 | 89142         |
| 11                                                            | 20 | 62      | 19/01/2005 | 120600        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture GAZIPUR : |    |         |            | <b>209742</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 01/09/2025)

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

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,GHAZIPUR

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------|----|---------|------------|---------------|
| 23                                          | 20 | 11      | 05/09/2024 | 7200          |
| 23                                          | 20 | 35      | 25/10/2024 | 38340         |
| 23                                          | 20 | 49      | 28/10/2024 | 1200          |
| 23                                          | 20 | 14      | 16/11/2024 | 13266         |
| 23                                          | 20 | 50      | 29/11/2024 | 69569         |
| 23                                          | 20 | 51      | 29/11/2024 | 11670         |
| 23                                          | 20 | 52      | 29/11/2024 | 36090         |
| 23                                          | 20 | 29      | 16/12/2024 | 50794         |
| 23                                          | 20 | 14      | 10/01/2025 | 29481         |
| 23                                          | 20 | 42      | 20/02/2025 | 33530         |
| 23                                          | 20 | 43      | 20/02/2025 | 52715         |
| TOTAL (2453)DICAO,Ganna Karayale,GHAZIPUR : |    |         |            | <b>343855</b> |

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

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

**GRAND TOTAL OF 2401:** **2846347**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **GAZIPUR (30)**  
**MAJOR HEAD**                **2403**

**DDO DESCRIPTION**                      (2295)CVETO,Chief Veterinary Officer GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 8       | 16/08/2023 | 120557  |
| 15   | 20 | 44      | 27/03/2024 | 1260146 |
| 15   | 20 | 6       | 04/09/2024 | 197011  |
| 15   | 20 | 6       | 03/01/2025 | 228801  |
| 15   | 20 | 10      | 30/01/2025 | 442315  |
| 15   | 20 | 13      | 12/03/2025 | 421873  |

TOTAL (2295)CVETO,Chief Veterinary Officer GAZIPUR : **2670703**

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>6</b> | <b>GRAND TOTAL OF 2403:</b> | <b>2670703</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GAZIPUR (30)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 22      | 07/02/2025 | 7305245   |
| 95   | 20 | 21      | 07/02/2025 | 9172518   |
| 95   | 20 | 41      | 18/02/2025 | 32370686  |
| 95   | 20 | 43      | 22/02/2025 | 227430993 |
| 95   | 20 | 44      | 22/02/2025 | 820049    |
| 95   | 20 | 45      | 25/02/2025 | 1376858   |
| 95   | 20 | 144     | 31/03/2025 | 119305085 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 ( 397781434

**TOTAL NO. OF ITEMS:** 7

**TOTAL NO. OF ITEMS MH 2701:** 7

**GRAND TOTAL OF 2701:** 397781434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 25/03/2014 | 2510000  |
| 37   | 35 | 1       | 22/03/2019 | 10000000 |
| 37   | 35 | 2       | 29/03/2023 | 4700000  |
| 37   | 35 | 1       | 29/03/2023 | 5000000  |
| 37   | 35 | 2       | 20/02/2024 | 10000000 |
| 37   | 35 | 1       | 22/03/2024 | 9800000  |
| 37   | 35 | 2       | 27/03/2024 | 6900000  |
| 37   | 35 | 1       | 18/12/2024 | 10500000 |
| 37   | 35 | 1       | 16/01/2025 | 20000000 |
| 37   | 35 | 1       | 11/02/2025 | 5200000  |
| 37   | 35 | 2       | 04/03/2025 | 13997000 |
| 37   | 35 | 3       | 04/03/2025 | 7000000  |
| 37   | 35 | 1       | 04/03/2025 | 5200000  |
| 37   | 35 | 4       | 29/03/2025 | 2500000  |
| 37   | 35 | 5       | 31/03/2025 | 2500000  |
| 37   | 35 | 6       | 31/03/2025 | 5000000  |
| 37   | 35 | 1       | 06/09/2025 | 20243000 |

**TOTAL (4183)DM,GHAZIABAD :** **141050000**

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

**TOTAL NO. OF ITEMS MH 2215:** **17**

**GRAND TOTAL OF 2215:** **141050000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2217**

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

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------|----|---------|------------|-----------------|
| 37                         | 35 | 1       | 14/02/2020 | 1995000         |
| 37                         | 35 | 1       | 11/03/2025 | 13171200        |
| 37                         | 35 | 6       | 25/03/2025 | 6400000         |
| TOTAL (4183)DM,GHAZIABAD : |    |         |            | <b>21566200</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>3</b> | <b>GRAND TOTAL OF 2217:</b> | <b>21566200</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer GHAZIABAD

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------|----|---------|------------|----------------|
| 15                                                        | 20 | 6       | 19/02/2025 | 1306000        |
| 15                                                        | 20 | 16      | 22/03/2025 | 690400         |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer GHAZIABAD : |    |         |            | <b>1996400</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1996400</b> |
|------------------------------------|----------|-----------------------------|----------------|

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

**MAJOR HEAD** **2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 05/09/2005 | 100000 |

TOTAL (4182)CDO,GHAZIABAD : **100000**

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>1</b> | <b>GRAND TOTAL OF 2404:</b> | <b>100000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------|----|---------|------------|---------------|
| 17           | 20 | 1       | 20/12/2024 | 101952        |
| 17           | 20 | 3       | 21/12/2024 | 67968         |
| 17           | 20 | 6       | 30/03/2025 | 24957         |
| <b>TOTAL</b> |    |         |            | <b>194877</b> |

(2366)ASDIR,MatsyaVibhag,GHAZIA

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

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

**GRAND TOTAL OF 2405:** **194877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2501**

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

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 13                                             | 20 | 1       | 12/12/2024 | 2000000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD : |    |         |            | <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> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV.  
GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 1       | 28/07/2025 | 48099    |
| 95   | 20 | 6       | 28/07/2025 | 725870   |
| 95   | 20 | 5       | 28/07/2025 | 14804796 |
| 95   | 20 | 4       | 28/07/2025 | 353305   |
| 95   | 20 | 3       | 28/07/2025 | 213787   |
| 95   | 20 | 2       | 28/07/2025 | 4580981  |
| 95   | 20 | 16      | 30/09/2025 | 246063   |
| 95   | 20 | 15      | 30/09/2025 | 108804   |
| 95   | 20 | 17      | 30/09/2025 | 370442   |
| 95   | 20 | 14      | 30/09/2025 | 24436    |
| 95   | 20 | 12      | 30/09/2025 | 30168762 |
| 95   | 20 | 13      | 30/09/2025 | 5009821  |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV **56655166**

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

**TOTAL NO. OF ITEMS MH 2701:** **12** **GRAND TOTAL OF 2701:** **56655166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6786) FCONT, FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA  
MAHAVIDYALAYA GONDA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 6       | 04/07/2024 | 450000   |
| 31   | 20 | 7       | 04/07/2024 | 8844667  |
| 31   | 20 | 43      | 10/10/2024 | 16954654 |
| 31   | 20 | 27      | 19/11/2024 | 3511080  |
| 31   | 20 | 13      | 21/01/2025 | 2900092  |
| 31   | 20 | 85      | 22/02/2025 | 22974789 |
| 31   | 20 | 44      | 10/03/2025 | 23729709 |
| 31   | 20 | 205     | 28/03/2025 | 19121929 |
| 31   | 20 | 273     | 31/03/2025 | 3668668  |
| 31   | 20 | 272     | 31/03/2025 | 2599229  |
| 31   | 20 | 271     | 31/03/2025 | 18675259 |
| 31   | 20 | 17      | 05/07/2025 | 26270581 |
| 31   | 20 | 58      | 28/08/2025 | 19333847 |

TOTAL (6786) FCONT, FINANCE  
CONTROLLER SWASHASHI RAJYA

**169034504**

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

**TOTAL NO. OF ITEMS MH 2210:** **13**

**GRAND TOTAL OF 2210:** **169034504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 20/01/2015 | 502000   |
| 37   | 35 | 2       | 24/07/2015 | 8000000  |
| 37   | 35 | 2       | 31/08/2015 | 1980000  |
| 37   | 35 | 1       | 31/08/2015 | 1250000  |
| 37   | 35 | 1       | 07/01/2016 | 1500000  |
| 37   | 35 | 1       | 29/03/2023 | 4500000  |
| 37   | 35 | 1       | 04/01/2024 | 4800000  |
| 37   | 35 | 1       | 21/02/2024 | 4700000  |
| 37   | 35 | 1       | 27/03/2024 | 2000000  |
| 37   | 35 | 2       | 28/03/2024 | 1000000  |
| 37   | 35 | 5       | 30/03/2024 | 2000000  |
| 37   | 35 | 6       | 30/03/2024 | 2740000  |
| 37   | 35 | 3       | 30/03/2024 | 5000000  |
| 37   | 35 | 4       | 30/03/2024 | 4400000  |
| 37   | 35 | 7       | 31/03/2024 | 5000000  |
| 37   | 35 | 1       | 24/03/2025 | 7500000  |
| 37   | 35 | 2       | 24/03/2025 | 7000000  |
| 37   | 35 | 7       | 29/03/2025 | 5000000  |
| 37   | 35 | 13      | 29/03/2025 | 10000000 |
| 37   | 35 | 12      | 29/03/2025 | 11000000 |
| 37   | 35 | 10      | 29/03/2025 | 7000000  |
| 37   | 35 | 3       | 29/03/2025 | 5000000  |
| 37   | 35 | 9       | 29/03/2025 | 7000000  |
| 37   | 35 | 8       | 29/03/2025 | 10000000 |
| 37   | 35 | 5       | 29/03/2025 | 5000000  |
| 37   | 35 | 4       | 29/03/2025 | 3000000  |
| 37   | 35 | 15      | 31/03/2025 | 5800000  |
| 37   | 35 | 1       | 18/06/2025 | 14863000 |

**TOTAL (4183)DM,GONDA :** **147535000**

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

**TOTAL NO. OF ITEMS MH 2215:** **28**

**GRAND TOTAL OF 2215:** **147535000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 2       | 05/03/2014 | 2500000 |
| 37   | 35 | 3       | 06/03/2014 | 1250000 |
| 37   | 35 | 1       | 08/09/2014 | 2222000 |
| 37   | 35 | 1       | 19/11/2014 | 1250000 |
| 37   | 35 | 1       | 18/03/2015 | 3750000 |
| 37   | 35 | 2       | 18/03/2015 | 1250000 |
| 37   | 35 | 3       | 27/06/2015 | 5000000 |
| 37   | 35 | 1       | 01/09/2015 | 2700000 |
| 37   | 35 | 1       | 30/03/2016 | 3200000 |
| 37   | 35 | 1       | 24/12/2016 | 2500000 |
| 37   | 35 | 1       | 23/01/2019 | 6000000 |
| 37   | 35 | 1       | 28/03/2024 | 750000  |
| 37   | 35 | 3       | 29/03/2025 | 2500000 |
| 37   | 35 | 2       | 29/03/2025 | 2500000 |
| 37   | 35 | 4       | 29/03/2025 | 2500000 |
| 37   | 35 | 5       | 31/03/2025 | 4000000 |

TOTAL (4183)DM,GONDA : **43872000**

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

**TOTAL NO. OF ITEMS MH 2217:** **16**

**GRAND TOTAL OF 2217:** **43872000**

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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      | 27/02/2024 | 319120 |
| 23   | 20 | 17      | 22/08/2024 | 160614 |
| 23   | 20 | 19      | 17/10/2024 | 153210 |
| 23   | 20 | 20      | 17/10/2024 | 194265 |
| 23   | 20 | 34      | 23/10/2024 | 113437 |
| 23   | 20 | 35      | 23/10/2024 | 39503  |
| 23   | 20 | 10      | 12/11/2024 | 126362 |
| 23   | 20 | 11      | 12/11/2024 | 150275 |
| 23   | 20 | 34      | 23/11/2024 | 94490  |
| 23   | 20 | 37      | 23/11/2024 | 69000  |
| 23   | 20 | 30      | 23/11/2024 | 103575 |
| 23   | 20 | 29      | 23/11/2024 | 81300  |
| 23   | 20 | 35      | 23/11/2024 | 167476 |
| 23   | 20 | 38      | 23/11/2024 | 98655  |
| 23   | 20 | 31      | 23/11/2024 | 207745 |
| 23   | 20 | 36      | 23/11/2024 | 50567  |
| 23   | 20 | 59      | 27/11/2024 | 28089  |
| 23   | 20 | 56      | 27/11/2024 | 33469  |
| 23   | 20 | 60      | 27/11/2024 | 219550 |
| 23   | 20 | 57      | 27/11/2024 | 80885  |
| 23   | 20 | 5       | 05/12/2024 | 41814  |
| 23   | 20 | 4       | 05/12/2024 | 81147  |
| 23   | 20 | 7       | 07/12/2024 | 271774 |
| 23   | 20 | 6       | 07/12/2024 | 66255  |
| 23   | 20 | 62      | 26/12/2024 | 255619 |
| 23   | 20 | 22      | 17/01/2025 | 165235 |
| 23   | 20 | 23      | 17/01/2025 | 86310  |
| 23   | 20 | 43      | 25/01/2025 | 119673 |
| 23   | 20 | 47      | 25/01/2025 | 85425  |
| 23   | 20 | 46      | 25/01/2025 | 208930 |
| 23   | 20 | 38      | 25/01/2025 | 104842 |
| 23   | 20 | 1       | 03/02/2025 | 124164 |
| 23   | 20 | 10      | 13/02/2025 | 54763  |
| 23   | 20 | 9       | 13/02/2025 | 29415  |
| 23   | 20 | 8       | 13/02/2025 | 127400 |
| 23   | 20 | 19      | 15/02/2025 | 79030  |
| 23   | 20 | 20      | 15/02/2025 | 256681 |
| 23   | 20 | 37      | 24/02/2025 | 354618 |
| 23   | 20 | 38      | 24/02/2025 | 503466 |
| 23   | 20 | 36      | 24/02/2025 | 97055  |
| 23   | 20 | 55      | 28/02/2025 | 48990  |
| 23   | 20 | 52      | 28/02/2025 | 92375  |

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

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,GONDA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 53      | 28/02/2025 | 8588   |
| 23   | 20 | 54      | 28/02/2025 | 255348 |
| 23   | 20 | 51      | 28/02/2025 | 74750  |
| 23   | 20 | 57      | 18/03/2025 | 225847 |
| 23   | 20 | 58      | 18/03/2025 | 544387 |
| 23   | 20 | 56      | 18/03/2025 | 42952  |
| 23   | 20 | 59      | 18/03/2025 | 116720 |
| 23   | 20 | 154     | 24/03/2025 | 11605  |
| 23   | 20 | 152     | 24/03/2025 | 19110  |
| 23   | 20 | 151     | 24/03/2025 | 123658 |
| 23   | 20 | 176     | 25/03/2025 | 495158 |
| 23   | 20 | 177     | 25/03/2025 | 74913  |
| 23   | 20 | 178     | 25/03/2025 | 279294 |

TOTAL (2453)DICAO,Ganna Karayale,GONDA : **8018898**

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

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

**GRAND TOTAL OF 2401:** **8018898**

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**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 14/11/2024 | 219369  |
| 16   | 20 | 5       | 29/11/2024 | 486000  |
| 16   | 20 | 2       | 10/12/2024 | 94109   |
| 16   | 20 | 5       | 26/12/2024 | 5624240 |
| 16   | 20 | 2       | 01/03/2025 | 330536  |
| 16   | 20 | 3       | 01/03/2025 | 5424240 |
| 16   | 20 | 9       | 19/03/2025 | 330536  |
| 16   | 20 | 13      | 29/03/2025 | 330536  |
| 16   | 20 | 1       | 04/06/2025 | 6424210 |
| 16   | 20 | 1       | 25/08/2025 | 7795300 |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **27059076**

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

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

**GRAND TOTAL OF 2404:** **27059076**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2501**

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

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------|----|---------|------------|----------------|
| 13                                         | 20 | 1       | 02/01/2025 | 1893375        |
| 13                                         | 20 | 1       | 31/03/2025 | 37867          |
| 13                                         | 20 | 2       | 31/03/2025 | 1878228        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,GONDA : |    |         |            | <b>3809470</b> |

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

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

**GRAND TOTAL OF 2501:** **3809470**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **GONDA (50)**  
**MAJOR HEAD** **2701**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 57      | 28/12/2024 | 160907384 |
| 95   | 20 | 285     | 27/03/2025 | 1175640   |
| 95   | 20 | 359     | 31/03/2025 | 197367108 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GO **359450132**

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

**TOTAL NO. OF ITEMS MH 2701:** **3** **GRAND TOTAL OF 2701:** **359450132**

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

**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 31   | 20 | 33      | 01/07/2002 | 78661  |

**TOTAL (), :** **78661**

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

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

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

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------------------------------------|----|---------|------------|--------------|
| 31                                                            | 20 | 227     | 25/03/2015 | 20531        |
| 31                                                            | 20 | 284     | 26/03/2015 | 39534        |
| TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR |    |         |            | <b>60065</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 01/09/2025)

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

**DDO DESCRIPTION** (2661)CMO,GORAKHPUR

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 32                          | 20 | 181     | 19/09/2025 | 2000000        |
| TOTAL (2661)CMO,GORAKHPUR : |    |         |            | <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 01/09/2025)

**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 | 72      | 13/06/2024 | 2348    |
| 33   | 20 | 71      | 13/06/2024 | 39900   |
| 33   | 20 | 74      | 13/06/2024 | 221014  |
| 33   | 20 | 73      | 13/06/2024 | 70812   |
| 33   | 20 | 104     | 20/06/2024 | 65081   |
| 33   | 20 | 103     | 20/06/2024 | 201250  |
| 33   | 20 | 198     | 26/06/2024 | 43626   |
| 33   | 20 | 197     | 26/06/2024 | 465986  |
| 33   | 20 | 211     | 28/06/2024 | 21903   |
| 33   | 20 | 212     | 28/06/2024 | 62540   |
| 33   | 20 | 107     | 09/07/2024 | 29421   |
| 33   | 20 | 108     | 09/07/2024 | 212963  |
| 33   | 20 | 111     | 09/07/2024 | 34338   |
| 33   | 20 | 109     | 09/07/2024 | 331050  |
| 33   | 20 | 110     | 09/07/2024 | 30000   |
| 33   | 20 | 131     | 10/07/2024 | 339647  |
| 33   | 20 | 192     | 16/07/2024 | 48998   |
| 33   | 20 | 191     | 16/07/2024 | 395050  |
| 33   | 20 | 193     | 16/07/2024 | 68384   |
| 33   | 20 | 194     | 16/07/2024 | 39900   |
| 33   | 20 | 212     | 19/07/2024 | 70812   |
| 33   | 20 | 285     | 26/07/2024 | 45965   |
| 33   | 20 | 282     | 26/07/2024 | 69745   |
| 33   | 20 | 286     | 26/07/2024 | 63294   |
| 33   | 20 | 283     | 26/07/2024 | 2348    |
| 33   | 20 | 284     | 26/07/2024 | 465986  |
| 33   | 20 | 287     | 26/07/2024 | 78366   |
| 33   | 20 | 54      | 06/08/2024 | 60790   |
| 33   | 20 | 55      | 06/08/2024 | 221014  |
| 33   | 20 | 56      | 06/08/2024 | 71822   |
| 33   | 20 | 58      | 06/08/2024 | 39000   |
| 33   | 20 | 59      | 06/08/2024 | 70812   |
| 33   | 20 | 60      | 06/08/2024 | 20000   |
| 33   | 20 | 62      | 06/08/2024 | 18129   |
| 33   | 20 | 57      | 06/08/2024 | 39900   |
| 33   | 20 | 61      | 06/08/2024 | 56977   |
| 33   | 20 | 117     | 08/08/2024 | 3508922 |
| 33   | 20 | 116     | 08/08/2024 | 141701  |
| 33   | 20 | 115     | 08/08/2024 | 1392150 |
| 33   | 20 | 178     | 14/08/2024 | 84747   |
| 33   | 20 | 179     | 14/08/2024 | 19971   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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     | 17/08/2024 | 2348    |
| 33   | 20 | 205     | 17/08/2024 | 2069395 |
| 33   | 20 | 203     | 17/08/2024 | 51745   |
| 33   | 20 | 202     | 17/08/2024 | 246560  |
| 33   | 20 | 256     | 22/08/2024 | 1279530 |
| 33   | 20 | 255     | 22/08/2024 | 1375095 |
| 33   | 20 | 259     | 22/08/2024 | 12208   |
| 33   | 20 | 261     | 22/08/2024 | 445000  |
| 33   | 20 | 257     | 22/08/2024 | 75000   |
| 33   | 20 | 258     | 22/08/2024 | 10000   |
| 33   | 20 | 260     | 22/08/2024 | 21885   |
| 33   | 20 | 306     | 30/08/2024 | 221014  |
| 33   | 20 | 308     | 30/08/2024 | 45917   |
| 33   | 20 | 309     | 30/08/2024 | 465986  |
| 33   | 20 | 310     | 30/08/2024 | 54496   |
| 33   | 20 | 307     | 30/08/2024 | 70812   |
| 33   | 20 | 26      | 06/09/2024 | 73659   |
| 33   | 20 | 25      | 06/09/2024 | 1462804 |
| 33   | 20 | 40      | 10/09/2024 | 39900   |
| 33   | 20 | 41      | 10/09/2024 | 100000  |
| 33   | 20 | 36      | 10/09/2024 | 44733   |
| 33   | 20 | 39      | 10/09/2024 | 49405   |
| 33   | 20 | 37      | 10/09/2024 | 70812   |
| 33   | 20 | 38      | 10/09/2024 | 2348    |
| 33   | 20 | 42      | 10/09/2024 | 27375   |
| 33   | 20 | 137     | 19/09/2024 | 60000   |
| 33   | 20 | 136     | 19/09/2024 | 163868  |
| 33   | 20 | 131     | 19/09/2024 | 33940   |
| 33   | 20 | 135     | 19/09/2024 | 127696  |
| 33   | 20 | 139     | 19/09/2024 | 37430   |
| 33   | 20 | 134     | 19/09/2024 | 29775   |
| 33   | 20 | 133     | 19/09/2024 | 94885   |
| 33   | 20 | 138     | 19/09/2024 | 40000   |
| 33   | 20 | 232     | 25/09/2024 | 49231   |
| 33   | 20 | 236     | 26/09/2024 | 465986  |
| 33   | 20 | 238     | 26/09/2024 | 72336   |
| 33   | 20 | 237     | 26/09/2024 | 221014  |
| 33   | 20 | 42      | 08/10/2024 | 20757   |
| 33   | 20 | 44      | 08/10/2024 | 109450  |
| 33   | 20 | 43      | 08/10/2024 | 78366   |
| 33   | 20 | 188     | 17/10/2024 | 10000   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 251     | 24/10/2024 | 465986  |
| 33   | 20 | 249     | 24/10/2024 | 2348    |
| 33   | 20 | 253     | 24/10/2024 | 48750   |
| 33   | 20 | 252     | 24/10/2024 | 221014  |
| 33   | 20 | 256     | 24/10/2024 | 74760   |
| 33   | 20 | 248     | 24/10/2024 | 38553   |
| 33   | 20 | 250     | 24/10/2024 | 39900   |
| 33   | 20 | 254     | 24/10/2024 | 99072   |
| 33   | 20 | 255     | 24/10/2024 | 401339  |
| 33   | 20 | 304     | 28/10/2024 | 172970  |
| 33   | 20 | 306     | 28/10/2024 | 80000   |
| 33   | 20 | 305     | 28/10/2024 | 405482  |
| 33   | 20 | 348     | 29/10/2024 | 305350  |
| 33   | 20 | 62      | 19/11/2024 | 39945   |
| 33   | 20 | 63      | 19/11/2024 | 70812   |
| 33   | 20 | 60      | 19/11/2024 | 11584   |
| 33   | 20 | 61      | 19/11/2024 | 2348    |
| 33   | 20 | 64      | 19/11/2024 | 1915600 |
| 33   | 20 | 134     | 27/11/2024 | 43314   |
| 33   | 20 | 156     | 30/11/2024 | 1350300 |
| 33   | 20 | 155     | 30/11/2024 | 1319854 |
| 33   | 20 | 158     | 30/11/2024 | 222057  |
| 33   | 20 | 157     | 30/11/2024 | 159496  |
| 33   | 20 | 54      | 10/12/2024 | 97095   |
| 33   | 20 | 49      | 10/12/2024 | 468212  |
| 33   | 20 | 53      | 10/12/2024 | 39900   |
| 33   | 20 | 50      | 10/12/2024 | 70812   |
| 33   | 20 | 51      | 10/12/2024 | 2348    |
| 33   | 20 | 52      | 10/12/2024 | 39900   |
| 33   | 20 | 117     | 20/12/2024 | 48728   |
| 33   | 20 | 178     | 27/12/2024 | 373226  |
| 33   | 20 | 177     | 27/12/2024 | 468212  |
| 33   | 20 | 180     | 30/12/2024 | 7377308 |
| 33   | 20 | 42      | 04/01/2025 | 327595  |
| 33   | 20 | 39      | 04/01/2025 | 56220   |
| 33   | 20 | 43      | 04/01/2025 | 61226   |
| 33   | 20 | 41      | 04/01/2025 | 35500   |
| 33   | 20 | 99      | 10/01/2025 | 48300   |
| 33   | 20 | 100     | 10/01/2025 | 39900   |
| 33   | 20 | 101     | 10/01/2025 | 2348    |
| 33   | 20 | 102     | 10/01/2025 | 39900   |

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

**DDO DESCRIPTION** (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA  
GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 33   | 20 | 136     | 16/01/2025 | 10000   |
| 33   | 20 | 140     | 17/01/2025 | 300915  |
| 33   | 20 | 141     | 17/01/2025 | 71726   |
| 33   | 20 | 162     | 22/01/2025 | 734140  |
| 33   | 20 | 177     | 24/01/2025 | 287092  |
| 33   | 20 | 179     | 24/01/2025 | 50000   |
| 33   | 20 | 175     | 24/01/2025 | 585000  |
| 33   | 20 | 178     | 24/01/2025 | 25888   |
| 33   | 20 | 180     | 24/01/2025 | 468212  |
| 33   | 20 | 203     | 28/01/2025 | 224136  |
| 33   | 20 | 17      | 01/02/2025 | 20168   |
| 33   | 20 | 87      | 10/02/2025 | 373226  |
| 33   | 20 | 89      | 10/02/2025 | 39900   |
| 33   | 20 | 91      | 10/02/2025 | 48300   |
| 33   | 20 | 90      | 10/02/2025 | 78530   |
| 33   | 20 | 88      | 10/02/2025 | 39900   |
| 33   | 20 | 59      | 06/03/2025 | 70812   |
| 33   | 20 | 62      | 06/03/2025 | 42378   |
| 33   | 20 | 60      | 06/03/2025 | 39900   |
| 33   | 20 | 58      | 06/03/2025 | 226551  |
| 33   | 20 | 61      | 06/03/2025 | 48300   |
| 33   | 20 | 210     | 19/03/2025 | 20000   |
| 33   | 20 | 357     | 24/03/2025 | 7386555 |
| 33   | 20 | 356     | 24/03/2025 | 327955  |
| 33   | 20 | 355     | 24/03/2025 | 642312  |
| 33   | 20 | 354     | 24/03/2025 | 92000   |
| 33   | 20 | 573     | 28/03/2025 | 29805   |
| 33   | 20 | 721     | 30/03/2025 | 1450700 |
| 33   | 20 | 723     | 30/03/2025 | 144139  |
| 33   | 20 | 719     | 30/03/2025 | 742725  |
| 33   | 20 | 720     | 30/03/2025 | 84865   |
| 33   | 20 | 722     | 30/03/2025 | 125928  |
| 33   | 20 | 754     | 31/03/2025 | 193420  |
| 33   | 20 | 761     | 31/03/2025 | 1274700 |
| 33   | 20 | 758     | 31/03/2025 | 285689  |
| 33   | 20 | 756     | 31/03/2025 | 175064  |
| 33   | 20 | 65      | 05/06/2025 | 10000   |
| 33   | 20 | 64      | 05/06/2025 | 44899   |
| 33   | 20 | 63      | 05/06/2025 | 17455   |
| 33   | 20 | 255     | 17/06/2025 | 39900   |
| 33   | 20 | 254     | 17/06/2025 | 48300   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 267     | 19/06/2025 | 86867   |
| 33   | 20 | 266     | 19/06/2025 | 70161   |
| 33   | 20 | 264     | 19/06/2025 | 2120    |
| 33   | 20 | 265     | 19/06/2025 | 37001   |
| 33   | 20 | 319     | 26/06/2025 | 370460  |
| 33   | 20 | 321     | 26/06/2025 | 10000   |
| 33   | 20 | 320     | 26/06/2025 | 593142  |
| 33   | 20 | 371     | 30/06/2025 | 35448   |
| 33   | 20 | 66      | 10/07/2025 | 16127   |
| 33   | 20 | 67      | 10/07/2025 | 92040   |
| 33   | 20 | 62      | 10/07/2025 | 45854   |
| 33   | 20 | 65      | 10/07/2025 | 70812   |
| 33   | 20 | 64      | 10/07/2025 | 48300   |
| 33   | 20 | 68      | 10/07/2025 | 2348    |
| 33   | 20 | 69      | 10/07/2025 | 991086  |
| 33   | 20 | 63      | 10/07/2025 | 39900   |
| 33   | 20 | 281     | 29/07/2025 | 189889  |
| 33   | 20 | 71      | 05/08/2025 | 11510   |
| 33   | 20 | 72      | 05/08/2025 | 400221  |
| 33   | 20 | 136     | 08/08/2025 | 591019  |
| 33   | 20 | 134     | 08/08/2025 | 51673   |
| 33   | 20 | 132     | 08/08/2025 | 48300   |
| 33   | 20 | 133     | 08/08/2025 | 39900   |
| 33   | 20 | 131     | 08/08/2025 | 70812   |
| 33   | 20 | 135     | 08/08/2025 | 593142  |
| 33   | 20 | 130     | 08/08/2025 | 39900   |
| 33   | 20 | 221     | 20/08/2025 | 1251308 |
| 33   | 20 | 223     | 20/08/2025 | 73418   |
| 33   | 20 | 222     | 20/08/2025 | 2348    |
| 33   | 20 | 220     | 20/08/2025 | 1501164 |
| 33   | 20 | 245     | 25/08/2025 | 447984  |
| 33   | 20 | 249     | 25/08/2025 | 593142  |
| 33   | 20 | 248     | 25/08/2025 | 10000   |
| 33   | 20 | 251     | 25/08/2025 | 3860774 |
| 33   | 20 | 250     | 25/08/2025 | 184250  |
| 33   | 20 | 267     | 26/08/2025 | 200000  |
| 33   | 20 | 268     | 26/08/2025 | 1434948 |
| 33   | 20 | 266     | 26/08/2025 | 869100  |
| 33   | 20 | 31      | 03/09/2025 | 701475  |
| 33   | 20 | 66      | 08/09/2025 | 89786   |
| 33   | 20 | 63      | 08/09/2025 | 48300   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 60      | 08/09/2025 | 7540    |
| 33   | 20 | 65      | 08/09/2025 | 39900   |
| 33   | 20 | 62      | 08/09/2025 | 93695   |
| 33   | 20 | 64      | 08/09/2025 | 39900   |
| 33   | 20 | 107     | 10/09/2025 | 2996400 |
| 33   | 20 | 172     | 17/09/2025 | 9626000 |
| 33   | 20 | 188     | 20/09/2025 | 999956  |
| 33   | 20 | 189     | 20/09/2025 | 188956  |
| 33   | 20 | 187     | 20/09/2025 | 2348    |
| 33   | 20 | 186     | 20/09/2025 | 35186   |
| 33   | 20 | 255     | 26/09/2025 | 92915   |
| 33   | 20 | 257     | 26/09/2025 | 4408434 |
| 33   | 20 | 256     | 26/09/2025 | 593142  |
| 33   | 20 | 252     | 26/09/2025 | 26808   |
| 33   | 20 | 258     | 26/09/2025 | 86753   |
| 33   | 20 | 254     | 26/09/2025 | 94885   |
| 33   | 20 | 251     | 26/09/2025 | 42913   |
| 33   | 20 | 253     | 26/09/2025 | 34476   |
| 33   | 20 | 284     | 27/09/2025 | 820850  |
| 33   | 20 | 286     | 27/09/2025 | 1484804 |
| 33   | 20 | 283     | 27/09/2025 | 73418   |
| 33   | 20 | 285     | 27/09/2025 | 524400  |

TOTAL (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAH **91338180**

**TOTAL NO. OF ITEMS:** **227**

**TOTAL NO. OF ITEMS MH 2210:** **231**

**GRAND TOTAL OF 2210:** **93476906**

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 3       | 16/01/2024 | 9500000   |
| 37   | 35 | 4       | 16/01/2024 | 9100000   |
| 37   | 35 | 2       | 08/02/2024 | 9500000   |
| 37   | 35 | 1       | 08/02/2024 | 9500000   |
| 37   | 35 | 3       | 26/02/2024 | 6445000   |
| 37   | 35 | 1       | 06/03/2024 | 8500000   |
| 37   | 35 | 2       | 19/03/2024 | 5000000   |
| 37   | 35 | 3       | 19/03/2024 | 5000000   |
| 37   | 35 | 8       | 22/03/2024 | 1800000   |
| 37   | 35 | 5       | 22/03/2024 | 341500000 |
| 37   | 35 | 6       | 22/03/2024 | 99100000  |
| 37   | 35 | 4       | 22/03/2024 | 10000000  |
| 37   | 35 | 7       | 22/03/2024 | 4800000   |
| 37   | 35 | 11      | 29/03/2024 | 5000000   |
| 37   | 35 | 9       | 29/03/2024 | 5000000   |
| 37   | 35 | 12      | 29/03/2024 | 3000000   |
| 37   | 35 | 10      | 29/03/2024 | 5000000   |
| 37   | 35 | 15      | 30/03/2024 | 10000000  |
| 37   | 35 | 14      | 30/03/2024 | 4800000   |
| 37   | 35 | 13      | 30/03/2024 | 5000000   |
| 37   | 35 | 16      | 31/03/2024 | 2500000   |
| 37   | 35 | 1       | 10/06/2024 | 14700000  |
| 37   | 35 | 1       | 12/07/2024 | 5997000   |
| 37   | 35 | 2       | 18/07/2024 | 14970000  |
| 37   | 35 | 3       | 18/07/2024 | 13550000  |
| 37   | 35 | 1       | 20/09/2024 | 13448000  |
| 37   | 35 | 2       | 25/09/2024 | 9540000   |
| 37   | 35 | 1       | 30/11/2024 | 7030000   |
| 37   | 35 | 1       | 08/01/2025 | 14966000  |
| 37   | 35 | 2       | 08/01/2025 | 10700000  |
| 37   | 35 | 3       | 09/01/2025 | 9616000   |
| 37   | 35 | 4       | 30/01/2025 | 10000000  |
| 37   | 35 | 1       | 18/02/2025 | 6500000   |
| 37   | 35 | 2       | 07/03/2025 | 14875000  |
| 37   | 35 | 3       | 07/03/2025 | 5000000   |
| 37   | 35 | 1       | 07/03/2025 | 8500000   |
| 37   | 35 | 4       | 10/03/2025 | 6000000   |
| 37   | 35 | 5       | 10/03/2025 | 10000000  |
| 37   | 35 | 6       | 20/03/2025 | 9150000   |
| 37   | 35 | 7       | 22/03/2025 | 12000000  |
| 37   | 35 | 8       | 27/03/2025 | 5000000   |
| 37   | 35 | 9       | 28/03/2025 | 10000000  |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 11      | 28/03/2025 | 2500000   |
| 37   | 35 | 13      | 28/03/2025 | 9700000   |
| 37   | 35 | 10      | 28/03/2025 | 2500000   |
| 37   | 35 | 12      | 28/03/2025 | 11300000  |
| 37   | 35 | 16      | 29/03/2025 | 2500000   |
| 37   | 35 | 14      | 29/03/2025 | 7252000   |
| 37   | 35 | 15      | 29/03/2025 | 10500000  |
| 37   | 35 | 18      | 30/03/2025 | 89355000  |
| 37   | 35 | 17      | 30/03/2025 | 89694000  |
| 37   | 35 | 19      | 31/03/2025 | 2500000   |
| 37   | 35 | 20      | 31/03/2025 | 4000000   |
| 37   | 35 | 21      | 31/03/2025 | 2500000   |
| 37   | 35 | 24      | 31/03/2025 | 152713000 |
| 37   | 35 | 25      | 31/03/2025 | 2500000   |
| 37   | 35 | 23      | 31/03/2025 | 139108000 |
| 37   | 35 | 22      | 31/03/2025 | 168627000 |
| 37   | 35 | 1       | 01/05/2025 | 352290000 |
| 37   | 35 | 1       | 11/06/2025 | 158062000 |
| 37   | 35 | 2       | 28/06/2025 | 14759000  |

**TOTAL (4183)DM,GORAKHPUR :** **2302555185**

**TOTAL NO. OF ITEMS:** **103**

**TOTAL NO. OF ITEMS MH 2215:** **103**

**GRAND TOTAL OF 2215:** **2302555185**

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 16      | 11/03/2014 | 2000000  |
| 37   | 35 | 20      | 25/03/2014 | 3000000  |
| 37   | 35 | 21      | 25/03/2014 | 3000000  |
| 37   | 35 | 22      | 29/03/2014 | 3000000  |
| 37   | 35 | 23      | 29/03/2014 | 7500000  |
| 37   | 35 | 24      | 31/03/2014 | 1000000  |
| 37   | 35 | 25      | 31/03/2014 | 10209000 |
| 37   | 35 | 29      | 24/03/2015 | 1600000  |
| 37   | 35 | 40      | 25/03/2015 | 800000   |
| 37   | 35 | 38      | 25/03/2015 | 2800000  |
| 37   | 35 | 36      | 25/03/2015 | 800000   |
| 37   | 35 | 37      | 25/03/2015 | 1250000  |
| 37   | 35 | 43      | 26/03/2015 | 600000   |
| 37   | 35 | 44      | 27/03/2015 | 3447000  |
| 37   | 35 | 7       | 21/11/2015 | 7840000  |
| 37   | 35 | 8       | 27/11/2015 | 59807000 |
| 37   | 35 | 23      | 30/03/2016 | 6412000  |
| 37   | 35 | 33      | 31/03/2016 | 13184000 |
| 37   | 35 | 27      | 31/03/2016 | 5000000  |
| 37   | 35 | 30      | 31/03/2016 | 3200000  |
| 37   | 35 | 26      | 31/03/2016 | 27153000 |
| 37   | 35 | 1       | 14/07/2016 | 5787000  |
| 37   | 35 | 1       | 04/01/2017 | 2450000  |
| 37   | 35 | 9       | 16/02/2017 | 11571000 |
| 37   | 35 | 17      | 16/03/2018 | 8217000  |
| 37   | 35 | 26      | 26/03/2018 | 10000000 |
| 37   | 35 | 43      | 31/03/2018 | 4364000  |
| 37   | 35 | 5       | 08/03/2019 | 4937000  |
| 37   | 35 | 5       | 26/07/2019 | 4233000  |
| 37   | 35 | 1       | 14/11/2019 | 19992000 |
| 37   | 35 | 5       | 31/12/2019 | 7962500  |
| 37   | 35 | 4       | 31/12/2019 | 17153000 |
| 37   | 35 | 7       | 21/01/2020 | 4000000  |
| 37   | 35 | 13      | 31/03/2020 | 3465000  |
| 37   | 35 | 16      | 31/03/2021 | 1400000  |
| 37   | 35 | 15      | 31/03/2021 | 1671800  |
| 37   | 35 | 17      | 31/03/2021 | 1400000  |
| 37   | 35 | 1       | 08/09/2022 | 2849000  |
| 37   | 35 | 4       | 14/09/2022 | 1382000  |
| 37   | 35 | 2       | 14/09/2022 | 2164100  |
| 37   | 35 | 3       | 14/09/2022 | 1891100  |
| 37   | 35 | 2       | 14/11/2022 | 10200000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 03/03/2023 | 1599000  |
| 37   | 35 | 4       | 03/03/2023 | 790000   |
| 37   | 35 | 2       | 03/03/2023 | 1638500  |
| 37   | 35 | 1       | 03/03/2023 | 3384000  |
| 37   | 35 | 5       | 04/03/2023 | 600000   |
| 37   | 35 | 15      | 27/03/2023 | 1000000  |
| 37   | 35 | 6       | 21/11/2023 | 3999000  |
| 37   | 35 | 8       | 23/01/2024 | 3157500  |
| 37   | 35 | 7       | 23/01/2024 | 1499000  |
| 37   | 35 | 3       | 24/02/2024 | 2000000  |
| 37   | 35 | 4       | 24/02/2024 | 1500000  |
| 37   | 35 | 5       | 26/02/2024 | 2000000  |
| 37   | 35 | 6       | 22/03/2024 | 500000   |
| 37   | 35 | 8       | 29/03/2024 | 2000000  |
| 37   | 35 | 7       | 29/03/2024 | 1400000  |
| 37   | 35 | 9       | 30/03/2024 | 2000000  |
| 37   | 35 | 1       | 02/08/2024 | 2400000  |
| 37   | 35 | 1       | 09/12/2024 | 2000000  |
| 37   | 35 | 3       | 08/01/2025 | 2800000  |
| 37   | 35 | 7       | 30/01/2025 | 1500000  |
| 37   | 35 | 3       | 27/02/2025 | 3497000  |
| 37   | 35 | 1       | 07/03/2025 | 1378000  |
| 37   | 35 | 2       | 10/03/2025 | 2500000  |
| 37   | 35 | 6       | 22/03/2025 | 2800000  |
| 37   | 35 | 9       | 26/03/2025 | 39613600 |
| 37   | 35 | 10      | 28/03/2025 | 4800000  |
| 37   | 35 | 15      | 30/03/2025 | 2500000  |

**TOTAL (4183)DM,GORAKHPUR :** **385547100**

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

**TOTAL NO. OF ITEMS MH 2217:** **69** **GRAND TOTAL OF 2217:** **385547100**

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer GORAKHPUR

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------------------------------|----|---------|------------|---------------|
| 15                                                        | 20 | 24      | 23/08/2024 | 203581        |
| 15                                                        | 20 | 28      | 30/01/2025 | 232982        |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer GORAKHPUR : |    |         |            | <b>436563</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>436563</b> |
|------------------------------------|----------|-----------------------------|---------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 4       | 19/11/2024 | 373167  |
| 16   | 20 | 6       | 19/11/2024 | 57968   |
| 16   | 20 | 7       | 19/11/2024 | 70520   |
| 16   | 20 | 8       | 27/11/2024 | 211560  |
| 16   | 20 | 1       | 07/12/2024 | 355133  |
| 16   | 20 | 4       | 03/01/2025 | 19878   |
| 16   | 20 | 5       | 03/01/2025 | 71410   |
| 16   | 20 | 11      | 13/01/2025 | 800000  |
| 16   | 20 | 12      | 16/01/2025 | 657381  |
| 16   | 20 | 14      | 23/01/2025 | 414220  |
| 16   | 20 | 15      | 23/01/2025 | 185139  |
| 16   | 20 | 3       | 21/02/2025 | 24825   |
| 16   | 20 | 1       | 03/03/2025 | 842520  |
| 16   | 20 | 3       | 11/03/2025 | 787174  |
| 16   | 20 | 5       | 11/03/2025 | 71410   |
| 16   | 20 | 6       | 11/03/2025 | 18000   |
| 16   | 20 | 2       | 11/03/2025 | 95700   |
| 16   | 20 | 4       | 11/03/2025 | 512826  |
| 16   | 20 | 8       | 24/03/2025 | 57968   |
| 16   | 20 | 11      | 24/03/2025 | 82793   |
| 16   | 20 | 13      | 24/03/2025 | 4941    |
| 16   | 20 | 22      | 29/03/2025 | 82793   |
| 16   | 20 | 21      | 29/03/2025 | 154500  |
| 16   | 20 | 19      | 29/03/2025 | 25200   |
| 16   | 20 | 2       | 11/06/2025 | 538650  |
| 16   | 20 | 3       | 13/06/2025 | 1134660 |
| 16   | 20 | 1       | 26/08/2025 | 681800  |
| 16   | 20 | 1       | 09/09/2025 | 1784450 |
| 16   | 20 | 2       | 09/09/2025 | 386000  |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag :

**10502586**

**TOTAL NO. OF ITEMS:**

**29**

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

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

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------|----|---------|------------|---------------|
| 83                                                     | 20 | 2       | 10/08/2005 | 350000        |
| TOTAL (2356)DAMGR,Dugdhshala<br>VikasVibhagGORAKHPUR : |    |         |            | <b>350000</b> |

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

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>30</b> | <b>GRAND TOTAL OF 2404:</b> | <b>10852586</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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**TREASURY** **GORAKHPUR (32)**

**MAJOR HEAD** **2405**

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

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

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

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

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 6       | 09/02/2024 | 70000  |
| 17   | 20 | 3       | 09/02/2024 | 23673  |
| 17   | 20 | 5       | 09/02/2024 | 39307  |
| 17   | 20 | 2       | 09/02/2024 | 4000   |
| 17   | 20 | 4       | 09/02/2024 | 28923  |
| 17   | 20 | 2       | 12/06/2024 | 34500  |
| 17   | 20 | 4       | 12/06/2024 | 5882   |
| 17   | 20 | 5       | 20/06/2024 | 20000  |
| 17   | 20 | 6       | 20/06/2024 | 1924   |
| 17   | 20 | 3       | 08/08/2024 | 18482  |
| 17   | 20 | 10      | 12/08/2024 | 156576 |
| 17   | 20 | 11      | 20/08/2024 | 173760 |
| 17   | 20 | 12      | 20/08/2024 | 26880  |
| 17   | 20 | 16      | 23/08/2024 | 4720   |
| 17   | 20 | 15      | 23/08/2024 | 6250   |
| 17   | 20 | 14      | 23/08/2024 | 40000  |
| 17   | 20 | 13      | 23/08/2024 | 46898  |
| 17   | 20 | 8       | 11/09/2024 | 1510   |
| 17   | 20 | 10      | 11/09/2024 | 6450   |
| 17   | 20 | 11      | 11/09/2024 | 4400   |
| 17   | 20 | 12      | 12/09/2024 | 85000  |
| 17   | 20 | 16      | 23/09/2024 | 23300  |
| 17   | 20 | 15      | 23/09/2024 | 24100  |
| 17   | 20 | 17      | 25/09/2024 | 20241  |
| 17   | 20 | 18      | 25/09/2024 | 18998  |
| 17   | 20 | 3       | 08/10/2024 | 77889  |
| 17   | 20 | 5       | 08/10/2024 | 7402   |
| 17   | 20 | 4       | 08/10/2024 | 24291  |
| 17   | 20 | 9       | 09/10/2024 | 3215   |
| 17   | 20 | 7       | 13/11/2024 | 133284 |
| 17   | 20 | 4       | 13/11/2024 | 11089  |
| 17   | 20 | 5       | 13/11/2024 | 32500  |
| 17   | 20 | 6       | 13/11/2024 | 8968   |
| 17   | 20 | 2       | 13/11/2024 | 1270   |
| 17   | 20 | 3       | 13/11/2024 | 13025  |
| 17   | 20 | 8       | 14/11/2024 | 13458  |
| 17   | 20 | 9       | 14/11/2024 | 8000   |
| 17   | 20 | 11      | 20/11/2024 | 328700 |
| 17   | 20 | 2       | 06/12/2024 | 94752  |
| 17   | 20 | 4       | 11/12/2024 | 201856 |
| 17   | 20 | 7       | 18/12/2024 | 37681  |
| 17   | 20 | 12      | 18/12/2024 | 1260   |

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

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 6       | 18/12/2024 | 1000   |
| 17   | 20 | 10      | 18/12/2024 | 11100  |
| 17   | 20 | 11      | 18/12/2024 | 1580   |
| 17   | 20 | 8       | 18/12/2024 | 26848  |
| 17   | 20 | 13      | 18/12/2024 | 12459  |
| 17   | 20 | 5       | 18/12/2024 | 50000  |
| 17   | 20 | 15      | 20/12/2024 | 3970   |
| 17   | 20 | 14      | 20/12/2024 | 54094  |
| 17   | 20 | 17      | 23/12/2024 | 73052  |
| 17   | 20 | 19      | 31/12/2024 | 41712  |
| 17   | 20 | 18      | 31/12/2024 | 142912 |
| 17   | 20 | 1       | 02/01/2025 | 10024  |
| 17   | 20 | 3       | 20/01/2025 | 303264 |
| 17   | 20 | 4       | 29/01/2025 | 7700   |
| 17   | 20 | 5       | 31/01/2025 | 313600 |
| 17   | 20 | 2       | 05/02/2025 | 3900   |
| 17   | 20 | 4       | 05/02/2025 | 25540  |
| 17   | 20 | 7       | 05/02/2025 | 11570  |
| 17   | 20 | 5       | 05/02/2025 | 27302  |
| 17   | 20 | 6       | 05/02/2025 | 2000   |
| 17   | 20 | 3       | 05/02/2025 | 900    |
| 17   | 20 | 8       | 10/02/2025 | 254176 |
| 17   | 20 | 9       | 15/02/2025 | 214848 |
| 17   | 20 | 11      | 18/02/2025 | 2000   |
| 17   | 20 | 2       | 12/03/2025 | 58432  |
| 17   | 20 | 4       | 18/03/2025 | 75000  |
| 17   | 20 | 5       | 18/03/2025 | 113984 |
| 17   | 20 | 7       | 21/03/2025 | 42979  |
| 17   | 20 | 11      | 21/03/2025 | 2940   |
| 17   | 20 | 13      | 21/03/2025 | 18997  |
| 17   | 20 | 8       | 21/03/2025 | 114404 |
| 17   | 20 | 6       | 21/03/2025 | 33599  |
| 17   | 20 | 9       | 21/03/2025 | 24000  |
| 17   | 20 | 14      | 21/03/2025 | 47500  |
| 17   | 20 | 10      | 21/03/2025 | 15500  |
| 17   | 20 | 12      | 21/03/2025 | 3330   |
| 17   | 20 | 16      | 21/03/2025 | 13230  |
| 17   | 20 | 15      | 21/03/2025 | 23164  |
| 17   | 20 | 19      | 22/03/2025 | 10585  |
| 17   | 20 | 22      | 22/03/2025 | 73889  |
| 17   | 20 | 18      | 22/03/2025 | 38000  |
| 17   | 20 | 20      | 22/03/2025 | 235200 |

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

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 21      | 22/03/2025 | 4000   |
| 17   | 20 | 29      | 26/03/2025 | 8761   |
| 17   | 20 | 34      | 28/03/2025 | 93000  |
| 17   | 20 | 33      | 28/03/2025 | 11640  |
| 17   | 20 | 35      | 28/03/2025 | 99500  |
| 17   | 20 | 30      | 28/03/2025 | 154656 |
| 17   | 20 | 37      | 28/03/2025 | 139840 |
| 17   | 20 | 32      | 28/03/2025 | 309280 |
| 17   | 20 | 38      | 29/03/2025 | 25000  |
| 17   | 20 | 41      | 29/03/2025 | 6372   |
| 17   | 20 | 40      | 29/03/2025 | 101120 |
| 17   | 20 | 43      | 29/03/2025 | 10000  |
| 17   | 20 | 45      | 29/03/2025 | 4500   |
| 17   | 20 | 42      | 29/03/2025 | 7000   |
| 17   | 20 | 46      | 29/03/2025 | 9370   |
| 17   | 20 | 44      | 29/03/2025 | 19178  |
| 17   | 20 | 47      | 30/03/2025 | 29824  |
| 17   | 20 | 5       | 28/05/2025 | 9200   |
| 17   | 20 | 2       | 28/05/2025 | 54546  |
| 17   | 20 | 11      | 28/05/2025 | 18875  |
| 17   | 20 | 7       | 28/05/2025 | 32500  |
| 17   | 20 | 3       | 28/05/2025 | 93001  |
| 17   | 20 | 6       | 28/05/2025 | 11400  |
| 17   | 20 | 4       | 28/05/2025 | 1000   |
| 17   | 20 | 3       | 11/06/2025 | 76525  |
| 17   | 20 | 2       | 11/06/2025 | 24050  |
| 17   | 20 | 8       | 16/07/2025 | 29327  |
| 17   | 20 | 4       | 16/07/2025 | 9978   |
| 17   | 20 | 2       | 16/07/2025 | 18000  |
| 17   | 20 | 6       | 16/07/2025 | 16014  |
| 17   | 20 | 5       | 16/07/2025 | 5300   |
| 17   | 20 | 7       | 16/07/2025 | 25981  |
| 17   | 20 | 3       | 16/07/2025 | 93557  |
| 17   | 20 | 11      | 17/07/2025 | 5000   |
| 17   | 20 | 10      | 17/07/2025 | 4760   |
| 17   | 20 | 9       | 17/07/2025 | 16205  |
| 17   | 20 | 14      | 26/07/2025 | 2000   |
| 17   | 20 | 12      | 26/07/2025 | 4990   |
| 17   | 20 | 15      | 26/07/2025 | 22900  |
| 17   | 20 | 13      | 26/07/2025 | 1330   |
| 17   | 20 | 3       | 01/09/2025 | 4130   |
| 17   | 20 | 9       | 12/09/2025 | 9600   |

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

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 7       | 12/09/2025 | 5245   |
| 17   | 20 | 6       | 12/09/2025 | 14300  |
| 17   | 20 | 8       | 12/09/2025 | 8270   |
| 17   | 20 | 10      | 12/09/2025 | 21400  |
| 17   | 20 | 14      | 24/09/2025 | 22000  |

TOTAL (4362)DYDIR,FISHRIES  
GORAKHPUR : **6119123**

**TOTAL NO. OF ITEMS:** **131**

**TOTAL NO. OF ITEMS MH 2405:** **133**

**GRAND TOTAL OF 2405:** **7131123**

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

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

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 13                                             | 20 | 1       | 26/06/2024 | 1539450        |
| 13                                             | 20 | 1       | 03/12/2024 | 1760040        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR : |    |         |            | <b>3299490</b> |

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

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

**GRAND TOTAL OF 2501:** **3299490**

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**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 230     | 26/03/2025 | 80910220 |
| 95   | 20 | 266     | 28/03/2025 | 30548579 |
| 95   | 20 | 265     | 28/03/2025 | 66173107 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand GORAK **177631906**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4803)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 GORAKHPUR

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                           | 20 | 263     | 27/03/2025 | 6056215         |
| 95                                                           | 20 | 21      | 28/06/2025 | 14537233        |
| TOTAL (4803)EXENG,EXECUTIVE<br>ENGINEER Nalkoop Khand-1 GORA |    |         |            | <b>20593448</b> |

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>5</b> | <b>GRAND TOTAL OF 2701:</b> | <b>198225354</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 18/03/2024 | 9500000  |
| 37   | 35 | 2       | 18/03/2024 | 9300000  |
| 37   | 35 | 3       | 27/03/2024 | 2000000  |
| 37   | 35 | 4       | 30/03/2024 | 4000000  |
| 37   | 35 | 2       | 08/01/2025 | 10000000 |
| 37   | 35 | 1       | 03/02/2025 | 4897600  |
| 37   | 35 | 4       | 04/02/2025 | 7000000  |
| 37   | 35 | 2       | 04/02/2025 | 5500000  |
| 37   | 35 | 5       | 04/02/2025 | 18042000 |
| 37   | 35 | 3       | 04/02/2025 | 7000000  |
| 37   | 35 | 6       | 15/02/2025 | 7000000  |
| 37   | 35 | 2       | 17/03/2025 | 10000000 |
| 37   | 35 | 1       | 17/03/2025 | 5000000  |
| 37   | 35 | 3       | 31/03/2025 | 3000000  |
| 37   | 35 | 1       | 12/06/2025 | 12839000 |
| 37   | 35 | 1       | 13/08/2025 | 5228000  |
| 37   | 35 | 3       | 18/08/2025 | 13318000 |
| 37   | 35 | 2       | 18/08/2025 | 9833000  |

TOTAL (4183)DM,HAMIRPUR : **143457600**

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

**TOTAL NO. OF ITEMS MH 2215:** **18** **GRAND TOTAL OF 2215:** **143457600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

TREASURY HAMIRPUR (25)

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 12/12/2014 | 3550000 |
| 37   | 35 | 2       | 12/12/2014 | 3950000 |
| 37   | 35 | 6       | 26/03/2015 | 800000  |
| 37   | 35 | 9       | 28/03/2016 | 3200000 |
| 37   | 35 | 1       | 22/12/2016 | 6000000 |
| 37   | 35 | 1       | 04/02/2025 | 2500000 |
| 37   | 35 | 2       | 15/02/2025 | 2500000 |
| 37   | 35 | 1       | 31/03/2025 | 2500000 |

TOTAL (4183)DM,HAMIRPUR : **25000000**

TOTAL NO. OF ITEMS: **8**

|                             |   |                      |          |
|-----------------------------|---|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2217: | 8 | GRAND TOTAL OF 2217: | 25000000 |
|-----------------------------|---|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 15   | 20 | 6       | 19/12/2023 | 144248 |
| 15   | 20 | 1       | 05/07/2024 | 115684 |
| 15   | 20 | 1       | 13/01/2025 | 220293 |
| 15   | 20 | 10      | 10/03/2025 | 109474 |

TOTAL (2295)CVETO,Chief Veterinary Officer HAMIRPUR : **589699**

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>4</b> | <b>GRAND TOTAL OF 2403:</b> | <b>589699</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 7       | 24/02/2023 | 171672 |
| 16   | 20 | 1       | 05/11/2024 | 256860 |
| 16   | 20 | 1       | 13/12/2024 | 20000  |
| 16   | 20 | 1       | 08/01/2025 | 260110 |
| 16   | 20 | 6       | 13/01/2025 | 4607   |
| 16   | 20 | 3       | 12/03/2025 | 69800  |
| 16   | 20 | 1       | 12/03/2025 | 12000  |
| 16   | 20 | 4       | 12/03/2025 | 260110 |
| 16   | 20 | 2       | 12/03/2025 | 15079  |
| 16   | 20 | 13      | 26/03/2025 | 16800  |
| 16   | 20 | 14      | 26/03/2025 | 91400  |
| 16   | 20 | 16      | 27/03/2025 | 15079  |
| 16   | 20 | 17      | 30/03/2025 | 15079  |
| 16   | 20 | 1       | 28/06/2025 | 70780  |
| 16   | 20 | 2       | 12/09/2025 | 89590  |

TOTAL (2353)DYDDO,Dugdhshala  
vikas vibhag HAMIRPUR : **1368966**

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

**TOTAL NO. OF ITEMS MH 2404:** **15**

**GRAND TOTAL OF 2404:** **1368966**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2405**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 27/08/2024 | 67584  |
| 17   | 20 | 1       | 02/12/2024 | 160416 |
| 17   | 20 | 3       | 11/12/2024 | 106944 |
| 17   | 20 | 1       | 23/01/2025 | 116928 |
| 17   | 20 | 1       | 06/02/2025 | 77952  |
| 17   | 20 | 2       | 27/03/2025 | 252096 |
| 17   | 20 | 3       | 29/03/2025 | 168064 |
| 17   | 20 | 8       | 30/03/2025 | 21027  |
| 17   | 20 | 4       | 30/03/2025 | 75000  |

**TOTAL** **1046011**  
(2366)ASDIR,MatsyaVibhag,HAMIRF

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

**TOTAL NO. OF ITEMS MH 2405:** **9** **GRAND TOTAL OF 2405:** **1046011**

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** **2501**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 28/02/2025 | 2000000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR : **2000000**

**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> |
|------------------------------------|----------|-----------------------------|----------------|

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,DISTRICT MAGISTRATE HAMIRPUR

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT      |
|--------------------------------------------------|----|---------|------------|-------------|
| 83                                               | 20 | 1       | 27/12/2006 | 2640        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE HAMIRPUR : |    |         |            | <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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**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION HAMIRPUR

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                           | 20 | 52      | 28/03/2025 | 818600          |
| 95                                                           | 20 | 55      | 28/03/2025 | 13675           |
| 95                                                           | 20 | 54      | 28/03/2025 | 8336000         |
| 95                                                           | 20 | 53      | 28/03/2025 | 26961744        |
| 95                                                           | 20 | 51      | 28/03/2025 | 11223725        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER TUBEWELL DIVISION H/ |    |         |            | <b>47353744</b> |

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

**TOTAL NO. OF ITEMS MH 2701:** **5**

**GRAND TOTAL OF 2701:** **47353744**

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       | 22/03/2014 | 4184000        |
| TOTAL (2100)DHORO,SAMBHAL : |    |         |            | <b>4184000</b> |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY HAPUR (90)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION** (4183),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 35 | 1       | 26/03/2025 | 3000000         |
| 37              | 35 | 2       | 28/03/2025 | 10000000        |
| TOTAL (4183), : |    |         |            | <b>13000000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>3</b> | <b>GRAND TOTAL OF 2215:</b> | <b>17184000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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** **HAPUR (90)**  
**MAJOR HEAD** **2217**

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

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------|----|---------|------------|-----------------|
| 37                          | 35 | 2       | 22/03/2014 | 3450000         |
| 37                          | 35 | 1       | 22/03/2014 | 10000000        |
| TOTAL (2100)DHORO,SAMBHAL : |    |         |            | <b>13450000</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 01/09/2025)

**TREASURY HAPUR (90)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (4183),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 37              | 35 | 1       | 31/03/2025 | 2000000        |
| TOTAL (4183), : |    |         |            | <b>2000000</b> |

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>3</b> | <b>GRAND TOTAL OF 2217:</b> | <b>15450000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 9       | 12/01/2023 | 550800 |
| 10   | 20 | 2       | 11/06/2024 | 104400 |
| 10   | 20 | 3       | 11/06/2024 | 293400 |
| 10   | 20 | 17      | 18/01/2025 | 293400 |
| 10   | 20 | 16      | 18/01/2025 | 104400 |
| 10   | 20 | 14      | 17/03/2025 | 42900  |
| 10   | 20 | 13      | 17/03/2025 | 586800 |
| 10   | 20 | 15      | 26/08/2025 | 440100 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran HAPUR : **2416200**

**TOTAL NO. OF ITEMS: 8**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>8</b> | <b>GRAND TOTAL OF 2401:</b> | <b>2416200</b> |
|------------------------------------|----------|-----------------------------|----------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY HAPUR (90)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary officer HAPUR

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------|----|---------|------------|----------------|
| 15                                                 | 20 | 33      | 15/01/2024 | 1312716        |
| 15                                                 | 20 | 48      | 20/01/2024 | 154469         |
| TOTAL (2295)CVETO,Chief Veterinary officer HAPUR : |    |         |            | <b>1467185</b> |

**TOTAL NO. OF ITEMS:** 2

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1467185</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**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 | 8       | 19/12/2024 | 13280    |
| 95   | 20 | 11      | 19/12/2024 | 825545   |
| 95   | 20 | 10      | 19/12/2024 | 261897   |
| 95   | 20 | 9       | 19/12/2024 | 16493039 |
| 95   | 20 | 12      | 19/12/2024 | 17325429 |
| 95   | 20 | 13      | 19/12/2024 | 427836   |
| 95   | 20 | 14      | 19/12/2024 | 659018   |
| 95   | 20 | 7       | 19/12/2024 | 749336   |
| 95   | 20 | 29      | 28/12/2024 | 29541108 |
| 95   | 20 | 33      | 28/12/2024 | 330579   |
| 95   | 20 | 31      | 28/12/2024 | 127994   |
| 95   | 20 | 30      | 28/12/2024 | 6074     |
| 95   | 20 | 32      | 28/12/2024 | 213398   |
| 95   | 20 | 2       | 03/01/2025 | 2176754  |
| 95   | 20 | 2       | 07/03/2025 | 1424951  |
| 95   | 20 | 3       | 07/03/2025 | 804175   |
| 95   | 20 | 21      | 26/03/2025 | 19009409 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR: **90389822**

**TOTAL NO. OF ITEMS: 17**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>17</b> | <b>GRAND TOTAL OF 2701:</b> | <b>90389822</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6001),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 17      | 05/07/2024 | 25000000 |
| 31   | 20 | 33      | 26/09/2024 | 25000000 |
| 31   | 20 | 1       | 02/12/2024 | 37500000 |
| 31   | 20 | 16      | 16/01/2025 | 37500000 |
| 31   | 20 | 181     | 28/03/2025 | 41900000 |
| 31   | 20 | 26      | 10/07/2025 | 37500000 |

**TOTAL (6001), :** **204400000**

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

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

**GRAND TOTAL OF 2210:** **204400000**

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       | 27/08/2004 | 1764000 |

TOTAL (2003)DYEXC,HARDOI : **1764000**

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

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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       | 20/02/2004 | 1853250 |

TOTAL (4182)CDO,HARDOI : **1853250**

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 13/12/2023 | 5000000  |
| 37   | 35 | 2       | 13/12/2023 | 2500000  |
| 37   | 35 | 3       | 20/12/2023 | 12500000 |
| 37   | 35 | 4       | 27/12/2023 | 9800000  |
| 37   | 35 | 5       | 29/12/2023 | 12500000 |
| 37   | 35 | 1       | 19/01/2024 | 10000000 |
| 37   | 35 | 1       | 21/02/2024 | 29298000 |
| 37   | 35 | 2       | 21/02/2024 | 28769000 |
| 37   | 35 | 1       | 01/03/2024 | 10000000 |
| 37   | 35 | 3       | 28/03/2024 | 9900000  |
| 37   | 35 | 2       | 28/03/2024 | 2000000  |
| 37   | 35 | 7       | 30/03/2024 | 5000000  |
| 37   | 35 | 6       | 30/03/2024 | 10000000 |
| 37   | 35 | 4       | 30/03/2024 | 10000000 |
| 37   | 35 | 8       | 30/03/2024 | 10000000 |
| 37   | 35 | 5       | 30/03/2024 | 10000000 |
| 37   | 35 | 1       | 26/07/2024 | 9929000  |
| 37   | 35 | 2       | 09/08/2024 | 9949000  |
| 37   | 35 | 1       | 09/08/2024 | 14725000 |
| 37   | 35 | 1       | 07/12/2024 | 10000000 |
| 37   | 35 | 2       | 07/12/2024 | 14719000 |
| 37   | 35 | 3       | 19/12/2024 | 14147000 |
| 37   | 35 | 1       | 08/01/2025 | 5000000  |
| 37   | 35 | 6       | 09/01/2025 | 5000000  |
| 37   | 35 | 2       | 09/01/2025 | 7000000  |
| 37   | 35 | 3       | 09/01/2025 | 5500000  |
| 37   | 35 | 4       | 09/01/2025 | 5000000  |
| 37   | 35 | 5       | 09/01/2025 | 6500000  |
| 37   | 35 | 7       | 13/01/2025 | 9800000  |
| 37   | 35 | 9       | 13/01/2025 | 12531000 |
| 37   | 35 | 8       | 13/01/2025 | 5000000  |
| 37   | 35 | 11      | 22/01/2025 | 10300000 |
| 37   | 35 | 10      | 22/01/2025 | 6000000  |
| 37   | 35 | 12      | 23/01/2025 | 4796000  |
| 37   | 35 | 1       | 06/02/2025 | 9500000  |
| 37   | 35 | 1       | 01/03/2025 | 7207000  |
| 37   | 35 | 2       | 05/03/2025 | 14896000 |
| 37   | 35 | 3       | 11/03/2025 | 10000000 |
| 37   | 35 | 4       | 22/03/2025 | 5000000  |
| 37   | 35 | 6       | 29/03/2025 | 2500000  |
| 37   | 35 | 5       | 29/03/2025 | 5000000  |
| 37   | 35 | 7       | 29/03/2025 | 10000000 |

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 8       | 29/03/2025 | 18002000 |
| 37   | 35 | 9       | 30/03/2025 | 9866000  |
| 37   | 35 | 11      | 31/03/2025 | 5500000  |
| 37   | 35 | 10      | 31/03/2025 | 5000000  |
| 37   | 35 | 12      | 31/03/2025 | 2000000  |
| 37   | 35 | 13      | 31/03/2025 | 5000000  |
| 37   | 35 | 1       | 15/09/2025 | 5695000  |
| 37   | 35 | 2       | 30/09/2025 | 12685000 |

**TOTAL (4183)DM,HARDOI :** **461014000**

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>52</b> | <b>GRAND TOTAL OF 2215:</b> | <b>464631250</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 7       | 14/02/2006 | 561000  |
| 37   | 20 | 3       | 14/02/2006 | 432000  |
| 37   | 35 | 3       | 09/03/2015 | 3663000 |
| 37   | 35 | 1       | 27/02/2024 | 1800000 |
| 37   | 35 | 1       | 19/03/2024 | 5000000 |
| 37   | 35 | 2       | 22/03/2024 | 2000000 |
| 37   | 35 | 4       | 30/03/2024 | 2500000 |
| 37   | 35 | 3       | 30/03/2024 | 3000000 |
| 37   | 35 | 1       | 29/01/2025 | 2700000 |
| 37   | 35 | 1       | 01/02/2025 | 1500000 |
| 37   | 35 | 2       | 29/03/2025 | 4000000 |
| 37   | 35 | 1       | 29/03/2025 | 5000000 |
| 37   | 35 | 3       | 29/03/2025 | 4000000 |
| 37   | 35 | 5       | 31/03/2025 | 4500000 |
| 37   | 35 | 4       | 31/03/2025 | 4000000 |
| 37   | 35 | 6       | 31/03/2025 | 4000000 |
| 37   | 35 | 7       | 31/03/2025 | 4000000 |
| 37   | 35 | 1       | 10/09/2025 | 3200000 |

**TOTAL (4183)DM,HARDOI :** **55856000**

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

**TOTAL NO. OF ITEMS MH 2217:** **18** **GRAND TOTAL OF 2217:** **55856000**

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2401**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 33      | 06/12/2024 | 472800 |
| 10   | 20 | 27      | 31/01/2025 | 396300 |
| 10   | 20 | 20      | 17/02/2025 | 24300  |
| 10   | 20 | 66      | 17/03/2025 | 197400 |
| 10   | 20 | 102     | 26/03/2025 | 388635 |
| 10   | 20 | 34      | 07/07/2025 | 271800 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran HARDOI : **1751235**

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

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture HARDOI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 8       | 03/12/2002 | 66750   |
| 11   | 20 | 97      | 18/10/2003 | 89836   |
| 11   | 20 | 79      | 18/10/2003 | 359078  |
| 11   | 20 | 78      | 18/10/2003 | 348232  |
| 11   | 20 | 77      | 18/10/2003 | 231188  |
| 11   | 20 | 98      | 18/10/2003 | 371026  |
| 11   | 20 | 73      | 18/10/2003 | 146798  |
| 11   | 20 | 72      | 18/10/2003 | 152134  |
| 11   | 20 | 75      | 18/10/2003 | 128528  |
| 11   | 20 | 17      | 04/11/2003 | 68208   |
| 11   | 20 | 16      | 04/11/2003 | 186408  |
| 11   | 20 | 1       | 04/11/2003 | 137750  |
| 11   | 20 | 20      | 07/11/2003 | 92568   |
| 11   | 20 | 27      | 07/11/2003 | 356104  |
| 11   | 20 | 32      | 07/11/2003 | 89273   |
| 11   | 20 | 21A     | 07/11/2003 | 154110  |
| 11   | 20 | 19      | 12/12/2003 | 122032  |
| 11   | 20 | 325     | 29/03/2004 | 57362   |
| 11   | 20 | 326     | 29/03/2004 | 54404   |
| 11   | 20 | 34      | 11/01/2005 | 51968   |
| 11   | 20 | 69      | 19/01/2005 | 226539  |
| 11   | 20 | 103     | 17/02/2005 | 175183  |
| 11   | 20 | 139     | 26/02/2005 | 95387   |
| 11   | 20 | 135     | 26/02/2005 | 71210   |
| 11   | 20 | 275     | 31/03/2005 | 93090   |
| 11   | 20 | 93      | 27/09/2005 | 86375   |
| 11   | 20 | 87      | 27/09/2005 | 73225   |
| 11   | 20 | 9       | 06/10/2005 | 178596  |
| 11   | 20 | 66      | 27/10/2005 | 193870  |
| 11   | 20 | 93      | 22/11/2005 | 1079670 |
| 11   | 20 | 40      | 12/12/2005 | 89684   |
| 11   | 20 | 69      | 12/12/2005 | 566871  |
| 11   | 20 | 41      | 11/02/2006 | 64683   |
| 11   | 20 | 74      | 17/03/2006 | 86360   |
| 11   | 20 | 190     | 28/03/2006 | 65000   |
| 11   | 20 | 181     | 28/03/2006 | 62520   |
| 11   | 20 | 183     | 28/03/2006 | 153200  |
| 11   | 20 | 24      | 16/05/2006 | 324900  |
| 11   | 20 | 30      | 19/11/2007 | 219114  |
| 11   | 20 | 5       | 02/02/2008 | 1038070 |
| 11   | 20 | 36      | 12/03/2008 | 857540  |

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture HARDOI

| GRNT                                                         | OH | VCHR No | VCHR DATE | AMOUNT         |
|--------------------------------------------------------------|----|---------|-----------|----------------|
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture 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** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,HARDOI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 30      | 21/10/2002 | 56000   |
| 23   | 20 | 31      | 21/10/2002 | 188000  |
| 23   | 20 | 50      | 29/10/2002 | 250000  |
| 23   | 20 | 49      | 29/10/2002 | 250000  |
| 23   | 20 | 27      | 13/12/2002 | 57000   |
| 23   | 20 | 28      | 13/12/2002 | 80000   |
| 23   | 20 | 111     | 12/03/2003 | 94000   |
| 23   | 20 | 125     | 15/03/2003 | 154000  |
| 23   | 20 | 339     | 29/03/2003 | 145000  |
| 23   | 20 | 51      | 17/10/2003 | 127000  |
| 23   | 20 | 52      | 17/10/2003 | 125000  |
| 23   | 20 | 100     | 11/02/2004 | 137000  |
| 23   | 20 | 81      | 15/03/2004 | 157000  |
| 23   | 20 | 42      | 15/07/2004 | 336000  |
| 23   | 20 | 80      | 22/09/2004 | 100000  |
| 83   | 20 | 64      | 23/11/2004 | 117000  |
| 23   | 20 | 64      | 18/01/2005 | 670000  |
| 23   | 20 | 77      | 14/03/2005 | 120000  |
| 83   | 20 | 37      | 22/08/2005 | 58000   |
| 23   | 20 | 36      | 22/08/2005 | 336000  |
| 23   | 20 | 35      | 22/08/2005 | 700000  |
| 23   | 20 | 33      | 09/12/2005 | 53000   |
| 23   | 20 | 70      | 20/01/2006 | 105000  |
| 83   | 20 | 871     | 13/03/2006 | 64000   |
| 11   | 20 | 295A    | 21/03/2006 | 75840   |
| 23   | 20 | 26      | 22/05/2006 | 469000  |
| 23   | 20 | 23      | 13/11/2007 | 360000  |
| 23   | 20 | 22      | 11/01/2008 | 355000  |
| 23   | 20 | 69      | 18/01/2008 | 259000  |
| 23   | 20 | 44      | 27/02/2019 | 1378700 |
| 23   | 20 | 16      | 15/02/2023 | 651000  |
| 23   | 20 | 18      | 17/02/2023 | 232500  |

TOTAL (2453)DICAO,Ganna  
Karayale,HARDOI :

**8260040**

**TOTAL NO. OF ITEMS: 32**

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

**GRAND TOTAL OF 2401: 19076119**

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**TREASURY** **HARDOI (47)**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture HARDOI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 10      | 19/11/2007 | 1420000 |

TOTAL (2134)DDRAE, Deputy Director of Agriculture HARDOI : **1420000**

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>1420000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer HARDOI

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------|----|---------|------------|----------------|
| 15                                                   | 20 | 1       | 06/08/2025 | 72026          |
| 15                                                   | 20 | 2       | 06/08/2025 | 1125279        |
| TOTAL (2295)CVETO, Chief Veterinary Officer HARDOI : |    |         |            | <b>1197305</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1197305</b> |
|------------------------------------|----------|-----------------------------|----------------|

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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       | 13/08/2024 | 153600 |
| 17   | 20 | 7       | 29/08/2024 | 55040  |
| 17   | 20 | 4       | 11/09/2024 | 24000  |
| 17   | 20 | 3       | 11/09/2024 | 77760  |
| 17   | 20 | 1       | 04/12/2024 | 60672  |
| 17   | 20 | 2       | 04/12/2024 | 43680  |
| 17   | 20 | 1       | 21/01/2025 | 69568  |
| 17   | 20 | 1       | 05/02/2025 | 102400 |
| 17   | 20 | 1       | 20/03/2025 | 51840  |
| 17   | 20 | 2       | 20/03/2025 | 76800  |
| 17   | 20 | 3       | 27/03/2025 | 62720  |
| 17   | 20 | 4       | 27/03/2025 | 94080  |
| 17   | 20 | 5       | 28/03/2025 | 51200  |
| 17   | 20 | 8       | 30/03/2025 | 45000  |
| 17   | 20 | 9       | 30/03/2025 | 45000  |
| 17   | 20 | 21      | 31/03/2025 | 20400  |

**TOTAL** **1033760**  
(2366)ASDIR,MatsyaVibhag,HARDOI

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

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

**GRAND TOTAL OF 2405:** **1033760**

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**TREASURY** **HARDOI (47)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (0418),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 12              | 48 | 2       | 29/09/2007 | 310000        |
| 83              | 48 | 3       | 29/09/2007 | 40940         |
| TOTAL (0418), : |    |         |            | <b>350940</b> |

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2501**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 1       | 31/03/2025 | 2000000        |
| 13                                          | 20 | 1       | 06/08/2025 | 998006         |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,HARDOI : |    |         |            | <b>2998006</b> |

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

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2501**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 26/10/2004 | 5407700 |
| 13   | 20 | 2       | 06/06/2007 | 3050800 |
| 83   | 20 | 1       | 09/07/2007 | 3047000 |
| 13   | 20 | 2       | 11/03/2008 | 1942000 |

**TOTAL (4182)CDO,HARDOI :** **13447500**

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

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>8</b> | <b>GRAND TOTAL OF 2501:</b> | <b>16796446</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2506**

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

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------------|----|---------|------------|---------------|
| 83                                             | 20 | 1       | 29/10/2004 | 118000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE HARDOI : |    |         |            | <b>118000</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2506:</b> | <b>1</b> | <b>GRAND TOTAL OF 2506:</b> | <b>118000</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY** **HARDOI (47)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Hardoi khand Sharda Nahar  
HARDOI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 10      | 29/09/2025 | 371417319 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER Hardoi khand Sharda Na **371417319**

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>371417319</b> |
|------------------------------------|----------|-----------------------------|------------------|

|            |             |
|------------|-------------|
| TREASURY   | HARDOI (47) |
| MAJOR HEAD | 4217        |

|                        |                 |
|------------------------|-----------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,HARDOI |
|------------------------|-----------------|

|                             |   |                               |
|-----------------------------|---|-------------------------------|
| TOTAL NO. OF ITEMS:         | 2 |                               |
| TOTAL NO. OF ITEMS MH 4217: | 2 | GRAND TOTAL OF 4217: 49468000 |

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**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 01    | 31/03/2003 | 5386000  |
| 13   | 20 | 1       | 11/02/2005 | 5000000  |
| 13   | 20 | 2       | 22/02/2005 | 226000   |
| 83   | 20 | 1       | 23/03/2005 | 5372000  |
| 13   | 20 | 2       | 30/03/2005 | 2172000  |
| 13   | 20 | 1       | 25/05/2005 | 8774000  |
| 83   | 20 | 1       | 29/07/2005 | 8324000  |
| 83   | 20 | 1       | 29/03/2006 | 20874000 |
| 13   | 20 | 1       | 07/04/2006 | 8700000  |
| 83   | 20 | 2       | 23/06/2006 | 5200000  |
| 37   | 48 | 2       | 22/09/2006 | 3507000  |
| 83   | 20 | 3       | 22/09/2006 | 5214000  |
| 13   | 20 | 1       | 22/09/2006 | 8723000  |
| 83   | 20 | 1       | 09/01/2009 | 1868000  |
| 37   | 35 | 2       | 26/03/2014 | 668000   |
| 37   | 35 | 3       | 26/03/2014 | 2603000  |
| 37   | 35 | 2       | 24/02/2015 | 2711000  |
| 37   | 35 | 1       | 29/03/2015 | 1500000  |
| 37   | 35 | 1       | 31/03/2023 | 10000000 |
| 37   | 35 | 1       | 22/12/2023 | 4800000  |
| 37   | 35 | 1       | 23/01/2024 | 10000000 |
| 37   | 35 | 2       | 14/03/2024 | 29606000 |
| 37   | 35 | 1       | 14/03/2024 | 10000000 |
| 37   | 35 | 3       | 27/03/2024 | 5000000  |
| 37   | 35 | 4       | 28/03/2024 | 9600000  |
| 37   | 35 | 5       | 29/03/2024 | 11200000 |
| 37   | 35 | 1       | 05/07/2024 | 15019000 |
| 37   | 35 | 1       | 08/08/2024 | 29996000 |
| 37   | 35 | 2       | 16/01/2025 | 5000000  |
| 37   | 35 | 1       | 16/01/2025 | 10175000 |
| 37   | 35 | 3       | 16/01/2025 | 5000000  |
| 37   | 35 | 4       | 17/01/2025 | 5000000  |
| 37   | 35 | 5       | 29/01/2025 | 10000000 |
| 37   | 35 | 1       | 04/02/2025 | 5000000  |
| 37   | 35 | 2       | 04/02/2025 | 5000000  |
| 37   | 35 | 1       | 25/03/2025 | 9800000  |
| 37   | 35 | 2       | 29/03/2025 | 10000000 |
| 37   | 35 | 3       | 29/03/2025 | 5000000  |
| 37   | 35 | 5       | 31/03/2025 | 2500000  |
| 37   | 35 | 6       | 31/03/2025 | 2500000  |
| 37   | 35 | 4       | 31/03/2025 | 6100000  |

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**TREASURY HATHRAS (78)**

**MAJOR HEAD 2215**

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

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

|                          |  |  |  |                  |
|--------------------------|--|--|--|------------------|
| TOTAL (4183)DM,HATHRAS : |  |  |  | <b>313118000</b> |
|--------------------------|--|--|--|------------------|

**TOTAL NO. OF ITEMS: 41**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>41</b> | <b>GRAND TOTAL OF 2215:</b> | <b>313118000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B 05    | 31/03/2003 | 62870    |
| 2    | 20 | 1       | 20/10/2004 | 14730000 |
| 2    | 20 | 2       | 20/11/2004 | 392000   |
| 2    | 20 | 1       | 20/11/2004 | 3985000  |
| 2    | 20 | 3       | 22/11/2004 | 2238000  |
| 2    | 20 | 1       | 27/12/2004 | 6116000  |
| 2    | 20 | 1       | 14/02/2005 | 6653000  |
| 37   | 20 | 1       | 01/03/2005 | 939110   |
| 37   | 20 | 2       | 14/03/2005 | 47260    |
| 37   | 20 | 3       | 16/03/2005 | 108690   |
| 37   | 20 | 4       | 23/03/2005 | 49250    |
| 37   | 20 | 5       | 23/03/2005 | 62870    |
| 37   | 20 | 6       | 29/03/2005 | 29930    |
| 37   | 20 | 7       | 29/03/2005 | 253550   |
| 37   | 20 | 8       | 30/03/2005 | 38280    |
| 37   | 20 | 11      | 31/03/2005 | 939110   |
| 37   | 20 | 19      | 31/03/2005 | 62870    |
| 37   | 20 | 16      | 31/03/2005 | 71050    |
| 37   | 20 | 13      | 31/03/2005 | 108690   |
| 37   | 20 | 10      | 31/03/2005 | 29930    |
| 37   | 20 | 15      | 31/03/2005 | 71050    |
| 37   | 20 | 14      | 31/03/2005 | 49250    |
| 37   | 20 | 17      | 31/03/2005 | 47260    |
| 37   | 20 | 12      | 31/03/2005 | 38280    |
| 37   | 20 | 18      | 31/03/2005 | 253550   |
| 2    | 20 | 1       | 09/06/2005 | 5107000  |
| 2    | 20 | 2       | 09/06/2005 | 833000   |
| 2    | 20 | 1       | 23/09/2005 | 833000   |
| 2    | 20 | 2       | 23/09/2005 | 1261000  |
| 2    | 20 | 4       | 23/09/2005 | 8339000  |
| 2    | 20 | 3       | 23/09/2005 | 1891000  |
| 2    | 20 | 1       | 26/10/2005 | 3115000  |
| 2    | 20 | 1       | 22/03/2006 | 2000000  |
| 2    | 20 | 2       | 30/03/2006 | 5480000  |
| 37   | 20 | 3       | 30/03/2006 | 2003000  |
| 37   | 20 | 7       | 30/03/2006 | 182000   |
| 37   | 20 | 8       | 30/03/2006 | 170000   |
| 37   | 20 | 4       | 30/03/2006 | 669000   |
| 37   | 20 | 5       | 30/03/2006 | 129000   |
| 37   | 20 | 6       | 30/03/2006 | 402000   |
| 37   | 20 | 9       | 30/03/2006 | 178000   |
| 37   | 20 | 10      | 30/03/2006 | 136000   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 11      | 30/03/2006 | 170000   |
| 37   | 48 | 1       | 29/09/2008 | 47075000 |
| 37   | 48 | 1       | 30/12/2008 | 47075000 |
| 37   | 35 | 1       | 22/03/2014 | 1426000  |
| 37   | 35 | 1       | 01/10/2014 | 4066000  |
| 37   | 35 | 1       | 03/03/2015 | 3500000  |
| 37   | 35 | 8       | 27/03/2015 | 880000   |
| 37   | 35 | 2       | 03/08/2015 | 1427000  |
| 37   | 35 | 1       | 03/08/2015 | 3800000  |
| 37   | 35 | 10      | 31/03/2016 | 4000000  |
| 37   | 35 | 1       | 14/09/2019 | 2007000  |
| 37   | 35 | 1       | 28/03/2024 | 1500000  |
| 37   | 35 | 1       | 31/03/2025 | 4000000  |

**TOTAL (4183)DM,HATHRAS : 191030850**

**TOTAL NO. OF ITEMS: 55**

**TOTAL NO. OF ITEMS MH 2217: 55** **GRAND TOTAL OF 2217: 191030850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture HATHARS

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                             | 20 | 12      | 11/07/2007 | 600000         |
| 83                                                             | 20 | 13      | 11/07/2007 | 800000         |
| 11                                                             | 20 | 15      | 15/09/2007 | 700000         |
| 83                                                             | 20 | 14      | 12/11/2007 | 200000         |
| 11                                                             | 20 | 21      | 13/03/2008 | 1600000        |
| TOTAL (2134)DDRAG, Deputy<br>Director of Agriculture HATHARS : |    |         |            | <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  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture HATHARS

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                          | 20 | 10      | 22/09/2007 | 1350000        |
| TOTAL (2134)DDRAG, Deputy Director of Agriculture HATHARS : |    |         |            | <b>1350000</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>1350000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer HATHRAS

| GRNT                                                  | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-------------------------------------------------------|----|---------|------------|--------------|
| 15                                                    | 20 | 32      | 15/02/2007 | 73778        |
| 83                                                    | 20 | 30      | 15/02/2007 | 14756        |
| TOTAL (2295)CVETO, Chief Veterinary Officer HATHRAS : |    |         |            | <b>88534</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                   |
|--------------------------------------|-----------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 2</b> | <b>GRAND TOTAL OF 2403: 88534</b> |
|--------------------------------------|-----------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 23/11/2024 | 51840  |
| 17   | 20 | 2       | 28/11/2024 | 31008  |
| 17   | 20 | 3       | 30/11/2024 | 55232  |
| 17   | 20 | 2       | 23/01/2025 | 63072  |
| 17   | 20 | 2       | 06/02/2025 | 42048  |
| 17   | 20 | 8       | 24/03/2025 | 94752  |
| 17   | 20 | 3       | 24/03/2025 | 11800  |
| 17   | 20 | 14      | 27/03/2025 | 63168  |
| 17   | 20 | 13      | 27/03/2025 | 24575  |

**TOTAL** **437495**  
(2366)ASDIR,MatsyaVibhag,HATRAS

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

**TOTAL NO. OF ITEMS MH 2405:** **9** **GRAND TOTAL OF 2405:** **437495**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2501**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 13   | 20 | 3       | 31/03/2007 | 26700  |
| 83   | 20 | 4       | 31/03/2007 | 27000  |
| 13   | 20 | 2       | 26/06/2007 | 426000 |
| 83   | 20 | 1       | 16/07/2007 | 312000 |
| 13   | 20 | 1       | 07/09/2007 | 312000 |
| 13   | 20 | 2       | 28/09/2007 | 197700 |
| 83   | 20 | 1       | 07/11/2007 | 624000 |
| 13   | 20 | 1       | 20/02/2008 | 891300 |
| 83   | 20 | 3       | 26/03/2008 | 891000 |
| 13   | 20 | 1       | 26/03/2008 | 764000 |

**TOTAL (4182)CDO,HATRAS : 4471700**

**TOTAL NO. OF ITEMS: 10**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 10</b> | <b>GRAND TOTAL OF 2501: 4471700</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION HATHRAS

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 7       | 18/03/2025 | 2129601  |
| 95   | 20 | 14      | 18/03/2025 | 79572    |
| 95   | 20 | 10      | 18/03/2025 | 35857173 |
| 95   | 20 | 11      | 18/03/2025 | 132950   |
| 95   | 20 | 13      | 18/03/2025 | 144730   |
| 95   | 20 | 8       | 18/03/2025 | 5352035  |
| 95   | 20 | 12      | 18/03/2025 | 440428   |
| 95   | 20 | 9       | 18/03/2025 | 7830573  |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION H **51967062**

**TOTAL NO. OF ITEMS: 8**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>8</b> | <b>GRAND TOTAL OF 2701:</b> | <b>51967062</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY HATHRAS (78)**  
**MAJOR HEAD 4217**

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

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------|----|---------|------------|-----------------|
| 83                       | 48 | 2       | 28/06/2009 | 12366000        |
| 83                       | 48 | 1       | 07/10/2009 | 61834000        |
| TOTAL (4183)DM,HATHRAS : |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 4217: 2</b> | <b>GRAND TOTAL OF 4217: 74200000</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,ORAI JALAUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 19/01/2010 | 1327600  |
| 37   | 35 | 1       | 31/03/2014 | 15039000 |
| 37   | 35 | 2       | 31/03/2014 | 1462000  |
| 37   | 35 | 1       | 09/11/2015 | 1500000  |
| 37   | 35 | 1       | 30/03/2016 | 1500000  |
| 37   | 35 | 1       | 28/03/2020 | 5350000  |
| 37   | 35 | 1       | 30/03/2022 | 5350000  |
| 37   | 35 | 1       | 05/01/2023 | 4200000  |
| 37   | 35 | 1       | 06/02/2023 | 5000000  |
| 37   | 35 | 1       | 20/03/2023 | 12428000 |
| 37   | 35 | 2       | 25/03/2023 | 3500000  |
| 37   | 35 | 3       | 29/03/2023 | 4300000  |
| 37   | 35 | 2       | 28/12/2023 | 8400000  |
| 37   | 35 | 1       | 28/12/2023 | 4500000  |
| 37   | 35 | 1       | 10/01/2024 | 14827000 |
| 37   | 35 | 2       | 20/01/2024 | 3800000  |
| 37   | 35 | 3       | 27/03/2024 | 10000000 |
| 37   | 35 | 2       | 27/03/2024 | 18800000 |
| 37   | 35 | 1       | 27/03/2024 | 11100000 |
| 37   | 35 | 5       | 28/03/2024 | 10100000 |
| 37   | 35 | 4       | 28/03/2024 | 5000000  |
| 37   | 35 | 1       | 28/10/2024 | 13548000 |
| 37   | 35 | 1       | 13/12/2024 | 5000000  |
| 37   | 35 | 2       | 27/01/2025 | 18961000 |
| 37   | 35 | 1       | 27/01/2025 | 10000000 |
| 37   | 35 | 2       | 04/02/2025 | 5000000  |
| 37   | 35 | 1       | 04/02/2025 | 5500000  |
| 37   | 35 | 3       | 05/02/2025 | 10200000 |
| 37   | 35 | 4       | 05/02/2025 | 5300000  |
| 37   | 35 | 5       | 05/02/2025 | 9800000  |
| 37   | 35 | 7       | 11/02/2025 | 5500000  |
| 37   | 35 | 8       | 11/02/2025 | 10500000 |
| 37   | 35 | 6       | 11/02/2025 | 5400000  |
| 37   | 35 | 9       | 19/02/2025 | 10000000 |
| 37   | 35 | 10      | 19/02/2025 | 5000000  |
| 37   | 35 | 1       | 18/03/2025 | 4000000  |
| 37   | 35 | 2       | 30/03/2025 | 10100000 |
| 37   | 35 | 1       | 12/06/2025 | 9810000  |
| 37   | 35 | 1       | 13/08/2025 | 9995000  |

TOTAL (4183)DM,ORAI JALAUN :

**301097600**

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 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2215**

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

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 83                                             | 20 | 3       | 31/03/2008 | 4141000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JALAUN : |    |         |            | <b>4141000</b> |

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>40</b> | <b>GRAND TOTAL OF 2215:</b> | <b>305238600</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,ORAI JALAUN**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 2B      | 28/02/2005 | 37690    |
| 37   | 20 | 8       | 29/03/2006 | 112000   |
| 37   | 20 | 9       | 29/03/2006 | 127000   |
| 37   | 35 | 2       | 26/03/2014 | 2047000  |
| 37   | 35 | 1       | 26/03/2014 | 1750000  |
| 37   | 35 | 3       | 26/03/2014 | 1750000  |
| 37   | 35 | 1       | 27/01/2015 | 2000000  |
| 37   | 35 | 4       | 12/08/2015 | 1738000  |
| 37   | 35 | 1       | 19/02/2016 | 1200000  |
| 37   | 35 | 2       | 27/06/2016 | 1739000  |
| 37   | 35 | 1       | 27/06/2016 | 2000000  |
| 37   | 35 | 2       | 13/10/2016 | 1637000  |
| 37   | 35 | 2       | 04/11/2016 | 3287000  |
| 37   | 35 | 1       | 04/11/2016 | 17443000 |
| 37   | 35 | 4       | 11/11/2016 | 4029000  |
| 37   | 35 | 1       | 01/01/2018 | 17443000 |
| 37   | 35 | 7       | 17/01/2018 | 4029000  |
| 37   | 35 | 1       | 07/03/2018 | 4029000  |
| 37   | 35 | 2       | 07/03/2018 | 17443000 |
| 37   | 35 | 8       | 23/03/2018 | 9860000  |
| 37   | 35 | 9       | 23/03/2018 | 2800000  |
| 37   | 35 | 10      | 06/02/2019 | 3000000  |
| 37   | 35 | 1       | 30/03/2019 | 2015000  |
| 37   | 35 | 1       | 23/07/2019 | 2000000  |
| 37   | 35 | 1       | 05/10/2019 | 2000000  |
| 37   | 35 | 1       | 27/12/2019 | 2000000  |
| 37   | 35 | 1       | 27/03/2021 | 1671800  |
| 37   | 35 | 2       | 27/03/2021 | 835900   |
| 37   | 35 | 1       | 04/01/2023 | 589000   |
| 37   | 35 | 1       | 04/02/2023 | 1164100  |
| 37   | 35 | 1       | 09/02/2024 | 750000   |
| 37   | 35 | 1       | 02/03/2024 | 750000   |
| 37   | 35 | 2       | 28/03/2024 | 2500000  |
| 37   | 35 | 3       | 31/03/2024 | 2500000  |
| 37   | 35 | 2       | 10/02/2025 | 1800000  |
| 37   | 35 | 3       | 10/02/2025 | 2000000  |
| 37   | 35 | 1       | 10/02/2025 | 1404000  |
| 37   | 35 | 4       | 11/02/2025 | 2500000  |
| 37   | 35 | 1       | 21/03/2025 | 3320000  |
| 37   | 35 | 2       | 24/03/2025 | 2400000  |
| 37   | 35 | 1       | 27/08/2025 | 2496000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ORAI JALAUN

| GRNT                         | OH | VCHR No | VCHR DATE | AMOUNT           |
|------------------------------|----|---------|-----------|------------------|
| TOTAL (4183)DM,ORAI JALAUN : |    |         |           | <b>134196490</b> |

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>41</b> | <b>GRAND TOTAL OF 2217:</b> | <b>134196490</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2401**

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

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                              | 20 | 57      | 28/12/2005 | 335997        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran ORAI JALAUN |    |         |            | <b>335997</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>335997</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer JALAUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 15   | 20 | 1       | 01/02/2021 | 100000 |
| 15   | 20 | 101     | 30/03/2022 | 497000 |
| 15   | 20 | 123     | 31/03/2022 | 810000 |
| 15   | 20 | 14      | 15/07/2022 | 415000 |
| 15   | 20 | 1       | 02/01/2023 | 930623 |
| 15   | 20 | 5       | 20/01/2025 | 415000 |
| 15   | 20 | 37      | 22/03/2025 | 288457 |

TOTAL (2295)CVETO,Chief Veterinary Officer JALAUN : **3456080**

**TOTAL NO. OF ITEMS: 7**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 7</b> | <b>GRAND TOTAL OF 2403: 3456080</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 11/11/2024 | 139457  |
| 16   | 20 | 4       | 09/12/2024 | 10000   |
| 16   | 20 | 5       | 09/12/2024 | 44333   |
| 16   | 20 | 8       | 09/12/2024 | 53990   |
| 16   | 20 | 6       | 09/12/2024 | 140000  |
| 16   | 20 | 9       | 26/12/2024 | 363886  |
| 16   | 20 | 1       | 25/01/2025 | 1699106 |
| 16   | 20 | 1       | 15/02/2025 | 393975  |
| 16   | 20 | 1       | 04/03/2025 | 54680   |
| 16   | 20 | 3       | 26/03/2025 | 1093480 |
| 16   | 20 | 9       | 27/03/2025 | 82539   |
| 16   | 20 | 14      | 28/03/2025 | 49900   |
| 16   | 20 | 3       | 25/06/2025 | 297194  |
| 16   | 20 | 2       | 09/07/2025 | 327556  |
| 16   | 20 | 1       | 09/07/2025 | 56580   |
| 16   | 20 | 5       | 23/07/2025 | 35860   |
| 16   | 20 | 1       | 16/09/2025 | 350878  |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagJALAUN :

**5193414**

**TOTAL NO. OF ITEMS: 17**

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

**GRAND TOTAL OF 2404: 5193414**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2405**

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

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------|----|---------|------------|----------------|
| 17                                              | 35 | 16      | 27/01/2018 | 1440000        |
| 17                                              | 35 | 4       | 13/03/2018 | 720000         |
| 17                                              | 35 | 17      | 20/03/2018 | 240000         |
| 17                                              | 35 | 10      | 20/02/2020 | 1200000        |
| 17                                              | 35 | 28      | 31/03/2020 | 1200000        |
| 17                                              | 35 | 3       | 30/12/2020 | 15000          |
| 17                                              | 35 | 2       | 30/12/2020 | 10000          |
| 17                                              | 35 | 4       | 16/03/2021 | 3200           |
| 17                                              | 35 | 29      | 30/03/2021 | 15000          |
| 17                                              | 20 | 14      | 26/03/2022 | 336000         |
| 17                                              | 20 | 2       | 30/11/2024 | 67200          |
| 17                                              | 20 | 1       | 30/11/2024 | 44800          |
| 17                                              | 20 | 2       | 02/12/2024 | 51200          |
| 17                                              | 20 | 1       | 02/12/2024 | 76800          |
| 17                                              | 20 | 1       | 05/02/2025 | 124800         |
| 17                                              | 20 | 2       | 10/02/2025 | 83200          |
| 17                                              | 20 | 1       | 24/03/2025 | 89600          |
| 17                                              | 20 | 2       | 24/03/2025 | 134400         |
| 17                                              | 20 | 13      | 28/03/2025 | 17546          |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,JALAUN |    |         |            | <b>5868746</b> |

**TOTAL NO. OF ITEMS: 19**

**TOTAL NO. OF ITEMS MH 2405: 19**

**GRAND TOTAL OF 2405: 5868746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY JALAUN (24)**  
**MAJOR HEAD 2501**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 1       | 25/07/2022 | 847308         |
| 13                                          | 20 | 1       | 29/03/2025 | 1657500        |
| TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN : |    |         |            | <b>2504808</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>2504808</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JALAUN (24)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand JALAUN

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 9       | 26/06/2025 | 89327419  |
| 95   | 20 | 10      | 26/06/2025 | 111769701 |
| 95   | 20 | 18      | 07/07/2025 | 3095495   |
| 95   | 20 | 28      | 28/07/2025 | 4512479   |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand J **208705094**

**TOTAL NO. OF ITEMS:** 4

**TOTAL NO. OF ITEMS MH 2701:** 4 **GRAND TOTAL OF 2701:** 208705094

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (6011),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 65      | 27/06/2024 | 3829727  |
| 31   | 20 | 12      | 06/08/2024 | 1800345  |
| 31   | 20 | 1       | 02/09/2024 | 3975164  |
| 31   | 20 | 34      | 25/09/2024 | 3701024  |
| 31   | 20 | 36      | 25/09/2024 | 3000000  |
| 31   | 20 | 37      | 05/10/2024 | 2340793  |
| 31   | 20 | 59      | 17/10/2024 | 2622094  |
| 31   | 20 | 58      | 17/10/2024 | 1250800  |
| 31   | 20 | 31      | 14/11/2024 | 354000   |
| 31   | 20 | 21      | 12/12/2024 | 16570000 |
| 31   | 20 | 33      | 20/02/2025 | 17800000 |
| 31   | 20 | 239     | 29/03/2025 | 28175000 |
| 31   | 20 | 80      | 30/09/2025 | 15000000 |

**TOTAL (6011), :** **100418947**

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

**TOTAL NO. OF ITEMS MH 2210:** **13**

**GRAND TOTAL OF 2210:** **100418947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 17/01/2006 | 22939000 |
| 37   | 35 | 1       | 25/03/2014 | 3346000  |
| 37   | 35 | 2       | 30/03/2014 | 2000000  |
| 37   | 35 | 3       | 31/03/2014 | 6507000  |
| 37   | 35 | 1       | 27/03/2015 | 2000000  |
| 37   | 35 | 1       | 21/09/2016 | 29524000 |
| 37   | 35 | 1       | 16/03/2019 | 29524000 |
| 37   | 35 | 1       | 01/03/2023 | 5000000  |
| 37   | 35 | 3       | 30/03/2023 | 3700000  |
| 37   | 35 | 2       | 30/03/2023 | 6075000  |
| 37   | 35 | 1       | 04/12/2023 | 7800000  |
| 37   | 35 | 2       | 19/12/2023 | 9700000  |
| 37   | 35 | 3       | 28/12/2023 | 2400000  |
| 37   | 35 | 4       | 28/12/2023 | 11268000 |
| 37   | 35 | 1       | 06/01/2024 | 9800000  |
| 37   | 35 | 3       | 11/01/2024 | 4500000  |
| 37   | 35 | 2       | 11/01/2024 | 14960000 |
| 37   | 35 | 3       | 20/03/2024 | 13600000 |
| 37   | 35 | 4       | 20/03/2024 | 13700000 |
| 37   | 35 | 2       | 20/03/2024 | 9500000  |
| 37   | 35 | 1       | 20/03/2024 | 9800000  |
| 37   | 35 | 5       | 22/03/2024 | 5000000  |
| 37   | 35 | 6       | 22/03/2024 | 2000000  |
| 37   | 35 | 7       | 22/03/2024 | 1000000  |
| 37   | 35 | 8       | 22/03/2024 | 2200000  |
| 37   | 35 | 1       | 12/06/2024 | 9800000  |
| 37   | 35 | 1       | 14/10/2024 | 4442000  |
| 37   | 35 | 1       | 06/11/2024 | 10000000 |
| 37   | 35 | 4       | 12/12/2024 | 5000000  |
| 37   | 35 | 5       | 12/12/2024 | 5000000  |
| 37   | 35 | 1       | 12/12/2024 | 5000000  |
| 37   | 35 | 2       | 12/12/2024 | 5100000  |
| 37   | 35 | 3       | 12/12/2024 | 10100000 |
| 37   | 35 | 6       | 16/12/2024 | 10000000 |
| 37   | 35 | 8       | 17/12/2024 | 5000000  |
| 37   | 35 | 7       | 17/12/2024 | 9300000  |
| 37   | 35 | 9       | 17/12/2024 | 5300000  |
| 37   | 35 | 11      | 23/12/2024 | 7000000  |
| 37   | 35 | 10      | 23/12/2024 | 13600000 |
| 37   | 35 | 1       | 04/01/2025 | 7600000  |
| 37   | 35 | 2       | 21/01/2025 | 11600000 |
| 37   | 35 | 3       | 21/01/2025 | 5000000  |

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 4       | 28/01/2025 | 23750000 |
| 37   | 35 | 1       | 14/02/2025 | 14800000 |
| 37   | 35 | 2       | 14/02/2025 | 12000000 |
| 37   | 35 | 1       | 07/03/2025 | 9945000  |
| 37   | 35 | 2       | 20/03/2025 | 6945000  |
| 37   | 35 | 4       | 27/03/2025 | 13700000 |
| 37   | 35 | 3       | 27/03/2025 | 11200000 |
| 37   | 35 | 5       | 28/03/2025 | 2500000  |
| 37   | 35 | 6       | 29/03/2025 | 5369000  |
| 37   | 35 | 7       | 31/03/2025 | 4800000  |
| 37   | 35 | 8       | 31/03/2025 | 5000000  |
| 37   | 35 | 12      | 31/03/2025 | 5500000  |
| 37   | 35 | 10      | 31/03/2025 | 2000000  |
| 37   | 35 | 11      | 31/03/2025 | 10000000 |
| 37   | 35 | 9       | 31/03/2025 | 2000000  |
| 37   | 35 | 13      | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 29/05/2025 | 17994000 |
| 37   | 35 | 1       | 14/08/2025 | 4989000  |
| 37   | 35 | 1       | 01/09/2025 | 21083000 |
| 37   | 35 | 2       | 08/09/2025 | 9667000  |
| 37   | 35 | 4       | 11/09/2025 | 5230000  |
| 37   | 35 | 3       | 11/09/2025 | 5163000  |
| 37   | 35 | 5       | 27/09/2025 | 13280000 |

**TOTAL (4183)DM,JAUNPUR :** **566100000**

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

**TOTAL NO. OF ITEMS MH 2215:** **65**

**GRAND TOTAL OF 2215:** **566100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2217**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 02/01/2014 | 2500000  |
| 37   | 35 | 1       | 30/03/2014 | 3250000  |
| 37   | 35 | 1       | 07/01/2015 | 4000000  |
| 37   | 35 | 1       | 19/03/2015 | 2500000  |
| 37   | 35 | 1       | 21/09/2016 | 35471000 |
| 37   | 35 | 1       | 07/10/2016 | 5000000  |
| 37   | 35 | 1       | 04/01/2017 | 1350000  |
| 37   | 35 | 3       | 16/03/2018 | 5000000  |
| 37   | 35 | 1       | 12/03/2024 | 2500000  |
| 37   | 35 | 2       | 14/03/2024 | 1500000  |
| 37   | 35 | 3       | 14/03/2024 | 1500000  |
| 37   | 35 | 4       | 14/03/2024 | 1500000  |
| 37   | 35 | 5       | 22/03/2024 | 2500000  |
| 37   | 35 | 7       | 22/03/2024 | 2500000  |
| 37   | 35 | 6       | 22/03/2024 | 2500000  |
| 37   | 35 | 1       | 06/11/2024 | 2500000  |
| 37   | 35 | 1       | 12/12/2024 | 2500000  |
| 37   | 35 | 2       | 17/12/2024 | 2500000  |
| 37   | 35 | 1       | 04/01/2025 | 2000000  |
| 37   | 35 | 1       | 27/03/2025 | 2500000  |
| 37   | 35 | 3       | 31/03/2025 | 3500000  |
| 37   | 35 | 4       | 31/03/2025 | 3500000  |
| 37   | 35 | 5       | 31/03/2025 | 544000   |
| 37   | 35 | 2       | 31/03/2025 | 3500000  |

**TOTAL (4183)DM,JAUNPUR :** **96615000**

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

**TOTAL NO. OF ITEMS MH 2217:** **24** **GRAND TOTAL OF 2217:** **96615000**

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

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture JAUNPUR

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

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

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture JAUNPUR

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

TOTAL (2134)DDRAE,Deputy Director of Agriculture JAUNPUR : **7432158**

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

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>67</b> | <b>GRAND TOTAL OF 2401:</b> | <b>7432158</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture JAUNPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 48 | 16      | 21/12/2006 | 1400000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture JAUNPUR : |    |         |            | <b>1400000</b> |

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

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>1400000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer JAUNPUR

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT       |
|------------------------------------------------------|----|---------|------------|--------------|
| 15                                                   | 20 | 10      | 29/07/2025 | 60000        |
| TOTAL (2295)CVETO,Chief Veterinary Officer JAUNPUR : |    |         |            | <b>60000</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>60000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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

**MAJOR HEAD** **2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 12/06/2006 | 500000 |

**TOTAL (4182)CDO,JAUNPUR :** **500000**

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

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**TREASURY JAUNPUR (29)**

**MAJOR HEAD 2404**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 07/02/2008 | 437000 |

**TOTAL (4183)DM,JAUNPUR : 437000**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>2</b> | <b>GRAND TOTAL OF 2404:</b> | <b>937000</b> |
|------------------------------------|----------|-----------------------------|---------------|

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

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------|----|---------|------------|---------------|
| 83                                          | 20 | 4       | 11/03/2006 | 178890        |
| TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR : |    |         |            | <b>178890</b> |

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

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>178890</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2501**

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

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 1       | 13/12/2024 | 1209618        |
| 13                                           | 20 | 1       | 23/01/2025 | 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> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JAUNPUR (29)**  
**MAJOR HEAD** **2701**

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

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                            | 20 | 11      | 30/01/2025 | 186047577        |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPUR |    |         |            | <b>186047577</b> |

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

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>186047577</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**  
**MAJOR HEAD 2210**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 31   | 20 | 537     | 31/03/2023 | 9997840 |
| 31   | 20 | 52      | 16/01/2025 | 4458530 |
| 31   | 20 | 67      | 10/03/2025 | 4778280 |
| 31   | 20 | 273     | 26/03/2025 | 4468450 |

TOTAL (2646)PRINC, LB MEDICAL COLLEGE, JHANSI : **23703100**

**TOTAL NO. OF ITEMS: 4**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2210: 4</b> | <b>GRAND TOTAL OF 2210: 23703100</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 2215**

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

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 2       | 21/01/2010 | 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  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4181),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 13              | 20 | 1       | 01/01/2002 | 16597000        |
| 13              | 20 | 3       | 29/11/2008 | 13125000        |
| TOTAL (4181), : |    |         |            | <b>29722000</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 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 3       | 29/03/2004 | 2600000  |
| 83   | 20 | 5       | 31/03/2004 | 5139000  |
| 83   | 20 | 4       | 31/03/2004 | 1487000  |
| 13   | 20 | 6       | 31/03/2004 | 7679000  |
| 13   | 20 | 1       | 07/06/2005 | 6885000  |
| 37   | 35 | 1       | 20/01/2014 | 2692000  |
| 37   | 35 | 1       | 27/03/2014 | 2000000  |
| 37   | 35 | 2       | 28/03/2014 | 2815000  |
| 37   | 35 | 1       | 01/07/2019 | 24343595 |
| 37   | 35 | 1       | 30/03/2022 | 3497000  |
| 37   | 35 | 1       | 17/01/2023 | 10492000 |
| 37   | 35 | 1       | 26/12/2023 | 8800000  |
| 37   | 35 | 2       | 30/01/2024 | 4700000  |
| 37   | 35 | 1       | 30/01/2024 | 4200000  |
| 37   | 35 | 1       | 05/03/2024 | 4000000  |
| 37   | 35 | 3       | 12/03/2024 | 4800000  |
| 37   | 35 | 2       | 12/03/2024 | 4100000  |
| 37   | 35 | 5       | 30/03/2024 | 9500000  |
| 37   | 35 | 4       | 30/03/2024 | 4000000  |
| 37   | 35 | 1       | 20/07/2024 | 26742000 |
| 37   | 35 | 2       | 31/07/2024 | 10131000 |
| 37   | 35 | 1       | 03/12/2024 | 14273000 |
| 37   | 35 | 1       | 18/01/2025 | 6000000  |
| 37   | 35 | 1       | 15/02/2025 | 4700000  |
| 37   | 35 | 2       | 27/02/2025 | 7000000  |
| 37   | 35 | 1       | 04/03/2025 | 7000000  |
| 37   | 35 | 2       | 19/03/2025 | 6000000  |
| 37   | 35 | 3       | 28/03/2025 | 2500000  |
| 37   | 35 | 4       | 28/03/2025 | 2500000  |
| 37   | 35 | 5       | 31/03/2025 | 8924000  |
| 37   | 35 | 9       | 31/03/2025 | 5000000  |
| 37   | 35 | 8       | 31/03/2025 | 2500000  |
| 37   | 35 | 6       | 31/03/2025 | 2000000  |
| 37   | 35 | 7       | 31/03/2025 | 2500000  |
| 37   | 35 | 11      | 31/03/2025 | 9514000  |
| 37   | 35 | 10      | 31/03/2025 | 2000000  |
| 37   | 35 | 12      | 31/03/2025 | 3200000  |
| 37   | 35 | 1       | 30/08/2025 | 12912000 |

**TOTAL (4183)DM,JHANSI : 249125595**

**TOTAL NO. OF ITEMS: 38**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JHANSI

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 37                                             | 48 | 1       | 07/03/2006 | 1975000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JHANSI : |    |         |            | <b>1975000</b> |

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>42</b> | <b>GRAND TOTAL OF 2215:</b> | <b>283049595</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION (2871)CAUTH,JHANSI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 9       | 12/02/2004 | 385370   |
| 37   | 20 | 30      | 31/03/2004 | 2734110  |
| 37   | 20 | 34      | 17/03/2005 | 143130   |
| 37   | 20 | 55      | 31/03/2005 | 2734110  |
| 37   | 20 | 48      | 31/03/2005 | 26360    |
| 37   | 20 | 51      | 31/03/2005 | 161420   |
| 2    | 20 | 57      | 31/03/2005 | 2400000  |
| 37   | 20 | 49      | 31/03/2005 | 48930    |
| 37   | 20 | 45      | 31/03/2005 | 47900    |
| 2    | 20 | 58      | 31/03/2005 | 2423000  |
| 2    | 20 | 56      | 31/03/2005 | 2400000  |
| 37   | 20 | 47      | 31/03/2005 | 36840    |
| 37   | 20 | 52      | 31/03/2005 | 385730   |
| 37   | 20 | 50      | 31/03/2005 | 42300    |
| 37   | 20 | 44      | 31/03/2005 | 71040    |
| 37   | 20 | 54      | 31/03/2005 | 385370   |
| 37   | 20 | 53      | 31/03/2005 | 188050   |
| 37   | 20 | 46      | 31/03/2005 | 33650    |
| 2    | 20 | 12      | 31/01/2006 | 20077600 |
| 37   | 48 | 1       | 03/01/2009 | 47075000 |

**TOTAL (2871)CAUTH,JHANSI :**

**81799910**

**TOTAL NO. OF ITEMS:**

**20**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 6       | 22/01/2015 | 1750000  |
| 37   | 35 | 8       | 22/01/2015 | 1250000  |
| 37   | 35 | 7       | 22/01/2015 | 1350000  |
| 37   | 35 | 1       | 06/02/2015 | 2500000  |
| 37   | 35 | 15      | 27/02/2015 | 3750000  |
| 37   | 35 | 1       | 18/06/2015 | 1035000  |
| 37   | 35 | 2       | 25/01/2017 | 5000000  |
| 37   | 35 | 5       | 30/05/2018 | 15600000 |
| 37   | 35 | 1       | 06/01/2023 | 1250000  |
| 37   | 35 | 1       | 15/03/2024 | 500000   |
| 37   | 35 | 7       | 22/03/2025 | 2800000  |
| 37   | 35 | 8       | 25/03/2025 | 30829600 |
| 37   | 35 | 14      | 28/03/2025 | 4000000  |
| 37   | 35 | 15      | 31/03/2025 | 5000000  |
| 37   | 35 | 5       | 12/08/2025 | 4000000  |

**TOTAL (4183)DM,JHANSI : 139932650**

**TOTAL NO. OF ITEMS: 57**

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**TREASURY JHANSI (23)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 03/02/2009 | 47075000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE JHANSI : **47075000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>78</b> | <b>GRAND TOTAL OF 2217:</b> | <b>268807560</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JHANSI

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT       |
|------------------------------------------------|----|---------|------------|--------------|
| 11                                             | 20 | 484     | 31/03/2002 | 97000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JHANSI : |    |         |            | <b>97000</b> |

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

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>97000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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**TREASURY JHANSI (23)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 15      | 22/12/2005 | 12680   |
| 11   | 48 | 25      | 27/12/2005 | 7580    |
| 11   | 48 | 11      | 31/07/2007 | 1280000 |
| 11   | 20 | 49      | 28/12/2007 | 1396000 |

TOTAL (2134)DDRAE, Deputy  
Director of Agriculture JHANSI : **2696260**

**TOTAL NO. OF ITEMS: 4**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2402: 4</b> | <b>GRAND TOTAL OF 2402: 2696260</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY JHANSI (23)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer JHANSI

| GRNT                                                | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------------------------|----|---------|------------|---------------|
| 15                                                  | 20 | 14      | 20/01/2023 | 476430        |
| 15                                                  | 20 | 27      | 27/09/2024 | 283036        |
| 15                                                  | 20 | 38      | 20/01/2025 | 169964        |
| TOTAL (2295)CVETO,Chief Veterinary Officer JHANSI : |    |         |            | <b>929430</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>929430</b> |
|------------------------------------|----------|-----------------------------|---------------|

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

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 6       | 24/08/2022 | 23380   |
| 16   | 20 | 2       | 24/08/2022 | 14020   |
| 16   | 20 | 3       | 24/08/2022 | 797068  |
| 16   | 20 | 8       | 27/08/2022 | 281246  |
| 16   | 20 | 1       | 09/09/2022 | 488341  |
| 16   | 20 | 5       | 09/09/2022 | 224350  |
| 16   | 20 | 2       | 09/09/2022 | 87307   |
| 16   | 20 | 3       | 09/09/2022 | 224030  |
| 16   | 20 | 3       | 05/11/2022 | 1647517 |
| 16   | 20 | 10      | 24/11/2022 | 120244  |
| 16   | 20 | 9       | 24/11/2022 | 120249  |
| 16   | 20 | 5       | 26/12/2022 | 499581  |
| 16   | 20 | 9       | 23/01/2023 | 115600  |
| 16   | 20 | 5       | 20/02/2023 | 1372564 |
| 16   | 20 | 1       | 01/12/2023 | 53418   |
| 16   | 20 | 1       | 06/01/2024 | 686341  |
| 16   | 20 | 5       | 23/09/2024 | 275821  |
| 16   | 20 | 1       | 08/11/2024 | 725697  |
| 16   | 20 | 1       | 30/01/2025 | 1059770 |
| 16   | 20 | 2       | 30/01/2025 | 540796  |
| 16   | 20 | 3       | 06/02/2025 | 70000   |
| 16   | 20 | 6       | 06/02/2025 | 135322  |
| 16   | 20 | 5       | 06/02/2025 | 168437  |
| 16   | 20 | 4       | 06/02/2025 | 1311246 |
| 16   | 20 | 12      | 13/02/2025 | 739243  |
| 16   | 20 | 13      | 13/02/2025 | 224878  |
| 16   | 20 | 14      | 21/02/2025 | 815303  |
| 16   | 20 | 15      | 21/02/2025 | 354473  |
| 16   | 20 | 2       | 04/03/2025 | 72375   |
| 16   | 20 | 5       | 04/03/2025 | 1120125 |
| 16   | 20 | 1       | 04/03/2025 | 72375   |
| 16   | 20 | 7       | 04/03/2025 | 167033  |
| 16   | 20 | 4       | 04/03/2025 | 81023   |
| 16   | 20 | 12      | 11/03/2025 | 886831  |
| 16   | 20 | 11      | 11/03/2025 | 574485  |
| 16   | 20 | 13      | 11/03/2025 | 154859  |
| 16   | 20 | 15      | 19/03/2025 | 426192  |
| 16   | 20 | 16      | 19/03/2025 | 106870  |
| 16   | 20 | 14      | 19/03/2025 | 432923  |
| 16   | 20 | 18      | 21/03/2025 | 168437  |
| 16   | 20 | 24      | 26/03/2025 | 950809  |
| 16   | 20 | 27      | 26/03/2025 | 205300  |

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

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 25      | 26/03/2025 | 902503 |
| 16   | 20 | 26      | 26/03/2025 | 36000  |
| 16   | 20 | 35      | 31/03/2025 | 50400  |
| 16   | 20 | 33      | 31/03/2025 | 240812 |
| 16   | 20 | 31      | 31/03/2025 | 265300 |
| 16   | 20 | 32      | 31/03/2025 | 240812 |
| 16   | 20 | 4       | 25/06/2025 | 848256 |
| 16   | 20 | 1       | 03/07/2025 | 812564 |

TOTAL (2353)CDO,Dugdhshala VikasVibhagJHANSI : **21992526**

**TOTAL NO. OF ITEMS: 50**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>50</b> | <b>GRAND TOTAL OF 2404:</b> | <b>21992526</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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**TREASURY JHANSI (23)**

**MAJOR HEAD 2405**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 33      | 31/03/2006 | 220000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : **220000**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY JHANSI (23)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 3       | 24/07/2024 | 191520 |
| 17   | 20 | 1       | 08/11/2024 | 192000 |
| 17   | 20 | 10      | 19/11/2024 | 128000 |
| 17   | 20 | 4       | 13/01/2025 | 139872 |
| 17   | 20 | 5       | 13/01/2025 | 69984  |
| 17   | 20 | 7       | 17/01/2025 | 46656  |
| 17   | 20 | 6       | 17/01/2025 | 93248  |
| 17   | 20 | 1       | 05/02/2025 | 12784  |
| 17   | 20 | 1       | 11/03/2025 | 92544  |
| 17   | 20 | 2       | 11/03/2025 | 52320  |
| 17   | 20 | 4       | 19/03/2025 | 34880  |
| 17   | 20 | 5       | 19/03/2025 | 61696  |
| 17   | 20 | 6       | 19/03/2025 | 27500  |
| 17   | 20 | 10      | 21/03/2025 | 11824  |
| 17   | 20 | 26      | 29/03/2025 | 27435  |

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **1182263**

**TOTAL NO. OF ITEMS: 15**

**TOTAL NO. OF ITEMS MH 2405: 16** **GRAND TOTAL OF 2405: 1402263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 2501**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | 1       | 09/10/2007 | 2489900 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : **2489900**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION (2871)CAUTH,JHANSI**

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

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 3</b> | <b>GRAND TOTAL OF 2501: 3760900</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Matatila Bandh Prakhand JHANSI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 95   | 20 | 41      | 11/03/2025 | 81880   |
| 95   | 20 | 43      | 11/03/2025 | 5633301 |
| 95   | 20 | 42      | 11/03/2025 | 5829838 |
| 95   | 20 | 190     | 21/03/2025 | 1006964 |
| 95   | 20 | 355     | 28/03/2025 | 775751  |

**TOTAL (4801)EXENG,EXECUTIVE ENGINEER Matatila Bandh Prakhand JHANSI 13327734**

**TOTAL NO. OF ITEMS: 5**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2701: 5</b> | <b>GRAND TOTAL OF 2701: 13327734</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 4215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 48 | 1       | 31/03/2004 | 200000 |

**TOTAL (4183)DM,JHANSI : 200000**

**TOTAL NO. OF ITEMS: 1**

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 4215: 1</b> | <b>GRAND TOTAL OF 4215: 200000</b> |
|--------------------------------------|------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JHANSI (23)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI**

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------------------|----|---------|------------|-----------------|
| 83                                             | 48 | 1       | 11/06/2009 | 12367000        |
| 83                                             | 48 | 1       | 18/08/2009 | 46375000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JHANSI : |    |         |            | <b>58742000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>2</b> | <b>GRAND TOTAL OF 4217:</b> | <b>58742000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | B2      | 31/03/2003 | 1400400 |
| 13   | 20 | B3      | 31/03/2003 | 597600  |
| 13   | 20 | B1      | 31/03/2003 | 155600  |
| 13   | 20 | B4      | 31/03/2003 | 66400   |
| 13   | 20 | B1      | 05/01/2004 | 863100  |
| 13   | 20 | B2      | 09/01/2004 | 95900   |
| 13   | 20 | B1      | 10/02/2005 | 1308000 |
| 83   | 20 | B1      | 23/03/2005 | 1477000 |
| 13   | 20 | B1      | 17/06/2005 | 2408000 |
| 83   | 20 | 2       | 30/07/2005 | 1619500 |
| 13   | 20 | 1       | 04/08/2005 | 57000   |
| 83   | 20 | 1       | 30/09/2005 | 1619500 |
| 13   | 20 | 1       | 12/01/2006 | 1715000 |
| 83   | 20 | 1       | 11/03/2006 | 1943000 |
| 83   | 20 | 2       | 31/03/2006 | 1943000 |
| 13   | 20 | 1       | 18/05/2006 | 4974500 |
| 83   | 20 | 1       | 06/06/2006 | 1078000 |
| 13   | 20 | 1       | 11/11/2006 | 4974500 |
| 83   | 20 | 1       | 14/12/2006 | 1078000 |
| 13   | 20 | 1       | 28/09/2007 | 1765000 |
| 13   | 20 | 2       | 28/09/2007 | 1317000 |
| 13   | 20 | 1       | 13/12/2007 | 1317000 |
| 13   | 20 | 2       | 15/12/2007 | 1765000 |
| 83   | 20 | 3       | 26/12/2007 | 1268000 |
| 83   | 20 | 2       | 14/02/2008 | 3264000 |
| 13   | 20 | 1       | 27/05/2008 | 1548000 |
| 83   | 20 | 1       | 19/08/2008 | 2721000 |
| 13   | 20 | 1       | 23/10/2008 | 5635000 |
| 83   | 20 | 2       | 10/12/2008 | 4324000 |
| 13   | 20 | 1       | 10/12/2008 | 2679000 |
| 13   | 20 | 1       | 29/01/2010 | 3438000 |

TOTAL (2253)DIDO,JGram Vikas  
Vibhag,YOTIBA PHULE NAGAR :

**60415000**

**TOTAL NO. OF ITEMS:**

**31**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**

**MAJOR HEAD** **2215**

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 13   | 20 | B2      | 31/03/2005 | 596000 |

TOTAL (4182)CDO,J.P.NAGAR : **596000**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 20/03/2014 | 3882000  |
| 37   | 35 | 3       | 26/03/2014 | 2000000  |
| 37   | 35 | 2       | 31/10/2014 | 3122000  |
| 37   | 35 | 1       | 31/10/2014 | 1489000  |
| 37   | 35 | 1       | 19/11/2014 | 3240000  |
| 37   | 35 | 1       | 12/02/2015 | 2385000  |
| 37   | 35 | 1       | 16/12/2023 | 3300000  |
| 37   | 35 | 1       | 26/02/2024 | 4500000  |
| 37   | 35 | 1       | 28/03/2024 | 1800000  |
| 37   | 35 | 3       | 30/03/2024 | 10000000 |
| 37   | 35 | 2       | 30/03/2024 | 6100000  |
| 37   | 35 | 4       | 31/03/2024 | 5000000  |
| 37   | 35 | 1       | 20/09/2024 | 11717000 |
| 37   | 35 | 1       | 12/11/2024 | 5000000  |
| 37   | 35 | 1       | 27/12/2024 | 10000000 |
| 37   | 35 | 1       | 09/01/2025 | 13665000 |
| 37   | 35 | 5       | 31/03/2025 | 2500000  |
| 37   | 35 | 2       | 31/03/2025 | 2000000  |
| 37   | 35 | 6       | 31/03/2025 | 2500000  |
| 37   | 35 | 4       | 31/03/2025 | 5200000  |
| 37   | 35 | 3       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 31/03/2025 | 9800000  |
| 37   | 35 | 1       | 15/07/2025 | 6287000  |

**TOTAL (4183)DM,J.P.NAGAR : 117987000**

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2215: 55** **GRAND TOTAL OF 2215: 178998000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JYOTIBAFULLE NAGAR (86)**

**MAJOR HEAD 2216**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

| GRNT                                                    | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------|----|---------|------------|----------------|
| 83                                                      | 20 | 1       | 31/03/2006 | 2500000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JYOTIBA FULLE NAG |    |         |            | <b>2500000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2216:</b> | <b>1</b> | <b>GRAND TOTAL OF 2216:</b> | <b>2500000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION (4181),**

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

**TOTAL (4181), : 8856650**

**TOTAL NO. OF ITEMS: 20**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | B14     | 31/03/2005 | 128350  |
| 37   | 20 | B13     | 31/03/2005 | 100050  |
| 37   | 20 | B12     | 31/03/2005 | 369460  |
| 37   | 20 | B11     | 31/03/2005 | 1103480 |
| 37   | 20 | B15     | 31/03/2005 | 171270  |
| 37   | 35 | 2       | 25/03/2014 | 2041000 |
| 37   | 35 | 1       | 25/03/2014 | 750000  |
| 37   | 35 | 5       | 26/03/2014 | 2250000 |
| 37   | 35 | 6       | 26/03/2014 | 1450000 |
| 37   | 35 | 4       | 26/03/2014 | 1249500 |
| 37   | 35 | 7       | 26/03/2014 | 2500000 |
| 37   | 35 | 1       | 17/07/2014 | 2400000 |
| 37   | 35 | 1       | 19/11/2014 | 1450000 |
| 37   | 35 | 1       | 20/12/2014 | 3000000 |
| 37   | 35 | 2       | 31/12/2014 | 2500000 |
| 37   | 35 | 1       | 03/02/2015 | 2725000 |
| 37   | 35 | 2       | 12/02/2015 | 3044000 |
| 37   | 35 | 1       | 25/03/2015 | 2041000 |
| 37   | 35 | 9       | 29/03/2015 | 600000  |
| 37   | 35 | 10      | 29/03/2015 | 800000  |
| 37   | 35 | 1       | 25/06/2015 | 1249500 |
| 37   | 35 | 2       | 25/06/2015 | 3049000 |
| 37   | 35 | 1       | 29/03/2016 | 2400000 |
| 37   | 35 | 12      | 31/03/2016 | 2100000 |
| 37   | 35 | 11      | 31/03/2016 | 4600000 |
| 37   | 35 | 1       | 23/07/2016 | 2000000 |
| 37   | 35 | 2       | 26/07/2016 | 3200000 |
| 37   | 35 | 1       | 04/10/2016 | 1000000 |
| 37   | 35 | 9       | 28/02/2018 | 2000000 |
| 37   | 35 | 1       | 31/01/2019 | 5951000 |
| 37   | 35 | 1       | 29/03/2019 | 6000000 |
| 37   | 35 | 1       | 12/03/2020 | 4646000 |
| 37   | 35 | 2       | 16/03/2020 | 6641000 |
| 37   | 35 | 1       | 27/03/2021 | 2162000 |
| 37   | 35 | 3       | 17/11/2022 | 4646000 |
| 37   | 35 | 1       | 28/03/2024 | 2500000 |
| 37   | 35 | 1       | 10/09/2025 | 2500000 |

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

**87317610**

**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 01/09/2025)

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

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

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

TOTAL (4217)DM,DISTRICT  
MAGISTRATE JYOTIBA FULLE NAG **188300000**

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

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>61</b> | <b>GRAND TOTAL OF 2217:</b> | <b>284474260</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------------|----|---------|------------|----------------|
| 10                                                              | 20 | 4       | 12/11/2024 | 653130         |
| 10                                                              | 20 | 2       | 06/03/2025 | 427020         |
| 10                                                              | 20 | 72      | 26/03/2025 | 613500         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran JYOTIBA PHL |    |         |            | <b>1693650</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 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO, Deputy Director of Agriculture- Research JYOTIBA FULE  
NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 73      | 30/12/2002 | 60192  |
| 11   | 20 | 6       | 30/05/2006 | 5250   |
| 11   | 20 | 15      | 31/05/2006 | 7500   |

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research JYOTIBA F **72942**

**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 01/09/2025)

**TREASURY JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 25      | 26/10/2024 | 79506   |
| 23   | 20 | 22      | 26/10/2024 | 226377  |
| 23   | 20 | 13      | 23/11/2024 | 118312  |
| 23   | 20 | 14      | 23/11/2024 | 298869  |
| 23   | 20 | 15      | 20/12/2024 | 208625  |
| 23   | 20 | 21      | 30/12/2024 | 544564  |
| 23   | 20 | 18      | 30/12/2024 | 50094   |
| 23   | 20 | 20      | 30/12/2024 | 187441  |
| 23   | 20 | 12      | 17/01/2025 | 134850  |
| 23   | 20 | 13      | 17/01/2025 | 737775  |
| 23   | 20 | 9       | 19/02/2025 | 246625  |
| 23   | 20 | 10      | 21/02/2025 | 1120739 |
| 23   | 20 | 11      | 21/02/2025 | 392768  |
| 23   | 20 | 15      | 25/02/2025 | 246900  |
| 23   | 20 | 53      | 22/03/2025 | 10605   |
| 23   | 20 | 55      | 22/03/2025 | 268288  |
| 23   | 20 | 52      | 22/03/2025 | 667125  |
| 23   | 20 | 54      | 22/03/2025 | 641280  |
| 23   | 20 | 51      | 22/03/2025 | 55265   |
| 23   | 20 | 65      | 25/03/2025 | 6685    |
| 23   | 20 | 66      | 25/03/2025 | 91552   |
| 23   | 20 | 63      | 25/03/2025 | 125278  |

TOTAL (2453)DICAO,Ganna  
Karayale,JYOTIBA PHULE NAGAR

**6459523**

**TOTAL NO. OF ITEMS: 22**

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

**GRAND TOTAL OF 2401: 8226115**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture J P NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 14/11/2006 | 222256  |
| 11   | 48 | 9       | 30/03/2007 | 300000  |
| 11   | 48 | 10      | 30/03/2007 | 2550375 |
| 11   | 48 | 1       | 02/08/2007 | 375000  |
| 11   | 48 | 3       | 02/08/2007 | 550000  |
| 11   | 48 | 2       | 02/08/2007 | 50000   |
| 11   | 20 | 1       | 27/09/2007 | 1704000 |
| 11   | 20 | 1       | 15/10/2007 | 1300000 |
| 11   | 20 | 3       | 19/10/2007 | 2150000 |
| 11   | 20 | 2       | 21/11/2007 | 576000  |
| 11   | 20 | 5       | 30/11/2007 | 2800000 |
| 11   | 20 | 9       | 27/12/2007 | 2500000 |
| 11   | 20 | 8       | 27/12/2007 | 1330000 |
| 11   | 20 | 1       | 04/02/2008 | 1019000 |

TOTAL (2134)DDRAG, Deputy  
Director of Agriculture J P NAGAR :

**17426631**

**TOTAL NO. OF ITEMS: 14**

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

**GRAND TOTAL OF 2402: 17426631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 2       | 04/11/2020 | 1942842 |
| 15   | 20 | 1       | 04/11/2020 | 381304  |
| 15   | 20 | 23      | 23/02/2021 | 1769750 |
| 15   | 20 | 22      | 23/02/2021 | 643475  |
| 15   | 20 | 21      | 23/02/2021 | 1761549 |
| 15   | 20 | 8       | 27/11/2021 | 2155629 |
| 15   | 20 | 55      | 31/03/2022 | 7402172 |
| 15   | 20 | 1       | 04/08/2022 | 3085236 |
| 15   | 20 | 1       | 09/12/2022 | 1208659 |
| 15   | 20 | 5       | 31/01/2023 | 1538000 |
| 15   | 20 | 6       | 16/12/2023 | 1326261 |
| 15   | 20 | 1       | 15/01/2025 | 4434931 |
| 15   | 20 | 8       | 05/02/2025 | 693368  |
| 15   | 20 | 20      | 25/03/2025 | 1986472 |
| 15   | 20 | 28      | 28/03/2025 | 76195   |
| 15   | 20 | 8       | 22/07/2025 | 2490049 |
| 15   | 20 | 1       | 25/08/2025 | 199601  |

**TOTAL (2295)CVETO,Chief Veterinary Officer JYOTIBA PHULE 33095493**

**TOTAL NO. OF ITEMS: 17**

**TOTAL NO. OF ITEMS MH 2403: 17**

**GRAND TOTAL OF 2403: 33095493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

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

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

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------------------|----|---------|------------|----------------|
| 16                                                          | 20 | 1       | 10/10/2007 | 30000          |
| 16                                                          | 20 | 2       | 22/10/2007 | 2667800        |
| 83                                                          | 20 | 1       | 06/02/2008 | 140000         |
| 16                                                          | 20 | 1       | 26/03/2008 | 898100         |
| 83                                                          | 20 | 2       | 31/03/2008 | 86015          |
| TOTAL (2253)DIDO,JGram Vikas<br>Vibhag,YOTIBA PHULE NAGAR : |    |         |            | <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 01/09/2025)

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

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

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------|----|---------|------------|---------------|
| 17           | 48 | 2       | 04/09/2006 | 125000        |
| 17           | 48 | 1       | 13/12/2006 | 125000        |
| 17           | 20 | 1       | 05/12/2023 | 20928         |
| 17           | 20 | 7       | 18/03/2025 | 45000         |
| 17           | 20 | 15      | 28/03/2025 | 22500         |
| <b>TOTAL</b> |    |         |            | <b>338428</b> |

(2366)ASDIR,MatsyaVibhag,JYOTIB,

**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 01/09/2025)

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

**DDO DESCRIPTION** (2368),

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

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

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

**GRAND TOTAL OF 2405:** **1500838**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2425**

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

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

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>10000</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,J.P.NAGAR**

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------|----|---------|------------|-----------------|
| 13                          | 20 | B2      | 21/03/2003 | 358000          |
| 13                          | 20 | B1      | 21/03/2003 | 358000          |
| 13                          | 20 | 1       | 30/03/2005 | 634000          |
| 83                          | 20 | 2       | 31/03/2005 | 634000          |
| 13                          | 20 | 1       | 04/07/2005 | 758500          |
| 83                          | 20 | 1       | 13/09/2005 | 758500          |
| 13                          | 20 | 2       | 27/02/2006 | 191500          |
| 83                          | 20 | 1       | 27/02/2006 | 191500          |
| 13                          | 20 | 1       | 06/06/2006 | 878000          |
| 83                          | 20 | 1       | 15/07/2006 | 453000          |
| 83                          | 20 | 1       | 30/11/2006 | 424000          |
| 13                          | 20 | 1       | 15/01/2007 | 879000          |
| 83                          | 20 | 2       | 31/03/2007 | 878000          |
| 13                          | 20 | 1       | 16/06/2007 | 610000          |
| 83                          | 20 | 1       | 23/07/2007 | 446000          |
| 13                          | 20 | 1       | 21/09/2007 | 1625000         |
| 83                          | 20 | 4       | 29/03/2008 | 1340000         |
| 13                          | 20 | 6       | 31/03/2008 | 446000          |
| 83                          | 20 | 5       | 31/03/2008 | 894000          |
| TOTAL (4182)CDO,J.P.NAGAR : |    |         |            | <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 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SITAPUR

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------|----|---------|------------|---------------|
| 13                        | 20 | 1       | 07/10/2003 | 633000        |
| TOTAL (4182)CDO,SITAPUR : |    |         |            | <b>633000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>20</b> | <b>GRAND TOTAL OF 2501:</b> | <b>13390000</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYTIBAFULE  
NAGAR

| GRNT                                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------------|----|---------|------------|----------------|
| 95                                                         | 20 | 55      | 27/03/2025 | 1107529        |
| 95                                                         | 20 | 57      | 27/03/2025 | 1256143        |
| 95                                                         | 20 | 56      | 27/03/2025 | 3334701        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER NALKOOP KHAND JOYT |    |         |            | <b>5698373</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2701:** **3**

**GRAND TOTAL OF 2701:** **5698373**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY JYOTIBAFULLE NAGAR (86)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

| GRNT                                                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------------------------|----|---------|------------|-----------------|
| 83                                                      | 48 | 1       | 07/12/2009 | 30000000        |
| 83                                                      | 48 | 1       | 11/01/2010 | 44200000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE JYOTIBA FULLE NAG |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>2</b> | <b>GRAND TOTAL OF 4217:</b> | <b>74200000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANNAUJ

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------|----|---------|------------|----------------|
| 13                        | 20 | 1B      | 26/05/2005 | 1545000        |
| TOTAL (4182)CDO,KANNAUJ : |    |         |            | <b>1545000</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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,KANNAUJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 2       | 08/01/2010 | 200      |
| 83   | 20 | 3       | 08/01/2010 | 200      |
| 37   | 35 | 1       | 20/03/2023 | 5000000  |
| 37   | 35 | 2       | 21/03/2023 | 6470000  |
| 37   | 35 | 1       | 11/07/2023 | 14711000 |
| 37   | 35 | 2       | 18/07/2023 | 17871300 |
| 37   | 35 | 1       | 30/12/2023 | 5000000  |
| 37   | 35 | 1       | 06/01/2024 | 12900000 |
| 37   | 35 | 1       | 20/02/2024 | 9600000  |
| 37   | 35 | 1       | 20/03/2024 | 20000000 |
| 37   | 35 | 2       | 21/03/2024 | 3500000  |
| 37   | 35 | 1       | 26/12/2024 | 7000000  |
| 37   | 35 | 2       | 27/12/2024 | 5500000  |
| 37   | 35 | 1       | 22/01/2025 | 10000000 |
| 37   | 35 | 2       | 25/01/2025 | 6000000  |
| 37   | 35 | 3       | 25/01/2025 | 10400000 |
| 37   | 35 | 4       | 25/01/2025 | 11200000 |
| 37   | 35 | 1       | 28/02/2025 | 10100000 |
| 37   | 35 | 1       | 24/03/2025 | 2500000  |
| 37   | 35 | 2       | 24/03/2025 | 10000000 |
| 37   | 35 | 1       | 08/09/2025 | 14146000 |

TOTAL (4183)DM,KANNAUJ :

**181898700**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2215: 22**

**GRAND TOTAL OF 2215: 183443700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KANNAUJ

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------|----|---------|------------|-----------------|
| 37                              | 35 | 1       | 06/03/2024 | 2400000         |
| 37                              | 35 | 2       | 20/03/2024 | 2000000         |
| 37                              | 35 | 3       | 20/03/2024 | 2000000         |
| 37                              | 35 | 1       | 30/03/2025 | 4000000         |
| 37                              | 35 | 2       | 31/03/2025 | 500000          |
| <b>TOTAL (4183)DM,KANNAUJ :</b> |    |         |            | <b>10900000</b> |

**TOTAL NO. OF ITEMS:** **5**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>5</b> | <b>GRAND TOTAL OF 2217:</b> | <b>10900000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 4       | 25/06/2024 | 21000  |
| 10   | 20 | 3       | 25/06/2024 | 134400 |
| 10   | 20 | 2       | 25/06/2024 | 18000  |
| 10   | 20 | 40      | 30/10/2024 | 36000  |
| 10   | 20 | 41      | 30/10/2024 | 42000  |
| 10   | 20 | 42      | 30/10/2024 | 268800 |
| 10   | 20 | 2       | 01/02/2025 | 18000  |
| 10   | 20 | 1       | 01/02/2025 | 134400 |
| 10   | 20 | 3       | 01/02/2025 | 21000  |
| 10   | 20 | 34      | 21/03/2025 | 36000  |
| 10   | 20 | 33      | 21/03/2025 | 42000  |
| 10   | 20 | 35      | 21/03/2025 | 268800 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran KANNAUJ : **1040400**

**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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2132)DAO, Deputy Director of Agriculture- Research KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 10      | 23/12/2002 | 103113 |
| 11   | 20 | 11      | 23/12/2002 | 53606  |
| 11   | 20 | 18      | 26/12/2002 | 128100 |
| 11   | 20 | 15      | 26/12/2002 | 253797 |
| 11   | 20 | 16      | 26/12/2002 | 97670  |
| 11   | 20 | 23      | 24/01/2003 | 336000 |
| 11   | 20 | 26      | 24/01/2003 | 110080 |
| 11   | 20 | 75      | 24/03/2003 | 132029 |
| 11   | 20 | 88      | 31/03/2003 | 60570  |
| 11   | 20 | 62      | 31/03/2003 | 127500 |
| 11   | 20 | 81      | 31/03/2003 | 183050 |
| 11   | 20 | 100     | 31/03/2003 | 105060 |
| 11   | 20 | 19      | 24/11/2003 | 206616 |
| 11   | 20 | 23      | 25/11/2003 | 270000 |
| 11   | 20 | 29      | 27/11/2003 | 60000  |
| 11   | 20 | 10      | 14/01/2004 | 70120  |
| 11   | 20 | 23      | 31/01/2004 | 60000  |
| 11   | 20 | 1       | 05/02/2004 | 375930 |
| 11   | 20 | 102     | 26/03/2004 | 67708  |
| 11   | 20 | 54      | 26/03/2004 | 77596  |
| 11   | 20 | 111     | 27/03/2004 | 54400  |
| 83   | 20 | 29      | 27/03/2004 | 300000 |
| 11   | 20 | 100     | 31/03/2004 | 100800 |
| 11   | 20 | 1       | 11/08/2004 | 60084  |
| 11   | 20 | 7       | 19/08/2004 | 72420  |
| 11   | 20 | 5       | 19/08/2004 | 58220  |
| 11   | 20 | 12      | 25/09/2004 | 64915  |
| 11   | 20 | 1       | 18/12/2004 | 110982 |
| 11   | 20 | 17      | 13/01/2005 | 111000 |
| 83   | 20 | 18      | 13/01/2005 | 125685 |
| 11   | 20 | 21      | 14/01/2005 | 175288 |
| 11   | 20 | 23      | 14/01/2005 | 61346  |
| 83   | 20 | 40      | 24/01/2005 | 63028  |
| 11   | 20 | 22      | 08/02/2005 | 221040 |
| 11   | 20 | 26      | 08/02/2005 | 567500 |
| 11   | 20 | 32      | 16/02/2005 | 67496  |
| 11   | 20 | 66      | 29/03/2005 | 55304  |
| 83   | 20 | 117     | 31/03/2005 | 52780  |
| 11   | 20 | 122     | 31/03/2005 | 232160 |
| 11   | 20 | 121     | 31/03/2005 | 201460 |
| 11   | 20 | 9       | 08/09/2005 | 52420  |
| 11   | 20 | 11      | 15/09/2005 | 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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 1       | 06/10/2005 | 53646  |
| 11   | 20 | 10      | 21/10/2005 | 133500 |
| 11   | 20 | 9       | 11/11/2005 | 50042  |
| 11   | 20 | 7       | 11/11/2005 | 106000 |
| 11   | 20 | 15      | 29/11/2005 | 72818  |
| 11   | 20 | 14      | 29/11/2005 | 146000 |
| 11   | 20 | 19      | 30/11/2005 | 150160 |
| 11   | 20 | 9       | 21/12/2005 | 51183  |
| 11   | 20 | 7       | 12/01/2006 | 95111  |
| 11   | 20 | 14      | 20/01/2006 | 94999  |
| 11   | 20 | 30      | 27/01/2006 | 59755  |
| 11   | 20 | 1       | 06/02/2006 | 105840 |
| 83   | 20 | 7       | 07/02/2006 | 57744  |
| 11   | 20 | 4       | 07/02/2006 | 83324  |
| 11   | 20 | 6       | 07/02/2006 | 216160 |
| 11   | 20 | 28      | 18/02/2006 | 55950  |
| 11   | 20 | 17      | 07/03/2006 | 60000  |
| 11   | 20 | 15      | 07/03/2006 | 240000 |
| 11   | 20 | 20      | 17/03/2006 | 89539  |
| 11   | 20 | 24      | 20/03/2006 | 56837  |
| 11   | 20 | 30      | 21/03/2006 | 110000 |
| 11   | 20 | 43      | 23/03/2006 | 303408 |
| 83   | 20 | 42      | 23/03/2006 | 100660 |
| 11   | 20 | 71      | 24/03/2006 | 284623 |
| 11   | 20 | 49      | 24/03/2006 | 150000 |
| 11   | 20 | 58      | 24/03/2006 | 545937 |
| 11   | 20 | 72      | 28/03/2006 | 115440 |
| 11   | 20 | 73      | 28/03/2006 | 75000  |
| 11   | 20 | 77      | 29/03/2006 | 80160  |
| 11   | 20 | 82      | 30/03/2006 | 90000  |

TOTAL (2132)DAO,Deputy Director  
of Agriculture- Research 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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 4       | 01/01/2008 | 296000  |
| 11   | 20 | 5       | 01/01/2008 | 40000   |
| 11   | 20 | 6       | 01/01/2008 | 27100   |
| 83   | 20 | 15      | 21/01/2008 | 280000  |
| 83   | 20 | 145     | 28/03/2008 | 100000  |
| 11   | 20 | 128     | 29/03/2008 | 1295000 |

TOTAL (2134)DDRAG, Deputy Director of Agriculture KANNAUJ : **2038100**

**TOTAL NO. OF ITEMS: 6**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2401: 90</b> | <b>GRAND TOTAL OF 2401: 12689161</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2132)DAO, Deputy Director of Agriculture- Research KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 4       | 13/12/2005 | 1000000 |
| 11   | 48 | 2       | 13/12/2005 | 20000   |
| 11   | 48 | 8       | 30/12/2005 | 195000  |
| 11   | 48 | 1       | 13/01/2006 | 21000   |
| 11   | 48 | 4       | 23/01/2006 | 250000  |
| 11   | 48 | 2       | 01/03/2006 | 6000    |
| 11   | 48 | 1       | 01/03/2006 | 8000    |
| 11   | 48 | 8       | 01/03/2006 | 1825985 |
| 11   | 48 | 7       | 01/03/2006 | 10000   |
| 11   | 48 | 13      | 11/03/2006 | 21000   |
| 11   | 48 | 15      | 24/03/2006 | 1549015 |
| 11   | 48 | 2       | 24/05/2006 | 925000  |
| 11   | 48 | 3       | 24/05/2006 | 225000  |
| 11   | 48 | 6       | 29/06/2006 | 3125000 |
| 11   | 48 | 3       | 22/07/2006 | 1750000 |
| 11   | 48 | 2       | 22/08/2006 | 1412000 |

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research 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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAG, Deputy Director of Agriculture KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 2       | 28/11/2006 | 2250000 |
| 11   | 48 | 3       | 14/02/2007 | 565000  |
| 11   | 48 | 9       | 20/03/2007 | 4605750 |
| 11   | 48 | 1       | 16/08/2007 | 1766000 |
| 11   | 20 | 1       | 28/09/2007 | 1000000 |
| 11   | 20 | 2       | 28/09/2007 | 2600000 |
| 11   | 20 | 3       | 04/10/2007 | 700000  |
| 11   | 20 | 4       | 15/10/2007 | 1300000 |
| 11   | 20 | 2       | 06/12/2007 | 1000000 |
| 11   | 20 | 1       | 06/12/2007 | 500000  |
| 11   | 20 | 3       | 06/12/2007 | 4300000 |
| 11   | 20 | 3       | 04/01/2008 | 550000  |
| 11   | 20 | 14      | 15/02/2008 | 900000  |
| 11   | 20 | 30      | 13/03/2008 | 1054000 |

TOTAL (2134)DDRAG, Deputy Director of Agriculture KANNAUJ : **23090750**

**TOTAL NO. OF ITEMS: 14**

**TOTAL NO. OF ITEMS MH 2402: 30**

**GRAND TOTAL OF 2402: 35433750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer KANNAUJ

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT       |
|------------------------------------------------------|----|---------|------------|--------------|
| 15                                                   | 20 | 3       | 04/09/2024 | 89919        |
| TOTAL (2295)CVETO,Chief Veterinary Officer KANNAUJ : |    |         |            | <b>89919</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>89919</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4183)DM,KANNAUJ**

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------|----|---------|------------|---------------|
| 16                       | 20 | 1       | 09/01/2008 | 581200        |
| 16                       | 20 | 2       | 18/08/2010 | 196500        |
| TOTAL (4183)DM,KANNAUJ : |    |         |            | <b>777700</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>2</b> | <b>GRAND TOTAL OF 2404:</b> | <b>777700</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KANNAUJ

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 1       | 21/12/2024 | 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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,KANNAUJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 22/09/2003 | 860000  |
| 83   | 20 | 1       | 08/01/2004 | 429000  |
| 13   | 20 | 5       | 31/03/2004 | 249000  |
| 83   | 20 | 2       | 31/03/2004 | 249000  |
| 83   | 20 | 4       | 31/03/2004 | 1286500 |
| 13   | 20 | 3       | 31/03/2004 | 856500  |
| 13   | 20 | 1       | 28/06/2004 | 1076000 |
| 83   | 20 | 1       | 09/09/2004 | 1076000 |
| 13   | 20 | 3       | 10/03/2005 | 1076000 |
| 83   | 20 | 2       | 10/03/2005 | 1076000 |
| 13   | 20 | 2       | 16/06/2005 | 1031500 |
| 83   | 20 | 3       | 16/06/2005 | 1031500 |
| 13   | 20 | 1       | 21/02/2006 | 1157000 |
| 83   | 20 | 2       | 21/02/2006 | 1032200 |
| 83   | 20 | 2       | 31/03/2006 | 55100   |
| 13   | 20 | 2       | 30/05/2006 | 2388000 |
| 83   | 20 | 2       | 31/03/2007 | 1194000 |
| 83   | 20 | 3       | 31/03/2007 | 615000  |
| 83   | 20 | 4       | 31/03/2007 | 576000  |
| 13   | 20 | 1       | 06/06/2007 | 829000  |
| 83   | 20 | 1       | 04/07/2007 | 607000  |
| 13   | 20 | 1       | 01/09/2007 | 1602000 |
| 13   | 20 | 2       | 01/09/2007 | 607000  |
| 12   | 48 | 2       | 16/01/2008 | 750000  |
| 83   | 20 | 3       | 16/01/2008 | 1215000 |
| 13   | 20 | 1       | 16/01/2008 | 607000  |
| 83   | 20 | 1       | 13/03/2008 | 1822000 |
| 13   | 20 | 4       | 13/03/2008 | 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 01/09/2025)

**TREASURY KANNAUJ (84)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4183)DM,KANNAUJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 12   | 48 | 4       | 16/06/2005 | 746000 |
| 12   | 48 | 1       | 12/11/2005 | 173000 |
| 12   | 48 | 2       | 29/06/2006 | 375000 |
| 12   | 48 | 1       | 29/06/2006 | 206000 |
| 83   | 48 | 1       | 27/11/2006 | 51500  |
| 12   | 48 | 2       | 28/11/2006 | 70000  |
| 12   | 48 | 1       | 27/02/2007 | 414000 |
| 12   | 48 | 5       | 31/03/2007 | 643000 |
| 83   | 48 | 6       | 31/03/2007 | 154500 |
| 12   | 48 | 1       | 05/11/2007 | 232600 |
| 12   | 48 | 2       | 05/11/2007 | 534400 |

**TOTAL (4183)DM,KANNAUJ : 3600000**

**TOTAL NO. OF ITEMS: 11**

**TOTAL NO. OF ITEMS MH 2501: 40** **GRAND TOTAL OF 2501: 31603300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 31                                             | 20 | 210     | 25/02/2025 | 185690         |
| 31                                             | 20 | 1047    | 31/03/2025 | 4238565        |
| TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR : |    |         |            | <b>4424255</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 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,KANPUR(U)

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------|----|---------|------------|-----------------|
| 32                          | 20 | 275     | 23/07/2024 | 5000            |
| 32                          | 20 | 277     | 23/07/2024 | 2500000         |
| 32                          | 20 | 276     | 23/07/2024 | 100000          |
| 32                          | 20 | 165     | 18/02/2025 | 5000            |
| 32                          | 20 | 164     | 18/02/2025 | 100000          |
| 32                          | 20 | 166     | 18/02/2025 | 7500000         |
| 32                          | 20 | 18      | 04/06/2025 | 5000000         |
| 32                          | 20 | 16      | 04/06/2025 | 5000            |
| 32                          | 20 | 17      | 04/06/2025 | 100000          |
| 32                          | 20 | 65      | 08/09/2025 | 5000000         |
| TOTAL (2661)CMO,KANPUR(U) : |    |         |            | <b>20315000</b> |

**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 01/09/2025)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 106     | 13/06/2024 | 647383    |
| 31   | 20 | 108     | 13/06/2024 | 569672    |
| 31   | 20 | 109     | 13/06/2024 | 449395    |
| 31   | 20 | 105     | 13/06/2024 | 14271205  |
| 31   | 20 | 110     | 13/06/2024 | 344203    |
| 31   | 20 | 107     | 13/06/2024 | 114810623 |
| 31   | 20 | 155     | 18/09/2024 | 83138564  |
| 31   | 20 | 154     | 18/09/2024 | 5147110   |
| 31   | 20 | 21      | 04/12/2024 | 407777    |
| 31   | 20 | 17      | 04/12/2024 | 687878    |
| 31   | 20 | 20      | 04/12/2024 | 65348776  |
| 31   | 20 | 22      | 04/12/2024 | 33274017  |
| 31   | 20 | 18      | 04/12/2024 | 481310    |
| 31   | 20 | 19      | 04/12/2024 | 322726    |
| 31   | 20 | 351     | 24/03/2025 | 2315250   |
| 31   | 20 | 338     | 24/03/2025 | 127186    |
| 31   | 20 | 343     | 24/03/2025 | 67158689  |
| 31   | 20 | 333     | 24/03/2025 | 435990    |
| 31   | 20 | 340     | 24/03/2025 | 359442    |
| 31   | 20 | 344     | 24/03/2025 | 19085410  |
| 31   | 20 | 335     | 24/03/2025 | 60242754  |
| 31   | 20 | 353     | 24/03/2025 | 303279    |
| 31   | 20 | 141     | 16/06/2025 | 65594511  |
| 31   | 20 | 61      | 08/09/2025 | 66951100  |
| 31   | 20 | 63      | 08/09/2025 | 78111175  |
| 31   | 20 | 62      | 08/09/2025 | 52151725  |

**TOTAL (2710)PRODR,HEART DISEASE INSTITUTE KANPUR : 732737150**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2210: 38**

**GRAND TOTAL OF 2210: 757476405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANPUR(N)

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 04/03/2023 | 4590000  |
| 37   | 35 | 2       | 31/03/2023 | 2500000  |
| 37   | 35 | 1       | 21/03/2024 | 2700000  |
| 37   | 35 | 4       | 19/10/2024 | 34550000 |
| 37   | 35 | 2       | 24/01/2025 | 5500000  |
| 37   | 35 | 1       | 24/01/2025 | 11500000 |
| 37   | 35 | 1       | 11/02/2025 | 5000000  |
| 37   | 35 | 2       | 27/03/2025 | 2500000  |
| 37   | 35 | 1       | 27/03/2025 | 8100000  |
| 37   | 35 | 3       | 31/03/2025 | 10000000 |
| 37   | 35 | 2       | 10/09/2025 | 30998000 |
| 37   | 35 | 1       | 10/09/2025 | 7493000  |

**TOTAL (4183)DM,KANPUR(N) :** **125431000**

**TOTAL NO. OF ITEMS:** **12**

**TOTAL NO. OF ITEMS MH 2215:** **12** **GRAND TOTAL OF 2215:** **125431000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KANPUR(N)**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 16      | 27/03/2014 | 244000   |
| 37   | 35 | 5       | 23/03/2015 | 1500000  |
| 37   | 35 | 7       | 23/03/2015 | 1250000  |
| 37   | 35 | 6       | 23/03/2015 | 1000000  |
| 37   | 35 | 24      | 25/03/2015 | 1300000  |
| 37   | 35 | 1       | 16/05/2016 | 5200000  |
| 37   | 35 | 10      | 22/02/2017 | 10000000 |
| 37   | 35 | 1       | 03/06/2019 | 10000000 |
| 37   | 35 | 7       | 30/11/2022 | 551000   |
| 37   | 35 | 2       | 22/03/2025 | 16166400 |

**TOTAL (4183)DM,KANPUR(N) : 47211400**

**TOTAL NO. OF ITEMS: 10**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 10</b> | <b>GRAND TOTAL OF 2217: 47211400</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 61      | 23/08/2024 | 149400 |
| 10   | 20 | 27      | 18/12/2024 | 122922 |
| 10   | 20 | 6       | 07/01/2025 | 359505 |
| 10   | 20 | 37      | 23/01/2025 | 82512  |
| 10   | 20 | 97      | 26/03/2025 | 236556 |
| 10   | 20 | 98      | 26/03/2025 | 82512  |
| 10   | 20 | 34      | 25/07/2025 | 82512  |
| 10   | 20 | 36      | 25/07/2025 | 118278 |

TOTAL (2101)DYDHO,udyan evam  
khadya prasanskaran kanpur nagar **1234197**

**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 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (6000),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 11              | 20 | 145     | 30/03/2025 | 9620000        |
| TOTAL (6000), : |    |         |            | <b>9620000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>9</b> | <b>GRAND TOTAL OF 2401:</b> | <b>10854197</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer KANPUR(U)

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 40      | 31/01/2025 | 2214006 |
| 15   | 20 | 37      | 11/03/2025 | 63527   |
| 15   | 20 | 44      | 11/03/2025 | 589044  |
| 15   | 20 | 5       | 11/08/2025 | 582585  |

TOTAL (2295)CVETO,Chief Veterinary Officer KANPUR(U) : **3449162**

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2403:** **4**

**GRAND TOTAL OF 2403:** **3449162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 3       | 07/12/2022 | 61157   |
| 16   | 20 | 8       | 27/12/2022 | 766148  |
| 16   | 20 | 1       | 03/01/2023 | 430246  |
| 16   | 20 | 2       | 10/02/2023 | 204666  |
| 16   | 20 | 11      | 20/02/2023 | 121411  |
| 16   | 20 | 12      | 27/02/2023 | 1406095 |
| 16   | 20 | 2       | 07/03/2024 | 100000  |
| 16   | 20 | 1       | 01/10/2024 | 368890  |
| 16   | 20 | 1       | 04/11/2024 | 68544   |
| 16   | 20 | 2       | 04/11/2024 | 2122732 |
| 16   | 20 | 1       | 07/12/2024 | 319811  |
| 16   | 20 | 8       | 24/12/2024 | 402509  |
| 16   | 20 | 1       | 01/01/2025 | 717264  |
| 16   | 20 | 8       | 07/01/2025 | 8140    |
| 16   | 20 | 6       | 07/01/2025 | 8650    |
| 16   | 20 | 9       | 09/01/2025 | 587666  |
| 16   | 20 | 14      | 22/01/2025 | 263150  |
| 16   | 20 | 1       | 01/02/2025 | 535536  |
| 16   | 20 | 1       | 01/03/2025 | 2666688 |
| 16   | 20 | 3       | 06/03/2025 | 42715   |
| 16   | 20 | 4       | 06/03/2025 | 472653  |
| 16   | 20 | 6       | 11/03/2025 | 7929    |
| 16   | 20 | 11      | 22/03/2025 | 36176   |
| 16   | 20 | 13      | 27/03/2025 | 230400  |
| 16   | 20 | 17      | 27/03/2025 | 8770    |
| 16   | 20 | 12      | 27/03/2025 | 673600  |
| 16   | 20 | 22      | 29/03/2025 | 36176   |
| 16   | 20 | 21      | 29/03/2025 | 36176   |
| 16   | 20 | 2       | 18/06/2025 | 1370370 |
| 16   | 20 | 3       | 23/07/2025 | 80000   |
| 16   | 20 | 8       | 29/08/2025 | 896860  |
| 16   | 20 | 11      | 30/09/2025 | 200000  |
| 16   | 20 | 9       | 30/09/2025 | 43541   |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagKANPUR(U) :

**15294669**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2404: 33**

**GRAND TOTAL OF 2404: 15294669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 1       | 14/08/2024 | 150624 |
| 17   | 20 | 3       | 14/08/2024 | 54048  |
| 17   | 20 | 4       | 24/08/2024 | 36032  |
| 17   | 20 | 7       | 29/08/2024 | 100416 |
| 17   | 20 | 6       | 25/11/2024 | 20992  |
| 17   | 20 | 5       | 25/11/2024 | 31488  |
| 17   | 20 | 7       | 29/11/2024 | 96000  |
| 17   | 20 | 8       | 29/11/2024 | 181920 |
| 17   | 20 | 1       | 04/12/2024 | 53088  |
| 17   | 20 | 3       | 05/12/2024 | 121280 |
| 17   | 20 | 2       | 05/12/2024 | 64000  |
| 17   | 20 | 4       | 09/12/2024 | 35392  |
| 17   | 20 | 3       | 04/02/2025 | 51168  |
| 17   | 20 | 5       | 04/02/2025 | 33408  |
| 17   | 20 | 7       | 04/02/2025 | 59008  |
| 17   | 20 | 2       | 04/02/2025 | 34112  |
| 17   | 20 | 4       | 04/02/2025 | 22272  |
| 17   | 20 | 6       | 04/02/2025 | 57024  |
| 17   | 20 | 8       | 04/02/2025 | 88512  |
| 17   | 20 | 10      | 24/02/2025 | 38016  |
| 17   | 20 | 18      | 25/03/2025 | 35424  |
| 17   | 20 | 16      | 25/03/2025 | 29472  |
| 17   | 20 | 17      | 25/03/2025 | 19648  |
| 17   | 20 | 25      | 26/03/2025 | 64896  |
| 17   | 20 | 27      | 26/03/2025 | 4598   |
| 17   | 20 | 20      | 26/03/2025 | 36384  |
| 17   | 20 | 21      | 26/03/2025 | 120640 |
| 17   | 20 | 22      | 26/03/2025 | 180960 |
| 17   | 20 | 24      | 26/03/2025 | 23616  |
| 17   | 20 | 23      | 26/03/2025 | 97344  |
| 17   | 20 | 37      | 29/03/2025 | 7790   |
| 17   | 20 | 34      | 29/03/2025 | 49200  |
| 17   | 20 | 29      | 29/03/2025 | 31664  |
| 17   | 20 | 33      | 29/03/2025 | 24256  |
| 17   | 20 | 32      | 29/03/2025 | 25000  |
| 17   | 20 | 38      | 31/03/2025 | 119424 |
| 17   | 20 | 40      | 31/03/2025 | 24600  |
| 17   | 20 | 42      | 31/03/2025 | 8960   |
| 17   | 20 | 39      | 31/03/2025 | 79616  |

TOTAL (4362)DYDIR,DY DIR  
FISHRIES KANPUR NAGAR :

**2312292**

**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 01/09/2025)

**TREASURY KANPUR NAGAR (20)**

**MAJOR HEAD 2405**

**TOTAL NO. OF ITEMS MH 2405: 39**

**GRAND TOTAL OF 2405: 2312292**

**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              | 07/12/2007       | 38010         |
| 11          | 20        | 14             | 30/01/2008       | 8331          |
| 11          | 20        | 5              | 01/03/2008       | 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 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**

**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4218)COASY,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|                                     |  |  |  |               |
|-------------------------------------|--|--|--|---------------|
| TOTAL (4218)COASY,KANPUR<br>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 01/09/2025)

**TREASURY KANPUR NAGAR (20)**  
**MAJOR HEAD 2415**

**DDO DESCRIPTION (6000),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 20 | 5       | 21/06/2024 | 1250000  |
| 11   | 20 | 1       | 14/11/2024 | 1931452  |
| 11   | 20 | 6       | 07/12/2024 | 1875000  |
| 11   | 20 | 3       | 04/01/2025 | 21666000 |
| 11   | 20 | 2       | 04/01/2025 | 1111000  |
| 11   | 20 | 4       | 04/01/2025 | 6750000  |
| 11   | 20 | 8       | 25/01/2025 | 983672   |
| 11   | 20 | 6       | 11/02/2025 | 949990   |
| 11   | 20 | 5       | 11/02/2025 | 19444000 |
| 11   | 20 | 10      | 22/03/2025 | 8000000  |
| 11   | 20 | 8       | 22/03/2025 | 13667000 |
| 11   | 20 | 9       | 22/03/2025 | 1875000  |
| 11   | 20 | 21      | 30/03/2025 | 8740000  |
| 11   | 20 | 12      | 30/03/2025 | 3803706  |
| 11   | 20 | 16      | 30/03/2025 | 1000000  |
| 11   | 20 | 18      | 30/03/2025 | 10334000 |
| 11   | 20 | 15      | 30/03/2025 | 11333000 |
| 11   | 20 | 14      | 30/03/2025 | 584000   |
| 11   | 20 | 19      | 30/03/2025 | 3057000  |
| 11   | 20 | 8       | 14/07/2025 | 20125000 |
| 11   | 20 | 7       | 14/07/2025 | 1110000  |
| 11   | 20 | 6       | 14/07/2025 | 4500000  |

**TOTAL (6000), : 144089820**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2415: 25** **GRAND TOTAL OF 2415: 144211161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANPUR NAGAR (20)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER KanpurPrakhandNichliGangaNahar  
KANPUR NAGAR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                            | 20 | 34      | 18/06/2025 | 89259733        |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER KanpurPrakhandNichliG |    |         |            | <b>89259733</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>89259733</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANSHIRAM NAGAR (88)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 02/02/2024 | 7500000  |
| 37   | 35 | 2       | 29/02/2024 | 14731000 |
| 37   | 35 | 1       | 23/03/2024 | 10000000 |
| 37   | 35 | 4       | 27/03/2024 | 2000000  |
| 37   | 35 | 6       | 27/03/2024 | 9500000  |
| 37   | 35 | 3       | 27/03/2024 | 2000000  |
| 37   | 35 | 5       | 27/03/2024 | 5000000  |
| 37   | 35 | 2       | 27/03/2024 | 5000000  |
| 37   | 35 | 1       | 26/09/2024 | 9946000  |
| 37   | 35 | 1       | 04/10/2024 | 14684000 |
| 37   | 35 | 2       | 04/10/2024 | 17321000 |
| 37   | 35 | 3       | 30/10/2024 | 7390000  |
| 37   | 35 | 1       | 28/11/2024 | 9521000  |
| 37   | 35 | 2       | 26/12/2024 | 10000000 |
| 37   | 35 | 3       | 26/12/2024 | 5000000  |
| 37   | 35 | 1       | 26/12/2024 | 10000000 |
| 37   | 35 | 4       | 31/12/2024 | 17321000 |
| 37   | 35 | 1       | 17/01/2025 | 9800000  |
| 37   | 35 | 2       | 24/01/2025 | 10000000 |
| 37   | 35 | 3       | 25/01/2025 | 4000000  |
| 37   | 35 | 4       | 25/01/2025 | 14796000 |
| 37   | 35 | 5       | 30/01/2025 | 5000000  |
| 37   | 35 | 8       | 30/01/2025 | 5000000  |
| 37   | 35 | 7       | 30/01/2025 | 10000000 |
| 37   | 35 | 6       | 30/01/2025 | 10000000 |
| 37   | 35 | 1       | 15/02/2025 | 10000000 |
| 37   | 35 | 2       | 18/02/2025 | 5000000  |
| 37   | 35 | 3       | 18/02/2025 | 10000000 |
| 37   | 35 | 4       | 25/02/2025 | 5000000  |
| 37   | 35 | 1       | 29/03/2025 | 10195000 |
| 37   | 35 | 2       | 31/03/2025 | 2500000  |
| 37   | 35 | 2       | 02/06/2025 | 10218000 |
| 37   | 35 | 1       | 29/07/2025 | 10115000 |

TOTAL (4183)DM,KANSHIRAM  
NAGAR :

**288538000**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2215: 33**

**GRAND TOTAL OF 2215: 288538000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANSHIRAM NAGAR (88)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 23/03/2024 | 500000  |
| 37   | 35 | 1       | 26/09/2024 | 2400000 |
| 37   | 35 | 1       | 18/03/2025 | 2300000 |
| 37   | 35 | 2       | 29/03/2025 | 4000000 |
| 37   | 35 | 3       | 29/03/2025 | 4000000 |
| 37   | 35 | 1       | 02/06/2025 | 3925000 |

**TOTAL (4183)DM,KANSHIRAM NAGAR : 17125000**

**TOTAL NO. OF ITEMS: 6**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 6</b> | <b>GRAND TOTAL OF 2217: 17125000</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANSHIRAM NAGAR (88)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM NAGAR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 10                                                             | 20 | 23      | 29/11/2024 | 141600        |
| 10                                                             | 20 | 1       | 04/03/2025 | 88200         |
| 10                                                             | 20 | 34      | 24/03/2025 | 88200         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran KANSHI RAM |    |         |            | <b>318000</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2401:** **3** **GRAND TOTAL OF 2401:** **318000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KANSHIRAM NAGAR (88)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 15      | 19/07/2024 | 882694  |
| 15   | 20 | 9       | 16/01/2025 | 1316559 |
| 15   | 20 | 8       | 16/01/2025 | 1200747 |
| 15   | 20 | 1       | 14/08/2025 | 946592  |

TOTAL (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR **4346592**

**TOTAL NO. OF ITEMS: 4**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>4</b> | <b>GRAND TOTAL OF 2403:</b> | <b>4346592</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANSHIRAM NAGAR (88)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 16              | 20 | 1       | 19/07/2010 | 240000        |
| TOTAL (2355), : |    |         |            | <b>240000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>1</b> | <b>GRAND TOTAL OF 2404:</b> | <b>240000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KANSHIRAM NAGAR (88)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 37      | 27/03/2025 | 47337584 |
| 95   | 20 | 35      | 27/03/2025 | 364610   |
| 95   | 20 | 36      | 27/03/2025 | 254505   |
| 95   | 20 | 33      | 27/03/2025 | 1292858  |
| 95   | 20 | 34      | 27/03/2025 | 4545     |
| 95   | 20 | 38      | 27/03/2025 | 792669   |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANSHIRAM NAGAR **50046771**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2701:** **6**

**GRAND TOTAL OF 2701:** **50046771**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6100),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 31              | 20 | 10      | 08/02/2024 | 12500000        |
| 31              | 20 | 10      | 05/10/2024 | 25000000        |
| 31              | 20 | 38      | 28/08/2025 | 25000000        |
| 31              | 20 | 27      | 27/09/2025 | 24107000        |
| TOTAL (6100), : |    |         |            | <b>86607000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2210:** **4**

**GRAND TOTAL OF 2210:** **86607000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KAUSHAMBI (82)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 2A      | 27/02/2005 | 2897000 |

**TOTAL (4182), : 2897000**

**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 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 28/03/2014 | 957000   |
| 37   | 35 | 2       | 30/03/2014 | 3748000  |
| 37   | 35 | 1       | 11/12/2015 | 2000000  |
| 37   | 35 | 2       | 28/12/2015 | 1250000  |
| 37   | 35 | 1       | 15/06/2016 | 1250000  |
| 37   | 35 | 1       | 24/03/2022 | 2494000  |
| 37   | 35 | 4       | 31/03/2022 | 2494000  |
| 37   | 35 | 2       | 31/03/2022 | 2499500  |
| 37   | 35 | 3       | 31/03/2022 | 2499500  |
| 37   | 35 | 1       | 09/01/2023 | 4600000  |
| 37   | 35 | 1       | 24/03/2023 | 2500000  |
| 37   | 35 | 1       | 28/12/2023 | 5000000  |
| 37   | 35 | 1       | 09/01/2024 | 14187000 |
| 37   | 35 | 2       | 30/01/2024 | 4800000  |
| 37   | 35 | 1       | 06/03/2024 | 5000000  |
| 37   | 35 | 4       | 30/03/2024 | 2000000  |
| 37   | 35 | 2       | 30/03/2024 | 25000000 |
| 37   | 35 | 3       | 30/03/2024 | 14400000 |
| 37   | 35 | 1       | 19/12/2024 | 12200000 |
| 37   | 35 | 1       | 07/01/2025 | 7000000  |
| 37   | 35 | 2       | 07/01/2025 | 14666000 |
| 37   | 35 | 3       | 07/01/2025 | 9000000  |
| 37   | 35 | 4       | 22/01/2025 | 5400000  |
| 37   | 35 | 1       | 01/02/2025 | 10800000 |
| 37   | 35 | 1       | 04/03/2025 | 7000000  |
| 37   | 35 | 2       | 22/03/2025 | 14594000 |
| 37   | 35 | 3       | 30/03/2025 | 14821000 |
| 37   | 35 | 4       | 30/03/2025 | 14560000 |

TOTAL (4183)DM,KAUSHAMBI :

**206720000**

**TOTAL NO. OF ITEMS:**

**28**

**TOTAL NO. OF ITEMS MH 2215:**

**29**

**GRAND TOTAL OF 2215:**

**209617000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KAUSHAMBI (82)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 20 | 5B      | 19/03/2005 | 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 01/09/2025)

**TREASURY KAUSHAMBI (82)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KAUSHAMBI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 3       | 31/03/2006 | 130000   |
| 37   | 35 | 2       | 04/03/2014 | 1500000  |
| 37   | 35 | 3       | 22/03/2014 | 1000000  |
| 37   | 35 | 4       | 22/03/2014 | 1000000  |
| 37   | 35 | 5       | 26/03/2014 | 2847000  |
| 37   | 35 | 8       | 28/03/2014 | 1500000  |
| 37   | 35 | 10      | 28/03/2014 | 1000000  |
| 37   | 35 | 7       | 28/03/2014 | 1000000  |
| 37   | 35 | 1       | 20/03/2015 | 1950000  |
| 37   | 35 | 8       | 27/03/2015 | 2100000  |
| 37   | 35 | 9       | 30/03/2015 | 950000   |
| 37   | 35 | 2       | 18/06/2015 | 2175000  |
| 37   | 35 | 1       | 18/06/2015 | 1950000  |
| 37   | 35 | 3       | 19/06/2015 | 2847000  |
| 37   | 35 | 7       | 31/03/2016 | 3900000  |
| 37   | 35 | 1       | 13/10/2016 | 1250000  |
| 37   | 35 | 2       | 14/10/2016 | 2000000  |
| 37   | 35 | 1       | 02/11/2016 | 1500000  |
| 37   | 35 | 2       | 21/03/2017 | 5000000  |
| 37   | 35 | 4       | 27/03/2017 | 5000000  |
| 37   | 35 | 1       | 15/02/2018 | 11700000 |
| 37   | 35 | 2       | 22/02/2018 | 2000000  |
| 37   | 35 | 7       | 23/03/2018 | 1930000  |
| 37   | 35 | 9       | 23/03/2018 | 9400000  |
| 37   | 35 | 1       | 28/11/2018 | 3000000  |
| 37   | 35 | 1       | 31/03/2021 | 9400000  |
| 37   | 35 | 2       | 31/03/2021 | 6526000  |
| 37   | 35 | 2       | 24/03/2022 | 742000   |
| 37   | 35 | 1       | 24/03/2022 | 499000   |
| 37   | 35 | 1       | 04/11/2022 | 4498000  |
| 37   | 35 | 1       | 06/03/2024 | 4500000  |
| 37   | 35 | 1       | 19/12/2024 | 1700000  |
| 37   | 35 | 1       | 07/01/2025 | 2165000  |
| 37   | 35 | 1       | 01/02/2025 | 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 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 10                                                            | 20 | 15      | 11/01/2023 | 49110          |
| 10                                                            | 20 | 17      | 14/08/2024 | 533700         |
| 10                                                            | 20 | 15      | 14/08/2024 | 132000         |
| 10                                                            | 20 | 16      | 14/08/2024 | 150000         |
| 10                                                            | 20 | 6       | 02/12/2024 | 484200         |
| 10                                                            | 20 | 5       | 02/12/2024 | 216000         |
| 10                                                            | 20 | 3       | 02/12/2024 | 664200         |
| 10                                                            | 20 | 4       | 02/12/2024 | 351000         |
| 10                                                            | 20 | 42      | 28/02/2025 | 319500         |
| 10                                                            | 20 | 43      | 28/02/2025 | 207300         |
| 10                                                            | 20 | 40      | 28/02/2025 | 231450         |
| 10                                                            | 20 | 44      | 28/02/2025 | 209610         |
| 10                                                            | 20 | 41      | 28/02/2025 | 307500         |
| 10                                                            | 20 | 65      | 20/03/2025 | 217890         |
| 10                                                            | 20 | 66      | 20/03/2025 | 145400         |
| 10                                                            | 20 | 61      | 20/03/2025 | 223950         |
| 10                                                            | 20 | 64      | 20/03/2025 | 207300         |
| 10                                                            | 20 | 62      | 20/03/2025 | 307500         |
| 10                                                            | 20 | 63      | 20/03/2025 | 319500         |
| 10                                                            | 20 | 8       | 26/07/2025 | 268740         |
| 10                                                            | 20 | 7       | 26/07/2025 | 256500         |
| 10                                                            | 20 | 6       | 26/07/2025 | 248760         |
| 10                                                            | 20 | 9       | 26/07/2025 | 369000         |
| 10                                                            | 20 | 10      | 26/07/2025 | 383400         |
| 10                                                            | 20 | 12      | 26/07/2025 | 165600         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran KAUSHAMBI |    |         |            | <b>6969110</b> |

**TOTAL NO. OF ITEMS:** **25**

**TOTAL NO. OF ITEMS MH 2401:** **25**

**GRAND TOTAL OF 2401:** **6969110**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research KAUSHAMBI

| GRNT                                                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                                  | 48 | 5       | 18/09/2006 | 2592000        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research KAUSHAM |    |         |            | <b>2592000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>2592000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY KAUSHAMBI (82)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 1       | 22/10/2021 | 1080000 |

**TOTAL (), :** **1080000**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 5       | 16/08/2024 | 10944  |
| 17   | 20 | 1       | 19/11/2024 | 131712 |
| 17   | 20 | 2       | 30/11/2024 | 87808  |
| 17   | 20 | 1       | 17/12/2024 | 86400  |
| 17   | 20 | 2       | 26/12/2024 | 57600  |
| 17   | 20 | 2       | 03/02/2025 | 11177  |
| 17   | 20 | 3       | 10/02/2025 | 182880 |
| 17   | 20 | 4       | 10/02/2025 | 75840  |
| 17   | 20 | 2       | 12/03/2025 | 94912  |
| 17   | 20 | 4       | 28/03/2025 | 77568  |
| 17   | 20 | 5       | 28/03/2025 | 13680  |
| 17   | 20 | 9       | 29/03/2025 | 151680 |
| 17   | 20 | 11      | 31/03/2025 | 26042  |
| 17   | 20 | 10      | 31/03/2025 | 101120 |

**TOTAL** **1109363**  
(2366)ASDIR,MatsyaVibhag,KAUSHAMBI

**TOTAL NO. OF ITEMS:** **14**

**TOTAL NO. OF ITEMS MH 2405:** **15**

**GRAND TOTAL OF 2405:** **2189363**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 13                                             | 20 | 1       | 02/01/2025 | 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> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (4212)SOCON,settlement officer KHERI

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------|----|---------|------------|-----------------|
| 31                                           | 20 | 6       | 12/12/2024 | 41300000        |
| TOTAL (4212)SOCON,settlement officer KHERI : |    |         |            | <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 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6500),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 31              | 20 | 17      | 24/01/2025 | 18223000        |
| 31              | 20 | 6       | 06/08/2025 | 49107000        |
| TOTAL (6500), : |    |         |            | <b>67330000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>3</b> | <b>GRAND TOTAL OF 2210:</b> | <b>108630000</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,KHERI

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------|----|---------|------------|----------------|
| 83                                         | 20 | B2      | 15/06/2005 | 3284000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI : |    |         |            | <b>3284000</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 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KHERI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 31/03/2016 | 1600000  |
| 37   | 35 | 2       | 12/01/2024 | 7600000  |
| 37   | 35 | 1       | 12/01/2024 | 5000000  |
| 37   | 35 | 3       | 16/01/2024 | 5000000  |
| 37   | 35 | 2       | 16/03/2024 | 9800000  |
| 37   | 35 | 3       | 20/03/2024 | 2600000  |
| 37   | 35 | 8       | 22/03/2024 | 7400000  |
| 37   | 35 | 9       | 22/03/2024 | 4000000  |
| 37   | 35 | 4       | 22/03/2024 | 10600000 |
| 37   | 35 | 6       | 22/03/2024 | 1100000  |
| 37   | 35 | 7       | 22/03/2024 | 1200000  |
| 37   | 35 | 5       | 22/03/2024 | 5000000  |
| 37   | 35 | 1       | 28/10/2024 | 7971000  |
| 37   | 35 | 1       | 08/01/2025 | 10000000 |
| 37   | 35 | 3       | 16/01/2025 | 23063000 |
| 37   | 35 | 2       | 16/01/2025 | 9600000  |
| 37   | 35 | 4       | 16/01/2025 | 5000000  |
| 37   | 35 | 5       | 16/01/2025 | 9763000  |
| 37   | 35 | 1       | 06/02/2025 | 11200000 |
| 37   | 35 | 2       | 14/02/2025 | 5000000  |
| 37   | 35 | 1       | 01/03/2025 | 7370000  |
| 37   | 35 | 2       | 10/03/2025 | 5000000  |
| 37   | 35 | 3       | 10/03/2025 | 3500000  |
| 37   | 35 | 4       | 21/03/2025 | 10000000 |
| 37   | 35 | 5       | 22/03/2025 | 5000000  |
| 37   | 35 | 6       | 25/03/2025 | 8600000  |
| 37   | 35 | 7       | 25/03/2025 | 7000000  |
| 37   | 35 | 9       | 31/03/2025 | 2000000  |
| 37   | 35 | 10      | 31/03/2025 | 3000000  |
| 37   | 35 | 8       | 31/03/2025 | 7500000  |
| 37   | 35 | 1       | 29/05/2025 | 10840000 |

**TOTAL (4183)DM,KHERI :** **212307000**

**TOTAL NO. OF ITEMS:** **31**

**TOTAL NO. OF ITEMS MH 2215:** **32**

**GRAND TOTAL OF 2215:** **215591000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **KHERI (48)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (4183)DM,KHERI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 04/03/2024 | 1500000 |
| 37   | 35 | 2       | 28/03/2024 | 5000000 |
| 37   | 35 | 1       | 08/01/2025 | 2600000 |
| 37   | 35 | 2       | 23/01/2025 | 3200000 |
| 37   | 35 | 1       | 10/03/2025 | 2200000 |
| 37   | 35 | 2       | 31/03/2025 | 5000000 |
| 37   | 35 | 3       | 31/03/2025 | 600000  |

TOTAL (4183)DM,KHERI : **20100000**

**TOTAL NO. OF ITEMS:**                      **7**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>7</b> | <b>GRAND TOTAL OF 2217:</b> | <b>20100000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture KHERI

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-------------------------------------------------------------|----|---------|------------|--------------|
| 11                                                          | 20 | 125     | 27/01/2006 | 98389        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture KHERI : |    |         |            | <b>98389</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>98389</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer KHERI

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------|----|---------|------------|---------------|
| 15                                                 | 20 | 23      | 28/08/2024 | 497556        |
| 15                                                 | 20 | 12      | 09/07/2025 | 438730        |
| TOTAL (2295)CVETO,Chief Veterinary Officer KHERI : |    |         |            | <b>936286</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>936286</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagKHERI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 15/03/2021 | 391200  |
| 16   | 20 | 4       | 30/10/2024 | 5707065 |
| 16   | 20 | 1       | 25/11/2024 | 241508  |
| 16   | 20 | 3       | 30/12/2024 | 5549910 |
| 16   | 20 | 5       | 30/12/2024 | 103504  |
| 16   | 20 | 6       | 18/01/2025 | 293660  |
| 16   | 20 | 2       | 19/02/2025 | 345012  |
| 16   | 20 | 2       | 01/03/2025 | 171138  |
| 16   | 20 | 3       | 01/03/2025 | 5649910 |
| 16   | 20 | 4       | 03/03/2025 | 423602  |
| 16   | 20 | 5       | 19/03/2025 | 345012  |
| 16   | 20 | 8       | 19/03/2025 | 141000  |
| 16   | 20 | 10      | 31/03/2025 | 345012  |
| 16   | 20 | 1       | 09/06/2025 | 3599060 |
| 16   | 20 | 3       | 29/08/2025 | 4708730 |
| 16   | 20 | 1       | 09/09/2025 | 76038   |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : **28091361**

**TOTAL NO. OF ITEMS:** **16**

**TOTAL NO. OF ITEMS MH 2404:** **16**

**GRAND TOTAL OF 2404:** **28091361**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,KHERI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 4       | 14/08/2024 | 558208 |
| 17   | 20 | 7       | 31/08/2024 | 76800  |
| 17   | 20 | 1       | 25/11/2024 | 182400 |
| 17   | 20 | 1       | 04/12/2024 | 121600 |
| 17   | 20 | 1       | 01/02/2025 | 144384 |
| 17   | 20 | 2       | 21/02/2025 | 96256  |
| 17   | 20 | 3       | 24/03/2025 | 8100   |
| 17   | 20 | 2       | 24/03/2025 | 10000  |
| 17   | 20 | 18      | 30/03/2025 | 650    |
| 17   | 20 | 16      | 30/03/2025 | 23890  |
| 17   | 20 | 15      | 30/03/2025 | 49500  |

**TOTAL** **1271788**  
(2366)ASDIR,MatsyaVibhag,KHERI

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2405:** **11** **GRAND TOTAL OF 2405:** **1271788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |            |
|------------|------------|
| TREASURY   | KHERI (48) |
| MAJOR HEAD | 2501       |

|                        |                                    |
|------------------------|------------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,KHERI |
|------------------------|------------------------------------|

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 1       | 18/01/2025 | 1146123        |
| 13                                            | 20 | 1       | 30/03/2025 | 1931243        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,KHERI : |    |         |            | <b>3077366</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>3077366</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **KHERI (48)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-I KHERI

| GRNT                                                             | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                               | 20 | 55      | 18/03/2025 | 30332           |
| 95                                                               | 20 | 50      | 18/03/2025 | 2224004         |
| 95                                                               | 20 | 46      | 18/03/2025 | 8901819         |
| 95                                                               | 20 | 43      | 18/03/2025 | 1182540         |
| 95                                                               | 20 | 42      | 18/03/2025 | 162752          |
| 95                                                               | 20 | 45      | 18/03/2025 | 56172           |
| 95                                                               | 20 | 47      | 18/03/2025 | 1430749         |
| 95                                                               | 20 | 54      | 18/03/2025 | 2145276         |
| 95                                                               | 20 | 49      | 18/03/2025 | 194742          |
| 95                                                               | 20 | 41      | 18/03/2025 | 500349          |
| 95                                                               | 20 | 40      | 18/03/2025 | 7024669         |
| 95                                                               | 20 | 56      | 18/03/2025 | 307188          |
| 95                                                               | 20 | 53      | 18/03/2025 | 2936368         |
| 95                                                               | 20 | 44      | 18/03/2025 | 4837140         |
| 95                                                               | 20 | 39      | 18/03/2025 | 2328358         |
| 95                                                               | 20 | 51      | 18/03/2025 | 856369          |
| 95                                                               | 20 | 52      | 18/03/2025 | 1874286         |
| 95                                                               | 20 | 48      | 18/03/2025 | 1053757         |
| 95                                                               | 20 | 57      | 18/03/2025 | 2977745         |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand-I KHERI |    |         |            | <b>41024615</b> |

**TOTAL NO. OF ITEMS:** **19**

**TOTAL NO. OF ITEMS MH 2701:** **19**

**GRAND TOTAL OF 2701:** **41024615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (6000),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 3       | 03/05/2024 | 29761000 |
| 31   | 20 | 29      | 29/10/2024 | 59523000 |
| 31   | 20 | 15      | 20/02/2025 | 44642000 |
| 31   | 20 | 78      | 26/03/2025 | 44642000 |
| 31   | 20 | 1       | 03/06/2025 | 44645930 |
| 31   | 20 | 8       | 06/08/2025 | 4461070  |
| 31   | 20 | 24      | 30/08/2025 | 40401126 |

**TOTAL (6000), : 268076126**

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2210: 7**

**GRAND TOTAL OF 2210: 268076126**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 24/08/2023 | 5798000  |
| 37   | 35 | 1       | 15/02/2024 | 3000000  |
| 37   | 35 | 1       | 16/07/2024 | 9126000  |
| 37   | 35 | 3       | 02/01/2025 | 9000000  |
| 37   | 35 | 4       | 02/01/2025 | 10200000 |
| 37   | 35 | 2       | 02/01/2025 | 5000000  |
| 37   | 35 | 1       | 02/01/2025 | 5000000  |
| 37   | 35 | 5       | 10/01/2025 | 10000000 |
| 37   | 35 | 1       | 27/03/2025 | 2500000  |

**TOTAL (4183)DM,LALITPUR :** **59624000**

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2215:** **9** **GRAND TOTAL OF 2215:** **59624000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 24/08/2023 | 2400000 |
| 37   | 35 | 1       | 15/03/2024 | 300000  |
| 37   | 35 | 2       | 15/03/2024 | 1500000 |
| 37   | 35 | 3       | 21/03/2024 | 300000  |
| 37   | 35 | 1       | 02/01/2025 | 1500000 |
| 37   | 35 | 2       | 10/01/2025 | 1500000 |
| 37   | 35 | 3       | 15/01/2025 | 1500000 |
| 37   | 35 | 1       | 07/02/2025 | 2700000 |
| 37   | 35 | 1       | 27/03/2025 | 2700000 |
| 37   | 35 | 2       | 30/03/2025 | 1500000 |

**TOTAL (4183)DM,LALITPUR : 15900000**

**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 01/09/2025)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR**

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------|----|---------|------------|-----------------|
| 37                                               | 48 | 1       | 07/10/2008 | 47075000        |
| 37                                               | 48 | 1       | 20/03/2009 | 47075000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE LALITPUR : |    |         |            | <b>94150000</b> |

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2217: 12**

**GRAND TOTAL OF 2217: 110050000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LALITPUR (58)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer LALITPUR

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------|----|---------|------------|---------------|
| 15                                                     | 20 | 18      | 18/07/2024 | 266600        |
| 15                                                     | 20 | 16      | 11/02/2025 | 533400        |
| TOTAL (2295)CVETO, Chief Veterinary Officer LALITPUR : |    |         |            | <b>800000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>800000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,LALITPUR

| GRNT                                              | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------|----|---------|------------|---------------|
| 17                                                | 20 | 3       | 14/11/2024 | 96000         |
| 17                                                | 20 | 5       | 21/11/2024 | 64000         |
| 17                                                | 20 | 3       | 26/12/2024 | 9600          |
| 17                                                | 20 | 7       | 27/03/2025 | 52322         |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,LALITPUR |    |         |            | <b>221922</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2405:** **4**

**GRAND TOTAL OF 2405:** **221922**

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 15/10/2003 | 63000  |
| 83   | 20 | 1       | 20/09/2004 | 157500 |
| 83   | 20 | 1       | 19/05/2006 | 300000 |

TOTAL (2371)DRGSO,Sahkari  
Samitia,LALITPUR :

**520500**

**TOTAL NO. OF ITEMS:**

**3**

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2425**

**DDO DESCRIPTION (4318)DIAUO,LALITPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 35      | 14/01/2006 | 121250 |

**TOTAL (4318)DIAUO,LALITPUR : 121250**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>4</b> | <b>GRAND TOTAL OF 2425:</b> | <b>641750</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 12   | 48 | 1       | 30/10/2007 | 604400 |

**TOTAL (), :** **604400**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LALITPUR (58)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2101),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 12              | 48 | 1       | 19/01/2005 | 280000        |
| TOTAL (2101), : |    |         |            | <b>280000</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY LALITPUR (58)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,LALITPUR

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------|----|---------|------------|----------------|
| 13                                            | 20 | 2       | 17/02/2025 | 1633500        |
| 13                                            | 20 | 2       | 29/03/2025 | 837900         |
| 13                                            | 20 | 1       | 23/08/2025 | 1762040        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,LALITPUR : |    |         |            | <b>4233440</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>5</b> | <b>GRAND TOTAL OF 2501:</b> | <b>5117840</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE LALITPUR

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------------------|----|---------|------------|--------------|
| 52                                               | 20 | 1       | 10/01/2003 | 80000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE LALITPUR : |    |         |            | <b>80000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2506:</b> | <b>1</b> | <b>GRAND TOTAL OF 2506:</b> | <b>80000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand LALITPUR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                             | 20 | 17      | 07/01/2025 | 180000000        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Rajghat Nirman Khand L |    |         |            | <b>180000000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>180000000</b> |
|------------------------------------|----------|-----------------------------|------------------|

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR**

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------|----|---------|------------|-----------------|
| 83                                               | 48 | 1       | 30/06/2009 | 12000000        |
| 83                                               | 48 | 1       | 03/02/2010 | 62200000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE LALITPUR : |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>2</b> | <b>GRAND TOTAL OF 4217:</b> | <b>74200000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,LUCKNOW LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 32   | 20 | 1002    | 30/03/2015 | 6000    |
| 32   | 20 | 1003    | 30/03/2015 | 135000  |
| 32   | 20 | 1001    | 30/03/2015 | 800000  |
| 32   | 20 | 1004    | 30/03/2015 | 407000  |
| 32   | 20 | 58      | 12/10/2015 | 150000  |
| 32   | 20 | 1133    | 31/03/2023 | 8512000 |
| 32   | 20 | 479     | 26/03/2025 | 3800000 |
| 32   | 20 | 950     | 31/03/2025 | 3800000 |

TOTAL (2661)CMO,LUCKNOW **17610000**  
LUCKNOW :

**TOTAL NO. OF ITEMS:** **8**

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|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2210         |

|                        |                                                          |
|------------------------|----------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW |
|------------------------|----------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 31   | 20 | 174     | 25/09/2023 | 200000000  |
| 31   | 20 | 52      | 06/11/2023 | 2000000000 |
| 31   | 20 | 27      | 06/12/2023 | 2000000000 |
| 31   | 20 | 27      | 06/03/2024 | 4000000000 |
| 31   | 20 | 10      | 18/04/2024 | 2500000000 |
| 31   | 20 | 150     | 19/09/2024 | 5000000000 |
| 31   | 20 | 9       | 04/12/2024 | 7500000000 |
| 31   | 20 | 144     | 19/12/2024 | 200000000  |
| 31   | 20 | 31      | 04/02/2025 | 7500000000 |
| 31   | 20 | 2       | 01/05/2025 | 5000000000 |
| 31   | 20 | 190     | 29/05/2025 | 3125000000 |
| 31   | 20 | 139     | 18/07/2025 | 400000000  |
| 31   | 20 | 238     | 30/08/2025 | 8125000000 |

|                              |            |
|------------------------------|------------|
| TOTAL (6026)DIR3,SANJAY      | 4755000000 |
| GANDHI POST GRADUATE INSTITU |            |

**TOTAL NO. OF ITEMS: 13**

**13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND  
LUCKNOW CANTT. LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 1133    | 31/03/2006 | 262000   |
| 31   | 20 | 641     | 31/03/2006 | 10000000 |
| 31   | 20 | 682     | 31/03/2006 | 2133769  |
| 31   | 20 | 639     | 31/03/2006 | 5002946  |

**TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA** **17398715**

**TOTAL NO. OF ITEMS:** **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                **2210**

**DDO DESCRIPTION**                      (6052) FCONT, FINANCE CONTROLLER KGMU LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 858     | 30/03/2022 | 50000000  |
| 31   | 20 | 156     | 18/01/2023 | 333333000 |
| 31   | 20 | 183     | 22/02/2023 | 366668000 |
| 31   | 20 | 40      | 02/03/2023 | 25200000  |
| 31   | 20 | 610     | 25/03/2023 | 100000000 |
| 31   | 20 | 1099    | 31/03/2023 | 6667000   |
| 31   | 20 | 17      | 03/05/2023 | 358333000 |
| 31   | 20 | 218     | 28/10/2023 | 358333000 |
| 31   | 20 | 133     | 09/11/2023 | 100000000 |
| 31   | 20 | 27      | 25/04/2024 | 583333000 |
| 31   | 20 | 274     | 30/08/2024 | 150000000 |
| 31   | 20 | 108     | 13/09/2024 | 7500000   |
| 31   | 20 | 107     | 13/09/2024 | 583334000 |
| 31   | 20 | 100     | 21/05/2025 | 875000000 |
| 31   | 20 | 199     | 24/06/2025 | 100000000 |
| 31   | 20 | 190     | 27/08/2025 | 300000000 |

TOTAL (6052) FCONT, FINANCE CONTROLLER KGMU LUCKNOW: **4207701000**

**TOTAL NO. OF ITEMS:**                      **16**

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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6060),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 242A    | 22/02/2007 | 21622000 |

**TOTAL (6060), :** **21622000**

**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** **2210**

**DDO DESCRIPTION** (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEDICAL  
RESEARCH, SGPGIMS LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 195     | 14/03/2022 | 12833000 |
| 31   | 20 | 933     | 30/03/2022 | 12835000 |
| 31   | 20 | 30      | 29/04/2023 | 13333000 |
| 31   | 20 | 463     | 22/03/2024 | 26668000 |
| 31   | 20 | 48      | 29/04/2024 | 16666000 |
| 31   | 20 | 51      | 10/03/2025 | 25000000 |
| 31   | 20 | 5       | 01/05/2025 | 25000000 |
| 31   | 20 | 7       | 01/09/2025 | 25000000 |

TOTAL (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEC **157335000**

**TOTAL NO. OF ITEMS:** **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2210         |

|                        |                                                                              |
|------------------------|------------------------------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY<br>CANCER LUCKNOW |
|------------------------|------------------------------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 16      | 02/02/2021 | 20000000  |
| 31   | 20 | 215     | 17/02/2022 | 25000000  |
| 31   | 20 | 91      | 14/12/2022 | 50000000  |
| 31   | 20 | 258     | 27/02/2023 | 100000000 |
| 31   | 20 | 16      | 02/05/2023 | 66666000  |
| 31   | 20 | 124     | 13/10/2023 | 66666000  |
| 31   | 20 | 42      | 26/04/2024 | 83333000  |
| 31   | 20 | 7       | 04/12/2024 | 125000000 |
| 31   | 20 | 9       | 02/05/2025 | 150000000 |
| 31   | 20 | 65      | 10/07/2025 | 10000000  |

TOTAL (6071)FCONT,FINANCE  
CONTROLLER KALYAN SINGH SUP

**TOTAL NO. OF ITEMS: 10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 32   | 20 | 993     | 31/03/2022 | 8333333  |
| 32   | 20 | 754     | 28/03/2023 | 25000000 |
| 32   | 20 | 224     | 19/02/2024 | 8333333  |
| 32   | 20 | 179     | 24/09/2024 | 8333333  |

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY ( 49999999

**TOTAL NO. OF ITEMS:** 4

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6075),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 31              | 20 | 68      | 13/09/2023 | 9100000         |
| 31              | 20 | 266     | 21/02/2024 | 9100000         |
| 31              | 20 | 39      | 15/05/2025 | 17000000        |
| TOTAL (6075), : |    |         |            | <b>35200000</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |           |                             |                   |
|------------------------------------|-----------|-----------------------------|-------------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>67</b> | <b>GRAND TOTAL OF 2210:</b> | <b>9958531714</b> |
|------------------------------------|-----------|-----------------------------|-------------------|

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 50      | 31/03/2014 | 100105000 |
| 37   | 35 | 2       | 25/10/2018 | 50000000  |
| 37   | 35 | 1       | 05/11/2018 | 51000000  |
| 37   | 35 | 2       | 13/11/2018 | 11429000  |
| 37   | 35 | 4       | 16/11/2018 | 122500000 |
| 37   | 35 | 3       | 10/12/2018 | 250000000 |
| 37   | 35 | 4       | 10/12/2018 | 50000000  |
| 37   | 35 | 1       | 10/12/2018 | 785550000 |
| 37   | 35 | 3       | 11/03/2019 | 41500000  |
| 37   | 35 | 5       | 11/03/2019 | 60000000  |
| 37   | 35 | 6       | 11/03/2019 | 14415000  |
| 37   | 35 | 1       | 12/02/2021 | 100000000 |
| 37   | 35 | 9       | 22/03/2021 | 4900000   |

TOTAL (2003)DYEXC,STATE  
EXCISE DEPARTMENTSTATE EXCI

**1587399000**

**TOTAL NO. OF ITEMS:**

**13**

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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 22      | 06/01/2007 | 109605 |

TOTAL (4182)CDO,LUCKNOW : **109605**

**TOTAL NO. OF ITEMS:** **1**

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|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2215         |

**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 04/02/2014 | 5000000  |
| 37   | 35 | 22      | 20/03/2014 | 1700000  |
| 37   | 35 | 24      | 20/03/2014 | 2000000  |
| 37   | 35 | 1       | 07/07/2014 | 2188000  |
| 37   | 35 | 3       | 09/07/2014 | 2208000  |
| 37   | 35 | 2       | 05/09/2014 | 1986000  |
| 37   | 35 | 1       | 05/09/2014 | 944000   |
| 37   | 35 | 5       | 30/12/2014 | 4000000  |
| 37   | 35 | 6       | 27/01/2015 | 431878   |
| 37   | 35 | 10      | 24/03/2015 | 1000000  |
| 37   | 35 | 15      | 25/03/2015 | 3997000  |
| 37   | 35 | 13      | 25/03/2015 | 2847000  |
| 37   | 35 | 14      | 25/03/2015 | 2000000  |
| 37   | 35 | 21      | 30/06/2015 | 1083324  |
| 37   | 35 | 8       | 12/08/2015 | 16328    |
| 37   | 35 | 9       | 17/12/2015 | 1000000  |
| 37   | 35 | 2       | 04/03/2016 | 112303   |
| 37   | 35 | 4       | 04/03/2016 | 2887     |
| 37   | 35 | 3       | 04/03/2016 | 157073   |
| 37   | 35 | 15      | 28/03/2016 | 8000     |
| 37   | 35 | 14      | 28/03/2016 | 4385661  |
| 37   | 35 | 7       | 24/08/2016 | 9323     |
| 37   | 35 | 8       | 24/08/2016 | 296139   |
| 37   | 35 | 5       | 06/10/2016 | 3241094  |
| 37   | 35 | 4       | 06/10/2016 | 2645     |
| 37   | 35 | 8       | 17/10/2016 | 5960000  |
| 37   | 35 | 18      | 29/10/2016 | 4104     |
| 37   | 35 | 9       | 18/03/2017 | 5960000  |
| 37   | 35 | 14      | 22/03/2017 | 2000000  |
| 37   | 35 | 17      | 23/03/2017 | 225301   |
| 37   | 35 | 18      | 23/03/2017 | 4000000  |
| 37   | 35 | 16      | 23/03/2017 | 4500000  |
| 37   | 35 | 19      | 23/03/2017 | 624326   |
| 37   | 35 | 13      | 27/02/2018 | 2100000  |
| 37   | 35 | 18      | 30/03/2018 | 2271000  |
| 37   | 35 | 22      | 26/03/2019 | 4000000  |
| 37   | 35 | 1       | 15/12/2022 | 4000000  |
| 37   | 35 | 1       | 01/02/2023 | 5000000  |
| 37   | 35 | 2       | 06/03/2023 | 5000000  |
| 37   | 35 | 1       | 06/03/2023 | 5000000  |
| 37   | 35 | 3       | 16/03/2023 | 11955000 |
| 37   | 35 | 11      | 29/03/2023 | 4400000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 15      | 31/03/2023 | 10000000  |
| 37   | 35 | 14      | 31/03/2023 | 50000000  |
| 37   | 35 | 3       | 07/07/2023 | 14896000  |
| 37   | 35 | 2       | 13/09/2023 | 14974000  |
| 37   | 35 | 4       | 19/10/2023 | 14978000  |
| 37   | 35 | 5       | 24/11/2023 | 4700000   |
| 37   | 35 | 1       | 01/12/2023 | 2600000   |
| 37   | 35 | 3       | 22/12/2023 | 50000000  |
| 37   | 35 | 1       | 09/01/2024 | 3800000   |
| 37   | 35 | 2       | 05/02/2024 | 9500000   |
| 37   | 35 | 1       | 05/02/2024 | 10000000  |
| 37   | 35 | 8       | 19/03/2024 | 12945000  |
| 37   | 35 | 10      | 20/03/2024 | 2000000   |
| 37   | 35 | 9       | 20/03/2024 | 2000000   |
| 37   | 35 | 11      | 22/03/2024 | 200000000 |
| 37   | 35 | 13      | 23/03/2024 | 5000000   |
| 37   | 35 | 14      | 27/03/2024 | 5000000   |
| 37   | 35 | 6       | 21/09/2024 | 9919000   |
| 37   | 35 | 1       | 05/11/2024 | 14327000  |
| 37   | 35 | 2       | 23/11/2024 | 100000000 |
| 37   | 35 | 7       | 21/12/2024 | 10000000  |
| 37   | 35 | 6       | 21/12/2024 | 5000000   |
| 37   | 35 | 5       | 21/12/2024 | 10000000  |
| 37   | 35 | 1       | 03/01/2025 | 20500000  |
| 37   | 35 | 3       | 17/01/2025 | 5000000   |
| 37   | 35 | 2       | 17/01/2025 | 7500000   |
| 37   | 35 | 1       | 06/03/2025 | 7863000   |
| 37   | 35 | 2       | 20/03/2025 | 5000000   |
| 37   | 35 | 6       | 25/03/2025 | 10000000  |
| 37   | 35 | 7       | 26/03/2025 | 5000000   |
| 37   | 35 | 18      | 31/03/2025 | 2000000   |
| 37   | 35 | 1       | 21/05/2025 | 14888000  |
| 37   | 35 | 2       | 21/05/2025 | 14882000  |
| 37   | 35 | 2       | 11/09/2025 | 20578000  |

TOTAL (4183)DM,LUCKNOW :

**782466386**

TOTAL NO. OF ITEMS:

**76**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (6014),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 31      | 31/03/2016 | 237678000 |

**TOTAL (6014), :** **237678000**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION** (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 1       | 01/07/2020 | 50000000   |
| 37   | 35 | 4       | 31/07/2020 | 8384000    |
| 37   | 35 | 1       | 04/09/2020 | 5277000    |
| 37   | 35 | 1       | 30/12/2020 | 23369000   |
| 37   | 35 | 3       | 15/02/2021 | 5282000    |
| 37   | 35 | 2       | 15/02/2021 | 24607000   |
| 37   | 35 | 4       | 19/02/2021 | 1133800000 |
| 37   | 35 | 1       | 09/03/2021 | 7000000    |
| 37   | 35 | 3       | 16/03/2021 | 12370000   |
| 37   | 35 | 2       | 16/03/2021 | 1575000    |
| 37   | 35 | 4       | 17/03/2021 | 20000000   |
| 37   | 35 | 6       | 18/03/2021 | 150000000  |
| 37   | 35 | 5       | 18/03/2021 | 171400000  |
| 37   | 35 | 8       | 22/03/2021 | 3490000    |
| 37   | 35 | 7       | 22/03/2021 | 80173000   |
| 37   | 35 | 10      | 28/03/2021 | 6000000    |
| 37   | 35 | 11      | 28/03/2021 | 5500000    |
| 37   | 35 | 16      | 31/03/2021 | 50000000   |
| 37   | 35 | 13      | 31/03/2021 | 100000000  |
| 37   | 35 | 14      | 31/03/2021 | 50000000   |
| 37   | 35 | 12      | 31/03/2021 | 20000000   |
| 37   | 35 | 1       | 11/01/2023 | 6723000    |
| 37   | 35 | 2       | 18/01/2023 | 250000000  |
| 37   | 35 | 4       | 23/01/2023 | 86400000   |
| 37   | 20 | 3       | 23/01/2023 | 105705000  |
| 37   | 35 | 2       | 17/02/2023 | 50000000   |
| 37   | 35 | 5       | 27/03/2023 | 5000000    |
| 37   | 35 | 4       | 27/03/2023 | 21900000   |
| 37   | 35 | 6       | 27/03/2023 | 9572000    |
| 37   | 35 | 10      | 29/03/2023 | 17900000   |
| 37   | 35 | 8       | 29/03/2023 | 49600000   |
| 37   | 35 | 9       | 29/03/2023 | 6472000    |
| 37   | 35 | 7       | 29/03/2023 | 9332000    |
| 37   | 35 | 12      | 30/03/2023 | 100000000  |
| 37   | 35 | 13      | 30/03/2023 | 150000000  |
| 37   | 35 | 16      | 31/03/2023 | 48100000   |
| 37   | 35 | 1       | 06/07/2023 | 68400000   |
| 37   | 35 | 2       | 06/07/2023 | 169100000  |
| 37   | 35 | 1       | 03/08/2023 | 41400000   |
| 37   | 35 | 2       | 23/08/2023 | 50000000   |
| 37   | 35 | 1       | 06/09/2023 | 15874000   |
| 37   | 35 | 2       | 06/10/2023 | 50000000   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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       | 06/10/2023 | 15743000  |
| 37   | 35 | 1       | 06/10/2023 | 46739000  |
| 37   | 35 | 4       | 21/11/2023 | 88000000  |
| 37   | 35 | 1       | 21/11/2023 | 20694000  |
| 37   | 35 | 2       | 21/11/2023 | 14939000  |
| 37   | 35 | 3       | 21/11/2023 | 50000000  |
| 37   | 35 | 2       | 22/12/2023 | 13639000  |
| 37   | 35 | 4       | 22/12/2023 | 8611000   |
| 37   | 35 | 3       | 23/02/2024 | 16428600  |
| 37   | 35 | 1       | 02/03/2024 | 20000000  |
| 37   | 35 | 2       | 02/03/2024 | 20000000  |
| 37   | 35 | 4       | 12/03/2024 | 100000000 |
| 37   | 35 | 3       | 12/03/2024 | 135326800 |
| 37   | 35 | 5       | 12/03/2024 | 100000000 |
| 37   | 35 | 7       | 18/03/2024 | 98000000  |
| 37   | 35 | 6       | 18/03/2024 | 100000000 |
| 37   | 35 | 1       | 15/05/2024 | 17180000  |
| 37   | 35 | 2       | 31/05/2024 | 50000000  |
| 37   | 35 | 1       | 11/06/2024 | 40714700  |
| 37   | 35 | 1       | 31/07/2024 | 49613150  |
| 37   | 35 | 1       | 20/09/2024 | 50000000  |
| 37   | 35 | 2       | 20/09/2024 | 26528000  |
| 37   | 35 | 3       | 20/09/2024 | 20000000  |
| 37   | 35 | 5       | 21/09/2024 | 30207000  |
| 37   | 35 | 4       | 21/09/2024 | 74928000  |
| 37   | 35 | 2       | 24/10/2024 | 62736000  |
| 37   | 35 | 1       | 24/10/2024 | 22688000  |
| 37   | 35 | 3       | 25/10/2024 | 3240000   |
| 37   | 35 | 4       | 25/10/2024 | 12382000  |
| 37   | 35 | 1       | 19/12/2024 | 100000000 |
| 37   | 35 | 3       | 20/12/2024 | 44300000  |
| 37   | 35 | 2       | 20/12/2024 | 9500000   |
| 37   | 35 | 4       | 20/12/2024 | 8700000   |
| 37   | 35 | 8       | 24/12/2024 | 4000000   |
| 37   | 35 | 2       | 04/02/2025 | 6000000   |
| 37   | 35 | 1       | 04/02/2025 | 23260000  |
| 37   | 35 | 3       | 24/03/2025 | 19072000  |
| 37   | 35 | 4       | 24/03/2025 | 61723000  |
| 37   | 35 | 5       | 24/03/2025 | 40000000  |
| 37   | 35 | 9       | 26/03/2025 | 10600000  |
| 37   | 35 | 8       | 26/03/2025 | 98925000  |
| 37   | 35 | 10      | 28/03/2025 | 8800000   |

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 11      | 28/03/2025 | 10000000  |
| 37   | 35 | 12      | 28/03/2025 | 100000000 |
| 37   | 35 | 16      | 31/03/2025 | 100000000 |
| 37   | 35 | 17      | 31/03/2025 | 5600000   |
| 37   | 35 | 14      | 31/03/2025 | 20000000  |
| 37   | 35 | 13      | 31/03/2025 | 100000000 |
| 37   | 35 | 15      | 31/03/2025 | 400000000 |
| 37   | 35 | 2       | 26/06/2025 | 33824000  |
| 37   | 35 | 1       | 26/06/2025 | 100000000 |
| 37   | 35 | 3       | 26/06/2025 | 5974000   |
| 37   | 35 | 1       | 01/08/2025 | 8763000   |
| 37   | 35 | 1       | 03/09/2025 | 9970000   |

TOTAL (6015)POJN,JAL VIBHAG  
JAL NIGAM NAGRIY U.P. LUCKNOW

**5079653250**

**TOTAL NO. OF ITEMS:**

**96**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (6018),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 2       | 19/08/2010 | 35026000 |

**TOTAL (6018), : 35026000**

**TOTAL NO. OF ITEMS: 1**

|                                    |            |                             |                   |
|------------------------------------|------------|-----------------------------|-------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>188</b> | <b>GRAND TOTAL OF 2215:</b> | <b>7722332241</b> |
|------------------------------------|------------|-----------------------------|-------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2217         |

| DDO DESCRIPTION | (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA<br>LUCKNOW |
|-----------------|-----------------------------------------------------------------|
|                 |                                                                 |

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------------|----|---------|------------|-----------------|
| 2                                                        | 20 | 3       | 22/01/2014 | 2500000         |
| 2                                                        | 20 | 1       | 19/08/2021 | 8750000         |
| TOTAL (2003)DYEXC.STATE<br>EXCISE DEPARTMENTSTATE EXCISE |    |         |            | <b>11250000</b> |

**TOTAL NO. OF ITEMS:** 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4001)ADVGE,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 7       | 16/12/2002 | 5033000 |

TOTAL (4001)ADVGE,LUCKNOW : **5033000**

**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 01/09/2025)

**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 4       | 23/01/2006 | 5334000 |

TOTAL (4166)DIR,CHILD DEV. AND  
NUTRITION DIRECTORATE LUCKNO **5334000**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 1       | 14/01/2005 | 4000000 |
| 2    | 20 | 38      | 31/03/2007 | 1469556 |
| 2    | 20 | 1       | 31/03/2007 | 2077000 |
| 37   | 35 | 4       | 11/12/2013 | 4896000 |
| 37   | 35 | 9       | 27/12/2013 | 5000000 |
| 37   | 35 | 2       | 21/01/2014 | 4500000 |
| 37   | 35 | 18      | 20/03/2014 | 1500000 |
| 37   | 35 | 22      | 20/03/2014 | 1400000 |
| 37   | 35 | 14      | 20/03/2014 | 1250000 |
| 37   | 35 | 10      | 20/03/2014 | 1564500 |
| 37   | 35 | 9       | 20/03/2014 | 1750000 |
| 37   | 35 | 19      | 20/03/2014 | 1750000 |
| 37   | 35 | 13      | 20/03/2014 | 1000000 |
| 37   | 35 | 21      | 20/03/2014 | 1750000 |
| 37   | 35 | 20      | 20/03/2014 | 1750000 |
| 37   | 35 | 17      | 20/03/2014 | 1500000 |
| 37   | 35 | 8       | 20/03/2014 | 2500000 |
| 37   | 35 | 16      | 20/03/2014 | 1615000 |
| 37   | 35 | 12      | 20/03/2014 | 1601000 |
| 37   | 35 | 15      | 20/03/2014 | 1500000 |
| 37   | 35 | 37      | 29/03/2014 | 3250000 |
| 37   | 35 | 40      | 29/03/2014 | 1750000 |
| 37   | 35 | 36      | 29/03/2014 | 4250000 |
| 37   | 35 | 42      | 29/03/2014 | 1400000 |
| 37   | 35 | 35      | 29/03/2014 | 4250000 |
| 37   | 35 | 38      | 29/03/2014 | 2750000 |
| 37   | 35 | 41      | 29/03/2014 | 1399000 |
| 37   | 35 | 39      | 29/03/2014 | 3900000 |
| 37   | 35 | 1       | 05/09/2014 | 1616000 |
| 37   | 35 | 11      | 11/09/2014 | 984892  |
| 37   | 35 | 10      | 11/09/2014 | 845795  |
| 37   | 35 | 2       | 19/11/2014 | 3750000 |
| 37   | 35 | 12      | 30/12/2014 | 1587000 |
| 37   | 35 | 2       | 27/01/2015 | 312204  |
| 37   | 35 | 1       | 27/01/2015 | 20547   |
| 37   | 35 | 3       | 13/03/2015 | 2571000 |
| 37   | 35 | 2       | 13/03/2015 | 2320000 |
| 37   | 35 | 4       | 13/03/2015 | 4300000 |
| 37   | 35 | 19      | 18/03/2015 | 3900000 |
| 37   | 35 | 38      | 25/03/2015 | 120185  |
| 37   | 35 | 52      | 29/03/2015 | 2730000 |
| 37   | 35 | 66      | 31/03/2015 | 192880  |

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 68      | 31/03/2015 | 2500000  |
| 37   | 35 | 1       | 12/06/2015 | 4300000  |
| 37   | 35 | 3       | 12/06/2015 | 3900000  |
| 37   | 35 | 2       | 12/06/2015 | 2320000  |
| 37   | 35 | 13      | 30/06/2015 | 4498389  |
| 37   | 35 | 5       | 12/08/2015 | 11003000 |
| 37   | 35 | 4       | 12/08/2015 | 10548769 |
| 37   | 35 | 8       | 12/08/2015 | 49689    |
| 37   | 35 | 30      | 30/03/2016 | 90793800 |
| 37   | 35 | 31      | 31/03/2016 | 4000000  |
| 37   | 35 | 32      | 31/03/2016 | 4000000  |
| 37   | 35 | 5       | 20/05/2016 | 2000000  |
| 37   | 35 | 1       | 09/06/2016 | 5010000  |
| 37   | 35 | 6       | 13/06/2016 | 5000000  |
| 37   | 35 | 11      | 16/06/2016 | 1867159  |
| 37   | 35 | 8       | 16/06/2016 | 27935    |
| 37   | 35 | 12      | 16/06/2016 | 1220     |
| 37   | 35 | 10      | 16/06/2016 | 125495   |
| 37   | 35 | 9       | 16/06/2016 | 802071   |
| 37   | 35 | 13      | 16/06/2016 | 1915443  |
| 37   | 35 | 11      | 24/08/2016 | 721      |
| 37   | 35 | 14      | 24/08/2016 | 643510   |
| 37   | 35 | 5       | 24/08/2016 | 535      |
| 37   | 35 | 8       | 24/08/2016 | 277466   |
| 37   | 35 | 6       | 24/08/2016 | 220216   |
| 37   | 35 | 9       | 24/08/2016 | 10879    |
| 37   | 35 | 10      | 24/08/2016 | 221689   |
| 37   | 35 | 12      | 24/08/2016 | 340889   |
| 37   | 35 | 7       | 24/08/2016 | 90054    |
| 37   | 35 | 15      | 24/08/2016 | 37507    |
| 37   | 35 | 2       | 06/10/2016 | 1491737  |
| 37   | 35 | 1       | 06/10/2016 | 56178    |
| 37   | 35 | 12      | 29/10/2016 | 1416     |
| 37   | 35 | 22      | 18/03/2017 | 1869000  |
| 37   | 35 | 34      | 23/03/2017 | 3604931  |
| 37   | 35 | 32      | 23/03/2017 | 456219   |
| 37   | 35 | 31      | 23/03/2017 | 1744     |
| 37   | 35 | 27      | 23/03/2017 | 3800000  |
| 37   | 35 | 25      | 23/03/2017 | 751975   |
| 37   | 35 | 23      | 23/03/2017 | 1780000  |
| 37   | 35 | 28      | 23/03/2017 | 15000000 |
| 37   | 35 | 26      | 23/03/2017 | 5000000  |

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**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 33      | 23/03/2017 | 3180     |
| 37   | 35 | 29      | 23/03/2017 | 3658000  |
| 37   | 35 | 38      | 29/03/2017 | 1264832  |
| 37   | 35 | 28      | 30/03/2018 | 11233000 |
| 37   | 35 | 27      | 30/03/2018 | 7357000  |
| 37   | 35 | 7       | 31/10/2018 | 28677000 |
| 37   | 35 | 25      | 26/03/2019 | 3352000  |
| 37   | 35 | 24      | 26/03/2019 | 3500000  |
| 37   | 35 | 23      | 26/03/2019 | 11500000 |
| 37   | 35 | 30      | 29/03/2019 | 21300000 |
| 37   | 35 | 1       | 06/12/2019 | 7042000  |
| 37   | 35 | 3       | 10/01/2020 | 2004000  |
| 37   | 35 | 10      | 28/03/2020 | 23778500 |
| 37   | 35 | 12      | 28/03/2020 | 20230500 |
| 37   | 35 | 11      | 28/03/2020 | 11255500 |
| 37   | 35 | 14      | 31/03/2020 | 6930000  |
| 37   | 35 | 8       | 23/11/2020 | 5500000  |
| 37   | 35 | 30      | 31/03/2021 | 10000000 |
| 37   | 35 | 32      | 31/03/2021 | 835900   |
| 37   | 35 | 31      | 31/03/2021 | 835900   |
| 37   | 35 | 3       | 14/09/2021 | 20000000 |
| 37   | 35 | 4       | 14/09/2021 | 35928000 |
| 37   | 35 | 1       | 04/01/2022 | 20000000 |
| 37   | 35 | 2       | 06/01/2022 | 4301000  |
| 37   | 35 | 7       | 07/03/2022 | 747750   |
| 37   | 35 | 4       | 23/07/2022 | 2000000  |
| 37   | 35 | 5       | 14/10/2022 | 40000000 |
| 37   | 35 | 6       | 15/10/2022 | 11443000 |
| 37   | 35 | 13      | 30/09/2023 | 2243000  |
| 37   | 35 | 9       | 19/03/2024 | 1500000  |
| 37   | 35 | 16      | 20/03/2024 | 1500000  |
| 37   | 35 | 29      | 27/03/2024 | 9999000  |
| 37   | 35 | 28      | 27/03/2024 | 26200000 |
| 37   | 35 | 34      | 31/03/2024 | 32078500 |
| 37   | 35 | 2       | 09/01/2025 | 11609000 |
| 37   | 35 | 1       | 09/01/2025 | 4301000  |
| 37   | 35 | 2       | 17/02/2025 | 45528000 |
| 37   | 35 | 1       | 17/02/2025 | 47228000 |
| 37   | 35 | 21      | 31/03/2025 | 6200000  |

TOTAL (4183)DM,LUCKNOW :

**785955757**

**TOTAL NO. OF ITEMS:**

**123**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 5       | 27/10/2008 | 47075000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE LUCKNOW : **47075000**

**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 01/09/2025)

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6001),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 2               | 20 | 4       | 16/10/2014 | 2500000        |
| 2               | 20 | 17      | 25/02/2015 | 1250000        |
| 2               | 20 | 12      | 29/06/2015 | 5000000        |
| TOTAL (6001), : |    |         |            | <b>8750000</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 01/09/2025)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------------------------------------------|----|---------|------------|-----------------|
| 37                                                           | 35 | 7       | 16/02/2021 | 47359600        |
| 37                                                           | 35 | 28      | 28/03/2021 | 2140000         |
| 37                                                           | 35 | 1       | 03/08/2023 | 21757000        |
| 37                                                           | 35 | 1       | 10/10/2023 | 16700000        |
| TOTAL (6015)POJN,JAL VIBHAG<br>JAL NIGAM NAGRIY U.P. LUCKNOW |    |         |            | <b>87956600</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 01/09/2025)

**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6022),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 48 | 43      | 31/03/2002 | 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 01/09/2025)

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6028),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 2               | 20 | 3       | 27/09/2004 | 3522000         |
| 2               | 20 | 4       | 27/09/2004 | 7760000         |
| TOTAL (6028), : |    |         |            | <b>11282000</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 01/09/2025)

**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (6072),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 7       | 12/03/2019 | 12225000 |
| 2    | 20 | 1       | 03/10/2019 | 14706000 |
| 2    | 20 | 9       | 27/03/2020 | 14706000 |
| 2    | 20 | 6       | 19/06/2020 | 8750000  |
| 2    | 20 | 1       | 08/02/2021 | 17500000 |
| 2    | 20 | 10      | 26/11/2021 | 8750000  |
| 2    | 20 | 11      | 11/03/2022 | 17500000 |
| 2    | 20 | 15      | 27/03/2023 | 17500000 |
| 2    | 20 | 35      | 31/03/2023 | 8750000  |
| 2    | 20 | 1       | 16/06/2023 | 8750000  |
| 2    | 20 | 27      | 27/03/2024 | 8750000  |
| 2    | 20 | 6       | 31/07/2024 | 10000000 |
| 2    | 20 | 3       | 24/02/2025 | 16666000 |
| 2    | 20 | 16      | 27/03/2025 | 13334000 |
| 2    | 20 | 2       | 20/05/2025 | 25000000 |

**TOTAL (6072), : 202887000**

**TOTAL NO. OF ITEMS: 15**

**TOTAL NO. OF ITEMS MH 2217: 153** **GRAND TOTAL OF 2217: 1167124357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 37      | 06/03/2025 | 900000 |

**TOTAL (), :** **900000**

**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 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2401         |

|                        |                                    |
|------------------------|------------------------------------|
| <b>DDO DESCRIPTION</b> | (2461)ASSCO,Chini Karialay,LUCKNOW |
|------------------------|------------------------------------|

| GRNT                                          | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------------------|----|---------|------------|-----------------|
| 24                                            | 20 | 16      | 08/01/2025 | 10312500        |
| 24                                            | 20 | 239     | 28/03/2025 | 8537173         |
| TOTAL (2461)ASSCO,Chini<br>Karialay,LUCKNOW : |    |         |            | <b>18849673</b> |

**TOTAL NO. OF ITEMS: 2**

|                             |   |                      |          |
|-----------------------------|---|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2401: | 3 | GRAND TOTAL OF 2401: | 19749673 |
|-----------------------------|---|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                **2403**

**DDO DESCRIPTION**                      (2295)CVETO, Chief Veterinary Officer LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 42      | 22/09/2021 | 2456518 |
| 15   | 20 | 2       | 03/01/2022 | 459586  |
| 15   | 20 | 31      | 18/08/2022 | 782738  |
| 15   | 20 | 47      | 24/08/2022 | 430749  |
| 15   | 20 | 143     | 20/03/2024 | 314435  |
| 15   | 20 | 58      | 19/09/2024 | 400000  |
| 15   | 20 | 29      | 10/01/2025 | 342097  |
| 15   | 20 | 34      | 20/02/2025 | 2593846 |
| 15   | 20 | 110     | 22/03/2025 | 101620  |
| 15   | 20 | 47      | 19/07/2025 | 548596  |
| 15   | 20 | 20      | 07/08/2025 | 70782   |
| 15   | 20 | 39      | 20/09/2025 | 286711  |

TOTAL (2295)CVETO, Chief Veterinary Officer LUCKNOW : **8787678**

**TOTAL NO. OF ITEMS:** **12**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>12</b> | <b>GRAND TOTAL OF 2403:</b> | <b>8787678</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 3       | 05/06/2015 | 2562439  |
| 16   | 20 | 2       | 12/01/2021 | 9015300  |
| 16   | 20 | 7       | 14/01/2021 | 2192400  |
| 16   | 20 | 1       | 04/02/2021 | 388137   |
| 16   | 20 | 4       | 09/02/2021 | 651840   |
| 16   | 20 | 9       | 18/02/2021 | 10472700 |
| 16   | 20 | 1       | 01/03/2021 | 46424    |
| 16   | 20 | 2       | 01/03/2021 | 43425    |
| 16   | 20 | 25      | 27/03/2021 | 11555974 |
| 16   | 20 | 1       | 17/06/2021 | 11481410 |
| 16   | 20 | 2       | 28/08/2021 | 11322200 |
| 16   | 20 | 1       | 03/11/2021 | 12301706 |
| 16   | 20 | 2       | 17/12/2021 | 367684   |
| 16   | 20 | 1       | 03/01/2022 | 1034767  |
| 16   | 20 | 4       | 17/02/2022 | 727800   |
| 16   | 20 | 8       | 24/02/2022 | 865800   |
| 16   | 20 | 6       | 09/03/2022 | 12669390 |
| 16   | 20 | 8       | 21/03/2022 | 12669390 |
| 16   | 20 | 1       | 30/05/2022 | 25432361 |
| 16   | 20 | 3       | 11/08/2022 | 3978840  |
| 16   | 20 | 2       | 03/11/2022 | 1279146  |
| 16   | 20 | 2       | 19/12/2022 | 14056570 |
| 16   | 20 | 1       | 21/01/2023 | 2380570  |
| 16   | 20 | 5       | 03/03/2023 | 16234320 |
| 16   | 20 | 6       | 03/03/2023 | 447659   |
| 16   | 20 | 16      | 21/03/2023 | 6348819  |
| 16   | 20 | 17      | 21/03/2023 | 831487   |
| 16   | 20 | 24      | 28/03/2023 | 1279146  |
| 16   | 20 | 1       | 25/04/2023 | 34336646 |
| 16   | 20 | 2       | 28/04/2023 | 18536393 |
| 16   | 20 | 1       | 20/05/2023 | 3291035  |
| 16   | 20 | 2       | 12/06/2023 | 10826250 |
| 16   | 20 | 2       | 15/07/2023 | 268668   |
| 16   | 20 | 3       | 26/08/2023 | 5743323  |
| 16   | 20 | 1       | 01/09/2023 | 704240   |
| 16   | 20 | 2       | 02/12/2024 | 875286   |
| 16   | 20 | 6       | 06/12/2024 | 374939   |
| 16   | 20 | 7       | 24/12/2024 | 19399730 |
| 16   | 20 | 2       | 19/02/2025 | 1250225  |
| 16   | 20 | 8       | 28/02/2025 | 19609330 |
| 16   | 20 | 8       | 12/03/2025 | 1291534  |
| 16   | 20 | 10      | 20/03/2025 | 1250225  |

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 12      | 29/03/2025 | 1250225  |
| 16   | 20 | 1       | 03/06/2025 | 21352870 |
| 16   | 20 | 2       | 30/08/2025 | 27203610 |
| 16   | 20 | 3       | 09/09/2025 | 347381   |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW : **340549614**

**TOTAL NO. OF ITEMS:** **46**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>46</b> | <b>GRAND TOTAL OF 2404:</b> | <b>340549614</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 9       | 29/06/2024 | 39500  |
| 17   | 20 | 6       | 13/08/2024 | 65856  |
| 17   | 20 | 10      | 28/08/2024 | 97152  |
| 17   | 20 | 13      | 28/08/2024 | 7000   |
| 17   | 20 | 4       | 10/09/2024 | 5000   |
| 17   | 20 | 5       | 11/09/2024 | 121600 |
| 17   | 20 | 3       | 09/10/2024 | 24573  |
| 17   | 20 | 12      | 25/10/2024 | 80330  |
| 17   | 20 | 7       | 25/10/2024 | 17552  |
| 17   | 20 | 4       | 22/11/2024 | 296160 |
| 17   | 20 | 5       | 22/11/2024 | 26688  |
| 17   | 20 | 16      | 23/11/2024 | 19110  |
| 17   | 20 | 15      | 23/11/2024 | 943    |
| 17   | 20 | 17      | 26/11/2024 | 75053  |
| 17   | 20 | 3       | 04/12/2024 | 352320 |
| 17   | 20 | 4       | 04/12/2024 | 72864  |
| 17   | 20 | 5       | 11/12/2024 | 197440 |
| 17   | 20 | 7       | 16/12/2024 | 29913  |
| 17   | 20 | 12      | 20/12/2024 | 234880 |
| 17   | 20 | 9       | 20/12/2024 | 10024  |
| 17   | 20 | 11      | 20/12/2024 | 66368  |
| 17   | 20 | 14      | 30/12/2024 | 11271  |
| 17   | 20 | 4       | 08/01/2025 | 53548  |
| 17   | 20 | 5       | 08/01/2025 | 326643 |
| 17   | 20 | 8       | 15/01/2025 | 72020  |
| 17   | 20 | 7       | 15/01/2025 | 76842  |
| 17   | 20 | 13      | 17/01/2025 | 104448 |
| 17   | 20 | 12      | 17/01/2025 | 90940  |
| 17   | 20 | 10      | 17/01/2025 | 8625   |
| 17   | 20 | 11      | 17/01/2025 | 67994  |
| 17   | 20 | 16      | 25/01/2025 | 10089  |
| 17   | 20 | 19      | 25/01/2025 | 69632  |
| 17   | 20 | 17      | 25/01/2025 | 18900  |
| 17   | 20 | 20      | 25/01/2025 | 144000 |
| 17   | 20 | 18      | 25/01/2025 | 50350  |
| 17   | 20 | 1       | 03/02/2025 | 364800 |
| 17   | 20 | 3       | 03/02/2025 | 188832 |
| 17   | 20 | 5       | 14/02/2025 | 216255 |
| 17   | 20 | 4       | 14/02/2025 | 9996   |
| 17   | 20 | 8       | 14/02/2025 | 125888 |
| 17   | 20 | 11      | 20/02/2025 | 96000  |
| 17   | 20 | 14      | 27/02/2025 | 133575 |

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 13      | 27/02/2025 | 31612   |
| 17   | 20 | 12      | 27/02/2025 | 50376   |
| 17   | 20 | 2       | 04/03/2025 | 243200  |
| 17   | 20 | 8       | 12/03/2025 | 42980   |
| 17   | 20 | 9       | 12/03/2025 | 48022   |
| 17   | 20 | 13      | 12/03/2025 | 24999   |
| 17   | 20 | 16      | 18/03/2025 | 120288  |
| 17   | 20 | 19      | 21/03/2025 | 80192   |
| 17   | 20 | 18      | 21/03/2025 | 35115   |
| 17   | 20 | 22      | 24/03/2025 | 173088  |
| 17   | 20 | 21      | 24/03/2025 | 260352  |
| 17   | 20 | 20      | 24/03/2025 | 169920  |
| 17   | 20 | 27      | 26/03/2025 | 17204   |
| 17   | 20 | 25      | 26/03/2025 | 21300   |
| 17   | 20 | 24      | 26/03/2025 | 115392  |
| 17   | 20 | 26      | 26/03/2025 | 51905   |
| 17   | 20 | 29      | 27/03/2025 | 45660   |
| 17   | 20 | 31      | 27/03/2025 | 173568  |
| 17   | 20 | 30      | 27/03/2025 | 113280  |
| 17   | 20 | 32      | 27/03/2025 | 99400   |
| 17   | 20 | 36      | 28/03/2025 | 2248801 |
| 17   | 20 | 33      | 28/03/2025 | 199934  |
| 17   | 20 | 55      | 31/03/2025 | 49560   |
| 17   | 20 | 38      | 31/03/2025 | 16380   |
| 17   | 20 | 46      | 31/03/2025 | 151962  |
| 17   | 20 | 54      | 31/03/2025 | 70242   |
| 17   | 20 | 43      | 31/03/2025 | 82765   |
| 17   | 20 | 58      | 31/03/2025 | 18999   |
| 17   | 20 | 44      | 31/03/2025 | 155226  |
| 17   | 20 | 50      | 31/03/2025 | 69984   |
| 17   | 20 | 1       | 02/07/2025 | 537093  |
| 17   | 20 | 8       | 17/07/2025 | 79800   |
| 17   | 20 | 9       | 17/07/2025 | 7801    |
| 17   | 20 | 14      | 23/07/2025 | 86336   |
| 17   | 20 | 18      | 23/07/2025 | 145262  |
| 17   | 20 | 17      | 23/07/2025 | 96570   |
| 17   | 20 | 1       | 02/08/2025 | 26676   |
| 17   | 20 | 3       | 02/08/2025 | 5400    |
| 17   | 20 | 2       | 02/08/2025 | 41822   |
| 17   | 20 | 10      | 06/08/2025 | 58500   |
| 17   | 20 | 14      | 08/08/2025 | 5000    |
| 17   | 20 | 18      | 23/08/2025 | 18900   |

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**TREASURY LUCKNOW (43)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 17      | 23/08/2025 | 17920  |
| 17   | 20 | 4       | 03/09/2025 | 22736  |
| 17   | 20 | 3       | 03/09/2025 | 39835  |
| 17   | 20 | 6       | 12/09/2025 | 154272 |
| 17   | 20 | 8       | 23/09/2025 | 12960  |
| 17   | 20 | 7       | 23/09/2025 | 11400  |

TOTAL (4362)DYDIR,FISHRIES LUCKNOW : **10430963**

**TOTAL NO. OF ITEMS: 90**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2405: 90</b> | <b>GRAND TOTAL OF 2405: 10430963</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA  
LUCKNOW

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------|----|---------|------------|---------------|
| 11                                                     | 20 | 1       | 17/07/2006 | 83000         |
| 11                                                     | 20 | 28      | 30/03/2015 | 750000        |
| 11                                                     | 20 | 27      | 30/03/2015 | 150000        |
| TOTAL (2003)DYEXC,STATE<br>EXCISE DEPARTMENTSTATE EXCI |    |         |            | <b>983000</b> |

**TOTAL NO. OF ITEMS:** **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (6005)DGARB, DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH  
BOARD LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 2       | 04/06/2022 | 800000  |
| 11   | 20 | 6       | 22/09/2022 | 300000  |
| 11   | 20 | 11      | 30/09/2022 | 700000  |
| 11   | 20 | 11      | 28/02/2023 | 200000  |
| 11   | 20 | 55      | 29/03/2023 | 5500000 |
| 11   | 20 | 4       | 15/10/2024 | 2000000 |
| 11   | 20 | 8       | 26/11/2024 | 2000000 |
| 11   | 20 | 12      | 22/02/2025 | 250000  |
| 11   | 20 | 1       | 09/07/2025 | 3000000 |

TOTAL (6005)DGARB, DIR.  
DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW **14750000**

**TOTAL NO. OF ITEMS:** **9**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2415:</b> | <b>12</b> | <b>GRAND TOTAL OF 2415:</b> | <b>15733000</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------|----|---------|------------|----------------|
| 13                                                   | 20 | 1       | 26/03/2025 | 1321320        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW : |    |         |            | <b>1321320</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1321320</b> |
|------------------------------------|----------|-----------------------------|----------------|

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|            |              |
|------------|--------------|
| TREASURY   | LUCKNOW (43) |
| MAJOR HEAD | 2701         |

|                        |                                                                   |
|------------------------|-------------------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking KHAND LUCKNOW |
|------------------------|-------------------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 94   | 20 | 16      | 04/01/2025 | 7000000 |
| 94   | 20 | 163     | 20/01/2025 | 5500000 |
| 94   | 20 | 401     | 21/03/2025 | 8000000 |
| 94   | 20 | 569     | 26/03/2025 | 4500000 |
| 94   | 20 | 24      | 10/06/2025 | 9000000 |
| 94   | 20 | 152     | 24/06/2025 | 6000000 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER Coordinate & Cheking K

**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 01/09/2025)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharda Nahar  
LUCKNOW

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                            | 20 | 877     | 30/03/2025 | 51230362        |
| 95                                                            | 20 | 946     | 31/03/2025 | 114000          |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER Lucknow Khand-2 Sharc |    |         |            | <b>51344362</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 01/09/2025)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LUCKNOW

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 94                                                            | 20 | 56      | 07/07/2025 | 318000        |
| TOTAL (4806)EXENG,EXECUTIVE<br>ENGINEER Sharda Nahar Khand LU |    |         |            | <b>318000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>9</b> | <b>GRAND TOTAL OF 2701:</b> | <b>91662362</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW (43)**  
**MAJOR HEAD** **3054**

**DDO DESCRIPTION** (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------------|----|---------|------------|---------------|
| 58                                                          | 20 | 29      | 21/10/2024 | 375000        |
| 58                                                          | 20 | 27      | 22/08/2025 | 375000        |
| TOTAL (4903)EECND,EXECUTIVE<br>ENGINEER CON. DIV-2 LUCKNOW: |    |         |            | <b>750000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 3054:</b> | <b>2</b> | <b>GRAND TOTAL OF 3054:</b> | <b>750000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW (43)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE LUCKNOW

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------------|----|---------|------------|-----------------|
| 83                                              | 48 | 1       | 12/08/2009 | 74200000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE LUCKNOW : |    |         |            | <b>74200000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>74200000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2014**

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 42   | 20 | 34      | 16/07/2025 | 53714  |

TOTAL (1021)DYCFO,FOREST  
UTILIZATION O/o PCCF LUCKNOW **53714**

**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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2014**

**DDO DESCRIPTION** (6016),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 42   | 20 | 19      | 08/02/2024 | 59000  |
| 42   | 20 | 20      | 08/02/2024 | 30000  |
| 42   | 20 | 75      | 20/02/2024 | 16937  |
| 42   | 20 | 76      | 20/02/2024 | 13772  |
| 42   | 20 | 6       | 05/06/2024 | 56898  |
| 42   | 20 | 7       | 05/06/2024 | 30000  |
| 42   | 20 | 8       | 05/06/2024 | 77302  |
| 42   | 20 | 44      | 21/06/2024 | 30725  |
| 42   | 20 | 51      | 22/07/2024 | 56898  |
| 42   | 20 | 49      | 22/07/2024 | 30000  |
| 42   | 20 | 50      | 22/07/2024 | 68965  |
| 42   | 20 | 18      | 08/08/2024 | 30000  |
| 42   | 20 | 20      | 08/08/2024 | 57806  |
| 42   | 20 | 19      | 08/08/2024 | 56898  |
| 42   | 20 | 26      | 13/08/2024 | 9677   |
| 42   | 20 | 52      | 22/08/2024 | 48613  |
| 42   | 20 | 51      | 22/08/2024 | 15630  |
| 42   | 20 | 26      | 16/10/2024 | 45968  |
| 42   | 20 | 19      | 09/11/2024 | 23758  |
| 42   | 20 | 17      | 09/11/2024 | 30000  |
| 42   | 20 | 18      | 09/11/2024 | 19914  |
| 42   | 20 | 24      | 12/12/2024 | 149051 |
| 42   | 20 | 25      | 12/12/2024 | 30000  |
| 42   | 20 | 12      | 08/01/2025 | 219012 |
| 42   | 20 | 13      | 08/01/2025 | 30000  |
| 42   | 20 | 26      | 10/01/2025 | 7732   |
| 42   | 20 | 27      | 10/01/2025 | 45167  |
| 42   | 20 | 49      | 22/01/2025 | 17517  |
| 42   | 20 | 48      | 22/01/2025 | 52566  |
| 42   | 20 | 10      | 07/03/2025 | 25000  |
| 42   | 20 | 12      | 07/03/2025 | 12292  |
| 42   | 20 | 13      | 07/03/2025 | 20000  |
| 42   | 20 | 11      | 07/03/2025 | 74027  |
| 42   | 20 | 15      | 07/03/2025 | 30000  |
| 42   | 20 | 49      | 20/03/2025 | 31572  |
| 42   | 20 | 65      | 24/03/2025 | 100190 |
| 42   | 20 | 1       | 21/04/2025 | 30000  |
| 42   | 20 | 11      | 07/05/2025 | 30000  |
| 42   | 20 | 10      | 07/05/2025 | 62454  |
| 42   | 20 | 17      | 06/06/2025 | 30000  |
| 42   | 20 | 18      | 06/06/2025 | 20060  |
| 42   | 20 | 41      | 20/06/2025 | 52857  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2014**

**DDO DESCRIPTION** (6016),

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------|----|---------|------------|----------------|
| 42                     | 20 | 14      | 09/07/2025 | 83926          |
| 42                     | 20 | 13      | 09/07/2025 | 30000          |
| 42                     | 20 | 19      | 08/08/2025 | 30000          |
| 42                     | 20 | 45      | 21/08/2025 | 94614          |
| 42                     | 20 | 17      | 10/09/2025 | 63901          |
| 42                     | 20 | 18      | 10/09/2025 | 30000          |
| <b>TOTAL (6016), :</b> |    |         |            | <b>2210699</b> |

**TOTAL NO. OF ITEMS:** **48**

**TOTAL NO. OF ITEMS MH 2014:** **49**

**GRAND TOTAL OF 2014:** **2264413**

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** **2210**

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 157     | 29/06/2024 | 333333000 |

TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW **333333000**

**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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2643)DGMEE,LUCKNOW-2 LUCKNOW-2

| GRNT                                       | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------------|----|---------|------------|------------------|
| 31                                         | 20 | 85      | 16/12/2024 | 846610           |
| 31                                         | 20 | 239     | 22/03/2025 | 95000000         |
| 31                                         | 20 | 65      | 16/05/2025 | 2000000          |
| 31                                         | 20 | 85      | 16/06/2025 | 48000000         |
| TOTAL (2643)DGMEE,LUCKNOW-2<br>LUCKNOW-2 : |    |         |            | <b>145846610</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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

| GRNT                                                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------------|----|---------|------------|----------------|
| 32                                                         | 20 | 101     | 22/08/2022 | 500000         |
| 32                                                         | 20 | 572     | 31/03/2023 | 500000         |
| TOTAL (2687)DGMED,MEDICAL<br>AND HEALTH DEPARTMENT LUCKNOW |    |         |            | <b>1000000</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 01/09/2025)

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 34   | 20 | 312     | 27/03/2023 | 133000 |
| 34   | 20 | 173     | 29/02/2024 | 100000 |
| 34   | 20 | 490     | 30/03/2025 | 100000 |
| 34   | 20 | 114     | 22/05/2025 | 100000 |

**TOTAL 433000**  
(2764)DIRHM,HOMOEOPATHIC NIDE

**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 01/09/2025)

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6011),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 31   | 20 | 58      | 12/01/2022 | 200000000 |
| 31   | 20 | 149     | 15/03/2022 | 200000000 |
| 31   | 20 | 144     | 23/06/2022 | 200000000 |
| 31   | 20 | 116     | 24/08/2022 | 200000000 |
| 31   | 20 | 117     | 24/08/2022 | 70000000  |
| 31   | 20 | 68      | 17/10/2022 | 200000000 |
| 31   | 20 | 139     | 29/12/2022 | 200000000 |
| 31   | 20 | 21      | 06/01/2023 | 50000000  |
| 31   | 20 | 44      | 09/02/2023 | 200000000 |
| 31   | 20 | 504     | 31/03/2023 | 70000000  |
| 31   | 20 | 14      | 27/04/2023 | 216666000 |
| 31   | 20 | 147     | 30/06/2023 | 216666000 |
| 31   | 20 | 52      | 08/09/2023 | 216666000 |
| 31   | 20 | 4       | 01/11/2023 | 80000000  |
| 31   | 20 | 6       | 01/11/2023 | 216666000 |
| 31   | 20 | 6       | 01/03/2024 | 216668000 |
| 31   | 20 | 430     | 27/03/2024 | 20000000  |
| 31   | 20 | 519     | 30/03/2024 | 85300000  |
| 31   | 20 | 12      | 25/04/2024 | 333333000 |
| 31   | 20 | 156     | 29/06/2024 | 50266000  |
| 31   | 20 | 230     | 22/03/2025 | 200000000 |
| 31   | 20 | 1       | 01/05/2025 | 625000000 |

**TOTAL (6011), : 4067231000**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2210: 33**

**GRAND TOTAL OF 2210: 4547843610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                |
|------------|----------------|
| TREASURY   | LUCKNOW-2 (60) |
| MAJOR HEAD | 2211           |

|                        |                                 |
|------------------------|---------------------------------|
| <b>DDO DESCRIPTION</b> | (2774)DGFLW,LUCKNOW-2 LUCKNOW-2 |
|------------------------|---------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 35   | 20 | 103     | 31/03/2018 | 6575754  |
| 35   | 20 | 102     | 31/03/2018 | 2533254  |
| 35   | 20 | 101     | 31/03/2018 | 21599813 |
| 35   | 20 | 66      | 31/03/2019 | 15787905 |
| 35   | 20 | 56      | 31/03/2021 | 6826044  |
| 35   | 20 | 57      | 31/03/2021 | 21599813 |
| 35   | 20 | 59      | 31/03/2021 | 6575754  |
| 35   | 20 | 58      | 31/03/2021 | 2533254  |
| 35   | 20 | 49      | 31/03/2022 | 24994115 |
| 35   | 20 | 33      | 28/03/2025 | 7296794  |
| 35   | 20 | 32      | 28/03/2025 | 12000000 |
| 35   | 20 | 10      | 29/08/2025 | 12681928 |

|                             |           |
|-----------------------------|-----------|
| TOTAL (2774)DGFLW,LUCKNOW-2 | 141004428 |
| LUCKNOW-2 :                 |           |

**TOTAL NO. OF ITEMS: 12**

**TOTAL NO. OF ITEMS MH 2211: 12**

**GRAND TOTAL OF 2211: 141004428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 6       | 31/03/2016 | 337192000  |
| 37   | 35 | 2       | 28/12/2017 | 38114358   |
| 37   | 35 | 5       | 28/03/2019 | 101654000  |
| 37   | 35 | 2       | 14/06/2019 | 21667278   |
| 37   | 35 | 1       | 18/12/2019 | 1431726000 |
| 37   | 35 | 1       | 22/10/2020 | 3545574000 |
| 37   | 35 | 3       | 15/12/2020 | 15858915   |
| 37   | 35 | 2       | 06/02/2021 | 556978428  |
| 37   | 35 | 3       | 15/02/2021 | 161095547  |
| 37   | 35 | 3       | 23/03/2021 | 854600000  |
| 37   | 35 | 1       | 08/03/2022 | 6734468572 |
| 37   | 35 | 10      | 31/03/2022 | 144800000  |
| 37   | 35 | 9       | 31/03/2022 | 289600000  |
| 37   | 35 | 2       | 29/08/2022 | 96533333   |
| 37   | 35 | 3       | 19/09/2022 | 5500000    |
| 37   | 35 | 5       | 29/09/2022 | 1833333    |
| 37   | 35 | 7       | 28/12/2022 | 31856000   |
| 37   | 35 | 6       | 28/12/2022 | 27801600   |
| 37   | 35 | 4       | 28/12/2022 | 95568000   |
| 37   | 35 | 5       | 28/12/2022 | 35360160   |
| 37   | 35 | 5       | 24/02/2023 | 511940000  |
| 37   | 35 | 4       | 24/02/2023 | 446784400  |
| 37   | 35 | 3       | 24/02/2023 | 60269000   |
| 37   | 35 | 8       | 24/02/2023 | 9267000    |
| 37   | 35 | 9       | 24/02/2023 | 33338000   |
| 37   | 35 | 2       | 24/02/2023 | 2699136000 |
| 37   | 35 | 7       | 24/02/2023 | 54294000   |
| 37   | 35 | 6       | 24/02/2023 | 451114000  |
| 37   | 35 | 1       | 31/05/2023 | 92513333   |
| 37   | 35 | 2       | 31/05/2023 | 138770000  |
| 37   | 20 | 1       | 28/06/2023 | 8250000    |
| 37   | 20 | 1       | 07/07/2023 | 2750000    |
| 37   | 35 | 6       | 13/09/2023 | 48250000   |
| 37   | 35 | 1       | 13/09/2023 | 35801000   |
| 37   | 35 | 7       | 13/09/2023 | 100082663  |
| 37   | 35 | 4       | 13/09/2023 | 2563050000 |
| 37   | 35 | 2       | 13/09/2023 | 39546505   |
| 37   | 35 | 3       | 13/09/2023 | 182632000  |
| 37   | 35 | 8       | 13/09/2023 | 3475000    |
| 37   | 35 | 5       | 13/09/2023 | 32166666   |
| 37   | 20 | 9       | 21/09/2023 | 8250000    |
| 37   | 20 | 10      | 21/09/2023 | 2750000    |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 1       | 21/10/2023 | 57895495  |
| 37   | 20 | 1       | 14/12/2023 | 2750000   |
| 37   | 35 | 2       | 15/12/2023 | 100000000 |
| 37   | 20 | 1       | 09/02/2024 | 2750000   |
| 37   | 20 | 2       | 09/02/2024 | 8250000   |
| 37   | 20 | 1       | 18/03/2024 | 8250000   |
| 37   | 20 | 1       | 16/05/2024 | 2750000   |
| 37   | 20 | 1       | 20/06/2024 | 8250000   |
| 37   | 20 | 1       | 08/08/2024 | 2750000   |
| 37   | 20 | 1       | 26/09/2024 | 8250000   |
| 37   | 35 | 2       | 20/12/2024 | 289675000 |
| 37   | 35 | 4       | 20/12/2024 | 450000000 |
| 37   | 35 | 3       | 20/12/2024 | 64416667  |
| 37   | 35 | 5       | 20/12/2024 | 200000000 |
| 37   | 20 | 6       | 24/12/2024 | 2750000   |
| 37   | 35 | 1       | 15/01/2025 | 371730000 |
| 37   | 20 | 3       | 15/01/2025 | 8250000   |
| 37   | 35 | 2       | 15/01/2025 | 247820000 |
| 37   | 20 | 4       | 25/02/2025 | 8250000   |
| 37   | 20 | 1       | 25/03/2025 | 2750000   |
| 37   | 35 | 5       | 31/03/2025 | 949603    |
| 37   | 35 | 4       | 31/03/2025 | 733000000 |
| 37   | 20 | 1       | 06/05/2025 | 2750000   |
| 37   | 20 | 2       | 22/05/2025 | 12500000  |
| 37   | 20 | 1       | 05/08/2025 | 2750000   |
| 37   | 20 | 2       | 20/08/2025 | 12500000  |

TOTAL (2877)DIRLB,LUCKNOW-2  
U.P. GOVERNMENT LUCKNOW:

**24664197856**

**TOTAL NO. OF ITEMS:**

**68**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION** (6021)DIRFN,DIRECTOR FINANCE STATE SWACHH GANGA MISSION  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 93   | 35 | 6       | 25/03/2022 | 41246250  |
| 93   | 35 | 4       | 25/03/2022 | 199446000 |
| 93   | 35 | 5       | 25/03/2022 | 8701000   |
| 93   | 35 | 3       | 25/03/2022 | 157596000 |
| 93   | 35 | 1       | 18/08/2022 | 173400000 |
| 93   | 35 | 2       | 16/09/2022 | 60000000  |
| 93   | 35 | 1       | 09/12/2022 | 58251500  |
| 93   | 35 | 2       | 09/12/2022 | 122418000 |
| 93   | 35 | 3       | 31/03/2023 | 36214000  |
| 93   | 35 | 2       | 13/07/2023 | 166885000 |
| 93   | 35 | 1       | 23/01/2024 | 10600000  |
| 93   | 35 | 3       | 16/02/2024 | 12338613  |
| 93   | 35 | 4       | 16/02/2024 | 195800000 |
| 93   | 35 | 5       | 23/02/2024 | 89834000  |
| 93   | 35 | 3       | 30/03/2024 | 39042000  |
| 93   | 35 | 2       | 30/03/2024 | 45500000  |
| 93   | 35 | 2       | 17/08/2024 | 5000000   |
| 93   | 35 | 2       | 27/09/2024 | 370524000 |
| 93   | 35 | 1       | 06/12/2024 | 5000000   |
| 93   | 35 | 2       | 25/02/2025 | 11206000  |
| 93   | 35 | 1       | 25/02/2025 | 23851000  |
| 93   | 35 | 3       | 25/02/2025 | 31900000  |
| 93   | 35 | 2       | 28/03/2025 | 77231500  |
| 93   | 35 | 3       | 30/03/2025 | 31900000  |
| 93   | 35 | 1       | 12/09/2025 | 5000000   |

TOTAL (6021)DIRFN,DIRECTOR FINANCE STATE SWACHH GANGA **1978884863**

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2215: 93** **GRAND TOTAL OF 2215: 26643082719**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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 | 34      | 28/03/2025 | 505887200 |
| 13   | 20 | 35      | 28/03/2025 | 315234043 |
| 13   | 20 | 5       | 27/06/2025 | 307675981 |
| 13   | 20 | 4       | 27/06/2025 | 505887200 |
| 13   | 20 | 10      | 30/09/2025 | 501377702 |
| 13   | 20 | 11      | 30/09/2025 | 300356862 |

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **2436418988**

**TOTAL NO. OF ITEMS: 6**

|                                      |                                        |
|--------------------------------------|----------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2216: 6</b> | <b>GRAND TOTAL OF 2216: 2436418988</b> |
|--------------------------------------|----------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 35 | 48      | 30/08/2025 | 791500 |

TOTAL (1021)DYCFO,FOREST  
UTILIZATION O/o PCCF LUCKNOW **791500**

**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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 83   | 20 | 11      | 18/09/2008 | 251580000 |
| 37   | 48 | 12      | 27/09/2008 | 47934000  |
| 37   | 20 | 19      | 12/05/2009 | 16674000  |
| 83   | 20 | 17      | 12/05/2009 | 98523000  |
| 83   | 20 | 16      | 12/05/2009 | 170808000 |
| 83   | 20 | 15      | 12/05/2009 | 3300000   |
| 37   | 20 | 5       | 09/12/2009 | 1638000   |
| 37   | 20 | 7       | 09/12/2009 | 7809500   |
| 37   | 20 | 6       | 09/12/2009 | 9485000   |
| 83   | 20 | 13      | 15/09/2010 | 370741568 |
| 83   | 20 | 36      | 21/09/2010 | 2900000   |
| 83   | 20 | 37      | 21/09/2010 | 4208000   |
| 37   | 35 | 21      | 16/12/2013 | 10581000  |
| 37   | 35 | 23      | 16/12/2013 | 27927000  |
| 83   | 35 | 20      | 16/12/2013 | 45658500  |
| 37   | 35 | 22      | 16/12/2013 | 10185000  |
| 37   | 35 | 9       | 13/01/2014 | 25832500  |
| 83   | 35 | 16      | 18/01/2014 | 14317500  |
| 37   | 35 | 3       | 05/03/2014 | 1996500   |
| 83   | 35 | 11      | 10/03/2014 | 38161800  |
| 83   | 35 | 10      | 10/03/2014 | 599000    |
| 83   | 35 | 9       | 10/03/2014 | 36527000  |
| 83   | 35 | 8       | 10/03/2014 | 2234500   |
| 83   | 35 | 7       | 10/03/2014 | 5164500   |

TOTAL (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT **1204785868**

**TOTAL NO. OF ITEMS:** **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2530)ADGP,FIRE SERVICES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 7       | 14/05/2015 | 50000000 |

TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : **50000000**

**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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-2

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT          |
|----------------------------------------------------------------|----|---------|------------|-----------------|
| 37                                                             | 48 | 20      | 14/01/2009 | 7500000         |
| 37                                                             | 48 | 21      | 14/01/2009 | 49081600        |
| TOTAL (2872)EXENG,Nagar/Gram<br>Niyojan Vibhag UP LKO LUCKNOW- |    |         |            | <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 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 4       | 03/12/2014 | 3278000    |
| 37   | 35 | 39      | 22/09/2015 | 1771080    |
| 37   | 35 | 13      | 12/10/2015 | 79235000   |
| 37   | 35 | 12      | 12/10/2015 | 198290000  |
| 37   | 35 | 29      | 16/10/2015 | 29802000   |
| 37   | 35 | 19      | 23/12/2015 | 9900000    |
| 37   | 35 | 18      | 23/12/2015 | 4097480    |
| 37   | 35 | 1       | 01/03/2016 | 322687000  |
| 37   | 35 | 11      | 09/03/2016 | 100000000  |
| 37   | 20 | 108     | 28/03/2016 | 61000000   |
| 37   | 35 | 126     | 30/03/2016 | 6120000    |
| 37   | 35 | 8       | 19/08/2016 | 32337300   |
| 37   | 35 | 91      | 28/03/2017 | 732000     |
| 37   | 35 | 1       | 02/08/2017 | 7000000    |
| 37   | 35 | 21      | 23/01/2018 | 10954000   |
| 37   | 35 | 18      | 07/12/2018 | 97300000   |
| 37   | 35 | 62      | 28/01/2019 | 175088000  |
| 37   | 35 | 40      | 20/02/2019 | 36374509   |
| 37   | 35 | 5       | 09/03/2019 | 33775000   |
| 37   | 35 | 7       | 09/03/2019 | 44912000   |
| 37   | 35 | 6       | 09/03/2019 | 33775000   |
| 37   | 35 | 102     | 27/03/2019 | 5700000    |
| 37   | 35 | 5       | 16/05/2019 | 70955000   |
| 37   | 35 | 1       | 06/09/2019 | 80000000   |
| 37   | 35 | 32      | 25/09/2019 | 23099000   |
| 37   | 35 | 47      | 19/03/2020 | 45946000   |
| 37   | 35 | 10      | 16/07/2020 | 100000000  |
| 37   | 35 | 184     | 31/03/2023 | 490000000  |
| 37   | 35 | 183     | 31/03/2023 | 490000000  |
| 37   | 20 | 37      | 31/05/2023 | 640000000  |
| 37   | 20 | 34      | 31/05/2023 | 1540000000 |
| 37   | 20 | 35      | 31/05/2023 | 760000000  |
| 37   | 20 | 32      | 31/05/2023 | 1260000000 |
| 37   | 20 | 38      | 31/05/2023 | 940000000  |
| 37   | 20 | 33      | 31/05/2023 | 1560000000 |
| 37   | 20 | 36      | 31/05/2023 | 760000000  |
| 37   | 35 | 47      | 23/06/2023 | 245000000  |
| 37   | 20 | 58      | 26/06/2023 | 251000000  |
| 37   | 20 | 59      | 26/06/2023 | 299700000  |
| 37   | 20 | 57      | 26/06/2023 | 920000000  |
| 37   | 20 | 56      | 26/06/2023 | 282900000  |
| 37   | 20 | 60      | 26/06/2023 | 380000000  |

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 20 | 61      | 26/06/2023 | 450000000  |
| 37   | 20 | 70      | 28/06/2023 | 9800000    |
| 37   | 20 | 69      | 28/06/2023 | 342000000  |
| 37   | 35 | 67      | 28/06/2023 | 16842408   |
| 37   | 20 | 68      | 28/06/2023 | 286400000  |
| 37   | 35 | 11      | 07/08/2023 | 148000000  |
| 37   | 35 | 57      | 29/08/2023 | 1125000000 |
| 37   | 35 | 56      | 29/08/2023 | 1571500000 |
| 37   | 20 | 59      | 30/08/2023 | 5116000000 |
| 37   | 35 | 22      | 13/09/2023 | 1843023000 |
| 37   | 35 | 12      | 13/09/2023 | 2935000    |
| 37   | 35 | 11      | 13/09/2023 | 3407592    |
| 37   | 35 | 17      | 13/09/2023 | 3237500    |
| 37   | 35 | 18      | 13/09/2023 | 3932500    |
| 37   | 35 | 20      | 13/09/2023 | 904582000  |
| 37   | 35 | 21      | 13/09/2023 | 458001000  |
| 37   | 35 | 23      | 13/09/2023 | 1396442000 |
| 37   | 20 | 50      | 19/09/2023 | 7674000000 |
| 37   | 35 | 51      | 21/09/2023 | 28921745   |
| 37   | 35 | 53      | 21/09/2023 | 1780632500 |
| 37   | 35 | 54      | 21/09/2023 | 1780632500 |
| 37   | 35 | 56      | 21/09/2023 | 3801000    |
| 37   | 35 | 55      | 21/09/2023 | 4670715    |
| 37   | 35 | 70      | 29/09/2023 | 20064031   |
| 37   | 35 | 69      | 29/09/2023 | 9541048    |
| 37   | 35 | 4       | 05/10/2023 | 154389000  |
| 37   | 35 | 24      | 13/10/2023 | 2225582    |
| 37   | 35 | 45      | 21/10/2023 | 1224400000 |
| 37   | 35 | 48      | 21/10/2023 | 4731724    |
| 37   | 35 | 47      | 21/10/2023 | 53000000   |
| 37   | 35 | 49      | 21/10/2023 | 1703000    |
| 37   | 35 | 46      | 21/10/2023 | 1085800000 |
| 37   | 35 | 44      | 21/10/2023 | 199766000  |
| 37   | 35 | 58      | 31/10/2023 | 17367518   |
| 37   | 35 | 60      | 31/10/2023 | 56000000   |
| 37   | 35 | 14      | 10/11/2023 | 25237500   |
| 37   | 35 | 18      | 10/11/2023 | 5883314    |
| 37   | 35 | 17      | 10/11/2023 | 8485500    |
| 37   | 35 | 16      | 10/11/2023 | 482967941  |
| 37   | 35 | 23      | 23/11/2023 | 424812000  |
| 37   | 35 | 26      | 23/11/2023 | 95864500   |
| 37   | 35 | 25      | 23/11/2023 | 143262300  |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 24      | 23/11/2023 | 289994100  |
| 37   | 35 | 44      | 30/11/2023 | 6989000    |
| 37   | 35 | 43      | 30/11/2023 | 3346000    |
| 37   | 35 | 20      | 02/12/2023 | 1000000000 |
| 37   | 35 | 19      | 02/12/2023 | 81000000   |
| 37   | 35 | 34      | 14/12/2023 | 74979500   |
| 37   | 35 | 31      | 14/12/2023 | 285628800  |
| 37   | 35 | 36      | 14/12/2023 | 154457100  |
| 37   | 35 | 32      | 14/12/2023 | 35725200   |
| 37   | 35 | 37      | 14/12/2023 | 130581100  |
| 37   | 35 | 40      | 14/12/2023 | 158580300  |
| 37   | 20 | 35      | 14/12/2023 | 125000000  |
| 37   | 35 | 41      | 14/12/2023 | 852262500  |
| 37   | 35 | 55      | 15/12/2023 | 15084600   |
| 37   | 35 | 54      | 15/12/2023 | 65229000   |
| 37   | 35 | 63      | 22/12/2023 | 94975000   |
| 37   | 35 | 67      | 22/12/2023 | 106487500  |
| 37   | 35 | 66      | 22/12/2023 | 23532000   |
| 37   | 35 | 85      | 28/12/2023 | 117454000  |
| 37   | 35 | 86      | 28/12/2023 | 13396900   |
| 37   | 35 | 88      | 28/12/2023 | 66871700   |
| 37   | 35 | 89      | 28/12/2023 | 290380600  |
| 37   | 35 | 87      | 28/12/2023 | 2991114    |
| 37   | 35 | 90      | 28/12/2023 | 32905600   |
| 37   | 20 | 5       | 03/01/2024 | 1426140000 |
| 37   | 20 | 9       | 03/01/2024 | 955100000  |
| 37   | 20 | 8       | 03/01/2024 | 680000000  |
| 37   | 20 | 3       | 03/01/2024 | 720540000  |
| 37   | 20 | 7       | 03/01/2024 | 1206000000 |
| 37   | 20 | 6       | 03/01/2024 | 1420290000 |
| 37   | 20 | 4       | 03/01/2024 | 746600000  |
| 37   | 35 | 28      | 11/01/2024 | 100823000  |
| 37   | 35 | 24      | 11/01/2024 | 31976059   |
| 37   | 35 | 25      | 11/01/2024 | 31976058   |
| 37   | 35 | 26      | 11/01/2024 | 37500000   |
| 37   | 35 | 22      | 11/01/2024 | 169947500  |
| 37   | 35 | 34      | 17/01/2024 | 150144700  |
| 37   | 35 | 38      | 17/01/2024 | 1011153200 |
| 37   | 35 | 37      | 17/01/2024 | 135665552  |
| 37   | 35 | 57      | 24/01/2024 | 1545227    |
| 37   | 35 | 55      | 24/01/2024 | 8637646    |
| 37   | 35 | 58      | 24/01/2024 | 52810756   |

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 62      | 24/01/2024 | 29785000   |
| 37   | 35 | 61      | 24/01/2024 | 30000000   |
| 37   | 35 | 13      | 03/02/2024 | 160000000  |
| 37   | 35 | 32      | 09/02/2024 | 6921745    |
| 37   | 35 | 28      | 09/02/2024 | 56164300   |
| 37   | 35 | 29      | 09/02/2024 | 25108397   |
| 37   | 35 | 27      | 09/02/2024 | 15576530   |
| 37   | 35 | 38      | 15/02/2024 | 254837000  |
| 37   | 35 | 37      | 15/02/2024 | 184998000  |
| 37   | 35 | 56      | 22/02/2024 | 856316597  |
| 37   | 35 | 55      | 22/02/2024 | 1605000000 |
| 37   | 35 | 54      | 22/02/2024 | 1630000000 |
| 37   | 35 | 57      | 22/02/2024 | 898345323  |
| 37   | 35 | 65      | 23/02/2024 | 1189863    |
| 37   | 20 | 63      | 23/02/2024 | 3554175000 |
| 37   | 20 | 64      | 23/02/2024 | 5331263000 |
| 37   | 35 | 66      | 28/02/2024 | 37500000   |
| 37   | 35 | 3       | 01/03/2024 | 225905000  |
| 37   | 20 | 4       | 01/03/2024 | 4000000000 |
| 37   | 35 | 9       | 01/03/2024 | 10902000   |
| 37   | 20 | 5       | 01/03/2024 | 410000000  |
| 37   | 35 | 8       | 01/03/2024 | 5436364    |
| 37   | 20 | 6       | 01/03/2024 | 255000000  |
| 37   | 20 | 7       | 01/03/2024 | 500000000  |
| 37   | 35 | 28      | 11/03/2024 | 23532000   |
| 37   | 35 | 31      | 11/03/2024 | 727716000  |
| 37   | 35 | 29      | 11/03/2024 | 570621     |
| 37   | 35 | 30      | 11/03/2024 | 35178172   |
| 37   | 35 | 62      | 15/03/2024 | 8500178    |
| 37   | 35 | 57      | 15/03/2024 | 1630408    |
| 37   | 35 | 58      | 15/03/2024 | 593114000  |
| 37   | 35 | 60      | 15/03/2024 | 39634616   |
| 37   | 35 | 61      | 15/03/2024 | 6624412    |
| 37   | 35 | 55      | 15/03/2024 | 500000000  |
| 37   | 35 | 56      | 15/03/2024 | 12224320   |
| 37   | 35 | 92      | 18/03/2024 | 1777222    |
| 37   | 35 | 93      | 18/03/2024 | 95000000   |
| 37   | 35 | 91      | 18/03/2024 | 4184199    |
| 37   | 35 | 89      | 18/03/2024 | 2013444500 |
| 37   | 35 | 90      | 18/03/2024 | 5386314    |
| 37   | 35 | 103     | 18/03/2024 | 245384000  |
| 37   | 35 | 104     | 19/03/2024 | 2307651900 |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 113     | 20/03/2024 | 95628000   |
| 37   | 20 | 119     | 20/03/2024 | 3554175000 |
| 37   | 20 | 118     | 20/03/2024 | 5331263000 |
| 37   | 35 | 115     | 20/03/2024 | 237963000  |
| 37   | 35 | 120     | 20/03/2024 | 192486500  |
| 37   | 35 | 116     | 20/03/2024 | 40160000   |
| 37   | 35 | 114     | 20/03/2024 | 20000000   |
| 37   | 35 | 145     | 23/03/2024 | 26962500   |
| 37   | 35 | 180     | 30/03/2024 | 88811000   |
| 37   | 35 | 181     | 30/03/2024 | 65768000   |
| 37   | 35 | 182     | 30/03/2024 | 3490469    |
| 37   | 35 | 191     | 31/03/2024 | 1627117    |
| 37   | 35 | 193     | 31/03/2024 | 3383827    |
| 37   | 35 | 190     | 31/03/2024 | 1566585000 |
| 37   | 35 | 189     | 31/03/2024 | 9026622    |
| 37   | 35 | 184     | 31/03/2024 | 39999000   |
| 37   | 35 | 192     | 31/03/2024 | 118925000  |
| 37   | 35 | 188     | 31/03/2024 | 316300000  |
| 37   | 35 | 22      | 16/05/2024 | 19867740   |
| 37   | 35 | 30      | 30/05/2024 | 3750000    |
| 37   | 35 | 29      | 30/05/2024 | 33750000   |
| 37   | 35 | 31      | 30/05/2024 | 7500000    |
| 37   | 35 | 28      | 30/05/2024 | 3750000    |
| 37   | 35 | 18      | 13/06/2024 | 120000000  |
| 37   | 35 | 29      | 15/06/2024 | 20579203   |
| 37   | 20 | 22      | 15/06/2024 | 1069007000 |
| 37   | 20 | 26      | 15/06/2024 | 589745000  |
| 37   | 20 | 23      | 15/06/2024 | 144302000  |
| 37   | 20 | 25      | 15/06/2024 | 70440000   |
| 37   | 35 | 27      | 15/06/2024 | 23979991   |
| 37   | 20 | 30      | 15/06/2024 | 366271000  |
| 37   | 20 | 24      | 15/06/2024 | 171743000  |
| 37   | 20 | 21      | 15/06/2024 | 169885000  |
| 37   | 35 | 28      | 15/06/2024 | 39040063   |
| 37   | 35 | 33      | 20/06/2024 | 6577891    |
| 37   | 35 | 34      | 20/06/2024 | 20277086   |
| 37   | 35 | 35      | 20/06/2024 | 4848574    |
| 37   | 35 | 40      | 24/06/2024 | 618645000  |
| 37   | 35 | 41      | 24/06/2024 | 1855800000 |
| 37   | 35 | 39      | 24/06/2024 | 3711600000 |
| 37   | 35 | 15      | 10/07/2024 | 1920000000 |
| 37   | 35 | 14      | 10/07/2024 | 2194280000 |

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 13      | 10/07/2024 | 1371420000 |
| 37   | 35 | 40      | 19/07/2024 | 2134266    |
| 37   | 35 | 53      | 25/07/2024 | 82000000   |
| 37   | 35 | 52      | 25/07/2024 | 46784000   |
| 37   | 35 | 55      | 30/07/2024 | 14615788   |
| 37   | 35 | 54      | 30/07/2024 | 20400000   |
| 37   | 35 | 17      | 08/08/2024 | 58418000   |
| 37   | 35 | 18      | 08/08/2024 | 122154200  |
| 37   | 35 | 30      | 14/08/2024 | 13816442   |
| 37   | 35 | 50      | 22/08/2024 | 283237053  |
| 37   | 35 | 49      | 22/08/2024 | 56248757   |
| 37   | 35 | 51      | 22/08/2024 | 23733402   |
| 37   | 35 | 53      | 22/08/2024 | 235385000  |
| 37   | 35 | 52      | 22/08/2024 | 56030116   |
| 37   | 35 | 66      | 31/08/2024 | 750000000  |
| 37   | 35 | 65      | 31/08/2024 | 16827500   |
| 37   | 35 | 63      | 31/08/2024 | 2750000000 |
| 37   | 35 | 64      | 31/08/2024 | 385790000  |
| 37   | 35 | 4       | 03/09/2024 | 455294500  |
| 37   | 35 | 5       | 03/09/2024 | 125907500  |
| 37   | 35 | 3       | 03/09/2024 | 140861000  |
| 37   | 35 | 20      | 12/09/2024 | 26891000   |
| 37   | 35 | 19      | 12/09/2024 | 1570353    |
| 37   | 35 | 29      | 19/09/2024 | 92349000   |
| 37   | 35 | 34      | 26/09/2024 | 95000000   |
| 37   | 35 | 13      | 07/10/2024 | 347073000  |
| 37   | 35 | 10      | 07/10/2024 | 750000000  |
| 37   | 35 | 12      | 07/10/2024 | 500000000  |
| 37   | 35 | 11      | 07/10/2024 | 750000000  |
| 37   | 35 | 9       | 07/10/2024 | 142789000  |
| 37   | 35 | 16      | 10/10/2024 | 330601000  |
| 37   | 35 | 17      | 10/10/2024 | 595083000  |
| 37   | 35 | 18      | 10/10/2024 | 396721000  |
| 37   | 35 | 26      | 16/10/2024 | 7795419    |
| 37   | 35 | 25      | 16/10/2024 | 109986000  |
| 37   | 35 | 27      | 16/10/2024 | 24392000   |
| 37   | 35 | 28      | 16/10/2024 | 7570000    |
| 37   | 35 | 45      | 18/10/2024 | 76653978   |
| 37   | 35 | 44      | 18/10/2024 | 2443522    |
| 37   | 35 | 43      | 18/10/2024 | 17900000   |
| 37   | 20 | 46      | 21/10/2024 | 4965801000 |
| 37   | 35 | 65      | 25/10/2024 | 48942500   |

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 64      | 25/10/2024 | 229933000  |
| 37   | 35 | 66      | 25/10/2024 | 19867740   |
| 37   | 35 | 63      | 25/10/2024 | 41854000   |
| 37   | 35 | 80      | 29/10/2024 | 19959062   |
| 37   | 35 | 79      | 29/10/2024 | 1071338    |
| 37   | 35 | 78      | 29/10/2024 | 8013000    |
| 37   | 35 | 4       | 05/11/2024 | 6421341    |
| 37   | 35 | 3       | 05/11/2024 | 16250000   |
| 37   | 35 | 5       | 05/11/2024 | 90720000   |
| 37   | 35 | 2       | 05/11/2024 | 1739996    |
| 37   | 20 | 1       | 05/11/2024 | 7448700000 |
| 37   | 20 | 6       | 03/12/2024 | 4965801000 |
| 37   | 20 | 7       | 03/12/2024 | 7448702000 |
| 37   | 35 | 35      | 12/12/2024 | 23341835   |
| 37   | 35 | 41      | 12/12/2024 | 65114000   |
| 37   | 35 | 36      | 12/12/2024 | 14903000   |
| 37   | 35 | 19      | 12/12/2024 | 14872000   |
| 37   | 35 | 24      | 12/12/2024 | 67229319   |
| 37   | 35 | 38      | 12/12/2024 | 65000000   |
| 37   | 35 | 39      | 12/12/2024 | 99061000   |
| 37   | 35 | 21      | 12/12/2024 | 1047100000 |
| 37   | 35 | 28      | 12/12/2024 | 200497700  |
| 37   | 35 | 33      | 12/12/2024 | 15526594   |
| 37   | 35 | 20      | 12/12/2024 | 202900000  |
| 37   | 35 | 26      | 12/12/2024 | 24789000   |
| 37   | 35 | 22      | 12/12/2024 | 83000000   |
| 37   | 35 | 23      | 12/12/2024 | 193974000  |
| 37   | 35 | 32      | 12/12/2024 | 16250000   |
| 37   | 35 | 75      | 24/12/2024 | 250000000  |
| 37   | 35 | 71      | 24/12/2024 | 280130907  |
| 37   | 35 | 74      | 24/12/2024 | 50000000   |
| 37   | 35 | 70      | 24/12/2024 | 107623000  |
| 37   | 35 | 73      | 24/12/2024 | 64385000   |
| 37   | 35 | 68      | 24/12/2024 | 334205000  |
| 37   | 35 | 72      | 24/12/2024 | 143246000  |
| 37   | 35 | 69      | 24/12/2024 | 463875000  |
| 37   | 20 | 78      | 26/12/2024 | 1730000000 |
| 37   | 20 | 82      | 26/12/2024 | 787500000  |
| 37   | 20 | 81      | 26/12/2024 | 421800000  |
| 37   | 20 | 76      | 26/12/2024 | 510000000  |
| 37   | 20 | 80      | 26/12/2024 | 1065000000 |
| 37   | 20 | 77      | 26/12/2024 | 850000000  |

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                **2217**

**DDO DESCRIPTION**                      (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 20 | 79      | 26/12/2024 | 1540993000 |
| 37   | 35 | 89      | 31/12/2024 | 3990256    |
| 37   | 20 | 86      | 31/12/2024 | 199007000  |
| 37   | 35 | 88      | 31/12/2024 | 31709567   |
| 37   | 35 | 87      | 31/12/2024 | 9931392    |
| 37   | 35 | 90      | 31/12/2024 | 199874000  |
| 37   | 20 | 25      | 15/01/2025 | 270000000  |
| 37   | 20 | 23      | 15/01/2025 | 652500000  |
| 37   | 20 | 20      | 15/01/2025 | 430000000  |
| 37   | 20 | 24      | 15/01/2025 | 710000000  |
| 37   | 20 | 26      | 15/01/2025 | 390000000  |
| 37   | 35 | 28      | 15/01/2025 | 683213900  |
| 37   | 20 | 21      | 15/01/2025 | 210000000  |
| 37   | 20 | 22      | 15/01/2025 | 645000000  |
| 37   | 35 | 40      | 20/01/2025 | 209534000  |
| 37   | 35 | 42      | 20/01/2025 | 77468000   |
| 37   | 35 | 39      | 20/01/2025 | 264819850  |
| 37   | 35 | 41      | 20/01/2025 | 472970000  |
| 37   | 35 | 47      | 25/01/2025 | 12359000   |
| 37   | 35 | 52      | 25/01/2025 | 124973000  |
| 37   | 35 | 53      | 25/01/2025 | 128994043  |
| 37   | 35 | 50      | 25/01/2025 | 33777000   |
| 37   | 35 | 49      | 25/01/2025 | 135466000  |
| 37   | 35 | 51      | 25/01/2025 | 51755000   |
| 37   | 35 | 48      | 25/01/2025 | 283765000  |
| 37   | 35 | 10      | 04/02/2025 | 230932000  |
| 37   | 35 | 6       | 04/02/2025 | 77992000   |
| 37   | 35 | 7       | 04/02/2025 | 821706690  |
| 37   | 35 | 12      | 04/02/2025 | 64808500   |
| 37   | 35 | 11      | 04/02/2025 | 172581388  |
| 37   | 35 | 9       | 04/02/2025 | 303969000  |
| 37   | 35 | 8       | 04/02/2025 | 376440000  |
| 37   | 35 | 14      | 06/02/2025 | 2224154    |
| 37   | 35 | 16      | 06/02/2025 | 1064945    |
| 37   | 35 | 15      | 06/02/2025 | 5912580    |
| 37   | 35 | 50      | 14/02/2025 | 391919793  |
| 37   | 35 | 51      | 14/02/2025 | 325085000  |
| 37   | 35 | 59      | 18/02/2025 | 40008000   |
| 37   | 35 | 60      | 18/02/2025 | 7520000    |
| 37   | 35 | 85      | 25/02/2025 | 14457598   |
| 37   | 35 | 91      | 25/02/2025 | 101976500  |
| 37   | 35 | 96      | 25/02/2025 | 21602360   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 90      | 25/02/2025 | 32348000   |
| 37   | 35 | 89      | 25/02/2025 | 537979530  |
| 37   | 35 | 87      | 25/02/2025 | 150000000  |
| 37   | 35 | 92      | 25/02/2025 | 500000000  |
| 37   | 35 | 82      | 25/02/2025 | 6301345    |
| 37   | 35 | 95      | 25/02/2025 | 12813936   |
| 37   | 35 | 86      | 25/02/2025 | 2943692    |
| 37   | 35 | 88      | 25/02/2025 | 1461525500 |
| 37   | 35 | 97      | 25/02/2025 | 5780148    |
| 37   | 35 | 94      | 25/02/2025 | 1250000000 |
| 37   | 35 | 98      | 25/02/2025 | 4541003    |
| 37   | 35 | 84      | 25/02/2025 | 368227     |
| 37   | 35 | 83      | 25/02/2025 | 1796052000 |
| 37   | 35 | 81      | 25/02/2025 | 160000000  |
| 37   | 35 | 93      | 25/02/2025 | 750000000  |
| 37   | 35 | 16      | 10/03/2025 | 305042500  |
| 37   | 35 | 20      | 10/03/2025 | 4876586    |
| 37   | 35 | 23      | 10/03/2025 | 184693210  |
| 37   | 35 | 24      | 10/03/2025 | 517373535  |
| 37   | 35 | 22      | 10/03/2025 | 25070684   |
| 37   | 35 | 17      | 10/03/2025 | 84807000   |
| 37   | 35 | 21      | 10/03/2025 | 208881000  |
| 37   | 35 | 19      | 10/03/2025 | 3187280    |
| 37   | 35 | 18      | 10/03/2025 | 140014000  |
| 37   | 35 | 33      | 12/03/2025 | 1238118    |
| 37   | 35 | 32      | 12/03/2025 | 5011128    |
| 37   | 35 | 51      | 21/03/2025 | 250000000  |
| 37   | 35 | 50      | 21/03/2025 | 1250100000 |
| 37   | 35 | 52      | 21/03/2025 | 250000000  |
| 37   | 35 | 64      | 25/03/2025 | 4452500    |
| 37   | 35 | 71      | 25/03/2025 | 49986000   |
| 37   | 35 | 73      | 25/03/2025 | 19522239   |
| 37   | 35 | 65      | 25/03/2025 | 166000     |
| 37   | 35 | 66      | 25/03/2025 | 85126000   |
| 37   | 35 | 75      | 25/03/2025 | 293781700  |
| 37   | 35 | 67      | 25/03/2025 | 103616017  |
| 37   | 35 | 69      | 25/03/2025 | 206695170  |
| 37   | 35 | 77      | 25/03/2025 | 82835000   |
| 37   | 35 | 70      | 25/03/2025 | 515068000  |
| 37   | 35 | 74      | 25/03/2025 | 2350054    |
| 37   | 35 | 68      | 25/03/2025 | 576978191  |
| 37   | 35 | 72      | 25/03/2025 | 150000000  |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 89      | 26/03/2025 | 28352000   |
| 37   | 35 | 87      | 26/03/2025 | 4895647    |
| 37   | 35 | 90      | 26/03/2025 | 25018000   |
| 37   | 35 | 92      | 27/03/2025 | 238203950  |
| 37   | 35 | 97      | 27/03/2025 | 10236000   |
| 37   | 35 | 93      | 27/03/2025 | 4000000    |
| 37   | 35 | 98      | 27/03/2025 | 74154500   |
| 37   | 20 | 108     | 28/03/2025 | 2967125000 |
| 37   | 35 | 110     | 28/03/2025 | 853989497  |
| 37   | 35 | 111     | 28/03/2025 | 330391441  |
| 37   | 35 | 109     | 28/03/2025 | 1061668014 |
| 37   | 20 | 107     | 28/03/2025 | 4450688000 |
| 37   | 35 | 115     | 29/03/2025 | 183626000  |
| 37   | 35 | 112     | 29/03/2025 | 6660800    |
| 37   | 35 | 113     | 29/03/2025 | 150000000  |
| 37   | 35 | 141     | 30/03/2025 | 13520337   |
| 37   | 35 | 139     | 30/03/2025 | 284144397  |
| 37   | 35 | 140     | 30/03/2025 | 761197000  |
| 37   | 35 | 146     | 30/03/2025 | 502385000  |
| 37   | 35 | 149     | 30/03/2025 | 28601000   |
| 37   | 35 | 148     | 30/03/2025 | 26244000   |
| 37   | 35 | 142     | 30/03/2025 | 1182236    |
| 37   | 35 | 144     | 30/03/2025 | 468455000  |
| 37   | 35 | 147     | 30/03/2025 | 624780000  |
| 37   | 35 | 143     | 30/03/2025 | 48181537   |
| 37   | 35 | 150     | 30/03/2025 | 74078000   |
| 37   | 35 | 138     | 30/03/2025 | 320180000  |
| 37   | 35 | 176     | 31/03/2025 | 3715000    |
| 37   | 35 | 180     | 31/03/2025 | 81939678   |
| 37   | 35 | 171     | 31/03/2025 | 8970000    |
| 37   | 35 | 175     | 31/03/2025 | 100000000  |
| 37   | 35 | 199     | 31/03/2025 | 33246000   |
| 37   | 35 | 190     | 31/03/2025 | 2023880    |
| 37   | 35 | 188     | 31/03/2025 | 32467012   |
| 37   | 35 | 187     | 31/03/2025 | 608287000  |
| 37   | 35 | 184     | 31/03/2025 | 35756000   |
| 37   | 35 | 174     | 31/03/2025 | 472970000  |
| 37   | 35 | 201     | 31/03/2025 | 177917000  |
| 37   | 35 | 168     | 31/03/2025 | 56808218   |
| 37   | 35 | 173     | 31/03/2025 | 90973800   |
| 37   | 35 | 179     | 31/03/2025 | 140000000  |
| 37   | 35 | 172     | 31/03/2025 | 24114000   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 181     | 31/03/2025 | 11820000  |
| 37   | 35 | 183     | 31/03/2025 | 522000    |
| 37   | 35 | 185     | 31/03/2025 | 95077734  |
| 37   | 35 | 169     | 31/03/2025 | 147184824 |
| 37   | 35 | 177     | 31/03/2025 | 119813000 |
| 37   | 35 | 182     | 31/03/2025 | 71728692  |
| 37   | 35 | 186     | 31/03/2025 | 215556000 |
| 37   | 35 | 178     | 31/03/2025 | 10519687  |
| 37   | 35 | 170     | 31/03/2025 | 72749000  |
| 37   | 35 | 189     | 31/03/2025 | 1985296   |
| 37   | 35 | 200     | 31/03/2025 | 75855000  |
| 37   | 35 | 11      | 06/05/2025 | 23532000  |
| 37   | 35 | 24      | 14/05/2025 | 143354000 |
| 37   | 35 | 29      | 16/05/2025 | 273900000 |
| 37   | 35 | 26      | 16/05/2025 | 500000000 |
| 37   | 35 | 27      | 16/05/2025 | 280000000 |
| 37   | 35 | 33      | 20/05/2025 | 1477745   |
| 37   | 20 | 39      | 22/05/2025 | 141300000 |
| 37   | 20 | 42      | 22/05/2025 | 25200000  |
| 37   | 20 | 38      | 22/05/2025 | 133700000 |
| 37   | 20 | 41      | 22/05/2025 | 334700000 |
| 37   | 20 | 40      | 22/05/2025 | 109300000 |
| 37   | 35 | 44      | 22/05/2025 | 49760500  |
| 37   | 20 | 43      | 22/05/2025 | 36500000  |
| 37   | 20 | 37      | 22/05/2025 | 133700000 |
| 37   | 35 | 56      | 28/05/2025 | 1476262   |
| 37   | 35 | 55      | 28/05/2025 | 1506226   |
| 37   | 35 | 54      | 28/05/2025 | 2304654   |
| 37   | 35 | 8       | 06/06/2025 | 5398132   |
| 37   | 35 | 10      | 18/06/2025 | 60000000  |
| 37   | 35 | 5       | 03/07/2025 | 115000000 |
| 37   | 35 | 19      | 08/07/2025 | 7243689   |
| 37   | 35 | 18      | 08/07/2025 | 82880000  |
| 37   | 35 | 44      | 25/07/2025 | 145000000 |
| 37   | 35 | 47      | 25/07/2025 | 3250361   |
| 37   | 35 | 3       | 05/08/2025 | 86518568  |
| 37   | 35 | 4       | 05/08/2025 | 4317627   |
| 37   | 35 | 8       | 05/08/2025 | 39413500  |
| 37   | 35 | 5       | 05/08/2025 | 593560    |
| 37   | 35 | 7       | 05/08/2025 | 133135835 |
| 37   | 35 | 6       | 05/08/2025 | 302261000 |
| 37   | 35 | 16      | 12/08/2025 | 60000000  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 37   | 35 | 25      | 14/08/2025 | 816633000 |
| 37   | 35 | 26      | 14/08/2025 | 79045730  |
| 37   | 35 | 41      | 26/08/2025 | 18715353  |
| 37   | 35 | 2       | 04/09/2025 | 144977000 |
| 37   | 35 | 3       | 04/09/2025 | 250000000 |
| 37   | 35 | 5       | 04/09/2025 | 42725135  |
| 37   | 35 | 4       | 04/09/2025 | 250000000 |
| 37   | 35 | 6       | 04/09/2025 | 82972620  |
| 37   | 35 | 7       | 09/09/2025 | 966624    |
| 37   | 35 | 8       | 09/09/2025 | 21358419  |
| 37   | 35 | 23      | 12/09/2025 | 4964846   |
| 37   | 35 | 21      | 12/09/2025 | 59412000  |
| 37   | 35 | 22      | 12/09/2025 | 22576573  |
| 37   | 35 | 34      | 18/09/2025 | 329554550 |
| 37   | 35 | 35      | 18/09/2025 | 95000000  |
| 37   | 35 | 38      | 20/09/2025 | 554181000 |
| 37   | 35 | 44      | 24/09/2025 | 89990000  |
| 37   | 35 | 46      | 24/09/2025 | 32318756  |
| 37   | 35 | 47      | 24/09/2025 | 20035691  |
| 37   | 35 | 45      | 24/09/2025 | 5641095   |
| 37   | 35 | 49      | 29/09/2025 | 64384300  |

TOTAL (2877)DIRLB,LUCKNOW-2  
U.P. GOVERNMENT LUCKNOW:

**193156795128**

**TOTAL NO. OF ITEMS: 483**

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**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4652)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 20 | 46      | 13/03/2007 | 14376000 |

TOTAL (4652)DSWO,LUCKNOW-2  
LUCKNOW-2 : **14376000**

**TOTAL NO. OF ITEMS:** **1**

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4671)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 69      | 24/03/2023 | 6311000  |
| 2    | 20 | 5       | 06/06/2023 | 6311000  |
| 2    | 20 | 65      | 23/09/2023 | 6311000  |
| 2    | 20 | 17      | 07/03/2024 | 6311000  |
| 2    | 20 | 16      | 07/06/2024 | 7500000  |
| 2    | 20 | 55      | 28/08/2024 | 15000000 |
| 2    | 20 | 33      | 07/02/2025 | 11250000 |
| 2    | 20 | 116     | 29/03/2025 | 11250000 |
| 2    | 20 | 22      | 09/07/2025 | 12500000 |

TOTAL (4671)DSWO,LUCKNOW-2 **82744000**  
LUCKNOW-2 :

**TOTAL NO. OF ITEMS:** **9**

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 2       | 02/02/2022 | 601705  |
| 2    | 20 | 4       | 03/02/2022 | 410646  |
| 2    | 20 | 4       | 03/03/2022 | 601705  |
| 2    | 20 | 32      | 16/03/2022 | 346488  |
| 2    | 20 | 66      | 25/03/2022 | 3500000 |
| 2    | 20 | 65      | 25/03/2022 | 2507714 |
| 2    | 20 | 3       | 01/03/2023 | 211485  |
| 2    | 20 | 5       | 02/03/2023 | 144500  |
| 2    | 20 | 4       | 02/03/2023 | 2027531 |
| 2    | 20 | 6       | 02/03/2023 | 37760   |
| 2    | 20 | 18      | 14/03/2023 | 295599  |
| 2    | 20 | 22      | 17/03/2023 | 211485  |
| 2    | 20 | 24      | 17/03/2023 | 1179    |
| 2    | 20 | 23      | 17/03/2023 | 391     |
| 2    | 20 | 38      | 18/03/2023 | 601704  |
| 2    | 20 | 37      | 18/03/2023 | 100000  |
| 2    | 20 | 50      | 20/03/2023 | 24987   |
| 2    | 20 | 51      | 20/03/2023 | 42300   |
| 2    | 20 | 43      | 22/06/2023 | 1179    |
| 2    | 20 | 52      | 24/06/2023 | 211485  |
| 2    | 20 | 53      | 24/06/2023 | 593863  |
| 2    | 20 | 11      | 13/07/2023 | 1179    |
| 2    | 20 | 15      | 14/07/2023 | 400     |
| 2    | 20 | 25      | 20/07/2023 | 23600   |
| 2    | 20 | 38      | 16/09/2023 | 2041109 |
| 2    | 20 | 58      | 22/09/2023 | 388     |
| 2    | 20 | 67      | 26/09/2023 | 57348   |
| 2    | 20 | 66      | 26/09/2023 | 1179    |
| 2    | 20 | 41      | 30/11/2023 | 1179    |
| 2    | 20 | 42      | 30/11/2023 | 351     |
| 2    | 20 | 50      | 15/12/2023 | 211485  |
| 2    | 20 | 57      | 21/12/2023 | 2470    |
| 2    | 20 | 58      | 21/12/2023 | 7500    |
| 2    | 20 | 1       | 03/01/2024 | 208756  |
| 2    | 20 | 19      | 11/01/2024 | 40425   |
| 2    | 20 | 33      | 17/01/2024 | 18703   |
| 2    | 20 | 47      | 19/01/2024 | 274035  |
| 2    | 20 | 63      | 27/01/2024 | 4958    |
| 2    | 20 | 67      | 31/01/2024 | 2108296 |
| 2    | 20 | 2       | 01/03/2024 | 478936  |
| 2    | 20 | 16      | 10/05/2024 | 420000  |
| 2    | 20 | 14      | 10/05/2024 | 2470    |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 2    | 20 | 15      | 10/05/2024 | 400    |
| 2    | 20 | 10      | 10/05/2024 | 1179   |
| 2    | 20 | 13      | 10/05/2024 | 211485 |
| 2    | 20 | 12      | 10/05/2024 | 505365 |
| 2    | 20 | 21      | 15/05/2024 | 663    |
| 2    | 20 | 23      | 25/05/2024 | 219    |
| 2    | 20 | 24      | 25/05/2024 | 2470   |
| 2    | 20 | 25      | 25/05/2024 | 1179   |
| 2    | 20 | 7       | 06/07/2024 | 237    |
| 2    | 20 | 10      | 06/07/2024 | 520875 |
| 2    | 20 | 6       | 06/07/2024 | 1179   |
| 2    | 20 | 11      | 06/07/2024 | 211485 |
| 2    | 20 | 43      | 20/07/2024 | 590    |
| 2    | 20 | 41      | 20/07/2024 | 5000   |
| 2    | 20 | 44      | 20/07/2024 | 24000  |
| 2    | 20 | 42      | 20/07/2024 | 2470   |
| 2    | 20 | 4       | 01/08/2024 | 2469   |
| 2    | 20 | 6       | 01/08/2024 | 452362 |
| 2    | 20 | 5       | 01/08/2024 | 1179   |
| 2    | 20 | 3       | 01/08/2024 | 20240  |
| 2    | 20 | 2       | 01/08/2024 | 211485 |
| 2    | 20 | 67      | 31/08/2024 | 495128 |
| 2    | 20 | 8       | 06/09/2024 | 2470   |
| 2    | 20 | 6       | 06/09/2024 | 12     |
| 2    | 20 | 7       | 06/09/2024 | 1179   |
| 2    | 20 | 21      | 13/09/2024 | 232500 |
| 2    | 20 | 27      | 18/09/2024 | 462    |
| 2    | 20 | 31      | 20/09/2024 | 1178   |
| 2    | 20 | 33      | 26/09/2024 | 144550 |
| 2    | 20 | 36      | 27/09/2024 | 2470   |
| 2    | 20 | 37      | 30/09/2024 | 496995 |
| 2    | 20 | 2       | 01/10/2024 | 232500 |
| 2    | 20 | 6       | 05/10/2024 | 31438  |
| 2    | 20 | 42      | 18/10/2024 | 1179   |
| 2    | 20 | 56      | 23/10/2024 | 8140   |
| 2    | 20 | 55      | 23/10/2024 | 177    |
| 2    | 20 | 72      | 26/10/2024 | 546432 |
| 2    | 20 | 70      | 26/10/2024 | 2470   |
| 2    | 20 | 67      | 26/10/2024 | 26000  |
| 2    | 20 | 69      | 26/10/2024 | 235000 |
| 2    | 20 | 73      | 26/10/2024 | 232500 |
| 2    | 20 | 68      | 26/10/2024 | 248514 |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 23      | 26/11/2024 | 189     |
| 2    | 20 | 25      | 26/11/2024 | 1179    |
| 2    | 20 | 24      | 26/11/2024 | 2469    |
| 2    | 20 | 11      | 04/12/2024 | 548508  |
| 2    | 20 | 12      | 06/12/2024 | 232500  |
| 2    | 20 | 47      | 13/12/2024 | 1179    |
| 2    | 20 | 4       | 07/01/2025 | 188     |
| 2    | 20 | 7       | 08/01/2025 | 15281   |
| 2    | 20 | 12      | 10/01/2025 | 2470    |
| 2    | 20 | 10      | 10/01/2025 | 27459   |
| 2    | 20 | 8       | 10/01/2025 | 564207  |
| 2    | 20 | 36      | 18/01/2025 | 189     |
| 2    | 20 | 34      | 18/01/2025 | 274950  |
| 2    | 20 | 35      | 18/01/2025 | 1179    |
| 2    | 20 | 46      | 24/01/2025 | 2471    |
| 2    | 20 | 45      | 24/01/2025 | 15340   |
| 2    | 20 | 56      | 31/01/2025 | 580196  |
| 2    | 20 | 55      | 31/01/2025 | 274950  |
| 2    | 20 | 40      | 11/02/2025 | 310     |
| 2    | 20 | 80      | 25/02/2025 | 177     |
| 2    | 20 | 76      | 25/02/2025 | 115640  |
| 2    | 20 | 77      | 25/02/2025 | 86455   |
| 2    | 20 | 79      | 25/02/2025 | 1178    |
| 2    | 20 | 78      | 25/02/2025 | 1829    |
| 2    | 20 | 3       | 01/03/2025 | 274950  |
| 2    | 20 | 4       | 01/03/2025 | 37932   |
| 2    | 20 | 5       | 01/03/2025 | 545400  |
| 2    | 20 | 6       | 04/03/2025 | 600000  |
| 2    | 20 | 14      | 07/03/2025 | 2468    |
| 2    | 20 | 29      | 11/03/2025 | 392187  |
| 2    | 20 | 30      | 11/03/2025 | 1179    |
| 2    | 20 | 83      | 26/03/2025 | 274950  |
| 2    | 20 | 86      | 26/03/2025 | 184154  |
| 2    | 20 | 84      | 26/03/2025 | 3863556 |
| 2    | 20 | 85      | 26/03/2025 | 3169    |
| 2    | 20 | 100     | 27/03/2025 | 25645   |
| 2    | 20 | 102     | 27/03/2025 | 163522  |
| 2    | 20 | 101     | 27/03/2025 | 524484  |
| 2    | 20 | 99      | 27/03/2025 | 334685  |
| 2    | 20 | 3       | 29/04/2025 | 179555  |
| 2    | 20 | 9       | 06/05/2025 | 1438859 |
| 2    | 20 | 8       | 06/05/2025 | 999910  |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 5       | 06/05/2025 | 68      |
| 2    | 20 | 7       | 06/05/2025 | 259620  |
| 2    | 20 | 6       | 06/05/2025 | 98000   |
| 2    | 20 | 18      | 09/05/2025 | 378     |
| 2    | 20 | 17      | 09/05/2025 | 4940    |
| 2    | 20 | 19      | 09/05/2025 | 1179    |
| 2    | 20 | 31      | 20/05/2025 | 1179    |
| 2    | 20 | 32      | 20/05/2025 | 2974    |
| 2    | 20 | 30      | 20/05/2025 | 189     |
| 2    | 20 | 34      | 21/05/2025 | 7916    |
| 2    | 20 | 45      | 23/05/2025 | 2470    |
| 2    | 20 | 60      | 30/05/2025 | 145000  |
| 2    | 20 | 59      | 30/05/2025 | 200050  |
| 2    | 20 | 61      | 30/05/2025 | 145000  |
| 2    | 20 | 57      | 30/05/2025 | 62000   |
| 2    | 20 | 58      | 30/05/2025 | 983645  |
| 2    | 20 | 6       | 03/07/2025 | 1163010 |
| 2    | 20 | 7       | 05/07/2025 | 2242    |
| 2    | 20 | 15      | 08/07/2025 | 1179    |
| 2    | 20 | 13      | 08/07/2025 | 200050  |
| 2    | 20 | 14      | 08/07/2025 | 2617    |
| 2    | 20 | 16      | 08/07/2025 | 2469    |
| 2    | 20 | 21      | 09/07/2025 | 214409  |
| 2    | 20 | 20      | 09/07/2025 | 129827  |
| 2    | 20 | 36      | 18/07/2025 | 4935    |
| 2    | 20 | 37      | 18/07/2025 | 1179    |
| 2    | 20 | 40      | 21/07/2025 | 11025   |
| 2    | 20 | 39      | 21/07/2025 | 2470    |
| 2    | 20 | 38      | 21/07/2025 | 1949    |
| 2    | 20 | 51      | 31/07/2025 | 1161922 |
| 2    | 20 | 50      | 31/07/2025 | 118199  |
| 2    | 20 | 9       | 06/08/2025 | 7820    |
| 2    | 20 | 17      | 12/08/2025 | 8850    |
| 2    | 20 | 33      | 19/08/2025 | 328306  |
| 2    | 20 | 34      | 19/08/2025 | 74900   |
| 2    | 20 | 38      | 21/08/2025 | 22241   |
| 2    | 20 | 37      | 21/08/2025 | 2470    |
| 2    | 20 | 42      | 26/08/2025 | 12800   |
| 2    | 20 | 53      | 30/08/2025 | 369900  |
| 2    | 20 | 52      | 30/08/2025 | 1161922 |
| 2    | 20 | 54      | 30/08/2025 | 63080   |
| 2    | 20 | 15      | 09/09/2025 | 1179    |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 2    | 20 | 26      | 15/09/2025 | 35100   |
| 2    | 20 | 25      | 15/09/2025 | 145746  |
| 2    | 20 | 27      | 15/09/2025 | 38907   |
| 2    | 20 | 24      | 15/09/2025 | 411630  |
| 2    | 20 | 36      | 18/09/2025 | 4830    |
| 2    | 20 | 48      | 26/09/2025 | 354000  |
| 2    | 20 | 50      | 29/09/2025 | 1206701 |

TOTAL (6020)BHUSM,Lekhadhikari  
bhoo smpada apiliy adhikarn LUCKI **45275868**

**TOTAL NO. OF ITEMS:** **175**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6027),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 20 | 12      | 11/11/2024 | 1000000         |
| 37              | 20 | 15      | 11/11/2024 | 1625200         |
| 37              | 20 | 39      | 10/02/2025 | 1500000         |
| 37              | 20 | 37      | 10/02/2025 | 1625000         |
| 37              | 20 | 160     | 31/03/2025 | 1625000         |
| 37              | 20 | 2       | 04/06/2025 | 10666000        |
| TOTAL (6027), : |    |         |            | <b>18041200</b> |

**TOTAL NO. OF ITEMS: 6**

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6028),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 3       | 04/05/2024 | 5754600    |
| 83   | 35 | 1       | 04/06/2024 | 319500     |
| 37   | 35 | 3       | 04/06/2024 | 10166500   |
| 37   | 35 | 4       | 04/06/2024 | 12033500   |
| 83   | 20 | 2       | 04/06/2024 | 652500     |
| 37   | 35 | 44      | 26/06/2024 | 7268250    |
| 37   | 35 | 46      | 26/06/2024 | 15471800   |
| 37   | 35 | 45      | 26/06/2024 | 4934500    |
| 83   | 20 | 48      | 27/06/2024 | 890900     |
| 83   | 35 | 49      | 27/06/2024 | 17136700   |
| 83   | 35 | 50      | 27/06/2024 | 762000     |
| 37   | 35 | 1       | 03/07/2024 | 22628000   |
| 83   | 35 | 4       | 03/07/2024 | 911000     |
| 83   | 35 | 2       | 03/07/2024 | 5389500    |
| 83   | 20 | 3       | 03/07/2024 | 1667000    |
| 37   | 35 | 26      | 15/07/2024 | 405000     |
| 37   | 35 | 25      | 15/07/2024 | 33593500   |
| 83   | 35 | 27      | 16/07/2024 | 4833500    |
| 37   | 35 | 38      | 18/07/2024 | 33167500   |
| 83   | 35 | 45      | 20/07/2024 | 25148500   |
| 83   | 20 | 47      | 24/07/2024 | 2425000    |
| 83   | 35 | 46      | 24/07/2024 | 1388000    |
| 37   | 35 | 48      | 24/07/2024 | 35856700   |
| 37   | 35 | 7       | 05/08/2024 | 14074600   |
| 83   | 35 | 13      | 06/08/2024 | 18528500   |
| 83   | 35 | 33      | 14/08/2024 | 603720000  |
| 81   | 35 | 40      | 14/08/2024 | 54420000   |
| 83   | 35 | 34      | 14/08/2024 | 402480000  |
| 37   | 35 | 37      | 14/08/2024 | 2806976000 |
| 83   | 35 | 32      | 14/08/2024 | 18075900   |
| 83   | 20 | 35      | 14/08/2024 | 1947000    |
| 81   | 35 | 39      | 14/08/2024 | 36280000   |
| 37   | 35 | 36      | 14/08/2024 | 31551150   |
| 37   | 35 | 38      | 14/08/2024 | 1871317330 |
| 37   | 35 | 57      | 29/08/2024 | 34759060   |
| 37   | 35 | 56      | 29/08/2024 | 24090900   |
| 83   | 20 | 62      | 30/08/2024 | 2415000    |
| 83   | 20 | 61      | 30/08/2024 | 1309000    |
| 83   | 35 | 60      | 30/08/2024 | 6469500    |
| 83   | 20 | 28      | 19/09/2024 | 395330     |
| 37   | 35 | 30      | 19/09/2024 | 42041180   |
| 83   | 35 | 32      | 21/09/2024 | 11561140   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6028),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 4       | 04/10/2024 | 49144000   |
| 83   | 35 | 3       | 04/10/2024 | 93738400   |
| 37   | 35 | 5       | 04/10/2024 | 39216500   |
| 83   | 20 | 14      | 07/10/2024 | 4684500    |
| 37   | 35 | 8       | 07/10/2024 | 413820000  |
| 37   | 35 | 7       | 07/10/2024 | 70032100   |
| 83   | 35 | 15      | 07/10/2024 | 56106600   |
| 37   | 35 | 30      | 16/10/2024 | 90430600   |
| 81   | 35 | 38      | 16/10/2024 | 12880000   |
| 83   | 35 | 33      | 16/10/2024 | 545790000  |
| 37   | 35 | 34      | 16/10/2024 | 2000460000 |
| 83   | 35 | 36      | 16/10/2024 | 73000000   |
| 37   | 35 | 24      | 16/10/2024 | 127833000  |
| 83   | 35 | 35      | 16/10/2024 | 363860000  |
| 81   | 35 | 39      | 16/10/2024 | 19320000   |
| 37   | 35 | 37      | 16/10/2024 | 1333640000 |
| 81   | 35 | 40      | 16/10/2024 | 2033100    |
| 83   | 35 | 31      | 16/10/2024 | 48666700   |
| 81   | 35 | 41      | 16/10/2024 | 1355400    |
| 37   | 35 | 32      | 16/10/2024 | 135645900  |
| 37   | 35 | 61      | 25/10/2024 | 50721750   |
| 83   | 20 | 75      | 26/10/2024 | 3262000    |
| 83   | 35 | 76      | 26/10/2024 | 60174600   |
| 37   | 35 | 20      | 19/11/2024 | 82301100   |
| 83   | 35 | 21      | 19/11/2024 | 18566450   |
| 37   | 35 | 1       | 02/12/2024 | 8216750    |
| 81   | 35 | 5       | 02/12/2024 | 54208000   |
| 37   | 35 | 3       | 02/12/2024 | 2202979000 |
| 37   | 35 | 2       | 02/12/2024 | 3304469000 |
| 81   | 35 | 4       | 02/12/2024 | 36139000   |
| 83   | 35 | 10      | 03/12/2024 | 931262000  |
| 83   | 35 | 8       | 03/12/2024 | 620841000  |
| 83   | 35 | 9       | 03/12/2024 | 13749500   |
| 37   | 35 | 46      | 12/12/2024 | 20302450   |
| 37   | 35 | 45      | 12/12/2024 | 36002800   |
| 83   | 20 | 49      | 16/12/2024 | 5794500    |
| 83   | 35 | 48      | 16/12/2024 | 38379850   |
| 83   | 35 | 55      | 20/12/2024 | 9144250    |
| 37   | 35 | 52      | 20/12/2024 | 27689400   |
| 37   | 35 | 53      | 20/12/2024 | 48830600   |
| 83   | 20 | 54      | 20/12/2024 | 12460500   |
| 37   | 35 | 85      | 31/12/2024 | 9423400    |

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|            |                |
|------------|----------------|
| TREASURY   | LUCKNOW-2 (60) |
| MAJOR HEAD | 2217           |

| DDO DESCRIPTION | (6028), |
|-----------------|---------|
|-----------------|---------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 83   | 35 | 2       | 03/01/2025 | 9408750   |
| 37   | 35 | 33      | 17/01/2025 | 138973600 |
| 83   | 20 | 44      | 21/01/2025 | 41993000  |
| 83   | 35 | 43      | 21/01/2025 | 65184450  |
| 37   | 35 | 1       | 01/02/2025 | 15638000  |
| 37   | 35 | 2       | 01/02/2025 | 5212660   |
| 37   | 35 | 3       | 01/02/2025 | 16869400  |
| 83   | 35 | 5       | 04/02/2025 | 17296500  |
| 83   | 20 | 4       | 04/02/2025 | 4759500   |
| 37   | 35 | 17      | 06/02/2025 | 63965900  |
| 83   | 35 | 34      | 07/02/2025 | 38901400  |
| 83   | 20 | 35      | 07/02/2025 | 1023500   |
| 37   | 35 | 52      | 14/02/2025 | 37768100  |
| 37   | 35 | 56      | 15/02/2025 | 56676647  |
| 83   | 35 | 58      | 15/02/2025 | 32730500  |
| 37   | 35 | 67      | 22/02/2025 | 14506950  |
| 37   | 35 | 68      | 22/02/2025 | 65777900  |
| 37   | 35 | 66      | 22/02/2025 | 13844500  |
| 83   | 35 | 71      | 24/02/2025 | 48432400  |
| 83   | 20 | 70      | 24/02/2025 | 4299000   |
| 83   | 35 | 69      | 24/02/2025 | 1879500   |
| 37   | 35 | 99      | 25/02/2025 | 29801750  |
| 83   | 20 | 102     | 27/02/2025 | 2501000   |
| 83   | 35 | 101     | 27/02/2025 | 21466800  |
| 37   | 35 | 8       | 04/03/2025 | 2145600   |
| 83   | 35 | 7       | 04/03/2025 | 21887150  |
| 37   | 35 | 25      | 10/03/2025 | 402979000 |
| 83   | 35 | 31      | 11/03/2025 | 262529500 |
| 83   | 35 | 42      | 12/03/2025 | 51771500  |
| 37   | 35 | 45      | 12/03/2025 | 37209000  |
| 37   | 35 | 39      | 12/03/2025 | 9539150   |
| 37   | 35 | 41      | 12/03/2025 | 55617500  |
| 37   | 35 | 44      | 12/03/2025 | 181753500 |
| 37   | 35 | 40      | 12/03/2025 | 7902990   |
| 83   | 35 | 43      | 12/03/2025 | 2126500   |
| 37   | 35 | 48      | 21/03/2025 | 127334000 |
| 37   | 35 | 49      | 21/03/2025 | 223959500 |
| 83   | 20 | 53      | 22/03/2025 | 950000    |
| 83   | 35 | 54      | 22/03/2025 | 116144600 |
| 83   | 35 | 58      | 24/03/2025 | 99415000  |
| 83   | 35 | 59      | 24/03/2025 | 87501000  |
| 83   | 20 | 57      | 24/03/2025 | 7801000   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6028),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 83   | 35 | 79      | 25/03/2025 | 103455500  |
| 37   | 35 | 78      | 25/03/2025 | 74195000   |
| 37   | 35 | 88      | 26/03/2025 | 224289300  |
| 83   | 35 | 103     | 28/03/2025 | 11180540   |
| 83   | 35 | 104     | 28/03/2025 | 159144500  |
| 37   | 35 | 114     | 29/03/2025 | 150082550  |
| 83   | 20 | 127     | 30/03/2025 | 37826000   |
| 37   | 35 | 151     | 30/03/2025 | 79339600   |
| 83   | 35 | 128     | 30/03/2025 | 132550500  |
| 37   | 35 | 155     | 31/03/2025 | 365749670  |
| 37   | 35 | 198     | 31/03/2025 | 1505800    |
| 83   | 35 | 196     | 31/03/2025 | 15996250   |
| 83   | 35 | 194     | 31/03/2025 | 446311500  |
| 37   | 35 | 154     | 31/03/2025 | 161698500  |
| 83   | 35 | 164     | 31/03/2025 | 143770400  |
| 81   | 35 | 153     | 31/03/2025 | 2580000    |
| 83   | 35 | 163     | 31/03/2025 | 354626250  |
| 37   | 35 | 197     | 31/03/2025 | 33500800   |
| 83   | 35 | 193     | 31/03/2025 | 377544000  |
| 83   | 35 | 165     | 31/03/2025 | 215655600  |
| 83   | 20 | 195     | 31/03/2025 | 10060000   |
| 83   | 35 | 162     | 31/03/2025 | 79933250   |
| 81   | 35 | 157     | 31/03/2025 | 25609375   |
| 83   | 20 | 166     | 31/03/2025 | 28544000   |
| 81   | 35 | 159     | 31/03/2025 | 3870000    |
| 37   | 35 | 158     | 31/03/2025 | 548624500  |
| 37   | 35 | 192     | 31/03/2025 | 34527200   |
| 37   | 35 | 191     | 31/03/2025 | 405000     |
| 37   | 35 | 156     | 31/03/2025 | 1586770625 |
| 83   | 35 | 8       | 05/07/2025 | 2583000    |
| 37   | 35 | 9       | 05/07/2025 | 5960510    |
| 37   | 35 | 43      | 25/07/2025 | 9467970    |
| 37   | 35 | 27      | 14/08/2025 | 11612820   |
| 83   | 35 | 30      | 18/08/2025 | 6743500    |
| 83   | 20 | 29      | 18/08/2025 | 638500     |
| 83   | 20 | 31      | 18/08/2025 | 232500     |
| 37   | 35 | 32      | 19/08/2025 | 44584250   |
| 83   | 35 | 36      | 20/08/2025 | 21265200   |
| 37   | 35 | 47      | 29/08/2025 | 6946810    |
| 83   | 20 | 50      | 30/08/2025 | 2028500    |
| 83   | 35 | 49      | 30/08/2025 | 14675600   |
| 83   | 35 | 43      | 20/09/2025 | 20114600   |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 37             | 20/09/2025       | 1618200       |

**TOTAL (6028), :** **27307086607**

**TOTAL NO. OF ITEMS:** **169**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                |
|------------|----------------|
| TREASURY   | LUCKNOW-2 (60) |
| MAJOR HEAD | 2217           |

| DDO DESCRIPTION | (8002), |
|-----------------|---------|
|-----------------|---------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 20 | 2       | 17/11/2004 | 96100  |
| 37   | 20 | 9       | 14/12/2004 | 9304   |
| 37   | 20 | 8       | 14/12/2004 | 95687  |
| 37   | 20 | 7       | 14/12/2004 | 2467   |
| 37   | 20 | 27      | 29/12/2004 | 95657  |
| 37   | 20 | 3       | 07/05/2005 | 195594 |
| 37   | 20 | 1       | 02/06/2005 | 97797  |
| 37   | 20 | 2       | 02/06/2005 | 12527  |
| 37   | 20 | 15      | 30/06/2005 | 97928  |
| 37   | 20 | 2       | 12/09/2005 | 98374  |
| 37   | 20 | 1       | 12/09/2005 | 98374  |
| 37   | 20 | 1       | 06/10/2005 | 98374  |
| 37   | 20 | 2       | 11/11/2005 | 34538  |
| 37   | 20 | 1       | 11/11/2005 | 101795 |
| 37   | 20 | 3       | 17/04/2006 | 109936 |
| 37   | 20 | 5       | 04/05/2006 | 113113 |
| 37   | 20 | 1       | 01/06/2006 | 113212 |
| 37   | 20 | 2       | 05/07/2006 | 114455 |
| 37   | 20 | 9       | 21/07/2006 | 14310  |
| 37   | 20 | 16      | 31/07/2006 | 118125 |
| 37   | 20 | 5       | 25/04/2007 | 123248 |
| 37   | 20 | 3       | 10/05/2007 | 123248 |
| 37   | 20 | 10      | 17/05/2007 | 120169 |
| 37   | 20 | 2       | 05/09/2007 | 128697 |
| 37   | 20 | 3       | 05/09/2007 | 128711 |
| 37   | 20 | 10      | 27/09/2007 | 111262 |
| 37   | 20 | 4       | 02/01/2008 | 116326 |
| 37   | 20 | 1       | 06/02/2008 | 116986 |
| 37   | 20 | 1       | 09/05/2008 | 153196 |
| 37   | 20 | 2       | 09/05/2008 | 153924 |
| 37   | 20 | 1       | 03/06/2008 | 153196 |
| 37   | 20 | 12      | 12/07/2008 | 27727  |
| 37   | 20 | 13      | 12/07/2008 | 159251 |
| 37   | 20 | 10      | 13/08/2008 | 160346 |
| 37   | 20 | 8       | 03/09/2008 | 160391 |
| 37   | 20 | 12      | 15/10/2008 | 160875 |
| 37   | 20 | 5       | 03/11/2008 | 160720 |
| 37   | 20 | 6       | 03/11/2008 | 51810  |
| 37   | 20 | 12      | 13/12/2008 | 160394 |
| 37   | 20 | 1       | 02/05/2009 | 215394 |
| 37   | 20 | 7       | 12/05/2009 | 215394 |
| 37   | 20 | 22      | 11/12/2009 | 241080 |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (8002),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 19      | 11/12/2009 | 241068  |
| 37   | 20 | 20      | 11/12/2009 | 241068  |
| 37   | 20 | 21      | 11/12/2009 | 241068  |
| 37   | 20 | 14      | 19/09/2018 | 200000  |
| 37   | 20 | 98      | 27/03/2019 | 200000  |
| 37   | 20 | 20      | 15/01/2020 | 200000  |
| 37   | 20 | 98      | 30/03/2020 | 200000  |
| 37   | 20 | 31      | 25/09/2020 | 350000  |
| 37   | 20 | 83      | 30/03/2021 | 350000  |
| 37   | 20 | 81      | 30/03/2021 | 2300000 |
| 37   | 20 | 47      | 30/09/2021 | 3600000 |
| 37   | 20 | 15      | 16/12/2021 | 3600000 |
| 37   | 20 | 34      | 25/02/2022 | 3800000 |
| 37   | 20 | 27      | 17/08/2022 | 2750000 |
| 37   | 20 | 18      | 17/10/2022 | 2750000 |
| 37   | 20 | 50      | 24/02/2023 | 4907071 |
| 37   | 20 | 12      | 19/05/2023 | 592929  |
| 37   | 20 | 26      | 21/07/2023 | 2250000 |
| 37   | 20 | 53      | 23/08/2023 | 500000  |
| 37   | 20 | 54      | 23/01/2024 | 2250000 |
| 37   | 20 | 129     | 21/03/2024 | 500000  |
| 37   | 20 | 131     | 21/03/2024 | 2250000 |

**TOTAL (8002), : 39133216**

**TOTAL NO. OF ITEMS: 64**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (8014)SUDA, State Urban Development Authority LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 37   | 35 | 21      | 12/03/2019 | 1162600    |
| 37   | 35 | 23      | 18/07/2019 | 13194261   |
| 83   | 35 | 39      | 26/07/2019 | 20275300   |
| 37   | 35 | 19      | 10/02/2020 | 48042600   |
| 83   | 35 | 30      | 17/03/2020 | 13182500   |
| 37   | 35 | 15      | 18/10/2021 | 5241736400 |

TOTAL (8014)SUDA, State Urban Development Authority LUCKNOW-2 **5337593661**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2217:** **941**

**GRAND TOTAL OF 2217:** **227313204648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT  
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 95      | 18/06/2014 | 3000000 |

TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT **3000000**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 156     | 22/12/2021 | 712015 |
| 11   | 20 | 59      | 28/05/2022 | 149234 |
| 11   | 20 | 57      | 28/05/2022 | 509229 |
| 11   | 20 | 60      | 28/05/2022 | 525483 |
| 11   | 20 | 58      | 28/05/2022 | 134963 |
| 11   | 20 | 28      | 08/06/2022 | 74169  |
| 11   | 20 | 26      | 08/06/2022 | 59094  |
| 11   | 20 | 25      | 08/06/2022 | 114771 |
| 11   | 20 | 24      | 08/06/2022 | 94068  |
| 11   | 20 | 27      | 08/06/2022 | 26495  |
| 11   | 20 | 23      | 08/06/2022 | 66402  |
| 11   | 20 | 66      | 23/06/2022 | 113565 |
| 11   | 20 | 71      | 23/06/2022 | 88984  |
| 11   | 20 | 65      | 23/06/2022 | 71757  |
| 11   | 20 | 70      | 23/06/2022 | 265268 |
| 11   | 20 | 64      | 23/06/2022 | 149234 |
| 11   | 20 | 72      | 23/06/2022 | 186177 |
| 11   | 20 | 69      | 23/06/2022 | 323702 |
| 11   | 20 | 68      | 23/06/2022 | 63595  |
| 11   | 20 | 67      | 23/06/2022 | 37708  |
| 11   | 20 | 24      | 08/07/2022 | 7066   |
| 11   | 20 | 23      | 08/07/2022 | 83160  |
| 11   | 20 | 25      | 08/07/2022 | 60053  |
| 11   | 20 | 159     | 15/07/2022 | 267778 |
| 11   | 20 | 158     | 15/07/2022 | 138685 |
| 11   | 20 | 157     | 15/07/2022 | 110392 |
| 11   | 20 | 3       | 01/08/2022 | 33165  |
| 11   | 20 | 2       | 01/08/2022 | 68742  |
| 11   | 20 | 57      | 18/10/2022 | 318821 |
| 11   | 20 | 70      | 18/10/2022 | 367350 |
| 11   | 20 | 71      | 18/10/2022 | 95690  |
| 11   | 20 | 60      | 18/10/2022 | 86388  |
| 11   | 20 | 56      | 18/10/2022 | 308814 |
| 11   | 20 | 69      | 18/10/2022 | 78878  |
| 11   | 20 | 68      | 18/10/2022 | 55080  |
| 11   | 20 | 58      | 18/10/2022 | 85680  |
| 11   | 20 | 59      | 18/10/2022 | 179087 |
| 11   | 20 | 80      | 14/12/2022 | 68120  |
| 11   | 20 | 77      | 14/12/2022 | 245446 |
| 11   | 20 | 75      | 14/12/2022 | 870271 |
| 11   | 20 | 79      | 14/12/2022 | 91896  |
| 11   | 20 | 76      | 14/12/2022 | 628251 |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 78      | 14/12/2022 | 530554  |
| 11   | 20 | 81      | 14/12/2022 | 101616  |
| 11   | 20 | 499     | 29/03/2023 | 3567742 |
| 11   | 20 | 495     | 29/03/2023 | 485317  |
| 11   | 20 | 71      | 12/06/2024 | 159920  |
| 11   | 20 | 79      | 12/06/2024 | 79120   |
| 11   | 20 | 81      | 12/06/2024 | 811780  |
| 11   | 20 | 83      | 12/06/2024 | 118520  |
| 11   | 20 | 82      | 12/06/2024 | 860972  |
| 11   | 20 | 70      | 12/06/2024 | 111780  |
| 11   | 20 | 80      | 12/06/2024 | 393142  |
| 11   | 20 | 186     | 30/08/2024 | 142830  |
| 11   | 20 | 16      | 02/09/2024 | 85320   |
| 11   | 20 | 17      | 02/09/2024 | 63753   |
| 11   | 20 | 18      | 02/09/2024 | 59250   |
| 11   | 20 | 19      | 02/09/2024 | 108400  |
| 11   | 20 | 14      | 02/09/2024 | 347694  |
| 11   | 20 | 15      | 02/09/2024 | 99303   |
| 11   | 20 | 164     | 18/09/2024 | 51900   |
| 11   | 20 | 163     | 18/09/2024 | 402450  |
| 11   | 20 | 40      | 11/12/2024 | 120908  |
| 11   | 20 | 41      | 11/12/2024 | 139920  |
| 11   | 20 | 42      | 11/12/2024 | 518812  |
| 11   | 20 | 148     | 23/12/2024 | 825999  |
| 11   | 20 | 157     | 24/12/2024 | 626922  |
| 11   | 20 | 161     | 26/12/2024 | 106176  |
| 11   | 20 | 163     | 26/12/2024 | 1382988 |
| 11   | 20 | 160     | 26/12/2024 | 119448  |
| 11   | 20 | 158     | 26/12/2024 | 22278   |
| 11   | 20 | 162     | 26/12/2024 | 170755  |
| 11   | 20 | 164     | 26/12/2024 | 180831  |
| 11   | 20 | 159     | 26/12/2024 | 82002   |
| 11   | 20 | 29      | 03/01/2025 | 138024  |
| 11   | 20 | 36      | 07/01/2025 | 160398  |
| 11   | 20 | 136     | 22/01/2025 | 91008   |
| 11   | 20 | 138     | 22/01/2025 | 985108  |
| 11   | 20 | 137     | 22/01/2025 | 29900   |
| 11   | 20 | 119     | 10/03/2025 | 155705  |
| 11   | 20 | 189     | 12/03/2025 | 29900   |
| 11   | 20 | 529     | 28/03/2025 | 180527  |
| 11   | 20 | 528     | 28/03/2025 | 101673  |
| 11   | 20 | 526     | 28/03/2025 | 125937  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 530     | 28/03/2025 | 75129   |
| 11   | 20 | 527     | 28/03/2025 | 244565  |
| 11   | 20 | 589     | 29/03/2025 | 753976  |
| 11   | 20 | 581     | 29/03/2025 | 829888  |
| 11   | 20 | 582     | 29/03/2025 | 1256165 |
| 11   | 20 | 580     | 29/03/2025 | 599860  |
| 11   | 20 | 21      | 28/04/2025 | 119012  |
| 11   | 20 | 20      | 28/04/2025 | 138261  |
| 11   | 20 | 73      | 28/05/2025 | 136749  |
| 11   | 20 | 72      | 28/05/2025 | 116604  |
| 11   | 20 | 75      | 28/05/2025 | 145043  |
| 11   | 20 | 71      | 28/05/2025 | 106503  |
| 11   | 20 | 64      | 17/06/2025 | 81528   |
| 11   | 20 | 62      | 17/06/2025 | 62326   |
| 11   | 20 | 65      | 17/06/2025 | 120870  |
| 11   | 20 | 63      | 17/06/2025 | 311919  |
| 11   | 20 | 79      | 18/06/2025 | 565419  |
| 11   | 20 | 129     | 25/06/2025 | 128070  |
| 11   | 20 | 130     | 25/06/2025 | 183834  |
| 11   | 20 | 131     | 25/06/2025 | 120671  |
| 11   | 20 | 152     | 31/07/2025 | 220820  |
| 11   | 20 | 55      | 14/08/2025 | 39816   |
| 11   | 20 | 54      | 14/08/2025 | 90060   |
| 11   | 20 | 53      | 14/08/2025 | 97023   |
| 11   | 20 | 94      | 22/08/2025 | 73470   |
| 11   | 20 | 91      | 22/08/2025 | 51429   |
| 11   | 20 | 92      | 22/08/2025 | 76788   |
| 11   | 20 | 93      | 22/08/2025 | 122055  |
| 11   | 20 | 97      | 22/08/2025 | 494362  |
| 11   | 20 | 90      | 22/08/2025 | 71100   |
| 11   | 20 | 95      | 22/08/2025 | 49770   |
| 11   | 20 | 158     | 30/08/2025 | 37010   |
| 11   | 20 | 37      | 10/09/2025 | 131480  |
| 11   | 20 | 152     | 26/09/2025 | 29900   |

TOTAL (2189)DIRAG,Rajya Krishi  
Prabandh Sansthan LUCKNOW-2 :

**30572783**

**TOTAL NO. OF ITEMS: 118**

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 35 | 7       | 02/02/2022 | 23920000 |
| 11   | 35 | 62      | 08/02/2022 | 1800000  |
| 11   | 20 | 58      | 08/02/2022 | 2200000  |
| 11   | 35 | 61      | 08/02/2022 | 7433000  |
| 11   | 35 | 76      | 11/02/2022 | 4500000  |
| 11   | 35 | 74      | 11/02/2022 | 9000000  |
| 11   | 20 | 102     | 11/02/2022 | 400000   |
| 11   | 35 | 75      | 11/02/2022 | 9000000  |
| 11   | 35 | 78      | 11/02/2022 | 31595000 |
| 11   | 20 | 103     | 11/02/2022 | 500000   |
| 11   | 35 | 82      | 11/02/2022 | 24775000 |
| 11   | 35 | 80      | 11/02/2022 | 3800000  |
| 11   | 35 | 79      | 11/02/2022 | 16150000 |
| 11   | 20 | 81      | 11/02/2022 | 1000000  |
| 11   | 20 | 73      | 11/02/2022 | 1500000  |
| 11   | 35 | 7       | 02/03/2022 | 9000000  |
| 11   | 35 | 3       | 02/03/2022 | 9720000  |
| 11   | 35 | 5       | 02/03/2022 | 6480000  |
| 11   | 35 | 2       | 02/03/2022 | 6480000  |
| 11   | 35 | 6       | 02/03/2022 | 3480000  |
| 11   | 35 | 4       | 02/03/2022 | 7320000  |
| 11   | 35 | 119     | 05/03/2022 | 25933000 |
| 11   | 35 | 117     | 05/03/2022 | 5520000  |
| 11   | 20 | 118     | 05/03/2022 | 3378000  |
| 11   | 35 | 178     | 09/03/2022 | 8520000  |
| 11   | 35 | 212     | 11/03/2022 | 3720000  |
| 11   | 35 | 209     | 11/03/2022 | 9840000  |
| 11   | 35 | 213     | 11/03/2022 | 6720000  |
| 11   | 35 | 211     | 11/03/2022 | 9360000  |
| 11   | 35 | 210     | 11/03/2022 | 8280000  |
| 11   | 35 | 208     | 11/03/2022 | 1500000  |
| 11   | 35 | 260     | 15/03/2022 | 4560000  |
| 83   | 35 | 329     | 21/03/2022 | 75400000 |
| 11   | 35 | 386     | 22/03/2022 | 4956000  |
| 11   | 35 | 385     | 22/03/2022 | 7800000  |
| 11   | 35 | 383     | 22/03/2022 | 7080000  |
| 11   | 35 | 411     | 23/03/2022 | 7920000  |
| 83   | 35 | 443     | 24/03/2022 | 10380000 |
| 11   | 35 | 486     | 25/03/2022 | 9840000  |
| 11   | 35 | 547     | 26/03/2022 | 9240000  |
| 11   | 35 | 546     | 26/03/2022 | 9720000  |
| 11   | 35 | 587     | 28/03/2022 | 9720000  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192) FCONT, DIRECTOR AGRICULTURE UP LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 11   | 35 | 589     | 28/03/2022 | 17288000   |
| 11   | 35 | 601     | 29/03/2022 | 3960000    |
| 11   | 35 | 721     | 30/03/2022 | 3720000    |
| 11   | 35 | 718     | 30/03/2022 | 4320000    |
| 11   | 35 | 744     | 31/03/2022 | 5040000    |
| 11   | 35 | 868     | 31/03/2022 | 2280000    |
| 83   | 35 | 823     | 31/03/2022 | 6920000    |
| 11   | 20 | 1       | 01/07/2022 | 654146     |
| 11   | 20 | 185     | 30/12/2022 | 1403000    |
| 11   | 35 | 186     | 30/12/2022 | 12000000   |
| 11   | 35 | 184     | 30/12/2022 | 6000000    |
| 81   | 35 | 26      | 05/01/2023 | 3620000    |
| 81   | 20 | 27      | 05/01/2023 | 780000     |
| 11   | 20 | 101     | 11/01/2023 | 12667000   |
| 81   | 20 | 72      | 11/01/2023 | 520000     |
| 11   | 20 | 94      | 11/01/2023 | 19000000   |
| 11   | 35 | 75      | 11/01/2023 | 43174000   |
| 81   | 35 | 73      | 11/01/2023 | 2413000    |
| 11   | 35 | 76      | 11/01/2023 | 64759000   |
| 11   | 20 | 158     | 19/01/2023 | 935000     |
| 11   | 35 | 157     | 19/01/2023 | 4000000    |
| 11   | 20 | 201     | 23/02/2023 | 1676640190 |
| 11   | 20 | 200     | 23/02/2023 | 224880451  |
| 81   | 35 | 519     | 30/03/2023 | 1933000    |
| 83   | 35 | 541     | 30/03/2023 | 18000000   |
| 83   | 20 | 546     | 30/03/2023 | 2000000    |
| 81   | 20 | 518     | 30/03/2023 | 1000000    |
| 83   | 35 | 552     | 30/03/2023 | 16490000   |
| 83   | 35 | 549     | 30/03/2023 | 20000000   |
| 83   | 35 | 704     | 31/03/2023 | 30000000   |
| 83   | 35 | 703     | 31/03/2023 | 24735000   |
| 83   | 35 | 702     | 31/03/2023 | 27000000   |
| 81   | 20 | 682     | 31/03/2023 | 1500000    |
| 83   | 20 | 701     | 31/03/2023 | 3000000    |
| 81   | 35 | 683     | 31/03/2023 | 2900000    |
| 11   | 35 | 150     | 25/08/2023 | 20000000   |
| 11   | 35 | 98      | 14/09/2023 | 30000000   |
| 11   | 35 | 37      | 07/10/2023 | 2280000    |
| 11   | 35 | 98      | 18/10/2023 | 1520000    |
| 83   | 20 | 111     | 20/12/2023 | 12400000   |
| 81   | 20 | 107     | 20/12/2023 | 400000     |
| 11   | 20 | 108     | 20/12/2023 | 42919000   |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 2       | 01/02/2024 | 11840000 |
| 11   | 35 | 53      | 07/02/2024 | 17760000 |
| 11   | 20 | 210     | 23/02/2024 | 9467000  |
| 81   | 20 | 212     | 23/02/2024 | 100000   |
| 11   | 20 | 209     | 23/02/2024 | 14200000 |
| 81   | 20 | 213     | 23/02/2024 | 67000    |
| 83   | 20 | 217     | 26/02/2024 | 3700000  |
| 83   | 20 | 220     | 26/02/2024 | 2467000  |
| 11   | 35 | 214     | 19/03/2024 | 22624000 |
| 11   | 35 | 205     | 19/03/2024 | 1440000  |
| 11   | 35 | 380     | 23/03/2024 | 2160000  |
| 11   | 35 | 374     | 23/03/2024 | 33935000 |
| 11   | 20 | 6       | 01/08/2024 | 39400000 |
| 11   | 20 | 19      | 02/08/2024 | 240000   |
| 11   | 35 | 21      | 02/08/2024 | 24000000 |
| 11   | 20 | 42      | 03/08/2024 | 160000   |
| 11   | 35 | 38      | 03/08/2024 | 16000000 |
| 11   | 20 | 43      | 03/08/2024 | 26267000 |
| 83   | 20 | 54      | 05/08/2024 | 6267000  |
| 81   | 20 | 84      | 09/08/2024 | 1200000  |
| 81   | 20 | 137     | 20/08/2024 | 800000   |
| 81   | 20 | 64      | 10/09/2024 | 300000   |
| 81   | 20 | 65      | 10/09/2024 | 200000   |
| 11   | 20 | 171     | 25/02/2025 | 120000   |
| 11   | 35 | 169     | 25/02/2025 | 12000000 |
| 83   | 35 | 12      | 04/03/2025 | 7500000  |
| 11   | 20 | 33      | 05/03/2025 | 80000    |
| 11   | 35 | 32      | 05/03/2025 | 8000000  |
| 83   | 35 | 74      | 06/03/2025 | 5000000  |

TOTAL (2192)FCONT,DIRECTOR  
AGRICULTURE UP LUCKNOW :

**3061784787**

**TOTAL NO. OF ITEMS:**

**113**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 6       | 04/09/2015 | 25000000 |
| 11   | 35 | 6       | 01/10/2015 | 25000000 |
| 11   | 35 | 720     | 28/03/2016 | 17900000 |
| 11   | 35 | 854     | 30/03/2016 | 17900000 |
| 11   | 35 | 164     | 20/12/2017 | 55940250 |
| 11   | 35 | 710     | 26/03/2018 | 55940250 |
| 11   | 35 | 360     | 16/03/2019 | 23000000 |
| 83   | 35 | 399     | 18/03/2019 | 15000000 |

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2 **235680500**

**TOTAL NO. OF ITEMS:** **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (6029),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 11   | 20 | 182     | 29/08/2024 | 14812000  |
| 11   | 20 | 4       | 01/03/2025 | 400000000 |
| 11   | 20 | 64      | 06/03/2025 | 14813000  |
| 11   | 20 | 14      | 06/05/2025 | 13166000  |

**TOTAL (6029), : 442791000**

**TOTAL NO. OF ITEMS: 4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (8017),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 20 | 345     | 26/03/2004 | 18230000 |
| 11   | 20 | 2       | 07/04/2015 | 15000000 |
| 11   | 20 | 72      | 13/01/2016 | 6000000  |
| 11   | 20 | 125     | 16/02/2021 | 61511000 |
| 11   | 20 | 4       | 04/08/2021 | 2000000  |
| 11   | 20 | 49      | 15/11/2021 | 11294000 |
| 11   | 20 | 100     | 30/11/2021 | 40853000 |
| 11   | 20 | 99      | 30/11/2021 | 6000000  |
| 11   | 20 | 23      | 05/02/2022 | 2800000  |
| 11   | 20 | 24      | 05/02/2022 | 6000000  |
| 11   | 20 | 313     | 16/03/2022 | 27236000 |
| 11   | 20 | 312     | 16/03/2022 | 1866000  |
| 11   | 20 | 452     | 25/03/2022 | 3000000  |
| 11   | 20 | 120     | 24/09/2022 | 6000000  |
| 11   | 20 | 27      | 03/02/2023 | 6000000  |
| 11   | 20 | 176     | 20/02/2024 | 21500000 |

**TOTAL (8017), :** **235290000**

**TOTAL NO. OF ITEMS:** **16**

**TOTAL NO. OF ITEMS MH 2401:** **260**

**GRAND TOTAL OF 2401:** **4009119070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 48 | 10      | 11/10/2007 | 3275000  |
| 11   | 20 | 4       | 03/01/2023 | 9796473  |
| 11   | 20 | 58      | 16/03/2023 | 7037429  |
| 11   | 20 | 81      | 20/03/2023 | 3199093  |
| 11   | 20 | 87      | 21/03/2023 | 1170882  |
| 11   | 20 | 95      | 23/03/2023 | 165287   |
| 11   | 20 | 159     | 30/03/2023 | 773028   |
| 11   | 20 | 19      | 12/08/2025 | 12528280 |
| 11   | 20 | 29      | 22/08/2025 | 231121   |
| 11   | 20 | 9       | 17/09/2025 | 93088    |

TOTAL (2192)FCONT,DIRECTOR  
AGRICULTURE UP LUCKNOW :

**38269681**

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2402: 10**

**GRAND TOTAL OF 2402: 38269681**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                **2403**

**DDO DESCRIPTION**                      (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 14      | 22/07/2023 | 200000000 |
| 15   | 20 | 17      | 31/07/2023 | 90083880  |
| 15   | 20 | 6       | 09/08/2023 | 80699700  |
| 15   | 20 | 14      | 18/08/2023 | 67673610  |
| 15   | 20 | 23      | 25/08/2023 | 829000000 |
| 15   | 20 | 36      | 30/08/2023 | 58492290  |
| 15   | 20 | 37      | 30/08/2023 | 11210700  |
| 15   | 20 | 5       | 08/09/2023 | 6957280   |
| 15   | 20 | 15      | 19/09/2023 | 147497088 |
| 15   | 20 | 13      | 19/09/2023 | 2675940   |
| 15   | 20 | 14      | 19/09/2023 | 34893750  |
| 15   | 20 | 20      | 20/09/2023 | 13373820  |
| 15   | 20 | 19      | 20/09/2023 | 30685800  |
| 15   | 20 | 27      | 27/09/2023 | 14455920  |
| 15   | 20 | 28      | 27/09/2023 | 20381010  |
| 15   | 20 | 30      | 30/09/2023 | 12173490  |
| 15   | 20 | 1       | 02/01/2024 | 28890638  |
| 15   | 20 | 3       | 02/01/2024 | 55052940  |
| 15   | 20 | 4       | 02/01/2024 | 881670    |
| 15   | 20 | 2       | 02/01/2024 | 13037130  |
| 15   | 20 | 29      | 17/01/2024 | 12098690  |
| 15   | 20 | 30      | 17/01/2024 | 8574600   |
| 15   | 20 | 32      | 17/01/2024 | 158727000 |
| 15   | 20 | 25      | 17/01/2024 | 288711210 |
| 15   | 20 | 27      | 17/01/2024 | 1081170   |
| 15   | 20 | 67      | 19/01/2024 | 233687470 |
| 15   | 20 | 58      | 19/01/2024 | 6642300   |
| 15   | 20 | 59      | 19/01/2024 | 154290450 |
| 15   | 20 | 70      | 27/01/2024 | 2731170   |
| 15   | 20 | 69      | 27/01/2024 | 78720     |
| 15   | 20 | 73      | 31/01/2024 | 9763200   |
| 15   | 20 | 75      | 31/01/2024 | 37818300  |
| 15   | 20 | 74      | 31/01/2024 | 27501360  |
| 15   | 20 | 71      | 31/01/2024 | 171093300 |
| 15   | 20 | 72      | 31/01/2024 | 103251200 |
| 15   | 20 | 20      | 09/02/2024 | 1241100   |
| 15   | 20 | 21      | 09/02/2024 | 125040850 |
| 15   | 20 | 18      | 09/02/2024 | 82049690  |
| 15   | 20 | 23      | 09/02/2024 | 14399280  |
| 15   | 20 | 22      | 09/02/2024 | 308685750 |
| 15   | 20 | 25      | 09/02/2024 | 134100    |
| 15   | 20 | 17      | 09/02/2024 | 7761000   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 19      | 09/02/2024 | 6895830   |
| 15   | 20 | 24      | 09/02/2024 | 3095950   |
| 15   | 20 | 60      | 15/02/2024 | 30344900  |
| 15   | 20 | 63      | 15/02/2024 | 4621965   |
| 15   | 20 | 61      | 15/02/2024 | 11041995  |
| 15   | 20 | 62      | 15/02/2024 | 1076850   |
| 15   | 20 | 59      | 15/02/2024 | 34604850  |
| 15   | 20 | 58      | 15/02/2024 | 200770670 |
| 15   | 20 | 132     | 29/02/2024 | 126847400 |
| 15   | 20 | 133     | 29/02/2024 | 33500100  |
| 15   | 20 | 134     | 29/02/2024 | 253628200 |
| 15   | 20 | 131     | 29/02/2024 | 12403200  |
| 15   | 20 | 7       | 01/03/2024 | 398178250 |
| 15   | 20 | 6       | 01/03/2024 | 3911940   |
| 15   | 20 | 2       | 01/03/2024 | 539550    |
| 15   | 20 | 3       | 01/03/2024 | 73332780  |
| 15   | 20 | 1       | 01/03/2024 | 72348700  |
| 15   | 20 | 4       | 01/03/2024 | 34830850  |
| 15   | 20 | 5       | 01/03/2024 | 7623810   |
| 15   | 20 | 8       | 01/03/2024 | 129094700 |
| 15   | 20 | 28      | 15/03/2024 | 202371600 |
| 15   | 20 | 34      | 15/03/2024 | 8679900   |
| 15   | 20 | 30      | 15/03/2024 | 174715550 |
| 15   | 20 | 35      | 15/03/2024 | 10266950  |
| 15   | 20 | 33      | 15/03/2024 | 39106250  |
| 15   | 20 | 31      | 15/03/2024 | 26748040  |
| 15   | 20 | 29      | 15/03/2024 | 33476850  |
| 15   | 20 | 32      | 15/03/2024 | 21442950  |
| 15   | 20 | 96      | 22/03/2024 | 745350    |
| 15   | 20 | 105     | 22/03/2024 | 13951350  |
| 15   | 20 | 99      | 22/03/2024 | 49808450  |
| 15   | 20 | 101     | 22/03/2024 | 53015250  |
| 15   | 20 | 106     | 22/03/2024 | 16442800  |
| 15   | 20 | 95      | 22/03/2024 | 419163100 |
| 15   | 20 | 92      | 22/03/2024 | 67890     |
| 15   | 20 | 100     | 22/03/2024 | 245145100 |
| 15   | 20 | 103     | 22/03/2024 | 11939800  |
| 15   | 20 | 98      | 22/03/2024 | 13244520  |
| 15   | 20 | 97      | 22/03/2024 | 3522030   |
| 15   | 20 | 104     | 22/03/2024 | 12344250  |
| 15   | 20 | 102     | 22/03/2024 | 5504700   |
| 15   | 20 | 112     | 26/03/2024 | 747600    |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 115     | 26/03/2024 | 1398400   |
| 15   | 20 | 111     | 26/03/2024 | 974000    |
| 15   | 20 | 113     | 26/03/2024 | 26530500  |
| 15   | 20 | 110     | 26/03/2024 | 366236340 |
| 15   | 20 | 114     | 26/03/2024 | 15923791  |
| 15   | 20 | 5       | 08/05/2024 | 989190    |
| 15   | 20 | 4       | 08/05/2024 | 5174787   |
| 15   | 20 | 2       | 08/05/2024 | 71489744  |
| 15   | 20 | 3       | 08/05/2024 | 30866705  |
| 15   | 20 | 7       | 05/06/2024 | 26052200  |
| 15   | 20 | 8       | 05/06/2024 | 48042650  |
| 15   | 20 | 3       | 05/06/2024 | 6684150   |
| 15   | 20 | 5       | 05/06/2024 | 5115300   |
| 15   | 20 | 4       | 05/06/2024 | 3021250   |
| 15   | 20 | 6       | 05/06/2024 | 45289050  |
| 15   | 20 | 28      | 07/06/2024 | 682191750 |
| 15   | 20 | 59      | 27/06/2024 | 7165300   |
| 15   | 20 | 58      | 27/06/2024 | 999600    |
| 15   | 20 | 55      | 27/06/2024 | 12367100  |
| 15   | 20 | 56      | 27/06/2024 | 3925800   |
| 15   | 20 | 57      | 27/06/2024 | 2504825   |
| 15   | 20 | 7       | 05/07/2024 | 201284525 |
| 15   | 20 | 21      | 05/07/2024 | 13565905  |
| 15   | 20 | 13      | 05/07/2024 | 1317400   |
| 15   | 20 | 10      | 05/07/2024 | 215500    |
| 15   | 20 | 12      | 05/07/2024 | 1028165   |
| 15   | 20 | 20      | 05/07/2024 | 17187550  |
| 15   | 20 | 9       | 05/07/2024 | 205675    |
| 15   | 20 | 14      | 05/07/2024 | 3841700   |
| 15   | 20 | 11      | 05/07/2024 | 348500    |
| 15   | 20 | 8       | 05/07/2024 | 587999700 |
| 15   | 20 | 6       | 05/07/2024 | 78864120  |
| 15   | 20 | 16      | 05/07/2024 | 9174100   |
| 15   | 20 | 18      | 05/07/2024 | 32310700  |
| 15   | 20 | 15      | 05/07/2024 | 7903200   |
| 15   | 20 | 17      | 05/07/2024 | 4321300   |
| 15   | 20 | 5       | 05/07/2024 | 34422100  |
| 15   | 20 | 19      | 05/07/2024 | 17646850  |
| 15   | 20 | 26      | 12/07/2024 | 374408300 |
| 15   | 20 | 25      | 12/07/2024 | 11940600  |
| 15   | 20 | 28      | 12/07/2024 | 1940225   |
| 15   | 20 | 24      | 12/07/2024 | 47495045  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 15   | 20 | 27      | 12/07/2024 | 1337125    |
| 15   | 20 | 60      | 27/07/2024 | 17206800   |
| 15   | 20 | 56      | 27/07/2024 | 3577500    |
| 15   | 20 | 53      | 27/07/2024 | 8436100    |
| 15   | 20 | 59      | 27/07/2024 | 11412900   |
| 15   | 20 | 47      | 27/07/2024 | 21753550   |
| 15   | 20 | 48      | 27/07/2024 | 25011940   |
| 15   | 20 | 57      | 27/07/2024 | 3304550    |
| 15   | 20 | 50      | 27/07/2024 | 1160365    |
| 15   | 20 | 52      | 27/07/2024 | 8663150    |
| 15   | 20 | 58      | 27/07/2024 | 1698935    |
| 15   | 20 | 49      | 27/07/2024 | 101871250  |
| 15   | 20 | 54      | 27/07/2024 | 7794925    |
| 15   | 20 | 51      | 27/07/2024 | 2274350    |
| 15   | 20 | 55      | 27/07/2024 | 4850800    |
| 15   | 20 | 15      | 14/08/2024 | 5000000    |
| 15   | 20 | 41      | 31/08/2024 | 195720     |
| 15   | 20 | 45      | 31/08/2024 | 1045168900 |
| 15   | 20 | 38      | 31/08/2024 | 754000     |
| 15   | 20 | 44      | 31/08/2024 | 2302065    |
| 15   | 20 | 36      | 31/08/2024 | 18034450   |
| 15   | 20 | 37      | 31/08/2024 | 94058950   |
| 15   | 20 | 40      | 31/08/2024 | 711850     |
| 15   | 20 | 42      | 31/08/2024 | 542219550  |
| 15   | 20 | 34      | 31/08/2024 | 830500     |
| 15   | 20 | 39      | 31/08/2024 | 580517     |
| 15   | 20 | 93      | 13/09/2024 | 7671650    |
| 15   | 20 | 85      | 13/09/2024 | 6337350    |
| 15   | 20 | 91      | 13/09/2024 | 31312200   |
| 15   | 20 | 90      | 13/09/2024 | 29346050   |
| 15   | 20 | 83      | 13/09/2024 | 37652600   |
| 15   | 20 | 88      | 13/09/2024 | 18385450   |
| 15   | 20 | 81      | 13/09/2024 | 2224900    |
| 15   | 20 | 87      | 13/09/2024 | 11865750   |
| 15   | 20 | 86      | 13/09/2024 | 10461000   |
| 15   | 20 | 95      | 13/09/2024 | 25464750   |
| 15   | 20 | 82      | 13/09/2024 | 342496450  |
| 15   | 20 | 84      | 13/09/2024 | 5090000    |
| 15   | 20 | 94      | 13/09/2024 | 20422550   |
| 15   | 20 | 92      | 13/09/2024 | 13120200   |
| 15   | 20 | 89      | 13/09/2024 | 23117900   |
| 15   | 20 | 102     | 26/09/2024 | 179912200  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 15   | 20 | 21      | 17/10/2024 | 4870950    |
| 15   | 20 | 19      | 17/10/2024 | 5337850    |
| 15   | 20 | 20      | 17/10/2024 | 8646350    |
| 15   | 20 | 22      | 17/10/2024 | 1726800    |
| 15   | 20 | 8       | 06/11/2024 | 765650     |
| 15   | 20 | 5       | 06/11/2024 | 3894350    |
| 15   | 20 | 7       | 06/11/2024 | 2429200    |
| 15   | 20 | 6       | 06/11/2024 | 1462200    |
| 15   | 20 | 18      | 09/11/2024 | 10255900   |
| 15   | 20 | 13      | 09/11/2024 | 263373950  |
| 15   | 20 | 19      | 09/11/2024 | 1365440    |
| 15   | 20 | 17      | 09/11/2024 | 2770160    |
| 15   | 20 | 14      | 09/11/2024 | 28440000   |
| 15   | 20 | 12      | 09/11/2024 | 1089829500 |
| 15   | 20 | 20      | 09/11/2024 | 550390     |
| 15   | 20 | 16      | 09/11/2024 | 3484100    |
| 15   | 20 | 15      | 09/11/2024 | 9729700    |
| 15   | 20 | 11      | 09/11/2024 | 850783010  |
| 15   | 20 | 35      | 21/11/2024 | 12746950   |
| 15   | 20 | 34      | 21/11/2024 | 27557300   |
| 15   | 20 | 31      | 21/11/2024 | 53844000   |
| 15   | 20 | 36      | 21/11/2024 | 40454750   |
| 15   | 20 | 32      | 21/11/2024 | 21552550   |
| 15   | 20 | 30      | 21/11/2024 | 6053650    |
| 15   | 20 | 29      | 21/11/2024 | 19936850   |
| 15   | 20 | 33      | 21/11/2024 | 58979800   |
| 15   | 20 | 17      | 12/12/2024 | 2139250    |
| 15   | 20 | 19      | 12/12/2024 | 192630850  |
| 15   | 20 | 22      | 12/12/2024 | 94652058   |
| 15   | 20 | 21      | 12/12/2024 | 6622050    |
| 15   | 20 | 15      | 12/12/2024 | 841010540  |
| 15   | 20 | 16      | 12/12/2024 | 641950069  |
| 15   | 20 | 18      | 12/12/2024 | 163105050  |
| 15   | 20 | 37      | 27/12/2024 | 168840     |
| 15   | 20 | 35      | 27/12/2024 | 636200     |
| 15   | 20 | 41      | 27/12/2024 | 235150     |
| 15   | 20 | 33      | 27/12/2024 | 10595850   |
| 15   | 20 | 34      | 27/12/2024 | 137681750  |
| 15   | 20 | 40      | 27/12/2024 | 278950     |
| 15   | 20 | 38      | 27/12/2024 | 231600     |
| 15   | 20 | 36      | 27/12/2024 | 3813150    |
| 15   | 20 | 39      | 27/12/2024 | 114500     |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 32      | 27/12/2024 | 415018050 |
| 15   | 20 | 14      | 02/01/2025 | 6811000   |
| 15   | 20 | 1       | 02/01/2025 | 8222100   |
| 15   | 20 | 12      | 02/01/2025 | 18084550  |
| 15   | 20 | 6       | 02/01/2025 | 38873050  |
| 15   | 20 | 13      | 02/01/2025 | 25603800  |
| 15   | 20 | 3       | 02/01/2025 | 3547050   |
| 15   | 20 | 5       | 02/01/2025 | 66811900  |
| 15   | 20 | 10      | 02/01/2025 | 7897250   |
| 15   | 20 | 8       | 02/01/2025 | 6471800   |
| 15   | 20 | 2       | 02/01/2025 | 2951950   |
| 15   | 20 | 4       | 02/01/2025 | 3939200   |
| 15   | 20 | 11      | 02/01/2025 | 16600750  |
| 15   | 20 | 9       | 02/01/2025 | 13744250  |
| 15   | 20 | 7       | 02/01/2025 | 40094100  |
| 15   | 20 | 21      | 08/01/2025 | 220300650 |
| 15   | 20 | 40      | 25/01/2025 | 460473350 |
| 15   | 20 | 41      | 25/01/2025 | 9919650   |
| 15   | 20 | 38      | 25/01/2025 | 443497273 |
| 15   | 20 | 39      | 25/01/2025 | 172724660 |
| 15   | 20 | 9       | 05/02/2025 | 3542650   |
| 15   | 20 | 5       | 05/02/2025 | 1638300   |
| 15   | 20 | 10      | 05/02/2025 | 81422150  |
| 15   | 20 | 6       | 05/02/2025 | 12027900  |
| 15   | 20 | 7       | 05/02/2025 | 385846550 |
| 15   | 20 | 8       | 05/02/2025 | 5637950   |
| 15   | 20 | 23      | 11/02/2025 | 39932000  |
| 15   | 20 | 19      | 11/02/2025 | 4447250   |
| 15   | 20 | 20      | 11/02/2025 | 45170650  |
| 15   | 20 | 14      | 11/02/2025 | 24699100  |
| 15   | 20 | 13      | 11/02/2025 | 6252750   |
| 15   | 20 | 17      | 11/02/2025 | 14535800  |
| 15   | 20 | 12      | 11/02/2025 | 21629300  |
| 15   | 20 | 22      | 11/02/2025 | 26740750  |
| 15   | 20 | 21      | 11/02/2025 | 49277300  |
| 15   | 20 | 18      | 11/02/2025 | 4002200   |
| 15   | 20 | 16      | 11/02/2025 | 9919250   |
| 15   | 20 | 15      | 11/02/2025 | 8717950   |
| 15   | 20 | 30      | 22/02/2025 | 210437769 |
| 15   | 20 | 29      | 22/02/2025 | 422819000 |
| 15   | 20 | 10      | 06/03/2025 | 468382320 |
| 15   | 20 | 11      | 06/03/2025 | 189107789 |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 12      | 06/03/2025 | 85106305  |
| 15   | 20 | 58      | 19/03/2025 | 6442100   |
| 15   | 20 | 46      | 19/03/2025 | 181500    |
| 15   | 20 | 63      | 19/03/2025 | 207299180 |
| 15   | 20 | 44      | 19/03/2025 | 82500     |
| 15   | 20 | 40      | 19/03/2025 | 189950    |
| 15   | 20 | 33      | 19/03/2025 | 2193945   |
| 15   | 20 | 34      | 19/03/2025 | 4805250   |
| 15   | 20 | 32      | 19/03/2025 | 7652750   |
| 15   | 20 | 65      | 19/03/2025 | 7080700   |
| 15   | 20 | 31      | 19/03/2025 | 12890000  |
| 15   | 20 | 26      | 19/03/2025 | 3615300   |
| 15   | 20 | 56      | 19/03/2025 | 2470300   |
| 15   | 20 | 45      | 19/03/2025 | 159960    |
| 15   | 20 | 28      | 19/03/2025 | 36706700  |
| 15   | 20 | 25      | 19/03/2025 | 4314600   |
| 15   | 20 | 57      | 19/03/2025 | 225450950 |
| 15   | 20 | 59      | 19/03/2025 | 30832250  |
| 15   | 20 | 30      | 19/03/2025 | 18293350  |
| 15   | 20 | 47      | 19/03/2025 | 147300    |
| 15   | 20 | 29      | 19/03/2025 | 35862950  |
| 15   | 20 | 27      | 19/03/2025 | 6860950   |
| 15   | 20 | 60      | 19/03/2025 | 1613700   |
| 15   | 20 | 43      | 19/03/2025 | 43500     |
| 15   | 20 | 62      | 19/03/2025 | 23408450  |
| 15   | 20 | 61      | 19/03/2025 | 10021700  |
| 15   | 20 | 109     | 22/03/2025 | 108399908 |
| 15   | 20 | 108     | 22/03/2025 | 1174600   |
| 15   | 20 | 85      | 22/03/2025 | 9238450   |
| 15   | 20 | 107     | 22/03/2025 | 2253100   |
| 15   | 20 | 102     | 22/03/2025 | 12269250  |
| 15   | 20 | 99      | 22/03/2025 | 7293600   |
| 15   | 20 | 88      | 22/03/2025 | 6689600   |
| 15   | 20 | 82      | 22/03/2025 | 13315450  |
| 15   | 20 | 104     | 22/03/2025 | 4721250   |
| 15   | 20 | 84      | 22/03/2025 | 15101250  |
| 15   | 20 | 101     | 22/03/2025 | 4066450   |
| 15   | 20 | 94      | 22/03/2025 | 241822895 |
| 15   | 20 | 79      | 22/03/2025 | 6318250   |
| 15   | 20 | 105     | 22/03/2025 | 4514150   |
| 15   | 20 | 100     | 22/03/2025 | 3140650   |
| 15   | 20 | 96      | 22/03/2025 | 2287750   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 93      | 22/03/2025 | 59373025  |
| 15   | 20 | 92      | 22/03/2025 | 9770150   |
| 15   | 20 | 91      | 22/03/2025 | 270906536 |
| 15   | 20 | 89      | 22/03/2025 | 19582015  |
| 15   | 20 | 81      | 22/03/2025 | 5994300   |
| 15   | 20 | 86      | 22/03/2025 | 1918250   |
| 15   | 20 | 83      | 22/03/2025 | 6272750   |
| 15   | 20 | 80      | 22/03/2025 | 7365050   |
| 15   | 20 | 106     | 22/03/2025 | 102266761 |
| 15   | 20 | 95      | 22/03/2025 | 1774750   |
| 15   | 20 | 90      | 22/03/2025 | 170966721 |
| 15   | 20 | 110     | 22/03/2025 | 750000    |
| 15   | 20 | 103     | 22/03/2025 | 6884900   |
| 15   | 20 | 98      | 22/03/2025 | 2364500   |
| 15   | 20 | 97      | 22/03/2025 | 3913700   |
| 15   | 20 | 87      | 22/03/2025 | 4409700   |
| 15   | 20 | 177     | 28/03/2025 | 1357100   |
| 15   | 20 | 174     | 28/03/2025 | 13762430  |
| 15   | 20 | 169     | 28/03/2025 | 128650    |
| 15   | 20 | 171     | 28/03/2025 | 97635763  |
| 15   | 20 | 172     | 28/03/2025 | 58489655  |
| 15   | 20 | 176     | 28/03/2025 | 1405550   |
| 15   | 20 | 175     | 28/03/2025 | 2711700   |
| 15   | 20 | 173     | 28/03/2025 | 31880953  |
| 15   | 20 | 170     | 28/03/2025 | 406226742 |
| 15   | 20 | 195     | 29/03/2025 | 497150    |
| 15   | 20 | 190     | 29/03/2025 | 1753100   |
| 15   | 20 | 200     | 29/03/2025 | 558000    |
| 15   | 20 | 196     | 29/03/2025 | 1304650   |
| 15   | 20 | 202     | 29/03/2025 | 7392150   |
| 15   | 20 | 197     | 29/03/2025 | 1447900   |
| 15   | 20 | 204     | 29/03/2025 | 534000    |
| 15   | 20 | 201     | 29/03/2025 | 1765150   |
| 15   | 20 | 192     | 29/03/2025 | 1561500   |
| 15   | 20 | 191     | 29/03/2025 | 1017450   |
| 15   | 20 | 189     | 29/03/2025 | 1681500   |
| 15   | 20 | 188     | 29/03/2025 | 160104965 |
| 15   | 20 | 186     | 29/03/2025 | 21586150  |
| 15   | 20 | 198     | 29/03/2025 | 1335450   |
| 15   | 20 | 187     | 29/03/2025 | 41538300  |
| 15   | 20 | 199     | 29/03/2025 | 717750    |
| 15   | 20 | 194     | 29/03/2025 | 499200    |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 193     | 29/03/2025 | 3318950   |
| 15   | 20 | 185     | 29/03/2025 | 710026249 |
| 15   | 20 | 203     | 29/03/2025 | 17533728  |
| 15   | 20 | 205     | 29/03/2025 | 435550    |
| 15   | 20 | 216     | 30/03/2025 | 38940900  |
| 15   | 20 | 218     | 30/03/2025 | 24600400  |
| 15   | 20 | 257     | 30/03/2025 | 1285200   |
| 15   | 20 | 254     | 30/03/2025 | 7553750   |
| 15   | 20 | 252     | 30/03/2025 | 131750    |
| 15   | 20 | 235     | 30/03/2025 | 379472789 |
| 15   | 20 | 231     | 30/03/2025 | 18288700  |
| 15   | 20 | 225     | 30/03/2025 | 2440150   |
| 15   | 20 | 256     | 30/03/2025 | 18095100  |
| 15   | 20 | 249     | 30/03/2025 | 151900    |
| 15   | 20 | 237     | 30/03/2025 | 2369050   |
| 15   | 20 | 226     | 30/03/2025 | 17473700  |
| 15   | 20 | 215     | 30/03/2025 | 1458300   |
| 15   | 20 | 261     | 30/03/2025 | 1280300   |
| 15   | 20 | 250     | 30/03/2025 | 141000    |
| 15   | 20 | 236     | 30/03/2025 | 8170099   |
| 15   | 20 | 251     | 30/03/2025 | 11087650  |
| 15   | 20 | 229     | 30/03/2025 | 2123900   |
| 15   | 20 | 227     | 30/03/2025 | 12618850  |
| 15   | 20 | 221     | 30/03/2025 | 10916250  |
| 15   | 20 | 220     | 30/03/2025 | 13454850  |
| 15   | 20 | 253     | 30/03/2025 | 1448900   |
| 15   | 20 | 234     | 30/03/2025 | 31786011  |
| 15   | 20 | 232     | 30/03/2025 | 938650    |
| 15   | 20 | 248     | 30/03/2025 | 2010250   |
| 15   | 20 | 233     | 30/03/2025 | 576850    |
| 15   | 20 | 230     | 30/03/2025 | 1900300   |
| 15   | 20 | 224     | 30/03/2025 | 6045500   |
| 15   | 20 | 243     | 30/03/2025 | 1516250   |
| 15   | 20 | 217     | 30/03/2025 | 1430350   |
| 15   | 20 | 267     | 30/03/2025 | 870350    |
| 15   | 20 | 266     | 30/03/2025 | 1591550   |
| 15   | 20 | 265     | 30/03/2025 | 1667500   |
| 15   | 20 | 264     | 30/03/2025 | 3094050   |
| 15   | 20 | 258     | 30/03/2025 | 84073720  |
| 15   | 20 | 268     | 30/03/2025 | 9543365   |
| 15   | 20 | 263     | 30/03/2025 | 22935500  |
| 15   | 20 | 262     | 30/03/2025 | 1264900   |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT     |
|------|----|---------|------------|------------|
| 15   | 20 | 255     | 30/03/2025 | 1010050    |
| 15   | 20 | 247     | 30/03/2025 | 2655500    |
| 15   | 20 | 245     | 30/03/2025 | 1181950    |
| 15   | 20 | 260     | 30/03/2025 | 1247750    |
| 15   | 20 | 246     | 30/03/2025 | 285000     |
| 15   | 20 | 244     | 30/03/2025 | 3206250    |
| 15   | 20 | 228     | 30/03/2025 | 2626350    |
| 15   | 20 | 219     | 30/03/2025 | 17033450   |
| 15   | 20 | 223     | 30/03/2025 | 1324600    |
| 15   | 20 | 222     | 30/03/2025 | 9499950    |
| 15   | 20 | 214     | 30/03/2025 | 1698650    |
| 15   | 20 | 279     | 31/03/2025 | 2036300    |
| 15   | 20 | 282     | 31/03/2025 | 32550      |
| 15   | 20 | 278     | 31/03/2025 | 628700     |
| 15   | 20 | 275     | 31/03/2025 | 31500      |
| 15   | 20 | 274     | 31/03/2025 | 2538250    |
| 15   | 20 | 280     | 31/03/2025 | 1950400    |
| 15   | 20 | 276     | 31/03/2025 | 3621950    |
| 15   | 20 | 277     | 31/03/2025 | 3109450    |
| 15   | 20 | 283     | 31/03/2025 | 32550      |
| 15   | 20 | 281     | 31/03/2025 | 2510350    |
| 15   | 20 | 289     | 31/03/2025 | 13647250   |
| 15   | 20 | 13      | 14/05/2025 | 843969590  |
| 15   | 20 | 16      | 20/05/2025 | 5000000    |
| 15   | 20 | 22      | 23/05/2025 | 147750350  |
| 15   | 20 | 21      | 23/05/2025 | 23476100   |
| 15   | 20 | 16      | 18/06/2025 | 751860757  |
| 15   | 20 | 14      | 18/06/2025 | 363590700  |
| 15   | 20 | 25      | 24/06/2025 | 37611100   |
| 15   | 20 | 26      | 24/06/2025 | 18599300   |
| 15   | 20 | 1       | 02/07/2025 | 307865850  |
| 15   | 20 | 11      | 09/07/2025 | 252000     |
| 15   | 20 | 10      | 09/07/2025 | 438650     |
| 15   | 20 | 13      | 09/07/2025 | 1499250    |
| 15   | 20 | 12      | 09/07/2025 | 252960     |
| 15   | 20 | 27      | 16/07/2025 | 782250     |
| 15   | 20 | 28      | 16/07/2025 | 763100     |
| 15   | 20 | 19      | 16/07/2025 | 349150     |
| 15   | 20 | 21      | 16/07/2025 | 466500     |
| 15   | 20 | 20      | 16/07/2025 | 436750     |
| 15   | 20 | 48      | 31/07/2025 | 1080822978 |
| 15   | 20 | 11      | 08/08/2025 | 314650     |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 15   | 20 | 13      | 08/08/2025 | 136993150 |
| 15   | 20 | 9       | 08/08/2025 | 201750    |
| 15   | 20 | 10      | 08/08/2025 | 234850    |
| 15   | 20 | 19      | 08/08/2025 | 5463900   |
| 15   | 20 | 17      | 08/08/2025 | 793000    |
| 15   | 20 | 14      | 08/08/2025 | 3815295   |
| 15   | 20 | 15      | 08/08/2025 | 727850    |
| 15   | 20 | 20      | 08/08/2025 | 54850650  |
| 15   | 20 | 16      | 08/08/2025 | 707300    |
| 15   | 20 | 18      | 08/08/2025 | 1168350   |
| 15   | 20 | 23      | 14/08/2025 | 2016200   |
| 15   | 20 | 24      | 14/08/2025 | 4591800   |
| 15   | 20 | 21      | 14/08/2025 | 78051850  |
| 15   | 20 | 22      | 14/08/2025 | 4180750   |
| 15   | 20 | 44      | 22/08/2025 | 92610650  |
| 15   | 20 | 43      | 22/08/2025 | 516604451 |
| 15   | 20 | 9       | 10/09/2025 | 7127950   |
| 15   | 20 | 11      | 10/09/2025 | 8614000   |
| 15   | 20 | 10      | 10/09/2025 | 21901350  |
| 15   | 20 | 8       | 10/09/2025 | 17631800  |
| 15   | 20 | 12      | 10/09/2025 | 36688100  |
| 15   | 20 | 7       | 10/09/2025 | 3644050   |
| 15   | 20 | 5       | 10/09/2025 | 26432650  |
| 15   | 20 | 6       | 10/09/2025 | 23025950  |
| 15   | 20 | 21      | 16/09/2025 | 2768500   |
| 15   | 20 | 20      | 16/09/2025 | 41161100  |
| 15   | 20 | 22      | 16/09/2025 | 20070450  |
| 15   | 20 | 24      | 16/09/2025 | 96499200  |
| 15   | 20 | 23      | 16/09/2025 | 40136950  |
| 15   | 20 | 25      | 17/09/2025 | 94119050  |

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2: **29611202389**

**TOTAL NO. OF ITEMS: 450**

**TOTAL NO. OF ITEMS MH 2403: 450**

**GRAND TOTAL OF 2403: 29611202389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 83   | 20 | 44      | 31/03/2003 | 116483000 |
| 83   | 20 | 4       | 08/07/2005 | 4351720   |
| 83   | 20 | 11      | 30/11/2005 | 3000000   |
| 16   | 20 | 17      | 22/05/2006 | 900000    |
| 16   | 20 | 6       | 05/10/2006 | 250000    |
| 16   | 35 | 12      | 25/05/2015 | 18500000  |
| 16   | 20 | 10      | 12/06/2015 | 1600000   |
| 16   | 35 | 1       | 04/11/2015 | 18500000  |
| 16   | 35 | 3       | 04/11/2015 | 14000000  |
| 83   | 35 | 6       | 09/11/2015 | 21319000  |
| 16   | 35 | 4       | 09/11/2015 | 900000    |
| 16   | 35 | 8       | 21/12/2016 | 2500000   |
| 16   | 20 | 41      | 31/03/2017 | 26775000  |
| 16   | 20 | 44      | 31/03/2017 | 30412500  |
| 16   | 35 | 19      | 27/09/2017 | 7000000   |
| 16   | 20 | 2       | 08/03/2019 | 25000000  |
| 16   | 20 | 23      | 18/03/2019 | 25000000  |
| 16   | 20 | 11      | 24/04/2019 | 22500000  |
| 16   | 35 | 1       | 04/12/2019 | 4700000   |
| 16   | 20 | 7       | 13/05/2021 | 2683000   |
| 16   | 20 | 8       | 22/07/2021 | 2705000   |
| 16   | 20 | 1       | 04/10/2021 | 2705000   |
| 16   | 20 | 2       | 17/01/2022 | 2594000   |
| 16   | 20 | 7       | 14/02/2022 | 5000000   |
| 16   | 20 | 12      | 22/02/2022 | 1995000   |
| 16   | 20 | 22      | 22/03/2022 | 639000    |
| 16   | 20 | 21      | 22/03/2022 | 1558000   |
| 16   | 20 | 24      | 23/03/2022 | 4702200   |
| 16   | 20 | 26      | 30/03/2022 | 1844000   |
| 16   | 20 | 27      | 31/03/2022 | 3814000   |
| 16   | 20 | 6       | 20/04/2022 | 3607000   |
| 16   | 20 | 7       | 14/07/2022 | 133000    |
| 16   | 20 | 4       | 10/08/2022 | 1845000   |
| 16   | 20 | 8       | 19/09/2022 | 25000     |
| 16   | 20 | 1       | 06/10/2022 | 176065    |
| 16   | 20 | 5       | 17/01/2023 | 2588000   |
| 16   | 20 | 20      | 25/03/2023 | 2157935   |
| 16   | 20 | 19      | 25/03/2023 | 999000    |
| 16   | 20 | 14      | 25/05/2023 | 2800000   |
| 16   | 20 | 12      | 30/06/2023 | 1471065   |
| 16   | 20 | 11      | 30/06/2023 | 2287000   |
| 16   | 20 | 15      | 25/08/2023 | 2800000   |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 1       | 15/09/2023 | 42667000 |
| 16   | 20 | 14      | 15/03/2024 | 5159000  |
| 16   | 20 | 21      | 19/03/2024 | 3833000  |
| 16   | 20 | 23      | 20/03/2024 | 425065   |
| 16   | 20 | 22      | 20/03/2024 | 102153   |
| 16   | 20 | 12      | 27/07/2024 | 5000000  |
| 16   | 20 | 14      | 27/07/2024 | 2883235  |
| 16   | 20 | 10      | 27/07/2024 | 5000000  |
| 16   | 20 | 11      | 27/07/2024 | 5000000  |
| 16   | 20 | 9       | 27/07/2024 | 5000000  |
| 16   | 20 | 13      | 27/07/2024 | 5000000  |
| 16   | 20 | 8       | 09/08/2024 | 5000000  |
| 16   | 20 | 4       | 09/08/2024 | 4030000  |
| 16   | 20 | 2       | 09/08/2024 | 5362000  |
| 16   | 20 | 7       | 09/08/2024 | 1723500  |
| 16   | 20 | 3       | 09/08/2024 | 5000000  |
| 16   | 20 | 6       | 09/08/2024 | 5000000  |
| 16   | 20 | 5       | 09/08/2024 | 4246500  |
| 16   | 20 | 2       | 04/09/2024 | 100000   |
| 16   | 20 | 2       | 05/10/2024 | 4687000  |
| 16   | 20 | 23      | 23/01/2025 | 10000    |
| 16   | 20 | 29      | 30/01/2025 | 1242000  |
| 16   | 20 | 20      | 19/03/2025 | 3752900  |
| 16   | 20 | 23      | 19/03/2025 | 3056700  |
| 16   | 20 | 25      | 19/03/2025 | 9038000  |
| 16   | 20 | 24      | 19/03/2025 | 2833500  |
| 16   | 20 | 22      | 19/03/2025 | 551700   |
| 16   | 20 | 21      | 19/03/2025 | 14028600 |
| 16   | 20 | 27      | 19/03/2025 | 98000    |
| 16   | 20 | 37      | 20/03/2025 | 10000    |
| 16   | 20 | 35      | 20/03/2025 | 1310000  |
| 16   | 20 | 36      | 20/03/2025 | 5338200  |
| 16   | 20 | 33      | 20/03/2025 | 4510500  |
| 16   | 20 | 34      | 20/03/2025 | 7392300  |
| 16   | 20 | 38      | 21/03/2025 | 19237800 |
| 16   | 20 | 39      | 21/03/2025 | 2492600  |
| 16   | 20 | 46      | 25/03/2025 | 11467000 |
| 16   | 20 | 47      | 25/03/2025 | 36605000 |
| 16   | 20 | 45      | 25/03/2025 | 729000   |
| 16   | 20 | 69      | 29/03/2025 | 28300000 |
| 16   | 20 | 68      | 29/03/2025 | 8751000  |
| 16   | 20 | 66      | 29/03/2025 | 3948000  |

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 65      | 29/03/2025 | 95350    |
| 16   | 20 | 77      | 30/03/2025 | 241963   |
| 16   | 20 | 80      | 30/03/2025 | 93270    |
| 16   | 20 | 78      | 30/03/2025 | 22925    |
| 16   | 20 | 70      | 30/03/2025 | 1798000  |
| 16   | 20 | 75      | 30/03/2025 | 41730    |
| 16   | 20 | 76      | 30/03/2025 | 404276   |
| 16   | 20 | 79      | 30/03/2025 | 173066   |
| 16   | 20 | 85      | 31/03/2025 | 95255    |
| 16   | 20 | 84      | 31/03/2025 | 77815    |
| 16   | 20 | 83      | 31/03/2025 | 79406    |
| 16   | 20 | 7       | 16/05/2025 | 4412000  |
| 16   | 20 | 10      | 25/06/2025 | 25245000 |
| 16   | 20 | 8       | 22/08/2025 | 3478300  |
| 16   | 20 | 10      | 22/08/2025 | 1428700  |
| 16   | 20 | 9       | 22/08/2025 | 3037300  |
| 16   | 20 | 11      | 22/08/2025 | 551500   |

TOTAL (2357)MKCOM,Dugdhshala  
Nideshale,LUCKNOW LUCKNOW-2

**716016594**

**TOTAL NO. OF ITEMS: 101**

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (6026),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 4       | 06/03/2024 | 67999000 |
| 16   | 20 | 5       | 06/03/2024 | 805000   |
| 16   | 20 | 19      | 16/03/2024 | 2295000  |
| 16   | 20 | 20      | 16/03/2024 | 1725000  |
| 16   | 20 | 42      | 30/03/2024 | 2480000  |
| 16   | 20 | 45      | 31/03/2024 | 872928   |
| 16   | 20 | 46      | 31/03/2024 | 935000   |
| 16   | 20 | 44      | 31/03/2024 | 310000   |
| 16   | 20 | 1       | 06/01/2025 | 8207776  |
| 16   | 20 | 7       | 09/01/2025 | 2805000  |
| 16   | 20 | 8       | 10/01/2025 | 72270000 |
| 16   | 20 | 9       | 10/01/2025 | 2633733  |
| 16   | 20 | 15      | 16/01/2025 | 81833    |
| 16   | 20 | 14      | 16/01/2025 | 5929310  |
| 16   | 20 | 13      | 16/01/2025 | 799916   |
| 16   | 20 | 17      | 17/01/2025 | 1745000  |
| 16   | 20 | 16      | 17/01/2025 | 1315694  |
| 16   | 20 | 18      | 20/01/2025 | 1129528  |
| 16   | 20 | 19      | 22/01/2025 | 2640565  |
| 16   | 20 | 21      | 23/01/2025 | 3010000  |
| 16   | 20 | 22      | 23/01/2025 | 216930   |
| 16   | 20 | 20      | 23/01/2025 | 848985   |
| 16   | 20 | 25      | 24/01/2025 | 3500000  |
| 16   | 20 | 27      | 25/01/2025 | 2500000  |
| 16   | 20 | 2       | 01/02/2025 | 2675000  |
| 16   | 20 | 1       | 01/02/2025 | 4250000  |
| 16   | 20 | 3       | 05/02/2025 | 3680000  |
| 16   | 20 | 6       | 10/02/2025 | 2725000  |
| 16   | 20 | 4       | 10/02/2025 | 100000   |
| 16   | 20 | 5       | 10/02/2025 | 639984   |
| 16   | 20 | 7       | 13/02/2025 | 456000   |
| 16   | 20 | 8       | 14/02/2025 | 1150000  |
| 16   | 20 | 9       | 18/02/2025 | 240000   |
| 16   | 20 | 10      | 18/02/2025 | 4005000  |
| 16   | 20 | 13      | 21/02/2025 | 1280000  |
| 16   | 20 | 17      | 22/02/2025 | 1660000  |
| 16   | 20 | 19      | 25/02/2025 | 2350000  |
| 16   | 20 | 2       | 05/03/2025 | 515000   |
| 16   | 20 | 3       | 05/03/2025 | 781250   |
| 16   | 20 | 4       | 05/03/2025 | 1045982  |
| 16   | 20 | 5       | 07/03/2025 | 930000   |
| 16   | 20 | 9       | 10/03/2025 | 30458    |

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|            |                |
|------------|----------------|
| TREASURY   | LUCKNOW-2 (60) |
| MAJOR HEAD | 2404           |

| DDO DESCRIPTION | (6026), |
|-----------------|---------|
|-----------------|---------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 16   | 20 | 10      | 12/03/2025 | 2384990   |
| 16   | 20 | 11      | 12/03/2025 | 1140000   |
| 16   | 20 | 12      | 12/03/2025 | 160000    |
| 16   | 20 | 18      | 18/03/2025 | 51173     |
| 16   | 20 | 17      | 18/03/2025 | 1010000   |
| 16   | 20 | 19      | 19/03/2025 | 3405000   |
| 16   | 20 | 32      | 20/03/2025 | 4457856   |
| 16   | 20 | 42      | 21/03/2025 | 2000000   |
| 16   | 20 | 41      | 21/03/2025 | 3118354   |
| 16   | 20 | 53      | 25/03/2025 | 57000     |
| 16   | 20 | 48      | 25/03/2025 | 288811    |
| 16   | 20 | 44      | 25/03/2025 | 1365000   |
| 16   | 20 | 43      | 25/03/2025 | 6871810   |
| 16   | 20 | 54      | 25/03/2025 | 30000     |
| 16   | 20 | 49      | 25/03/2025 | 4700      |
| 16   | 20 | 58      | 27/03/2025 | 20060     |
| 16   | 20 | 60      | 27/03/2025 | 100000    |
| 16   | 20 | 59      | 27/03/2025 | 95580     |
| 16   | 20 | 63      | 28/03/2025 | 1650000   |
| 16   | 20 | 64      | 28/03/2025 | 3920000   |
| 16   | 20 | 67      | 29/03/2025 | 2305000   |
| 16   | 20 | 74      | 30/03/2025 | 30104     |
| 16   | 20 | 72      | 30/03/2025 | 1450000   |
| 16   | 20 | 81      | 30/03/2025 | 161390    |
| 16   | 20 | 73      | 30/03/2025 | 51539     |
| 16   | 20 | 82      | 31/03/2025 | 689       |
| 16   | 20 | 13      | 31/07/2025 | 50000000  |
| 16   | 20 | 1       | 02/08/2025 | 1423425   |
| 16   | 20 | 2       | 08/08/2025 | 126832    |
| 16   | 20 | 12      | 23/08/2025 | 394708    |
| 16   | 20 | 15      | 23/08/2025 | 50000000  |
| 16   | 20 | 14      | 23/08/2025 | 109500000 |
| 16   | 20 | 13      | 23/08/2025 | 65000     |
| 16   | 20 | 18      | 26/08/2025 | 143398    |
| 16   | 20 | 1       | 01/09/2025 | 55144     |
| 16   | 20 | 5       | 16/09/2025 | 130500000 |
| 16   | 20 | 4       | 16/09/2025 | 94000     |
| 16   | 20 | 6       | 18/09/2025 | 25000000  |
| 16   | 20 | 12      | 22/09/2025 | 1140633   |
| 16   | 20 | 13      | 24/09/2025 | 86027     |
| 16   | 20 | 14      | 30/09/2025 | 7812500   |
| 16   | 20 | 15      | 30/09/2025 | 79500000  |

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**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (6026),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|                 |  |  |  |           |
|-----------------|--|--|--|-----------|
| TOTAL (6026), : |  |  |  | 707540595 |
|-----------------|--|--|--|-----------|

**TOTAL NO. OF ITEMS:** **84**

**TOTAL NO. OF ITEMS MH 2404:** **185**

**GRAND TOTAL OF 2404:** **1423557189**

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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 | 26      | 28/11/2024 | 385803280 |
| 83   | 20 | 22      | 28/11/2024 | 56692000  |
| 17   | 20 | 27      | 28/11/2024 | 123065814 |
| 17   | 20 | 24      | 28/11/2024 | 257202186 |
| 83   | 20 | 23      | 28/11/2024 | 85038000  |
| 17   | 20 | 25      | 28/11/2024 | 184598720 |
| 17   | 20 | 39      | 30/03/2025 | 288962    |
| 17   | 20 | 53      | 31/03/2025 | 196510    |

TOTAL (2381)RSY,O/O Director Fishries Lucknow : **1092885472**

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2405:** **8** **GRAND TOTAL OF 2405:** **1092885472**

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2406**

**DDO DESCRIPTION** (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

| GRNT                                                             | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------------------------------------------------|----|---------|------------|-----------------|
| 60                                                               | 20 | 368     | 23/03/2024 | 5000000         |
| 60                                                               | 20 | 5       | 09/10/2024 | 20000000        |
| 60                                                               | 20 | 123     | 11/03/2025 | 15000000        |
| TOTAL (4257)DYCFO,Lupt Prayah<br>Vanjeev ViharPariojna LUCKNOW-2 |    |         |            | <b>40000000</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2406:</b> | <b>3</b> | <b>GRAND TOTAL OF 2406:</b> | <b>40000000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2415**

**DDO DESCRIPTION** (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG lucknow-2

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------|----|---------|------------|----------------|
| 10                                                       | 20 | 2       | 10/09/2025 | 6116000        |
| TOTAL (2121)DIR,UDYAN EVAM<br>KHADYA PRASANSKARAN VIBHAG |    |         |            | <b>6116000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2415:</b> | <b>1</b> | <b>GRAND TOTAL OF 2415:</b> | <b>6116000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 18   | 20 | 144     | 28/03/2023 | 47533000  |
| 18   | 20 | 143     | 28/03/2023 | 71200000  |
| 18   | 20 | 178     | 29/03/2023 | 444000    |
| 18   | 20 | 162     | 29/03/2023 | 109552000 |
| 18   | 20 | 182     | 30/03/2023 | 100000    |
| 18   | 20 | 13      | 25/04/2023 | 41500000  |
| 18   | 20 | 14      | 25/04/2023 | 27667000  |
| 18   | 20 | 1       | 02/06/2023 | 19000000  |
| 18   | 20 | 36      | 19/07/2023 | 22667000  |
| 18   | 20 | 1       | 03/08/2023 | 24988000  |
| 18   | 20 | 2       | 03/08/2023 | 16659000  |
| 18   | 20 | 37      | 16/08/2023 | 41667000  |
| 18   | 20 | 1       | 05/09/2023 | 148435113 |
| 18   | 20 | 22      | 13/02/2024 | 41667000  |
| 18   | 20 | 23      | 13/02/2024 | 1250000   |
| 18   | 20 | 38      | 12/03/2024 | 6333121   |
| 18   | 20 | 130     | 22/03/2024 | 7945308   |
| 18   | 20 | 131     | 26/03/2024 | 96727968  |
| 18   | 20 | 170     | 28/03/2024 | 41621000  |
| 18   | 20 | 191     | 30/03/2024 | 8523013   |
| 18   | 20 | 200     | 31/03/2024 | 1671000   |
| 18   | 20 | 197     | 31/03/2024 | 6721000   |
| 18   | 20 | 199     | 31/03/2024 | 2506500   |
| 18   | 20 | 198     | 31/03/2024 | 4481000   |
| 18   | 20 | 22      | 11/07/2024 | 5999267   |
| 18   | 20 | 21      | 11/07/2024 | 3999178   |
| 18   | 20 | 50      | 16/07/2024 | 11134197  |
| 18   | 20 | 53      | 19/07/2024 | 19232555  |
| 18   | 20 | 54      | 19/07/2024 | 116933321 |
| 18   | 20 | 52      | 24/08/2024 | 1250000   |
| 18   | 20 | 60      | 31/08/2024 | 16600000  |
| 18   | 20 | 58      | 30/09/2024 | 9711606   |
| 18   | 20 | 1       | 02/12/2024 | 75000000  |
| 18   | 20 | 30      | 09/12/2024 | 6667000   |
| 18   | 20 | 45      | 13/12/2024 | 33200000  |
| 18   | 20 | 48      | 17/12/2024 | 27900121  |
| 18   | 20 | 76      | 31/12/2024 | 3867000   |
| 18   | 20 | 59      | 21/01/2025 | 2500000   |
| 18   | 20 | 14      | 13/02/2025 | 63284380  |
| 18   | 20 | 26      | 11/03/2025 | 75000000  |
| 18   | 20 | 111     | 28/03/2025 | 25000000  |
| 18   | 20 | 110     | 28/03/2025 | 3867000   |

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**TREASURY** **LUCKNOW-2 (60)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 18   | 20 | 118     | 29/03/2025 | 51745649 |
| 18   | 20 | 120     | 29/03/2025 | 50200000 |
| 18   | 20 | 119     | 29/03/2025 | 1250000  |
| 18   | 20 | 116     | 29/03/2025 | 6667000  |
| 18   | 20 | 121     | 29/03/2025 | 75000000 |
| 18   | 20 | 115     | 29/03/2025 | 7500000  |
| 18   | 35 | 132     | 30/03/2025 | 10000000 |
| 18   | 20 | 131     | 30/03/2025 | 10000000 |
| 18   | 20 | 136     | 31/03/2025 | 69492852 |
| 18   | 20 | 138     | 31/03/2025 | 3866000  |
| 18   | 20 | 137     | 31/03/2025 | 6666000  |
| 18   | 20 | 24      | 11/07/2025 | 21712337 |
| 18   | 20 | 16      | 07/08/2025 | 25000000 |
| 18   | 20 | 56      | 28/08/2025 | 2500000  |
| 18   | 20 | 17      | 10/09/2025 | 75000000 |
| 18   | 20 | 19      | 10/09/2025 | 5000000  |
| 18   | 20 | 18      | 10/09/2025 | 5000000  |

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2 **1891697486**

**TOTAL NO. OF ITEMS:** **59**

**TOTAL NO. OF ITEMS MH 2425:** **59** **GRAND TOTAL OF 2425:** **1891697486**

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**TREASURY** **LUCKNOW-2 (60)**

**MAJOR HEAD** **3054**

**DDO DESCRIPTION** (6023),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 58   | 20 | 1       | 12/03/2025 | 4000000 |

**TOTAL (6023), :** **4000000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 3054:</b> | <b>1</b> | <b>GRAND TOTAL OF 3054:</b> | <b>4000000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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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       | 10/02/2023 | 10000000 |
| 37   | 35 | 2       | 10/02/2023 | 4800000  |
| 37   | 35 | 3       | 18/03/2023 | 4800000  |
| 37   | 35 | 2       | 18/03/2023 | 4800000  |
| 37   | 35 | 4       | 30/03/2023 | 4000000  |
| 37   | 35 | 9       | 31/03/2023 | 4800000  |
| 37   | 35 | 11      | 31/03/2023 | 4500000  |
| 37   | 35 | 13      | 31/03/2023 | 5000000  |
| 37   | 35 | 14      | 31/03/2023 | 5000000  |
| 37   | 35 | 12      | 31/03/2023 | 5000000  |
| 37   | 35 | 7       | 31/03/2023 | 5000000  |
| 37   | 35 | 5       | 31/03/2023 | 4800000  |
| 37   | 35 | 6       | 31/03/2023 | 3500000  |
| 37   | 35 | 10      | 31/03/2023 | 4800000  |
| 37   | 35 | 8       | 31/03/2023 | 4800000  |
| 37   | 35 | 2       | 15/01/2024 | 9500000  |
| 37   | 35 | 1       | 15/01/2024 | 3800000  |
| 37   | 35 | 3       | 24/01/2024 | 5000000  |
| 37   | 35 | 1       | 13/02/2024 | 9800000  |
| 37   | 35 | 2       | 24/02/2024 | 9800000  |
| 37   | 35 | 1       | 13/03/2024 | 14590000 |
| 37   | 35 | 2       | 19/03/2024 | 5200000  |
| 37   | 35 | 3       | 22/03/2024 | 6000000  |
| 37   | 35 | 4       | 23/03/2024 | 5000000  |
| 37   | 35 | 5       | 28/03/2024 | 4400000  |
| 37   | 35 | 7       | 28/03/2024 | 5000000  |
| 37   | 35 | 6       | 28/03/2024 | 3800000  |
| 37   | 35 | 8       | 30/03/2024 | 4800000  |
| 37   | 35 | 9       | 31/03/2024 | 3800000  |
| 37   | 35 | 1       | 27/08/2024 | 14531000 |
| 37   | 35 | 1       | 11/12/2024 | 10519000 |
| 37   | 35 | 2       | 18/12/2024 | 9809000  |
| 37   | 35 | 2       | 08/01/2025 | 9800000  |
| 37   | 35 | 1       | 08/01/2025 | 9644000  |
| 37   | 35 | 3       | 16/01/2025 | 13771000 |
| 37   | 35 | 4       | 24/01/2025 | 5000000  |
| 37   | 35 | 7       | 24/01/2025 | 9800000  |
| 37   | 35 | 6       | 24/01/2025 | 5500000  |
| 37   | 35 | 5       | 24/01/2025 | 7000000  |
| 37   | 35 | 2       | 05/02/2025 | 5200000  |
| 37   | 35 | 1       | 05/02/2025 | 15370000 |
| 37   | 35 | 3       | 14/02/2025 | 7000000  |

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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 5       | 15/02/2025 | 5200000  |
| 37   | 35 | 4       | 15/02/2025 | 9200000  |
| 37   | 35 | 1       | 04/03/2025 | 14718000 |
| 37   | 35 | 3       | 04/03/2025 | 10000000 |
| 37   | 35 | 5       | 04/03/2025 | 5000000  |
| 37   | 35 | 2       | 04/03/2025 | 14701000 |
| 37   | 35 | 4       | 04/03/2025 | 10000000 |
| 37   | 35 | 8       | 07/03/2025 | 5200000  |
| 37   | 35 | 7       | 07/03/2025 | 9000000  |
| 37   | 35 | 6       | 07/03/2025 | 5000000  |
| 37   | 35 | 9       | 19/03/2025 | 9500000  |
| 37   | 35 | 10      | 25/03/2025 | 14167000 |
| 37   | 35 | 13      | 26/03/2025 | 12071000 |
| 37   | 35 | 12      | 26/03/2025 | 11340000 |
| 37   | 35 | 11      | 26/03/2025 | 9800000  |
| 37   | 35 | 15      | 30/03/2025 | 4000000  |
| 37   | 35 | 14      | 30/03/2025 | 2500000  |
| 37   | 35 | 16      | 30/03/2025 | 5000000  |
| 37   | 35 | 17      | 30/03/2025 | 2500000  |
| 37   | 35 | 19      | 31/03/2025 | 11112000 |
| 37   | 35 | 18      | 31/03/2025 | 4300000  |
| 37   | 35 | 2       | 06/05/2025 | 27900000 |
| 37   | 35 | 1       | 06/05/2025 | 28350000 |
| 37   | 35 | 1       | 25/06/2025 | 12931000 |
| 37   | 35 | 1       | 08/07/2025 | 9923000  |
| 37   | 35 | 1       | 08/08/2025 | 9105000  |
| 37   | 35 | 2       | 19/08/2025 | 5987000  |
| 37   | 35 | 1       | 08/09/2025 | 11671000 |
| 37   | 35 | 2       | 08/09/2025 | 13100000 |
| 37   | 35 | 4       | 30/09/2025 | 51763000 |
| 37   | 35 | 3       | 30/09/2025 | 14659000 |

TOTAL (4183)DM,MAHARAJGANJ :

**648732000**

**TOTAL NO. OF ITEMS: 73**

**TOTAL NO. OF ITEMS MH 2215: 73**

**GRAND TOTAL OF 2215: 648732000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAHARAJGANJ**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 10/02/2023 | 581000  |
| 37   | 35 | 1       | 29/03/2023 | 1539000 |
| 37   | 35 | 1       | 07/02/2024 | 6500000 |
| 37   | 35 | 2       | 24/02/2024 | 2000000 |
| 37   | 35 | 1       | 13/03/2024 | 1500000 |
| 37   | 35 | 2       | 19/03/2024 | 2000000 |
| 37   | 35 | 3       | 19/03/2024 | 1900000 |
| 37   | 35 | 4       | 23/03/2024 | 3566000 |
| 37   | 35 | 5       | 28/03/2024 | 1700000 |
| 37   | 35 | 6       | 30/03/2024 | 500000  |
| 37   | 35 | 2       | 29/06/2024 | 1467000 |
| 37   | 35 | 1       | 30/07/2024 | 2772000 |
| 37   | 35 | 1       | 11/11/2024 | 2829000 |
| 37   | 35 | 1       | 11/12/2024 | 2322000 |
| 37   | 35 | 2       | 23/12/2024 | 2500000 |
| 37   | 35 | 2       | 24/01/2025 | 2700000 |
| 37   | 35 | 1       | 24/01/2025 | 2600000 |
| 37   | 35 | 1       | 14/02/2025 | 2500000 |
| 37   | 35 | 2       | 04/03/2025 | 6478000 |
| 37   | 35 | 1       | 04/03/2025 | 2600000 |
| 37   | 35 | 3       | 07/03/2025 | 5000000 |
| 37   | 35 | 4       | 25/03/2025 | 2000000 |
| 37   | 35 | 5       | 26/03/2025 | 2500000 |
| 37   | 35 | 6       | 31/03/2025 | 500000  |

**TOTAL (4183)DM,MAHARAJGANJ : 60554000**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2217: 24** **GRAND TOTAL OF 2217: 60554000**

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 2401**

**DDO DESCRIPTION (134),**

| <b>GRNT</b>           | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-----------------------|-----------|----------------|------------------|---------------|
| 11                    | 20        | 16             | 11/12/2002       | 58420         |
| 11                    | 20        | 101            | 15/03/2003       | 128975        |
| <b>TOTAL (134), :</b> |           |                |                  | <b>187395</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** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 34      | 20/02/2003 | 258900 |
| 83   | 20 | 36      | 23/10/2004 | 68412  |
| 10   | 20 | 63      | 15/03/2005 | 84000  |
| 10   | 20 | 223     | 31/03/2005 | 405520 |
| 10   | 20 | 221     | 31/03/2005 | 118400 |
| 83   | 20 | 26      | 21/07/2005 | 68435  |
| 23   | 20 | 41      | 23/12/2005 | 80000  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran MAHARAJGA **1083667**

**TOTAL NO. OF ITEMS:** **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 329     | 31/03/2003 | 54135  |
| 11   | 20 | 328     | 31/03/2003 | 72530  |
| 23   | 20 | 12A     | 10/12/2003 | 60000  |
| 23   | 20 | 21      | 15/06/2006 | 130000 |
| 23   | 20 | 3       | 06/09/2008 | 950000 |
| 23   | 20 | 30      | 16/10/2024 | 258750 |
| 23   | 20 | 33      | 19/10/2024 | 276300 |
| 23   | 20 | 9       | 09/12/2024 | 485550 |
| 23   | 20 | 6       | 09/12/2024 | 153275 |
| 23   | 20 | 5       | 09/12/2024 | 71100  |
| 23   | 20 | 10      | 09/12/2024 | 99600  |
| 23   | 20 | 8       | 09/12/2024 | 8540   |
| 23   | 20 | 7       | 09/12/2024 | 2415   |
| 23   | 20 | 149     | 27/03/2025 | 19200  |
| 23   | 20 | 134     | 27/03/2025 | 189000 |
| 23   | 20 | 150     | 27/03/2025 | 202800 |
| 23   | 20 | 129     | 27/03/2025 | 74050  |
| 23   | 20 | 147     | 27/03/2025 | 248400 |
| 23   | 20 | 130     | 27/03/2025 | 705    |
| 23   | 20 | 132     | 27/03/2025 | 203100 |
| 23   | 20 | 148     | 27/03/2025 | 122400 |
| 23   | 20 | 131     | 27/03/2025 | 4354   |
| 23   | 20 | 133     | 27/03/2025 | 128400 |

TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ : **3814604**

**TOTAL NO. OF ITEMS: 23**

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      | 17/02/2003 | 5785000        |
| 23             | 20 | 25      | 18/02/2003 | 220000         |
| 23             | 20 | 24      | 18/02/2003 | 141000         |
| TOTAL (453), : |    |         |            | <b>6146000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>35</b> | <b>GRAND TOTAL OF 2401:</b> | <b>11231666</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture MAHARAJGANJ

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 48 | 2       | 13/12/2005 | 11000          |
| 11                                                            | 48 | 4       | 23/12/2005 | 1500000        |
| 11                                                            | 48 | 5       | 10/01/2006 | 5834           |
| 11                                                            | 48 | 1       | 11/05/2006 | 2789275        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture MAHARAJG/ |    |         |            | <b>4306109</b> |

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2402: 4**

**GRAND TOTAL OF 2402: 4306109**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 4       | 12/01/2024 | 1400000 |
| 15   | 20 | 9       | 29/08/2024 | 664181  |
| 15   | 20 | 13      | 29/08/2024 | 720477  |
| 15   | 20 | 1       | 19/09/2024 | 211705  |
| 15   | 20 | 16      | 30/01/2025 | 1491654 |
| 15   | 20 | 14      | 18/03/2025 | 1814346 |
| 15   | 20 | 8       | 16/09/2025 | 2177749 |

TOTAL (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ : **8480112**

**TOTAL NO. OF ITEMS: 7**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>7</b> | <b>GRAND TOTAL OF 2403:</b> | <b>8480112</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 5       | 25/02/2023 | 154560 |
| 16   | 20 | 1       | 16/11/2024 | 58273  |
| 16   | 20 | 3       | 16/11/2024 | 6990   |
| 16   | 20 | 4       | 27/11/2024 | 52214  |
| 16   | 20 | 5       | 30/11/2024 | 25590  |
| 16   | 20 | 2       | 07/12/2024 | 34543  |
| 16   | 20 | 4       | 27/12/2024 | 11701  |
| 16   | 20 | 7       | 31/12/2024 | 34560  |
| 16   | 20 | 2       | 07/01/2025 | 17967  |
| 16   | 20 | 1       | 07/01/2025 | 2455   |
| 16   | 20 | 5       | 23/01/2025 | 79054  |
| 16   | 20 | 2       | 19/02/2025 | 29498  |
| 16   | 20 | 3       | 21/02/2025 | 3023   |
| 16   | 20 | 1       | 04/03/2025 | 137683 |
| 16   | 20 | 3       | 11/03/2025 | 37900  |
| 16   | 20 | 2       | 11/03/2025 | 12000  |
| 16   | 20 | 9       | 25/03/2025 | 10013  |
| 16   | 20 | 7       | 25/03/2025 | 567    |
| 16   | 20 | 8       | 25/03/2025 | 6990   |
| 16   | 20 | 13      | 28/03/2025 | 35037  |
| 16   | 20 | 14      | 30/03/2025 | 16800  |
| 16   | 20 | 17      | 30/03/2025 | 10013  |
| 16   | 20 | 15      | 30/03/2025 | 59900  |
| 16   | 20 | 1       | 10/06/2025 | 132450 |
| 16   | 20 | 2       | 13/06/2025 | 6970   |
| 16   | 20 | 1       | 26/08/2025 | 114556 |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **1091307**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2404: 26**

**GRAND TOTAL OF 2404: 1091307**

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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 26/07/2024 | 125440 |
| 17   | 20 | 1       | 16/11/2024 | 229344 |
| 17   | 20 | 2       | 27/11/2024 | 152896 |
| 17   | 20 | 1       | 04/12/2024 | 68544  |
| 17   | 20 | 2       | 06/12/2024 | 45696  |
| 17   | 20 | 1       | 10/01/2025 | 134496 |
| 17   | 20 | 2       | 17/01/2025 | 95520  |
| 17   | 20 | 3       | 23/01/2025 | 153344 |
| 17   | 20 | 3       | 20/03/2025 | 50000  |
| 17   | 20 | 1       | 20/03/2025 | 259584 |
| 17   | 20 | 2       | 20/03/2025 | 173056 |
| 17   | 20 | 13      | 30/03/2025 | 15320  |
| 17   | 20 | 12      | 30/03/2025 | 17200  |
| 17   | 20 | 14      | 30/03/2025 | 50000  |

**TOTAL** **1570440**  
(2366)ASDIR,MatsyaVibhag,MAHAR

**TOTAL NO. OF ITEMS: 14**

**TOTAL NO. OF ITEMS MH 2405: 14**

**GRAND TOTAL OF 2405: 1570440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **MAHARAJGANJ (70)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------|----|---------|------------|----------------|
| 13                                               | 20 | 3       | 27/03/2008 | 1243000        |
| 13                                               | 20 | 1       | 10/06/2022 | 42306          |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ : |    |         |            | <b>1285306</b> |

**TOTAL NO. OF ITEMS:** **2**

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**TREASURY** **MAHARAJGANJ (70)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4183)DM,GAZIPUR

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------|----|---------|------------|----------------|
| 13                       | 20 | 2       | 30/07/2007 | 418000         |
| 83                       | 20 | 3       | 30/07/2007 | 932000         |
| TOTAL (4183)DM,GAZIPUR : |    |         |            | <b>1350000</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       | 06/06/2006 | 2722000        |
| 83                           | 20 | 1       | 06/06/2006 | 946000         |
| TOTAL (4183)DM,MAHARAJGANJ : |    |         |            | <b>3668000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 6</b> | <b>GRAND TOTAL OF 2501: 6303306</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY MAHARAJGANJ (70)

|            |      |
|------------|------|
| MAJOR HEAD | 2506 |
|------------|------|

|                        |                                          |
|------------------------|------------------------------------------|
| <b>DDO DESCRIPTION</b> | (4217)DM,DISTRICT MAGISTRATE MAHARAJGANJ |
|------------------------|------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|    |    |   |            |      |
|----|----|---|------------|------|
| 83 | 20 | 1 | 13/10/2006 | 8170 |
|----|----|---|------------|------|

|                          |      |
|--------------------------|------|
| TOTAL (4217)DM,DISTRICT  | 8170 |
| MAGISTRATE MAHARAJGANJ : |      |

TOTAL NO. OF ITEMS: 1

|                             |   |                      |      |
|-----------------------------|---|----------------------|------|
| TOTAL NO. OF ITEMS MH 2506: | 1 | GRAND TOTAL OF 2506: | 8170 |
|-----------------------------|---|----------------------|------|

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**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       | 04/01/2025 | 140443149        |
| 95                                                              | 20 | 2       | 24/06/2025 | 155498785        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand-1 MAH/ |    |         |            | <b>295941934</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>295941934</b> |
|------------------------------------|----------|-----------------------------|------------------|

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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2003)DYEXC,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 04/08/2004 | 8947000 |

**TOTAL (2003)DYEXC,MAHOBA : 8947000**

**TOTAL NO. OF ITEMS: 1**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | 1       | 29/10/2003 | 2664000  |
| 83   | 20 | 1       | 09/01/2004 | 4148000  |
| 83   | 20 | 2       | 09/01/2004 | 2483000  |
| 83   | 20 | 1       | 31/03/2004 | 827000   |
| 83   | 20 | 2       | 31/03/2004 | 8633000  |
| 13   | 20 | 3       | 31/03/2004 | 6362000  |
| 13   | 20 | 1       | 13/07/2004 | 7096000  |
| 13   | 20 | 1       | 12/01/2005 | 7095000  |
| 83   | 20 | 1       | 26/02/2005 | 8946000  |
| 13   | 20 | 1       | 31/03/2005 | 3234000  |
| 13   | 20 | 1       | 13/05/2005 | 13069000 |
| 83   | 20 | 1       | 23/06/2005 | 7650000  |
| 83   | 20 | 1       | 13/09/2005 | 7650000  |
| 13   | 20 | 1       | 03/01/2006 | 8569000  |
| 83   | 20 | 1       | 21/03/2006 | 16234000 |
| 13   | 20 | 1       | 09/05/2006 | 5158500  |
| 83   | 20 | 3       | 26/05/2006 | 9478000  |
| 13   | 20 | 1       | 19/07/2006 | 5158500  |
| 83   | 20 | 2       | 19/07/2006 | 9478000  |
| 13   | 20 | 1       | 12/09/2007 | 2731000  |
| 83   | 20 | 2       | 14/12/2007 | 605000   |
| 83   | 20 | 1       | 31/03/2008 | 995000   |
| 13   | 20 | 1       | 11/06/2008 | 1192000  |
| 83   | 20 | 1       | 05/11/2008 | 3506000  |
| 83   | 20 | 1       | 13/10/2009 | 2922000  |
| 83   | 20 | 2       | 13/10/2009 | 2922000  |

**TOTAL (4182)CDO,MAHOBA : 148806000**

**TOTAL NO. OF ITEMS: 26**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 13   | 20 | B 03    | 25/03/2003 | 7734000  |
| 13   | 20 | B 02    | 25/03/2003 | 1379000  |
| 13   | 20 | B 01    | 25/03/2003 | 404500   |
| 37   | 35 | 1       | 29/03/2014 | 5186000  |
| 37   | 35 | 1       | 31/03/2023 | 5000000  |
| 37   | 35 | 2       | 31/03/2023 | 3700000  |
| 37   | 35 | 1       | 13/03/2024 | 8500000  |
| 37   | 35 | 2       | 13/03/2024 | 4700000  |
| 37   | 35 | 4       | 23/03/2024 | 4600000  |
| 37   | 35 | 3       | 23/03/2024 | 5200000  |
| 37   | 35 | 1       | 30/07/2024 | 14114000 |
| 37   | 35 | 1       | 02/09/2024 | 15358000 |
| 37   | 35 | 2       | 07/12/2024 | 14711000 |
| 37   | 35 | 1       | 07/12/2024 | 11210000 |
| 37   | 35 | 3       | 12/12/2024 | 14082000 |
| 37   | 35 | 1       | 13/02/2025 | 8000000  |
| 37   | 35 | 2       | 13/02/2025 | 5500000  |
| 37   | 35 | 1       | 31/03/2025 | 3500000  |
| 37   | 35 | 1       | 24/07/2025 | 10146000 |
| 37   | 35 | 1       | 15/09/2025 | 15686000 |

**TOTAL (4183)DM,MAHOBA :**

**158710500**

**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 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE MAHOBA

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 37                                             | 48 | 2       | 12/05/2006 | 5288000        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE MAHOBA : |    |         |            | <b>5288000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>48</b> | <b>GRAND TOTAL OF 2215:</b> | <b>321751500</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 5       | 31/03/2004 | 56500   |
| 37   | 20 | 4       | 31/03/2004 | 236410  |
| 37   | 20 | 1       | 31/03/2004 | 66210   |
| 37   | 20 | 2       | 31/03/2004 | 506110  |
| 37   | 20 | 3       | 31/03/2004 | 65330   |
| 37   | 20 | 1       | 28/03/2005 | 66210   |
| 37   | 20 | 2       | 28/03/2005 | 56500   |
| 37   | 20 | 4       | 28/03/2005 | 506110  |
| 37   | 20 | 5       | 28/03/2005 | 65330   |
| 37   | 20 | 3       | 28/03/2005 | 236410  |
| 37   | 20 | 8       | 31/03/2005 | 66210   |
| 37   | 20 | 10      | 31/03/2005 | 506110  |
| 37   | 20 | 7       | 31/03/2005 | 65330   |
| 37   | 20 | 9       | 31/03/2005 | 56500   |
| 37   | 20 | 6       | 31/03/2005 | 236410  |
| 37   | 20 | 2       | 23/03/2006 | 220000  |
| 37   | 20 | 1       | 23/03/2006 | 178000  |
| 2    | 20 | 3       | 27/03/2006 | 1080400 |
| 37   | 20 | 4       | 29/03/2006 | 240000  |
| 37   | 20 | 5       | 31/03/2006 | 1230000 |
| 37   | 20 | 6       | 31/03/2006 | 532000  |
| 37   | 35 | 1       | 07/03/2014 | 2250000 |
| 37   | 35 | 2       | 27/03/2014 | 1000000 |
| 37   | 35 | 1       | 31/03/2023 | 600000  |
| 37   | 35 | 1       | 13/03/2024 | 800000  |
| 37   | 35 | 1       | 14/06/2024 | 2343000 |
| 37   | 35 | 1       | 27/03/2025 | 2500000 |
| 37   | 35 | 2       | 31/03/2025 | 2500000 |

**TOTAL (4183)DM,MAHOBA : 18265080**

**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 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE MAHOBA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 03/10/2008 | 47075000 |
| 37   | 48 | 1       | 31/01/2009 | 47075000 |
| 37   | 48 | 1       | 27/02/2009 | 47075000 |
| 37   | 48 | 1       | 18/03/2009 | 47075000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE MAHOBA : **188300000**

**TOTAL NO. OF ITEMS: 4**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 32</b> | <b>GRAND TOTAL OF 2217: 206565080</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer MAHOBA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 31A     | 27/03/2006 | 210000 |
| 83   | 20 | 3       | 27/03/2006 | 60000  |
| 83   | 20 | 45      | 31/03/2006 | 70000  |
| 15   | 20 | 1       | 05/02/2007 | 200000 |
| 83   | 20 | 2       | 05/02/2007 | 40000  |
| 83   | 20 | 9       | 22/10/2007 | 140000 |
| 83   | 20 | 8       | 02/01/2008 | 40000  |
| 83   | 20 | 12      | 10/01/2008 | 8490   |
| 83   | 20 | 11      | 10/01/2008 | 11391  |
| 15   | 20 | 7       | 14/02/2008 | 100000 |
| 15   | 20 | 8       | 14/02/2008 | 350000 |
| 15   | 20 | 13      | 04/03/2008 | 8037   |
| 15   | 20 | 12      | 04/03/2008 | 40842  |
| 15   | 20 | 37      | 25/03/2008 | 1120   |
| 83   | 20 | 36      | 25/03/2008 | 119    |
| 83   | 20 | 53      | 29/03/2008 | 29998  |
| 15   | 20 | 58      | 29/03/2008 | 49997  |
| 15   | 20 | 59      | 29/03/2008 | 350000 |
| 83   | 20 | 54      | 29/03/2008 | 210000 |
| 83   | 20 | 55      | 29/03/2008 | 60000  |
| 15   | 20 | 61      | 30/03/2008 | 100000 |

TOTAL (2295)CVETO,Chief  
Veterinary Officer MAHOBA :

**2079994**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2403: 21**

**GRAND TOTAL OF 2403: 2079994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHOBA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 2       | 13/11/2024 | 740    |
| 16   | 20 | 1       | 05/02/2025 | 10000  |
| 16   | 20 | 1       | 12/03/2025 | 31900  |
| 16   | 20 | 3       | 12/03/2025 | 6000   |
| 16   | 20 | 4       | 26/03/2025 | 52440  |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo| **101080**

**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 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 2       | 16/01/2008 | 620400 |
| 83   | 20 | 1       | 16/01/2008 | 250000 |
| 16   | 20 | 1       | 27/02/2008 | 123200 |
| 83   | 20 | 1       | 30/03/2008 | 13195  |

**TOTAL (4182)CDO,MAHOBA : 1006795**

**TOTAL NO. OF ITEMS: 4**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2404: 9</b> | <b>GRAND TOTAL OF 2404: 1107875</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAHOBA (71)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (1366),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 17              | 20 | 1       | 03/11/2007 | 450000        |
| TOTAL (1366), : |    |         |            | <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 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 3       | 13/08/2024 | 125888 |
| 17   | 20 | 1       | 21/11/2024 | 120384 |
| 17   | 20 | 1       | 03/12/2024 | 80256  |
| 17   | 20 | 2       | 21/01/2025 | 50880  |
| 17   | 20 | 1       | 21/01/2025 | 33920  |
| 17   | 20 | 2       | 22/03/2025 | 135744 |
| 17   | 20 | 4       | 25/03/2025 | 90496  |
| 17   | 20 | 6       | 30/03/2025 | 54870  |
| 17   | 20 | 7       | 30/03/2025 | 15320  |

**TOTAL** **707758**  
(2366)ASDIR,MatsyaVibhag,MAHOB

**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 01/09/2025)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,MAHOBA**

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------|----|---------|------------|---------------|
| 17                       | 20 | 8       | 09/07/2004 | 200000        |
| 17                       | 20 | 3       | 22/02/2005 | 300000        |
| TOTAL (4182)CDO,MAHOBA : |    |         |            | <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  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4183)DM,MAHOBA**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 48 | 4       | 30/12/2004 | 280000 |

**TOTAL (4183)DM,MAHOBA : 280000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>13</b> | <b>GRAND TOTAL OF 2405:</b> | <b>1937758</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAHOBA

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 1       | 17/12/2024 | 1586475        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA : |    |         |            | <b>1586475</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1586475</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | MAHOBA (71) |
| MAJOR HEAD | 2701        |

|                        |                                                        |
|------------------------|--------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAHOBA |
|------------------------|--------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 95   | 20 | 11      | 27/08/2025 | 3499614 |

|                                 |         |
|---------------------------------|---------|
| TOTAL (4801)EXENG,EXECUTIVE     | 3499614 |
| ENGINEER Irrigation Khand MAHOE |         |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>3499614</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAINPURI (09)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 06/07/2023 | 8781000  |
| 37   | 35 | 1       | 31/01/2024 | 14688000 |
| 37   | 35 | 1       | 05/02/2024 | 7000000  |
| 37   | 35 | 2       | 05/03/2024 | 7000000  |
| 37   | 35 | 1       | 05/03/2024 | 23900000 |
| 37   | 35 | 2       | 29/11/2024 | 2800000  |
| 37   | 35 | 1       | 29/11/2024 | 21272000 |
| 37   | 35 | 1       | 10/12/2024 | 21167000 |
| 37   | 35 | 2       | 16/12/2024 | 10000000 |
| 37   | 35 | 3       | 18/12/2024 | 10500000 |
| 37   | 35 | 4       | 18/12/2024 | 5000000  |
| 37   | 35 | 7       | 28/12/2024 | 7000000  |
| 37   | 35 | 5       | 28/12/2024 | 7000000  |
| 37   | 35 | 6       | 28/12/2024 | 5000000  |
| 37   | 35 | 1       | 08/01/2025 | 5000000  |
| 37   | 35 | 2       | 17/01/2025 | 9900000  |
| 37   | 35 | 1       | 10/02/2025 | 10600000 |
| 37   | 35 | 2       | 20/02/2025 | 9600000  |
| 37   | 35 | 1       | 12/03/2025 | 4400000  |
| 37   | 35 | 2       | 21/03/2025 | 12893000 |
| 37   | 35 | 3       | 30/03/2025 | 4800000  |
| 37   | 35 | 4       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 08/05/2025 | 25020000 |
| 37   | 35 | 2       | 31/05/2025 | 9959000  |
| 37   | 35 | 1       | 28/06/2025 | 9910000  |
| 37   | 35 | 1       | 17/07/2025 | 10601000 |

**TOTAL (4183)DM,MAINPURI :** **266291000**

**TOTAL NO. OF ITEMS:** **26**

**TOTAL NO. OF ITEMS MH 2215:** **26**

**GRAND TOTAL OF 2215:** **266291000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

TREASURY                      MAINPURI (09)

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

**DDO DESCRIPTION** (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 05/03/2024 | 5000000 |
| 37   | 35 | 1       | 18/12/2024 | 2700000 |
| 37   | 35 | 2       | 28/12/2024 | 2500000 |
| 37   | 35 | 1       | 17/01/2025 | 1500000 |
| 37   | 35 | 1       | 20/02/2025 | 1500000 |
| 37   | 35 | 1       | 12/03/2025 | 5498000 |
| 37   | 35 | 2       | 28/03/2025 | 2000000 |
| 37   | 35 | 3       | 28/03/2025 | 4000000 |

TOTAL (4183)DM,MAINPURI : **24698000**

**TOTAL NO. OF ITEMS:** **8**

|                             |   |                      |          |
|-----------------------------|---|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2217: | 8 | GRAND TOTAL OF 2217: | 24698000 |
|-----------------------------|---|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

TREASURY                      MAINPURI (09)

|            |      |
|------------|------|
| MAJOR HEAD | 2402 |
|------------|------|

|                        |                                                     |
|------------------------|-----------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2134)DDRAE,Deputy Director of Agriculture MAINPURI |
|------------------------|-----------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|    |    |   |            |        |
|----|----|---|------------|--------|
| 11 | 48 | 1 | 05/07/2006 | 515000 |
|----|----|---|------------|--------|

|                                                                |               |
|----------------------------------------------------------------|---------------|
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture MAINPURI : | <b>515000</b> |
|----------------------------------------------------------------|---------------|

**TOTAL NO. OF ITEMS:** 1

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>515000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAINPURI (09)**

**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer MAINPURI

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------|----|---------|------------|---------------|
| 15                                                     | 20 | 6       | 11/07/2025 | 586686        |
| 15                                                     | 20 | 3       | 25/09/2025 | 293314        |
| TOTAL (2295)CVETO, Chief Veterinary Officer MAINPURI : |    |         |            | <b>880000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>880000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAINPURI (09)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT      |
|-----------------|----|---------|------------|-------------|
| 16              | 20 | 1       | 04/01/2024 | 3358        |
| TOTAL (2353), : |    |         |            | <b>3358</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |             |
|------------------------------------|----------|-----------------------------|-------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>1</b> | <b>GRAND TOTAL OF 2404:</b> | <b>3358</b> |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAINPURI (09)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 9       | 17/08/2024 | 16064  |
| 17   | 20 | 8       | 17/08/2024 | 58496  |
| 17   | 20 | 1       | 23/11/2024 | 104640 |
| 17   | 20 | 2       | 03/12/2024 | 23040  |
| 17   | 20 | 1       | 03/12/2024 | 46720  |
| 17   | 20 | 5       | 28/12/2024 | 13500  |
| 17   | 20 | 8       | 30/12/2024 | 9685   |
| 17   | 20 | 7       | 30/12/2024 | 2620   |
| 17   | 20 | 1       | 16/01/2025 | 259200 |
| 17   | 20 | 2       | 21/01/2025 | 172800 |
| 17   | 20 | 3       | 21/01/2025 | 58656  |
| 17   | 20 | 1       | 10/02/2025 | 108800 |
| 17   | 20 | 3       | 10/02/2025 | 39104  |
| 17   | 20 | 2       | 10/02/2025 | 64000  |
| 17   | 20 | 6       | 15/02/2025 | 51200  |
| 17   | 20 | 2       | 10/03/2025 | 64000  |
| 17   | 20 | 4       | 24/03/2025 | 24575  |
| 17   | 20 | 8       | 29/03/2025 | 24575  |

**TOTAL** **1141675**  
(2366)ASDIR,MatsyaVibhag,MAINPL

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **18**

**GRAND TOTAL OF 2405:** **1141675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

TREASURY                      MAINPURI (09)

|            |      |
|------------|------|
| MAJOR HEAD | 2501 |
|------------|------|

|                        |                                       |
|------------------------|---------------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,MAINPURI |
|------------------------|---------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|    |    |   |            |        |
|----|----|---|------------|--------|
| 13 | 20 | 2 | 30/05/2017 | 680257 |
|----|----|---|------------|--------|

|                                                  |               |
|--------------------------------------------------|---------------|
| TOTAL (2253)DIDO,Gram Vikas<br>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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MAINPURI (09)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Mainpuri Prakhand Nichli Ganga  
Nahar MAINPURI

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                             | 20 | 6       | 27/06/2025 | 2281044          |
| 95                                                             | 20 | 5       | 27/06/2025 | 126357914        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Mainpuri Prakhand Nich |    |         |            | <b>128638958</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>2</b> | <b>GRAND TOTAL OF 2701:</b> | <b>128638958</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MATHURA (07)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MATHURA

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------|----|---------|------------|----------------|
| 13                                           | 20 | 3       | 01/10/2001 | 1000000        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA : |    |         |            | <b>1000000</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 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2215         |

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 25/03/2023 | 10299000 |
| 37   | 35 | 2       | 25/03/2023 | 4500000  |
| 37   | 35 | 3       | 27/03/2023 | 4800000  |
| 37   | 35 | 1       | 04/12/2023 | 8509000  |
| 37   | 35 | 2       | 21/12/2023 | 3000000  |
| 37   | 35 | 1       | 18/01/2024 | 13404000 |
| 37   | 35 | 1       | 09/02/2024 | 4600000  |
| 37   | 35 | 1       | 15/03/2024 | 7500000  |
| 37   | 35 | 2       | 16/03/2024 | 9600000  |
| 37   | 35 | 3       | 18/03/2024 | 5000000  |
| 37   | 35 | 4       | 23/03/2024 | 9300000  |
| 37   | 35 | 6       | 27/03/2024 | 10000000 |
| 37   | 35 | 5       | 27/03/2024 | 8500000  |
| 37   | 35 | 7       | 30/03/2024 | 3600000  |
| 37   | 35 | 8       | 31/03/2024 | 7600000  |
| 37   | 35 | 9       | 31/03/2024 | 5400000  |
| 37   | 35 | 1       | 21/06/2024 | 9232000  |
| 37   | 35 | 1       | 04/09/2024 | 14537000 |
| 37   | 35 | 1       | 09/12/2024 | 8789000  |
| 37   | 35 | 1       | 09/01/2025 | 8700000  |
| 37   | 35 | 2       | 15/01/2025 | 10300000 |
| 37   | 35 | 3       | 15/01/2025 | 5400000  |
| 37   | 35 | 4       | 29/01/2025 | 10000000 |
| 37   | 35 | 5       | 30/01/2025 | 8500000  |
| 37   | 35 | 6       | 30/01/2025 | 22190000 |
| 37   | 35 | 7       | 30/01/2025 | 9800000  |
| 37   | 35 | 8       | 31/01/2025 | 9200000  |
| 37   | 35 | 1       | 04/02/2025 | 5400000  |
| 37   | 35 | 2       | 15/02/2025 | 9000000  |
| 37   | 35 | 3       | 15/02/2025 | 5400000  |
| 37   | 35 | 1       | 10/03/2025 | 11098000 |
| 37   | 35 | 2       | 10/03/2025 | 10000000 |
| 37   | 35 | 3       | 12/03/2025 | 7000000  |
| 37   | 35 | 4       | 12/03/2025 | 9246000  |
| 37   | 35 | 5       | 24/03/2025 | 5900000  |
| 37   | 35 | 6       | 25/03/2025 | 7000000  |
| 37   | 35 | 7       | 25/03/2025 | 10000000 |
| 37   | 35 | 9       | 31/03/2025 | 2930000  |
| 37   | 35 | 8       | 31/03/2025 | 4000000  |
| 37   | 35 | 10      | 31/03/2025 | 2600000  |
| 37   | 35 | 1       | 19/08/2025 | 13814000 |
| 37   | 35 | 2       | 29/08/2025 | 9861000  |

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**TREASURY** **MATHURA (07)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------|----|---------|------------|------------------|
| 37                       | 35 | 3       | 27/09/2025 | 10332000         |
| 37                       | 35 | 1       | 27/09/2025 | 8286000          |
| 37                       | 35 | 2       | 27/09/2025 | 5352000          |
| TOTAL (4183)DM,MATHURA : |    |         |            | <b>369479000</b> |

**TOTAL NO. OF ITEMS:** **45**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>46</b> | <b>GRAND TOTAL OF 2215:</b> | <b>370479000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2217         |

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 27/03/2023 | 2258000  |
| 37   | 35 | 1       | 27/03/2023 | 2243250  |
| 37   | 35 | 1       | 20/09/2023 | 2831000  |
| 37   | 35 | 2       | 29/09/2023 | 2846000  |
| 37   | 35 | 1       | 20/10/2023 | 2850000  |
| 37   | 35 | 1       | 29/02/2024 | 4000000  |
| 37   | 35 | 1       | 28/03/2024 | 9420000  |
| 37   | 35 | 1       | 29/01/2025 | 1500000  |
| 37   | 35 | 1       | 04/02/2025 | 2586000  |
| 37   | 35 | 2       | 11/03/2025 | 22444800 |
| 37   | 35 | 1       | 11/03/2025 | 14368000 |
| 37   | 35 | 4       | 12/03/2025 | 2500000  |
| 37   | 35 | 3       | 12/03/2025 | 2839000  |
| 37   | 35 | 5       | 30/03/2025 | 1967000  |
| 37   | 35 | 7       | 31/03/2025 | 5000000  |
| 37   | 35 | 8       | 31/03/2025 | 5000000  |
| 37   | 35 | 6       | 31/03/2025 | 3500000  |

TOTAL (4183)DM,MATHURA : **88153050**

**TOTAL NO. OF ITEMS: 17**

**TOTAL NO. OF ITEMS MH 2217: 17**

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2217: | 88153050 |
|----------------------|----------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2401         |

|                        |                                    |
|------------------------|------------------------------------|
| <b>DDO DESCRIPTION</b> | (2453)DICA0,Ganna Karayale,MATHURA |
|------------------------|------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 3       | 06/02/2025 | 4081   |
| 23   | 20 | 7       | 06/02/2025 | 600    |
| 23   | 20 | 4       | 06/02/2025 | 2521   |
| 23   | 20 | 5       | 06/02/2025 | 900    |
| 23   | 20 | 41      | 20/03/2025 | 7497   |
| 23   | 20 | 46      | 20/03/2025 | 700    |
| 23   | 20 | 42      | 20/03/2025 | 57000  |
| 23   | 20 | 45      | 20/03/2025 | 1605   |
| 23   | 20 | 43      | 20/03/2025 | 36000  |

TOTAL (2453)DICA0,Ganna  
Karayale,MATHURA :

**110904**

**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 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2401         |

**DDO DESCRIPTION** (4183)DM,MATHURA

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------|----|---------|------------|-----------------|
| 11                       | 35 | 28      | 07/03/2020 | 15760000        |
| 83                       | 35 | 169     | 27/03/2020 | 5890709         |
| 11                       | 35 | 225     | 31/03/2020 | 28851000        |
| 83                       | 35 | 226     | 31/03/2020 | 23849291        |
| 11                       | 35 | 7       | 04/01/2022 | 5280000         |
| TOTAL (4183)DM,MATHURA : |    |         |            | <b>79631000</b> |

**TOTAL NO. OF ITEMS: 5**

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>14</b> |
|------------------------------------|-----------|

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2401: | 79741904 |
|----------------------|----------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2403         |

|                        |                  |
|------------------------|------------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,MATHURA |
|------------------------|------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 15   | 20 | 1       | 01/09/2023 | 5013588  |
| 15   | 20 | 11      | 11/12/2023 | 21447454 |
| 15   | 20 | 21      | 28/12/2023 | 8552546  |
| 15   | 20 | 6       | 06/02/2024 | 15818614 |
| 15   | 20 | 25      | 22/02/2024 | 14181386 |
| 15   | 20 | 21      | 19/03/2024 | 17726758 |
| 15   | 20 | 29      | 22/03/2024 | 12273242 |
| 15   | 20 | 3       | 15/05/2024 | 6119872  |
| 15   | 20 | 22      | 19/09/2024 | 27057255 |
| 15   | 20 | 5       | 09/10/2024 | 2942745  |
| 15   | 20 | 20      | 30/11/2024 | 13573000 |
| 15   | 20 | 10      | 27/12/2024 | 12132263 |
| 15   | 20 | 2       | 28/02/2025 | 33621129 |
| 15   | 20 | 8       | 11/03/2025 | 11378871 |
| 15   | 20 | 3       | 09/05/2025 | 31210215 |
| 15   | 20 | 10      | 26/06/2025 | 13789785 |
| 15   | 20 | 4       | 12/08/2025 | 27266493 |
| 15   | 20 | 18      | 26/09/2025 | 7960241  |

TOTAL (4183)DM,MATHURA : 282065457

**TOTAL NO. OF ITEMS: 18**

**TOTAL NO. OF ITEMS MH 2403: 18**

**GRAND TOTAL OF 2403: 282065457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2405         |

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MATHURA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 24/08/2024 | 38400  |
| 17   | 20 | 2       | 24/08/2024 | 19200  |
| 17   | 20 | 1       | 27/11/2024 | 28800  |
| 17   | 20 | 1       | 02/12/2024 | 19200  |
| 17   | 20 | 8       | 25/01/2025 | 96000  |
| 17   | 20 | 1       | 05/02/2025 | 64000  |
| 17   | 20 | 1       | 20/03/2025 | 67200  |
| 17   | 20 | 5       | 27/03/2025 | 44800  |
| 17   | 20 | 6       | 27/03/2025 | 50100  |
| 17   | 20 | 12      | 30/03/2025 | 5440   |

|                                 |        |
|---------------------------------|--------|
| TOTAL                           | 433140 |
| (2366)ASDIR,MatsyaVibhag,MATHUI |        |

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2405: 10**

**GRAND TOTAL OF 2405: 433140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | MATHURA (07) |
| MAJOR HEAD | 2701         |

|                        |                                                              |
|------------------------|--------------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Nahar MATHURA |
|------------------------|--------------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 10      | 23/01/2025 | 26896    |
| 95   | 20 | 15      | 23/01/2025 | 1472012  |
| 95   | 20 | 5       | 23/01/2025 | 352497   |
| 95   | 20 | 8       | 23/01/2025 | 1256748  |
| 95   | 20 | 7       | 23/01/2025 | 25926390 |
| 95   | 20 | 14      | 23/01/2025 | 36217176 |
| 95   | 20 | 6       | 23/01/2025 | 5438361  |
| 95   | 20 | 11      | 23/01/2025 | 35637496 |
| 95   | 20 | 12      | 23/01/2025 | 27005205 |
| 95   | 20 | 13      | 23/01/2025 | 63800310 |
| 95   | 20 | 9       | 23/01/2025 | 303977   |
| 95   | 20 | 6       | 06/08/2025 | 58047864 |
| 95   | 20 | 3       | 06/08/2025 | 23684659 |
| 95   | 20 | 11      | 06/08/2025 | 19697042 |
| 95   | 20 | 10      | 06/08/2025 | 5005057  |
| 95   | 20 | 1       | 06/08/2025 | 1285641  |
| 95   | 20 | 5       | 06/08/2025 | 35742709 |
| 95   | 20 | 8       | 06/08/2025 | 344963   |
| 95   | 20 | 7       | 06/08/2025 | 126823   |
| 95   | 20 | 2       | 06/08/2025 | 26324691 |
| 95   | 20 | 9       | 06/08/2025 | 10404    |
| 95   | 20 | 4       | 06/08/2025 | 1117612  |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER APAR Khand Agra Naha

**368824533**

**TOTAL NO. OF ITEMS: 22**

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>22</b> |
|------------------------------------|-----------|

**GRAND TOTAL OF 2701: 368824533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY MAU (66)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 22/09/2023 | 2500000  |
| 37   | 35 | 2       | 15/02/2024 | 5500000  |
| 37   | 35 | 3       | 20/02/2024 | 8500000  |
| 37   | 35 | 4       | 21/02/2024 | 3421000  |
| 37   | 35 | 1       | 31/03/2024 | 7000     |
| 37   | 35 | 8       | 31/03/2024 | 5800000  |
| 37   | 35 | 13      | 31/03/2024 | 6500000  |
| 37   | 35 | 9       | 31/03/2024 | 6000000  |
| 37   | 35 | 4       | 31/03/2024 | 6400000  |
| 37   | 35 | 3       | 31/03/2024 | 6000000  |
| 37   | 35 | 16      | 31/03/2024 | 50000000 |
| 37   | 35 | 15      | 31/03/2024 | 9200000  |
| 37   | 35 | 14      | 31/03/2024 | 3200000  |
| 37   | 35 | 7       | 31/03/2024 | 4200000  |
| 37   | 35 | 11      | 31/03/2024 | 10000000 |
| 37   | 35 | 12      | 31/03/2024 | 6200000  |
| 37   | 35 | 5       | 31/03/2024 | 7400000  |
| 37   | 35 | 10      | 31/03/2024 | 4800000  |
| 37   | 35 | 6       | 31/03/2024 | 1800000  |
| 37   | 35 | 2       | 31/03/2024 | 5800000  |
| 37   | 35 | 1       | 23/08/2024 | 5310000  |
| 37   | 35 | 1       | 18/09/2024 | 13725000 |
| 37   | 35 | 2       | 31/01/2025 | 12265000 |
| 37   | 35 | 1       | 31/01/2025 | 7200000  |
| 37   | 35 | 1       | 03/02/2025 | 9600000  |
| 37   | 35 | 2       | 06/02/2025 | 50000000 |
| 37   | 35 | 4       | 27/02/2025 | 5000000  |
| 37   | 35 | 5       | 27/02/2025 | 5500000  |
| 37   | 35 | 2       | 05/03/2025 | 7500000  |
| 37   | 35 | 1       | 05/03/2025 | 5300000  |
| 37   | 35 | 3       | 21/03/2025 | 6200000  |
| 37   | 35 | 4       | 21/03/2025 | 8200000  |
| 37   | 35 | 10      | 28/03/2025 | 14300000 |
| 37   | 35 | 8       | 28/03/2025 | 6800000  |
| 37   | 35 | 6       | 28/03/2025 | 5000000  |
| 37   | 35 | 9       | 28/03/2025 | 5500000  |
| 37   | 35 | 7       | 28/03/2025 | 9000000  |
| 37   | 35 | 5       | 28/03/2025 | 24200000 |
| 37   | 35 | 12      | 30/03/2025 | 7000000  |
| 37   | 35 | 11      | 30/03/2025 | 5900000  |
| 37   | 35 | 13      | 30/03/2025 | 10000000 |
| 37   | 35 | 14      | 30/03/2025 | 30000    |

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**TREASURY MAU (66)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 16      | 31/03/2025 | 2000000  |
| 37   | 35 | 15      | 31/03/2025 | 2000000  |
| 37   | 35 | 18      | 31/03/2025 | 2000000  |
| 37   | 35 | 17      | 31/03/2025 | 4200000  |
| 37   | 35 | 19      | 31/03/2025 | 5200000  |
| 37   | 35 | 1       | 29/05/2025 | 22778000 |
| 37   | 35 | 2       | 29/05/2025 | 50000000 |
| 37   | 35 | 3       | 30/09/2025 | 5896000  |
| 37   | 35 | 1       | 30/09/2025 | 8692000  |
| 37   | 35 | 2       | 30/09/2025 | 5390000  |

**TOTAL (4183)DM,MAU : 484914000**

**TOTAL NO. OF ITEMS: 52**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2215: 52</b> | <b>GRAND TOTAL OF 2215: 484914000</b> |
|---------------------------------------|---------------------------------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MAU (66)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B6      | 21/03/2005 | 1185270  |
| 37   | 35 | 1       | 11/09/2023 | 28290000 |
| 37   | 35 | 2       | 31/03/2024 | 2250000  |
| 37   | 35 | 1       | 31/03/2024 | 15400000 |
| 37   | 35 | 1       | 03/08/2024 | 1481000  |
| 37   | 35 | 1       | 20/12/2024 | 72300000 |
| 37   | 35 | 1       | 31/01/2025 | 4000000  |
| 37   | 35 | 1       | 27/02/2025 | 2800000  |
| 37   | 35 | 1       | 05/03/2025 | 3000000  |
| 37   | 35 | 3       | 21/03/2025 | 2500000  |
| 37   | 35 | 2       | 21/03/2025 | 2948000  |
| 37   | 35 | 4       | 21/03/2025 | 2750000  |
| 37   | 35 | 5       | 28/03/2025 | 1500000  |
| 37   | 35 | 6       | 28/03/2025 | 2500000  |
| 37   | 35 | 7       | 30/03/2025 | 4000000  |
| 37   | 35 | 8       | 31/03/2025 | 1000000  |

**TOTAL (4183)DM,MAU : 147904270**

**TOTAL NO. OF ITEMS: 16**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 16</b> | <b>GRAND TOTAL OF 2217: 147904270</b> |
|---------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture MAU

| GRNT                                                    | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------|----|---------|------------|---------------|
| 11                                                      | 20 | 57      | 22/01/2003 | 128220        |
| 11                                                      | 20 | 21      | 17/01/2005 | 208275        |
| TOTAL (2134)DDRAE, Deputy Director of Agriculture MAU : |    |         |            | <b>336495</b> |

**TOTAL NO. OF ITEMS:** 2

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>2</b> | <b>GRAND TOTAL OF 2401:</b> | <b>336495</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture MAU

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 48 | 3       | 17/12/2005 | 200000 |
| 11   | 48 | 7       | 17/12/2005 | 100000 |
| 11   | 48 | 8       | 17/12/2005 | 100000 |
| 11   | 48 | 4       | 17/12/2005 | 160000 |
| 11   | 48 | 9       | 17/12/2005 | 160000 |
| 11   | 48 | 5       | 17/12/2005 | 80000  |
| 11   | 48 | 11      | 17/12/2005 | 11210  |
| 11   | 48 | 6       | 17/12/2005 | 80000  |
| 11   | 48 | 12      | 31/12/2005 | 200000 |
| 11   | 48 | 13      | 31/12/2005 | 100000 |
| 11   | 48 | 14      | 31/12/2005 | 150000 |
| 11   | 48 | 4       | 21/01/2006 | 300000 |
| 11   | 48 | 2       | 21/01/2006 | 100000 |
| 11   | 48 | 3       | 21/01/2006 | 700000 |
| 11   | 48 | 5       | 25/01/2006 | 1882   |
| 11   | 48 | 7       | 25/01/2006 | 200000 |
| 11   | 48 | 6       | 25/01/2006 | 100000 |
| 11   | 48 | 2       | 13/02/2006 | 1467   |
| 11   | 48 | 3       | 13/02/2006 | 4523   |
| 11   | 48 | 7       | 16/02/2006 | 100000 |
| 11   | 48 | 8       | 16/02/2006 | 76000  |
| 11   | 48 | 5       | 16/02/2006 | 220000 |
| 11   | 48 | 4       | 16/02/2006 | 185000 |
| 11   | 48 | 6       | 16/02/2006 | 100000 |
| 11   | 48 | 9       | 17/02/2006 | 100000 |
| 11   | 48 | 10A     | 27/03/2006 | 975    |
| 11   | 48 | 14      | 27/03/2006 | 18900  |
| 11   | 48 | 12      | 27/03/2006 | 242    |
| 11   | 48 | 18      | 27/03/2006 | 2500   |
| 11   | 48 | 9       | 27/03/2006 | 2417   |
| 11   | 48 | 15      | 27/03/2006 | 11254  |
| 11   | 48 | 10      | 27/03/2006 | 1971   |
| 11   | 48 | 17      | 27/03/2006 | 1000   |
| 11   | 48 | 20      | 28/03/2006 | 20375  |
| 11   | 48 | 33      | 31/03/2006 | 169056 |
| 11   | 48 | 30      | 31/03/2006 | 101102 |
| 11   | 48 | 35      | 31/03/2006 | 9997   |
| 11   | 48 | 22      | 31/03/2006 | 202205 |
| 11   | 48 | 27      | 31/03/2006 | 303307 |
| 11   | 48 | 27A     | 31/03/2006 | 134251 |
| 11   | 48 | 28      | 31/03/2006 | 169056 |
| 11   | 48 | 31      | 31/03/2006 | 475679 |

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**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture MAU

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 34      | 31/03/2006 | 167399  |
| 11   | 48 | 23      | 31/03/2006 | 241983  |
| 11   | 48 | 26      | 31/03/2006 | 270159  |
| 11   | 48 | 29      | 31/03/2006 | 250270  |
| 11   | 48 | 32      | 31/03/2006 | 215465  |
| 11   | 48 | 5       | 21/06/2006 | 100000  |
| 11   | 48 | 7       | 21/06/2006 | 110000  |
| 11   | 48 | 19      | 21/06/2006 | 540000  |
| 11   | 48 | 12      | 21/06/2006 | 192500  |
| 11   | 48 | 10      | 21/06/2006 | 110000  |
| 11   | 48 | 13      | 21/06/2006 | 100000  |
| 11   | 48 | 11      | 21/06/2006 | 275000  |
| 11   | 48 | 6       | 21/06/2006 | 390000  |
| 11   | 48 | 2       | 21/06/2006 | 540000  |
| 11   | 48 | 8       | 21/06/2006 | 110000  |
| 11   | 48 | 9       | 21/06/2006 | 360000  |
| 11   | 48 | 13A     | 21/06/2006 | 137500  |
| 11   | 48 | 4       | 21/06/2006 | 137500  |
| 11   | 48 | 3       | 21/06/2006 | 82500   |
| 11   | 48 | 26      | 23/06/2006 | 110000  |
| 11   | 48 | 24      | 23/06/2006 | 180000  |
| 11   | 48 | 23      | 23/06/2006 | 100000  |
| 11   | 48 | 27      | 23/06/2006 | 165000  |
| 11   | 48 | 16      | 23/06/2006 | 165000  |
| 11   | 48 | 15      | 23/06/2006 | 210000  |
| 11   | 48 | 22      | 23/06/2006 | 180000  |
| 11   | 48 | 17      | 24/06/2006 | 110000  |
| 11   | 48 | 20      | 24/06/2006 | 100000  |
| 11   | 48 | 18      | 24/06/2006 | 192500  |
| 11   | 48 | 27A     | 24/06/2006 | 75000   |
| 11   | 48 | 2       | 04/07/2006 | 110000  |
| 11   | 48 | 1       | 04/07/2006 | 110000  |
| 11   | 48 | 5       | 04/07/2006 | 100000  |
| 11   | 48 | 3       | 04/07/2006 | 300000  |
| 11   | 48 | 4       | 04/07/2006 | 300000  |
| 11   | 48 | 14      | 31/07/2006 | 740000  |
| 11   | 48 | 6       | 23/08/2006 | 140000  |
| 11   | 48 | 5       | 24/11/2006 | 3314850 |
| 11   | 48 | 8       | 24/11/2006 | 100000  |
| 11   | 48 | 11      | 30/11/2006 | 225000  |
| 11   | 48 | 6       | 14/02/2007 | 1200000 |
| 11   | 48 | 5       | 13/07/2007 | 740000  |

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**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture MAU

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 6       | 13/07/2007 | 200000  |
| 11   | 20 | 5       | 09/10/2007 | 972000  |
| 11   | 20 | 4       | 09/10/2007 | 100000  |
| 11   | 20 | 3       | 09/10/2007 | 300000  |
| 11   | 20 | 8       | 09/10/2007 | 945000  |
| 11   | 20 | 1       | 09/10/2007 | 590000  |
| 11   | 20 | 7       | 09/10/2007 | 1255000 |
| 11   | 20 | 6       | 09/10/2007 | 590000  |
| 11   | 20 | 13      | 13/11/2007 | 160000  |
| 11   | 20 | 25      | 30/11/2007 | 176000  |
| 11   | 20 | 26      | 30/11/2007 | 1600000 |
| 11   | 20 | 19      | 30/11/2007 | 1200000 |
| 11   | 20 | 10      | 19/12/2007 | 2911000 |
| 11   | 20 | 1       | 09/01/2008 | 750000  |

TOTAL (2134)DDRAE, Deputy Director of Agriculture MAU : **30200995**

**TOTAL NO. OF ITEMS: 98**

**TOTAL NO. OF ITEMS MH 2402: 98**

**GRAND TOTAL OF 2402: 30200995**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer MAU

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------|----|---------|------------|---------------|
| 15                                               | 20 | 2       | 07/08/2024 | 281151        |
| 15                                               | 20 | 4       | 20/03/2025 | 62849         |
| TOTAL (2295)CVETO,Chief Veterinary Officer MAU : |    |         |            | <b>344000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                    |
|--------------------------------------|------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 2</b> | <b>GRAND TOTAL OF 2403: 344000</b> |
|--------------------------------------|------------------------------------|

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**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       | 06/09/2023 | 579633 |
| 16   | 20 | 1       | 06/11/2024 | 298840 |
| 16   | 20 | 1       | 06/12/2024 | 317600 |
| 16   | 20 | 1       | 03/03/2025 | 321600 |
| 16   | 20 | 6       | 24/03/2025 | 18664  |
| 16   | 20 | 5       | 24/03/2025 | 321600 |
| 16   | 20 | 8       | 24/03/2025 | 12000  |
| 16   | 20 | 7       | 24/03/2025 | 13138  |
| 16   | 20 | 9       | 24/03/2025 | 127600 |
| 16   | 20 | 15      | 27/03/2025 | 81200  |
| 16   | 20 | 17      | 31/03/2025 | 13138  |
| 16   | 20 | 18      | 31/03/2025 | 13138  |
| 16   | 20 | 1       | 14/07/2025 | 104460 |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop 2222611

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2404: 13** **GRAND TOTAL OF 2404: 2222611**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MAU MAU

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------|----|---------|------------|--------------|
| 17                              | 20 | 15      | 29/03/2025 | 55000        |
| <b>TOTAL</b>                    |    |         |            | <b>55000</b> |
| (2366)ASDIR,MatsyaVibhag,MAU M/ |    |         |            |              |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>1</b> | <b>GRAND TOTAL OF 2405:</b> | <b>55000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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**TREASURY MAU (66)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MAU

| GRNT                                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------|----|---------|------------|----------------|
| 13                                       | 20 | 1       | 15/01/2025 | 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  
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**TREASURY MAU (66)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,MAU**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 5       | 31/03/2002 | 492600  |
| 13   | 20 | 7       | 31/03/2002 | 492600  |
| 13   | 20 | 6       | 31/03/2002 | 246400  |
| 13   | 20 | B2      | 11/10/2002 | 699000  |
| 13   | 20 | B2      | 11/03/2003 | 944200  |
| 13   | 20 | B4      | 11/03/2003 | 134500  |
| 13   | 20 | B3      | 11/03/2003 | 944300  |
| 13   | 20 | 2       | 22/08/2003 | 1448000 |
| 83   | 20 | 1       | 28/01/2004 | 725000  |
| 13   | 20 | 3       | 23/03/2004 | 1448000 |
| 83   | 20 | 1       | 23/03/2004 | 724000  |
| 83   | 20 | 4       | 23/03/2004 | 1449000 |
| 13   | 20 | 1       | 10/08/2004 | 1813300 |
| 83   | 20 | 2       | 24/09/2004 | 1813300 |
| 13   | 20 | 1       | 18/02/2005 | 809700  |
| 83   | 20 | 2       | 23/03/2005 | 1813500 |
| 13   | 20 | 3       | 29/03/2005 | 1003800 |
| 13   | 20 | 1       | 23/08/2005 | 1736500 |
| 83   | 20 | 1       | 08/09/2005 | 1736500 |
| 83   | 20 | 2       | 22/02/2006 | 1737700 |
| 13   | 20 | 1       | 22/02/2006 | 1947700 |
| 83   | 20 | 1       | 31/03/2006 | 92600   |
| 13   | 20 | 1       | 05/07/2006 | 2983000 |
| 83   | 20 | 2       | 05/07/2006 | 1037000 |
| 13   | 20 | 3       | 13/02/2007 | 1037000 |
| 83   | 20 | 2       | 13/02/2007 | 972000  |
| 12   | 48 | 1       | 26/03/2007 | 375000  |
| 83   | 20 | 2       | 31/03/2007 | 2010000 |
| 83   | 20 | 2       | 17/07/2007 | 1022000 |
| 13   | 20 | 1       | 17/07/2007 | 1023000 |
| 83   | 20 | 2       | 19/11/2007 | 2046000 |
| 13   | 20 | 1       | 19/11/2007 | 2045000 |
| 13   | 20 | 2       | 20/02/2008 | 2660000 |
| 12   | 48 | 1       | 20/02/2008 | 660000  |
| 83   | 48 | 2       | 17/03/2008 | 90000   |
| 13   | 20 | 3       | 17/03/2008 | 1060000 |
| 83   | 20 | 1       | 17/03/2008 | 2660000 |

**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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**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              | 17/03/2006       | 34149         |
| 12          | 48        | 1              | 01/06/2006       | 59730         |

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**TREASURY** **MAU (66)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,Deputy Agriculture Director MAU

| GRNT                                                | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------------------------|----|---------|-----------|--------|
| TOTAL (2214)SLCNO,Deputy Agriculture Director MAU : |    |         |           | 93879  |

**TOTAL NO. OF ITEMS:** 2

|                                    |   |                             |       |
|------------------------------------|---|-----------------------------|-------|
| <b>TOTAL NO. OF ITEMS MH 2705:</b> | 2 | <b>GRAND TOTAL OF 2705:</b> | 93879 |
|------------------------------------|---|-----------------------------|-------|

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MEERUT MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 06/03/2014 | 2500000  |
| 37   | 35 | 1       | 22/12/2014 | 2962000  |
| 37   | 35 | 1       | 19/02/2015 | 1193000  |
| 37   | 35 | 1       | 24/10/2016 | 4932000  |
| 37   | 35 | 1       | 10/02/2020 | 4000000  |
| 37   | 35 | 2       | 15/02/2020 | 4000000  |
| 37   | 35 | 3       | 15/02/2020 | 4000000  |
| 37   | 35 | 4       | 15/02/2020 | 2500000  |
| 37   | 35 | 1       | 19/03/2020 | 2000000  |
| 37   | 35 | 35      | 25/03/2021 | 6767323  |
| 37   | 35 | 3       | 26/11/2021 | 1111000  |
| 37   | 35 | 4       | 27/11/2021 | 2493000  |
| 37   | 35 | 2       | 25/03/2022 | 1875000  |
| 37   | 35 | 3       | 25/03/2022 | 3278000  |
| 37   | 35 | 1       | 25/03/2022 | 1911000  |
| 37   | 35 | 6       | 28/03/2022 | 11007000 |
| 37   | 35 | 7       | 29/03/2022 | 11007000 |
| 37   | 35 | 8       | 29/03/2022 | 11776000 |
| 37   | 35 | 1       | 23/06/2022 | 7477000  |
| 37   | 35 | 2       | 23/06/2022 | 18958000 |
| 37   | 35 | 1       | 31/10/2022 | 6379400  |
| 37   | 35 | 2       | 31/10/2022 | 9837000  |
| 37   | 35 | 1       | 03/11/2022 | 6609000  |
| 37   | 35 | 1       | 12/12/2022 | 3500000  |
| 37   | 35 | 3       | 03/03/2023 | 4800000  |
| 37   | 35 | 1       | 03/03/2023 | 10861000 |
| 37   | 35 | 2       | 03/03/2023 | 3200000  |
| 37   | 35 | 5       | 04/03/2023 | 5000000  |
| 37   | 35 | 4       | 04/03/2023 | 8821000  |
| 37   | 35 | 7       | 22/03/2023 | 3400000  |
| 37   | 35 | 8       | 24/03/2023 | 8643000  |
| 37   | 35 | 9       | 31/03/2023 | 5640000  |
| 37   | 35 | 10      | 31/03/2023 | 5736000  |
| 37   | 35 | 1       | 03/11/2023 | 10143000 |
| 37   | 35 | 2       | 25/11/2023 | 5000000  |
| 37   | 35 | 3       | 29/11/2023 | 3700000  |
| 37   | 35 | 4       | 30/11/2023 | 4900000  |
| 37   | 35 | 4       | 20/12/2023 | 8500000  |
| 37   | 35 | 2       | 20/12/2023 | 9700000  |
| 37   | 35 | 3       | 20/12/2023 | 9600000  |
| 37   | 35 | 1       | 20/12/2023 | 14696000 |
| 37   | 35 | 1       | 06/01/2024 | 10000000 |

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MEERUT MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 12/01/2024 | 8600000  |
| 37   | 35 | 1       | 02/02/2024 | 7200000  |
| 37   | 35 | 1       | 15/03/2024 | 14355000 |
| 37   | 35 | 2       | 18/03/2024 | 9800000  |
| 37   | 35 | 3       | 18/03/2024 | 10000000 |
| 37   | 35 | 4       | 20/03/2024 | 9800000  |
| 37   | 35 | 5       | 20/03/2024 | 10100000 |
| 37   | 35 | 6       | 22/03/2024 | 1600000  |
| 37   | 35 | 7       | 23/03/2024 | 9000000  |
| 37   | 35 | 1       | 12/06/2024 | 14697000 |
| 37   | 35 | 2       | 12/06/2024 | 9787000  |
| 37   | 35 | 1       | 06/07/2024 | 9693000  |
| 37   | 35 | 2       | 22/07/2024 | 14791000 |
| 37   | 35 | 1       | 21/08/2024 | 11328000 |
| 37   | 35 | 1       | 03/12/2024 | 9881000  |
| 37   | 35 | 2       | 05/12/2024 | 8419000  |
| 37   | 35 | 3       | 13/12/2024 | 9600000  |
| 37   | 35 | 4       | 18/12/2024 | 10129000 |
| 37   | 35 | 5       | 20/12/2024 | 5500000  |
| 37   | 35 | 7       | 20/12/2024 | 10000000 |
| 37   | 35 | 6       | 20/12/2024 | 11000000 |
| 37   | 35 | 1       | 03/01/2025 | 9800000  |
| 37   | 35 | 2       | 09/01/2025 | 3500000  |
| 37   | 35 | 3       | 18/01/2025 | 6300000  |
| 37   | 35 | 1       | 07/02/2025 | 9981000  |
| 37   | 35 | 2       | 07/02/2025 | 5100000  |
| 37   | 35 | 3       | 14/02/2025 | 5000000  |
| 37   | 35 | 4       | 17/02/2025 | 5200000  |
| 37   | 35 | 5       | 20/02/2025 | 5000000  |
| 37   | 35 | 2       | 28/03/2025 | 10000000 |
| 37   | 35 | 1       | 28/03/2025 | 5501000  |
| 37   | 35 | 3       | 30/03/2025 | 2500000  |
| 37   | 35 | 1       | 19/08/2025 | 6750000  |

TOTAL (4183)DM,MEERUT  
MEERUT :

**544324723**

**TOTAL NO. OF ITEMS:** **75**

**TOTAL NO. OF ITEMS MH 2215:** **75**

**GRAND TOTAL OF 2215:** **544324723**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | MEERUT (04) |
| MAJOR HEAD | 2217        |

|                        |                        |
|------------------------|------------------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,MEERUT MEERUT |
|------------------------|------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | B12     | 02/03/2005 | 83840    |
| 37   | 35 | 1       | 05/03/2014 | 2500000  |
| 37   | 35 | 4       | 06/03/2014 | 3250000  |
| 37   | 35 | 3       | 06/03/2014 | 2050000  |
| 37   | 35 | 6       | 08/03/2014 | 2500000  |
| 37   | 35 | 8       | 11/03/2014 | 2180000  |
| 37   | 35 | 10      | 11/03/2014 | 1250000  |
| 37   | 35 | 30      | 24/03/2014 | 1250000  |
| 37   | 35 | 29      | 24/03/2014 | 1000000  |
| 37   | 35 | 31      | 26/03/2014 | 3100000  |
| 37   | 35 | 1       | 09/09/2014 | 2557000  |
| 37   | 35 | 4       | 12/09/2014 | 3100000  |
| 37   | 35 | 3       | 12/09/2014 | 2056000  |
| 37   | 35 | 2       | 12/09/2014 | 2180000  |
| 37   | 35 | 2       | 14/10/2014 | 3113000  |
| 37   | 35 | 1       | 01/11/2014 | 3500000  |
| 37   | 35 | 2       | 15/11/2014 | 1250000  |
| 37   | 35 | 15      | 27/11/2014 | 1750000  |
| 37   | 35 | 14      | 19/02/2015 | 2093000  |
| 37   | 35 | 13      | 19/02/2015 | 1750000  |
| 37   | 35 | 1       | 02/03/2015 | 1544000  |
| 37   | 35 | 12      | 09/03/2015 | 2000000  |
| 37   | 35 | 13      | 09/03/2015 | 1500000  |
| 37   | 35 | 14      | 11/03/2015 | 2500000  |
| 37   | 35 | 15      | 14/03/2015 | 2500000  |
| 37   | 35 | 42      | 26/03/2015 | 600000   |
| 37   | 35 | 44      | 26/03/2015 | 800000   |
| 37   | 35 | 46      | 26/03/2015 | 2500000  |
| 37   | 35 | 2       | 26/06/2015 | 3200000  |
| 37   | 35 | 30      | 29/03/2016 | 2400000  |
| 37   | 35 | 29      | 29/03/2016 | 2400000  |
| 37   | 35 | 32      | 31/03/2016 | 10327000 |
| 37   | 35 | 1       | 14/07/2016 | 24188000 |
| 37   | 35 | 2       | 19/09/2016 | 4755000  |
| 37   | 35 | 4       | 07/01/2017 | 5000000  |
| 37   | 35 | 1       | 08/02/2017 | 2000000  |
| 37   | 35 | 1       | 01/08/2017 | 4755000  |
| 37   | 35 | 10      | 16/03/2018 | 2000000  |
| 37   | 35 | 38      | 23/03/2018 | 24188000 |
| 37   | 35 | 5       | 22/12/2018 | 6600000  |
| 37   | 35 | 2       | 10/02/2020 | 2000000  |
| 37   | 35 | 43      | 27/03/2021 | 1671800  |

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|            |             |
|------------|-------------|
| TREASURY   | MEERUT (04) |
| MAJOR HEAD | 2217        |

|                        |                        |
|------------------------|------------------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,MEERUT MEERUT |
|------------------------|------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 44      | 27/03/2021 | 1671800  |
| 37   | 35 | 46      | 27/03/2021 | 3343600  |
| 37   | 35 | 50      | 31/03/2021 | 1400000  |
| 37   | 35 | 15      | 25/11/2021 | 1487000  |
| 37   | 35 | 10      | 26/09/2022 | 1746500  |
| 37   | 35 | 11      | 27/09/2022 | 2316200  |
| 37   | 35 | 1       | 03/03/2023 | 1355100  |
| 37   | 35 | 8       | 15/03/2023 | 2328200  |
| 37   | 35 | 7       | 15/03/2023 | 599000   |
| 37   | 35 | 4       | 11/08/2023 | 2328200  |
| 37   | 35 | 6       | 22/08/2023 | 1600000  |
| 37   | 35 | 5       | 22/08/2023 | 2829000  |
| 37   | 35 | 3       | 26/09/2023 | 2850000  |
| 37   | 35 | 5       | 22/02/2024 | 2000000  |
| 37   | 35 | 10      | 22/03/2024 | 3100000  |
| 37   | 35 | 3       | 13/12/2024 | 2500000  |
| 37   | 35 | 4       | 18/12/2024 | 2600000  |
| 37   | 35 | 1       | 21/01/2025 | 2700000  |
| 37   | 35 | 9       | 20/02/2025 | 2500000  |
| 37   | 35 | 10      | 25/02/2025 | 2600000  |
| 37   | 35 | 11      | 28/03/2025 | 4000000  |
| 37   | 35 | 13      | 29/03/2025 | 37912000 |
| 37   | 35 | 12      | 29/03/2025 | 4000000  |
| 37   | 35 | 1       | 11/08/2025 | 2492000  |

|                       |           |
|-----------------------|-----------|
| TOTAL (4183)DM,MEERUT | 244200240 |
| MEERUT :              |           |

**TOTAL NO. OF ITEMS: 66**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>66</b> | <b>GRAND TOTAL OF 2217:</b> | <b>244200240</b> |
|------------------------------------|-----------|-----------------------------|------------------|

**GRAND TOTAL OF 2217: 244200240**

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran meerut

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------------------|----|---------|------------|----------------|
| 10                                                           | 20 | 399     | 27/03/2003 | 97500          |
| 10                                                           | 20 | 71      | 30/11/2024 | 666000         |
| 10                                                           | 20 | 1       | 06/02/2025 | 666000         |
| 10                                                           | 20 | 167     | 25/03/2025 | 817500         |
| 10                                                           | 20 | 32      | 20/08/2025 | 480000         |
| TOTAL (2101)DYDHO,udyan evam<br>khadya prasanskaran meerut : |    |         |            | <b>2727000</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  
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**TREASURY** **MEERUT (04)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 55      | 11/06/2005 | 182955 |

TOTAL (2134)DDRAE,Deputy  
Director of Agriculture MEERUT : **182955**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY MEERUT (04)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (6014),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 35 | 332     | 31/03/2025 | 57095000 |
| 11   | 20 | 334     | 31/03/2025 | 1453002  |
| 11   | 35 | 316     | 31/03/2025 | 73000000 |
| 11   | 35 | 333     | 31/03/2025 | 3760000  |

**TOTAL (6014), : 69608002**

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2401: 10**

**GRAND TOTAL OF 2401: 72517957**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer MEERUT

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------|----|---------|------------|----------------|
| 15                                                   | 20 | 8       | 09/01/2025 | 672000         |
| 15                                                   | 20 | 47      | 17/03/2025 | 504000         |
| TOTAL (2295)CVETO, Chief Veterinary Officer MEERUT : |    |         |            | <b>1176000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>1176000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 2       | 07/12/2023 | 20000    |
| 16   | 20 | 4       | 07/12/2023 | 21148473 |
| 16   | 20 | 9       | 24/01/2024 | 158399   |
| 16   | 20 | 1       | 08/10/2024 | 70000    |
| 16   | 20 | 3       | 18/10/2024 | 1411185  |
| 16   | 20 | 10      | 29/10/2024 | 26819541 |
| 16   | 20 | 12      | 29/10/2024 | 59192    |
| 16   | 20 | 11      | 29/10/2024 | 1350250  |
| 16   | 20 | 1       | 04/12/2024 | 20040    |
| 16   | 20 | 6       | 18/12/2024 | 423435   |
| 16   | 20 | 5       | 18/12/2024 | 17762    |
| 16   | 20 | 11      | 28/12/2024 | 23933190 |
| 16   | 20 | 14      | 31/12/2024 | 1803064  |
| 16   | 20 | 15      | 31/12/2024 | 1387610  |
| 16   | 20 | 1       | 01/01/2025 | 181248   |
| 16   | 20 | 7       | 01/01/2025 | 1498720  |
| 16   | 20 | 12      | 16/01/2025 | 4342160  |
| 16   | 20 | 13      | 16/01/2025 | 2410906  |
| 16   | 20 | 11      | 16/01/2025 | 736511   |
| 16   | 20 | 3       | 25/02/2025 | 217300   |
| 16   | 20 | 4       | 25/02/2025 | 54000    |
| 16   | 20 | 2       | 25/02/2025 | 71946    |
| 16   | 20 | 8       | 27/02/2025 | 2143920  |
| 16   | 20 | 7       | 27/02/2025 | 1834620  |
| 16   | 20 | 2       | 01/03/2025 | 28475350 |
| 16   | 20 | 5       | 15/03/2025 | 7680     |
| 16   | 20 | 4       | 15/03/2025 | 7176     |
| 16   | 20 | 6       | 15/03/2025 | 241804   |
| 16   | 20 | 7       | 15/03/2025 | 1498720  |
| 16   | 20 | 15      | 22/03/2025 | 181248   |
| 16   | 20 | 23      | 22/03/2025 | 18000    |
| 16   | 20 | 20      | 22/03/2025 | 128000   |
| 16   | 20 | 18      | 22/03/2025 | 57600    |
| 16   | 20 | 22      | 22/03/2025 | 154100   |
| 16   | 20 | 31      | 27/03/2025 | 79122    |
| 16   | 20 | 30      | 27/03/2025 | 201600   |
| 16   | 20 | 34      | 27/03/2025 | 1069800  |
| 16   | 20 | 29      | 27/03/2025 | 2015868  |
| 16   | 20 | 35      | 29/03/2025 | 2015868  |
| 16   | 20 | 36      | 29/03/2025 | 79122    |
| 16   | 20 | 2       | 04/06/2025 | 26094030 |
| 16   | 20 | 1       | 04/06/2025 | 622860   |

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 3       | 13/06/2025 | 1412482  |
| 16   | 20 | 2       | 08/08/2025 | 80000    |
| 16   | 20 | 14      | 22/08/2025 | 1537590  |
| 16   | 20 | 12      | 22/08/2025 | 788580   |
| 16   | 20 | 13      | 22/08/2025 | 31628324 |
| 16   | 20 | 2       | 08/09/2025 | 1644285  |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **192152681**

**TOTAL NO. OF ITEMS:** **48**

**TOTAL NO. OF ITEMS MH 2404:** **48**

**GRAND TOTAL OF 2404:** **192152681**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |             |
|------------|-------------|
| TREASURY   | MEERUT (04) |
| MAJOR HEAD | 2405        |

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES MEERUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 9       | 29/10/2024 | 11322  |
| 17   | 20 | 7       | 29/10/2024 | 22000  |
| 17   | 20 | 5       | 29/10/2024 | 10024  |
| 17   | 20 | 4       | 29/10/2024 | 44238  |
| 17   | 20 | 8       | 29/10/2024 | 11420  |
| 17   | 20 | 6       | 29/10/2024 | 25001  |
| 17   | 20 | 2       | 18/11/2024 | 27000  |
| 17   | 20 | 4       | 18/11/2024 | 20275  |
| 17   | 20 | 3       | 18/11/2024 | 17378  |
| 17   | 20 | 7       | 22/11/2024 | 192000 |
| 17   | 20 | 8       | 22/11/2024 | 26629  |
| 17   | 20 | 1       | 02/12/2024 | 128000 |
| 17   | 20 | 4       | 01/01/2025 | 336030 |
| 17   | 20 | 3       | 01/01/2025 | 20689  |
| 17   | 20 | 2       | 01/01/2025 | 31730  |
| 17   | 20 | 1       | 01/01/2025 | 34000  |
| 17   | 20 | 7       | 15/01/2025 | 7000   |
| 17   | 20 | 9       | 17/01/2025 | 192000 |
| 17   | 20 | 10      | 30/01/2025 | 128000 |
| 17   | 20 | 4       | 17/02/2025 | 10567  |
| 17   | 20 | 5       | 17/02/2025 | 11500  |
| 17   | 20 | 3       | 17/02/2025 | 35000  |
| 17   | 20 | 11      | 24/02/2025 | 21275  |
| 17   | 20 | 12      | 27/02/2025 | 7000   |
| 17   | 20 | 13      | 27/02/2025 | 3850   |
| 17   | 20 | 3       | 04/03/2025 | 4399   |
| 17   | 20 | 5       | 04/03/2025 | 4900   |
| 17   | 20 | 4       | 04/03/2025 | 4012   |
| 17   | 20 | 9       | 06/03/2025 | 7037   |
| 17   | 20 | 10      | 06/03/2025 | 13044  |
| 17   | 20 | 13      | 18/03/2025 | 18400  |
| 17   | 20 | 14      | 20/03/2025 | 8126   |
| 17   | 20 | 18      | 27/03/2025 | 2700   |
| 17   | 20 | 21      | 29/03/2025 | 2020   |
| 17   | 20 | 22      | 30/03/2025 | 10285  |
| 17   | 20 | 23      | 30/03/2025 | 3780   |
| 17   | 20 | 24      | 30/03/2025 | 10500  |
| 17   | 20 | 25      | 30/03/2025 | 145996 |
| 17   | 20 | 2       | 23/05/2025 | 10500  |
| 17   | 20 | 2       | 17/06/2025 | 9750   |
| 17   | 20 | 4       | 28/06/2025 | 8728   |
| 17   | 20 | 1       | 14/07/2025 | 79993  |

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TREASURY MEERUT (04)

|            |      |
|------------|------|
| MAJOR HEAD | 2405 |
|------------|------|

|                        |                             |
|------------------------|-----------------------------|
| <b>DDO DESCRIPTION</b> | (4362)DYDIR,FISHRIES MEERUT |
|------------------------|-----------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 21/07/2025 | 36580  |
| 17   | 20 | 3       | 13/08/2025 | 20864  |
| 17   | 20 | 2       | 13/08/2025 | 2987   |
| 17   | 20 | 1       | 13/08/2025 | 1830   |
| 17   | 20 | 6       | 27/09/2025 | 4620   |
| 17   | 20 | 8       | 27/09/2025 | 23003  |

|                                        |                |
|----------------------------------------|----------------|
| TOTAL (4362)DYDIR,FISHRIES<br>MEERUT : | <b>1807982</b> |
|----------------------------------------|----------------|

**TOTAL NO. OF ITEMS:** **48**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>48</b> | <b>GRAND TOTAL OF 2405:</b> | <b>1807982</b> |
|------------------------------------|-----------|-----------------------------|----------------|

|                      |         |
|----------------------|---------|
| GRAND TOTAL OF 2405: | 1807982 |
|----------------------|---------|

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**TREASURY MEERUT (04)**

**MAJOR HEAD 2415**

**DDO DESCRIPTION** (),

| GRNT        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------|----|---------|------------|----------------|
| 11          | 20 | 1       | 18/03/2015 | 437000         |
| 11          | 20 | 2       | 18/03/2015 | 3750000        |
| 11          | 20 | 3       | 18/03/2015 | 1400000        |
| 11          | 20 | 8       | 31/03/2015 | 438000         |
| 11          | 20 | 7       | 31/03/2015 | 3750000        |
| TOTAL (), : |    |         |            | <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 01/09/2025)

**TREASURY** **MEERUT (04)**

**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 3       | 10/04/2008 | 2250000 |

**TOTAL (4181), :** **2250000**

**TOTAL NO. OF ITEMS:** **1**

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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (6014),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 11   | 20 | 9       | 29/03/2014 | 1263000  |
| 11   | 20 | 6       | 29/03/2014 | 1969000  |
| 11   | 20 | 8       | 29/03/2014 | 3750000  |
| 11   | 20 | 7       | 29/03/2014 | 500000   |
| 11   | 20 | 9       | 31/03/2015 | 2736000  |
| 11   | 20 | 2       | 25/07/2015 | 437000   |
| 11   | 20 | 1       | 25/07/2015 | 3750000  |
| 11   | 20 | 3       | 06/09/2022 | 1650000  |
| 11   | 20 | 4       | 06/09/2022 | 2189687  |
| 11   | 20 | 1       | 16/03/2023 | 7044000  |
| 11   | 20 | 3       | 22/03/2023 | 831000   |
| 11   | 20 | 2       | 22/03/2023 | 2263237  |
| 11   | 20 | 4       | 22/03/2023 | 814836   |
| 11   | 20 | 12      | 31/03/2023 | 6392958  |
| 11   | 20 | 6       | 29/10/2024 | 583000   |
| 11   | 20 | 3       | 15/01/2025 | 3287261  |
| 11   | 20 | 3       | 10/03/2025 | 5183673  |
| 11   | 20 | 4       | 12/03/2025 | 10943161 |
| 11   | 20 | 6       | 29/03/2025 | 1875000  |
| 11   | 20 | 5       | 29/03/2025 | 19476537 |
| 11   | 20 | 7       | 31/03/2025 | 659000   |
| 11   | 20 | 1       | 22/07/2025 | 15664963 |

**TOTAL (6014), :** **93263313**

**TOTAL NO. OF ITEMS:** **22**

**TOTAL NO. OF ITEMS MH 2415:** **28**

**GRAND TOTAL OF 2415:** **105288313**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER ANUSANDHAN EVAM NIYOJAN(JAL  
SANSADHAN) MERRUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 157     | 27/03/2025 | 62742848 |
| 95   | 20 | 158     | 27/03/2025 | 30076725 |
| 95   | 20 | 159     | 27/03/2025 | 73195710 |
| 95   | 20 | 162     | 27/03/2025 | 70813733 |
| 95   | 20 | 161     | 27/03/2025 | 33861767 |
| 95   | 20 | 160     | 27/03/2025 | 77827945 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER ANUSANDHAN EVAM NI **348518728**

**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 01/09/2025)

**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MERRUT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 95   | 20 | 22      | 08/01/2025 | 4832    |
| 95   | 20 | 23      | 08/01/2025 | 1244837 |
| 95   | 20 | 47      | 22/01/2025 | 2413887 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MERRUT **3663556**

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>9</b> | <b>GRAND TOTAL OF 2701:</b> | <b>352182284</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **4415**

**DDO DESCRIPTION** (4183)DM,MEERUT MEERUT

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 11                                | 48 | 7       | 21/08/2009 | 10000000        |
| 11                                | 48 | 14      | 29/10/2009 | 24626500        |
| 11                                | 48 | 10      | 29/10/2009 | 12500000        |
| 11                                | 48 | 3       | 11/02/2010 | 15000000        |
| TOTAL (4183)DM,MEERUT<br>MEERUT : |    |         |            | <b>62126500</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 4415:** **4**

**GRAND TOTAL OF 4415:** **62126500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA  
MAHAVIDYALAYA MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 10      | 10/08/2022 | 3334000  |
| 31   | 20 | 37      | 10/11/2023 | 33333000 |
| 31   | 20 | 6       | 09/10/2024 | 50000000 |
| 31   | 20 | 126     | 29/03/2025 | 50000000 |
| 31   | 20 | 5       | 24/04/2025 | 55000000 |
| 31   | 20 | 1       | 01/08/2025 | 55000000 |

TOTAL (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA **246667000**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2210:** **6** **GRAND TOTAL OF 2210:** **246667000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 27/03/2015 | 1500000  |
| 37   | 35 | 2       | 12/02/2016 | 1500000  |
| 37   | 35 | 1       | 06/12/2022 | 3100000  |
| 37   | 35 | 1       | 14/02/2023 | 4200000  |
| 37   | 35 | 1       | 28/07/2023 | 9327000  |
| 37   | 35 | 1       | 07/08/2023 | 12714000 |
| 37   | 35 | 1       | 16/12/2023 | 2100000  |
| 37   | 35 | 2       | 23/12/2023 | 5000000  |
| 37   | 35 | 2       | 22/03/2024 | 5000000  |
| 37   | 35 | 1       | 22/03/2024 | 3000000  |
| 37   | 35 | 4       | 28/03/2024 | 10000000 |
| 37   | 35 | 3       | 28/03/2024 | 6362000  |
| 37   | 35 | 1       | 08/01/2025 | 5200000  |
| 37   | 35 | 3       | 08/01/2025 | 6200000  |
| 37   | 35 | 2       | 08/01/2025 | 10000000 |
| 37   | 35 | 1       | 24/02/2025 | 10000000 |
| 37   | 35 | 2       | 24/02/2025 | 5500000  |
| 37   | 35 | 1       | 12/03/2025 | 6500000  |
| 37   | 35 | 2       | 12/03/2025 | 6000000  |
| 37   | 35 | 3       | 30/03/2025 | 5800000  |
| 37   | 35 | 1       | 15/05/2025 | 10000000 |
| 37   | 35 | 2       | 15/05/2025 | 9870000  |

TOTAL (4183)DM,MIRZAPUR :

**138873000**

**TOTAL NO. OF ITEMS:** **22**

**TOTAL NO. OF ITEMS MH 2215:** **22**

**GRAND TOTAL OF 2215:** **138873000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 6       | 31/03/2006 | 120000   |
| 37   | 35 | 1       | 25/03/2014 | 3250000  |
| 37   | 35 | 2       | 26/03/2014 | 3250000  |
| 37   | 35 | 2       | 11/12/2014 | 3250000  |
| 37   | 35 | 1       | 19/01/2015 | 2500000  |
| 37   | 35 | 2       | 27/03/2015 | 2000000  |
| 37   | 35 | 1       | 27/03/2015 | 2500000  |
| 37   | 35 | 1       | 30/03/2016 | 2000000  |
| 37   | 35 | 4       | 01/02/2019 | 5973000  |
| 37   | 35 | 2       | 01/02/2019 | 5943000  |
| 37   | 35 | 2       | 13/03/2019 | 3442000  |
| 37   | 35 | 1       | 06/02/2020 | 3033000  |
| 37   | 35 | 1       | 06/12/2022 | 1194000  |
| 37   | 35 | 1       | 28/03/2024 | 2400000  |
| 37   | 35 | 1       | 25/05/2024 | 3583000  |
| 37   | 35 | 1       | 08/01/2025 | 4500000  |
| 37   | 35 | 4       | 12/03/2025 | 2354000  |
| 37   | 35 | 1       | 12/03/2025 | 12271200 |
| 37   | 35 | 2       | 12/03/2025 | 14390400 |
| 37   | 35 | 3       | 12/03/2025 | 2500000  |
| 37   | 35 | 6       | 30/03/2025 | 4000000  |
| 37   | 35 | 5       | 30/03/2025 | 4000000  |

**TOTAL (4183)DM,MIRZAPUR :** **88453600**

**TOTAL NO. OF ITEMS:** **22**

**TOTAL NO. OF ITEMS MH 2217:** **22**

**GRAND TOTAL OF 2217:** **88453600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 25      | 21/08/2024 | 355500 |
| 10   | 20 | 27      | 21/08/2024 | 90000  |
| 10   | 20 | 26      | 21/08/2024 | 387000 |
| 10   | 20 | 6       | 07/11/2024 | 375000 |
| 10   | 20 | 8       | 07/11/2024 | 570000 |
| 10   | 20 | 9       | 07/11/2024 | 84000  |
| 10   | 20 | 10      | 07/11/2024 | 180000 |
| 10   | 20 | 7       | 07/11/2024 | 690000 |
| 10   | 20 | 28      | 20/01/2025 | 474000 |
| 10   | 20 | 27      | 20/01/2025 | 516000 |
| 10   | 20 | 27      | 22/02/2025 | 108000 |
| 10   | 20 | 29      | 22/02/2025 | 396000 |
| 10   | 20 | 26      | 22/02/2025 | 63000  |
| 10   | 20 | 30      | 22/02/2025 | 288000 |
| 10   | 20 | 28      | 22/02/2025 | 225000 |
| 10   | 20 | 56      | 21/03/2025 | 300000 |
| 10   | 20 | 58      | 21/03/2025 | 144000 |
| 10   | 20 | 59      | 21/03/2025 | 42000  |
| 10   | 20 | 55      | 21/03/2025 | 528000 |
| 10   | 20 | 54      | 21/03/2025 | 126000 |
| 10   | 20 | 57      | 21/03/2025 | 384000 |
| 10   | 20 | 67      | 22/03/2025 | 48000  |
| 10   | 20 | 68      | 22/03/2025 | 54000  |
| 10   | 20 | 66      | 22/03/2025 | 324000 |
| 10   | 20 | 34      | 30/09/2025 | 288000 |
| 10   | 20 | 33      | 30/09/2025 | 396000 |
| 10   | 20 | 35      | 30/09/2025 | 225000 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran MIRZAPUR :

**7660500**

**TOTAL NO. OF ITEMS:**

**27**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture MIRZAPUR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                             | 20 | 8       | 18/06/2004 | 750000         |
| 83                                                             | 20 | 16      | 15/03/2007 | 93740          |
| 11                                                             | 20 | 106     | 24/03/2008 | 13539          |
| 11                                                             | 20 | 92      | 21/03/2014 | 201750         |
| 11                                                             | 20 | 119     | 24/03/2014 | 157292         |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture MIRZAPUR : |    |         |            | <b>1216321</b> |

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2401:** **32**

**GRAND TOTAL OF 2401:** **8876821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 07/02/2007 | 5000000 |

TOTAL (2134)DDRAE, Deputy Director of Agriculture MIRZAPUR : **5000000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>5000000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 15   | 20 | 16      | 27/07/2024 | 566162 |
| 15   | 20 | 5       | 03/03/2025 | 775616 |
| 15   | 20 | 114     | 30/03/2025 | 44253  |
| 15   | 20 | 22      | 21/08/2025 | 638000 |

TOTAL (2295)CVETO, Chief Veterinary Officer MIRZAPUR : **2024031**

**TOTAL NO. OF ITEMS:** **4**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>4</b> | <b>GRAND TOTAL OF 2403:</b> | <b>2024031</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 6       | 08/03/2021 | 149164  |
| 16   | 20 | 2       | 25/08/2022 | 142810  |
| 16   | 20 | 1       | 13/12/2022 | 488742  |
| 16   | 20 | 5       | 31/12/2022 | 104848  |
| 16   | 20 | 6       | 23/02/2023 | 943590  |
| 16   | 20 | 1       | 09/01/2024 | 513811  |
| 16   | 20 | 1       | 19/09/2024 | 1409790 |
| 16   | 20 | 2       | 29/10/2024 | 1450225 |
| 16   | 20 | 7       | 30/12/2024 | 18000   |
| 16   | 20 | 5       | 30/12/2024 | 269300  |
| 16   | 20 | 1       | 04/01/2025 | 677299  |
| 16   | 20 | 2       | 10/01/2025 | 88016   |
| 16   | 20 | 5       | 18/01/2025 | 839821  |
| 16   | 20 | 3       | 27/02/2025 | 704569  |
| 16   | 20 | 2       | 27/02/2025 | 413227  |
| 16   | 20 | 1       | 04/03/2025 | 399324  |
| 16   | 20 | 17      | 29/03/2025 | 88016   |
| 16   | 20 | 18      | 30/03/2025 | 256900  |
| 16   | 20 | 21      | 30/03/2025 | 88016   |
| 16   | 20 | 20      | 30/03/2025 | 73195   |
| 16   | 20 | 23      | 30/03/2025 | 88016   |
| 16   | 20 | 1       | 05/06/2025 | 918950  |
| 16   | 20 | 2       | 10/09/2025 | 1163180 |

TOTAL (2353)CDO,Dugdhshala  
VikasVibhag :

**11288809**

**TOTAL NO. OF ITEMS:** **23**

**TOTAL NO. OF ITEMS MH 2404:** **23**

**GRAND TOTAL OF 2404:** **11288809**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 18/09/2024 | 864320  |
| 13   | 20 | 2       | 18/09/2024 | 1237575 |
| 13   | 20 | 1       | 23/01/2025 | 136800  |
| 13   | 20 | 1       | 24/09/2025 | 2500000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR : **4738695**

**TOTAL NO. OF ITEMS:** **4**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>4</b> | <b>GRAND TOTAL OF 2501:</b> | <b>4738695</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG, EXECUTIVE ENGINEER MIRZAPUR NAHAR PRAKHAND  
MIRZAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 2       | 01/09/2025 | 10395348 |
| 95   | 20 | 13      | 01/09/2025 | 28858213 |
| 95   | 20 | 18      | 01/09/2025 | 33381748 |
| 95   | 20 | 3       | 01/09/2025 | 873156   |
| 95   | 20 | 11      | 01/09/2025 | 341671   |
| 95   | 20 | 6       | 01/09/2025 | 82065    |
| 95   | 20 | 20      | 01/09/2025 | 41782537 |
| 95   | 20 | 16      | 01/09/2025 | 64425    |
| 95   | 20 | 14      | 01/09/2025 | 4376940  |
| 95   | 20 | 8       | 01/09/2025 | 75148    |
| 95   | 20 | 7       | 01/09/2025 | 3463827  |
| 95   | 20 | 5       | 01/09/2025 | 17577661 |
| 95   | 20 | 4       | 01/09/2025 | 1528165  |
| 95   | 20 | 17      | 01/09/2025 | 20831    |
| 95   | 20 | 10      | 01/09/2025 | 5572597  |
| 95   | 20 | 15      | 01/09/2025 | 6708483  |
| 95   | 20 | 12      | 01/09/2025 | 2942241  |
| 95   | 20 | 1       | 01/09/2025 | 21153334 |
| 95   | 20 | 9       | 01/09/2025 | 321257   |
| 95   | 20 | 19      | 01/09/2025 | 1891063  |

TOTAL (4802)EXENG, EXECUTIVE  
ENGINEER MIRZAPUR NAHAR PRA

**181410710**

**TOTAL NO. OF ITEMS:** **20**

**TOTAL NO. OF ITEMS MH 2701:** **20**

**GRAND TOTAL OF 2701:** **181410710**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 3       | 11/09/2023 | 6046000  |
| 37   | 35 | 1       | 07/12/2023 | 5000000  |
| 37   | 35 | 2       | 21/03/2024 | 9600000  |
| 37   | 35 | 4       | 30/03/2024 | 10000000 |
| 37   | 35 | 3       | 30/03/2024 | 4800000  |
| 37   | 35 | 1       | 28/10/2024 | 9547000  |
| 37   | 35 | 2       | 01/02/2025 | 10000000 |
| 37   | 35 | 1       | 01/02/2025 | 7900000  |
| 37   | 35 | 3       | 27/02/2025 | 10000000 |
| 37   | 35 | 1       | 04/03/2025 | 9500000  |
| 37   | 35 | 2       | 05/03/2025 | 10000000 |
| 37   | 35 | 3       | 11/03/2025 | 9800000  |
| 37   | 35 | 5       | 30/03/2025 | 14889000 |
| 37   | 35 | 4       | 30/03/2025 | 67656    |
| 37   | 35 | 6       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 17/06/2025 | 9800000  |
| 37   | 35 | 2       | 17/06/2025 | 14583000 |

**TOTAL (4183)DM,MORADABAD : 144032656**

**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 01/09/2025)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE MORADABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 02/08/2005 | 3584000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE MORADABAD : **3584000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>18</b> | <b>GRAND TOTAL OF 2215:</b> | <b>147616656</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MORADABAD**

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 37                         | 35 | 9       | 26/03/2025 | 2500000        |
| 37                         | 35 | 11      | 31/03/2025 | 3500000        |
| TOTAL (4183)DM,MORADABAD : |    |         |            | <b>6000000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>2</b> | <b>GRAND TOTAL OF 2217:</b> | <b>6000000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture MORADABAD

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                             | 48 | 1       | 03/05/2006 | 12961         |
| 11                                                             | 48 | 4A      | 02/02/2007 | 167500        |
| TOTAL (2134)DDRAE, Deputy<br>Director of Agriculture MORADABAI |    |         |            | <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  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer MORADABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 15   | 20 | 3       | 05/01/2023 | 417973 |
| 15   | 20 | 12      | 23/08/2024 | 803524 |
| 15   | 20 | 8       | 11/02/2025 | 635508 |
| 15   | 20 | 75      | 30/03/2025 | 201175 |

TOTAL (2295)CVETO,Chief Veterinary Officer MORADABAD : **2058180**

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2403: 4**

**GRAND TOTAL OF 2403: 2058180**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 10      | 21/08/2024 | 58656  |
| 17   | 20 | 9       | 21/08/2024 | 43200  |
| 17   | 20 | 16      | 27/08/2024 | 47360  |
| 17   | 20 | 2       | 02/09/2024 | 28800  |
| 17   | 20 | 1       | 02/09/2024 | 198016 |
| 17   | 20 | 8       | 17/09/2024 | 27712  |
| 17   | 20 | 13      | 28/11/2024 | 95520  |
| 17   | 20 | 12      | 28/11/2024 | 136320 |
| 17   | 20 | 15      | 28/11/2024 | 207360 |
| 17   | 20 | 14      | 28/11/2024 | 80064  |
| 17   | 20 | 3       | 02/12/2024 | 207936 |
| 17   | 20 | 2       | 02/12/2024 | 138240 |
| 17   | 20 | 9       | 16/01/2025 | 186912 |
| 17   | 20 | 8       | 16/01/2025 | 67200  |
| 17   | 20 | 10      | 18/01/2025 | 44800  |
| 17   | 20 | 11      | 18/01/2025 | 121920 |
| 17   | 20 | 14      | 25/01/2025 | 183552 |
| 17   | 20 | 15      | 25/01/2025 | 60288  |
| 17   | 20 | 23      | 27/01/2025 | 62528  |
| 17   | 20 | 3       | 17/02/2025 | 25490  |
| 17   | 20 | 27      | 12/03/2025 | 25000  |
| 17   | 20 | 33      | 21/03/2025 | 148992 |
| 17   | 20 | 32      | 21/03/2025 | 14500  |
| 17   | 20 | 34      | 26/03/2025 | 156576 |
| 17   | 20 | 48      | 27/03/2025 | 60160  |
| 17   | 20 | 49      | 27/03/2025 | 90240  |
| 17   | 20 | 46      | 27/03/2025 | 203712 |
| 17   | 20 | 47      | 27/03/2025 | 67500  |
| 17   | 20 | 56      | 28/03/2025 | 22490  |
| 17   | 20 | 69      | 30/03/2025 | 2972   |

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : **2814016**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2405: 30**

**GRAND TOTAL OF 2405: 2814016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**

**MAJOR HEAD 2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MORADABAD

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 13                                             | 20 | 3       | 24/09/2025 | 2176433        |
| 13                                             | 20 | 4       | 24/09/2025 | 1094610        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD : |    |         |            | <b>3271043</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 01/09/2025)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION** (4182)CDO,MORADABAD

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------|----|---------|------------|----------------|
| 13                          | 20 | 1       | 05/02/2003 | 552000         |
| 13                          | 20 | 2       | 05/02/2003 | 552000         |
| 83                          | 20 | 7       | 31/03/2005 | 905000         |
| TOTAL (4182)CDO,MORADABAD : |    |         |            | <b>2009000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>5</b> | <b>GRAND TOTAL OF 2501:</b> | <b>5280043</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION MORADABAD

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------------------------|----|---------|------------|-----------------|
| 95                                                          | 20 | 5       | 05/07/2025 | 12751129        |
| 95                                                          | 20 | 6       | 05/07/2025 | 4744967         |
| 95                                                          | 20 | 7       | 05/07/2025 | 17194630        |
| 95                                                          | 20 | 4       | 05/07/2025 | 11162140        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER FLOOD DIVISION MORA |    |         |            | <b>45852866</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 01/09/2025)

**TREASURY** **MORADABAD (14)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 MORADABAD

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------------------|----|---------|------------|----------------|
| 95                                                           | 20 | 12      | 16/07/2025 | 2796469        |
| TOTAL (4802)EXENG,EXECUTIVE<br>ENGINEER Nalkoop Khand-1 MORA |    |         |            | <b>2796469</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>5</b> | <b>GRAND TOTAL OF 2701:</b> | <b>48649335</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 13/10/2023 | 5000000  |
| 37   | 35 | 1       | 06/12/2023 | 14940000 |
| 37   | 35 | 2       | 06/12/2023 | 5000000  |
| 37   | 35 | 3       | 16/12/2023 | 14950000 |
| 37   | 35 | 2       | 23/02/2024 | 10000000 |
| 37   | 35 | 1       | 23/02/2024 | 10000000 |
| 37   | 35 | 3       | 28/02/2024 | 4700000  |
| 37   | 35 | 2       | 12/03/2024 | 2700000  |
| 37   | 35 | 1       | 12/03/2024 | 9900000  |
| 37   | 35 | 5       | 23/03/2024 | 5000000  |
| 37   | 35 | 3       | 23/03/2024 | 10000000 |
| 37   | 35 | 4       | 23/03/2024 | 2000000  |
| 37   | 35 | 4       | 28/08/2024 | 14957000 |
| 37   | 35 | 3       | 28/08/2024 | 14281000 |
| 37   | 35 | 1       | 28/08/2024 | 9988000  |
| 37   | 35 | 2       | 28/08/2024 | 9966000  |
| 37   | 35 | 2       | 24/01/2025 | 9897000  |
| 37   | 35 | 1       | 24/01/2025 | 18024000 |
| 37   | 35 | 2       | 14/02/2025 | 5000000  |
| 37   | 35 | 1       | 14/02/2025 | 10000000 |
| 37   | 35 | 3       | 14/02/2025 | 10000000 |
| 37   | 35 | 3       | 01/03/2025 | 10000000 |
| 37   | 35 | 4       | 01/03/2025 | 5000000  |
| 37   | 35 | 5       | 01/03/2025 | 8100000  |
| 37   | 35 | 2       | 01/03/2025 | 4000000  |
| 37   | 35 | 1       | 01/03/2025 | 5100000  |
| 37   | 35 | 6       | 01/03/2025 | 10000000 |
| 37   | 35 | 8       | 03/03/2025 | 6300000  |
| 37   | 35 | 7       | 03/03/2025 | 5600000  |
| 37   | 35 | 9       | 11/03/2025 | 10000000 |
| 37   | 35 | 10      | 11/03/2025 | 10193000 |
| 37   | 35 | 11      | 22/03/2025 | 5000000  |
| 37   | 35 | 14      | 26/03/2025 | 14700000 |
| 37   | 35 | 12      | 26/03/2025 | 9973000  |
| 37   | 35 | 15      | 26/03/2025 | 14523000 |
| 37   | 35 | 16      | 26/03/2025 | 14842000 |
| 37   | 35 | 13      | 26/03/2025 | 14975000 |
| 37   | 35 | 17      | 27/03/2025 | 11300000 |
| 37   | 35 | 18      | 28/03/2025 | 14836000 |

TOTAL  
(4183)DM,MUZAFFARNAGAR :

**370745000**

**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 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2215**

**TOTAL NO. OF ITEMS MH 2215: 39**

**GRAND TOTAL OF 2215: 370745000**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 06/12/2023       | 1600000       |
| 37          | 35        | 1              | 16/03/2024       | 2000000       |
| 37          | 35        | 2              | 16/03/2024       | 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 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 16/03/2024 | 2500000 |
| 37   | 35 | 4       | 31/03/2024 | 1490000 |
| 37   | 35 | 1       | 14/02/2025 | 2850000 |
| 37   | 35 | 1       | 04/03/2025 | 3000000 |
| 37   | 35 | 3       | 04/03/2025 | 3000000 |
| 37   | 35 | 2       | 04/03/2025 | 3500000 |
| 37   | 35 | 4       | 22/03/2025 | 4000000 |
| 37   | 35 | 5       | 28/03/2025 | 2500000 |
| 37   | 35 | 6       | 30/03/2025 | 3500000 |

**TOTAL 31940000**  
(4183)DM,MUZAFFARNAGAR :

**TOTAL NO. OF ITEMS: 12**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 12</b> | <b>GRAND TOTAL OF 2217: 31940000</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 9       | 13/11/2024 | 143100 |
| 10   | 20 | 12      | 13/11/2024 | 162180 |
| 10   | 20 | 11      | 13/11/2024 | 147330 |
| 10   | 20 | 18      | 18/12/2024 | 309030 |
| 10   | 20 | 9       | 07/02/2025 | 122084 |
| 10   | 20 | 7       | 07/03/2025 | 129856 |
| 10   | 20 | 56      | 20/03/2025 | 102870 |
| 10   | 20 | 12      | 14/08/2025 | 243450 |
| 10   | 20 | 11      | 14/08/2025 | 146970 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran MUZAFFARNAGAR **1506870**

**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 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453) DICA O, Ganna Karayale, MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 27      | 19/09/2024 | 113280  |
| 23   | 20 | 33      | 24/09/2024 | 156708  |
| 23   | 20 | 31      | 24/09/2024 | 195408  |
| 23   | 20 | 32      | 24/09/2024 | 296086  |
| 23   | 20 | 36      | 25/09/2024 | 339273  |
| 23   | 20 | 37      | 25/09/2024 | 164880  |
| 23   | 20 | 19      | 18/10/2024 | 254628  |
| 23   | 20 | 17      | 18/10/2024 | 64944   |
| 23   | 20 | 18      | 18/10/2024 | 268814  |
| 23   | 20 | 24      | 24/10/2024 | 156078  |
| 23   | 20 | 2       | 11/11/2024 | 1188928 |
| 23   | 20 | 16      | 18/11/2024 | 565560  |
| 23   | 20 | 17      | 18/11/2024 | 149767  |
| 23   | 20 | 28      | 29/11/2024 | 221850  |
| 23   | 20 | 26      | 29/11/2024 | 234275  |
| 23   | 20 | 27      | 29/11/2024 | 103750  |
| 23   | 20 | 29      | 29/11/2024 | 119800  |
| 23   | 20 | 30      | 29/11/2024 | 308295  |
| 23   | 20 | 9       | 11/12/2024 | 136300  |
| 23   | 20 | 10      | 11/12/2024 | 75500   |
| 23   | 20 | 22      | 19/12/2024 | 5495    |
| 23   | 20 | 21      | 19/12/2024 | 106250  |
| 23   | 20 | 5       | 01/01/2025 | 92250   |
| 23   | 20 | 3       | 01/01/2025 | 85000   |
| 23   | 20 | 12      | 07/01/2025 | 294372  |
| 23   | 20 | 11      | 07/01/2025 | 229750  |
| 23   | 20 | 10      | 07/01/2025 | 17500   |
| 23   | 20 | 14      | 07/01/2025 | 68406   |
| 23   | 20 | 13      | 07/01/2025 | 966176  |
| 23   | 20 | 36      | 25/01/2025 | 1340600 |
| 23   | 20 | 22      | 11/02/2025 | 100875  |
| 23   | 20 | 27      | 11/02/2025 | 9485    |
| 23   | 20 | 17      | 11/02/2025 | 59176   |
| 23   | 20 | 24      | 11/02/2025 | 351250  |
| 23   | 20 | 25      | 11/02/2025 | 145926  |
| 23   | 20 | 21      | 11/02/2025 | 26520   |
| 23   | 20 | 20      | 11/02/2025 | 9096    |
| 23   | 20 | 23      | 11/02/2025 | 76987   |
| 23   | 20 | 28      | 11/02/2025 | 35922   |
| 23   | 20 | 26      | 11/02/2025 | 171085  |
| 23   | 20 | 19      | 11/02/2025 | 29004   |
| 23   | 20 | 18      | 11/02/2025 | 132824  |

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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 15      | 11/02/2025 | 80544  |
| 23   | 20 | 16      | 11/02/2025 | 123414 |
| 23   | 20 | 31      | 15/02/2025 | 181175 |
| 23   | 20 | 35      | 15/02/2025 | 518582 |
| 23   | 20 | 20      | 11/03/2025 | 7550   |
| 23   | 20 | 14      | 11/03/2025 | 612125 |
| 23   | 20 | 18      | 11/03/2025 | 207312 |
| 23   | 20 | 23      | 11/03/2025 | 810    |
| 23   | 20 | 22      | 11/03/2025 | 5320   |
| 23   | 20 | 21      | 11/03/2025 | 29000  |
| 23   | 20 | 19      | 11/03/2025 | 45296  |
| 23   | 20 | 15      | 11/03/2025 | 348100 |
| 23   | 20 | 39      | 12/03/2025 | 97950  |
| 23   | 20 | 41      | 12/03/2025 | 136523 |
| 23   | 20 | 38      | 12/03/2025 | 435225 |
| 23   | 20 | 40      | 12/03/2025 | 2691   |
| 23   | 20 | 58      | 22/03/2025 | 134250 |
| 23   | 20 | 62      | 22/03/2025 | 152811 |
| 23   | 20 | 59      | 22/03/2025 | 22083  |
| 23   | 20 | 61      | 22/03/2025 | 3990   |
| 23   | 20 | 64      | 22/03/2025 | 321189 |
| 23   | 20 | 67      | 25/03/2025 | 12122  |
| 23   | 20 | 70      | 25/03/2025 | 5378   |

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **12951513**

**TOTAL NO. OF ITEMS: 65**

**TOTAL NO. OF ITEMS MH 2401: 74** **GRAND TOTAL OF 2401: 14458383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 27      | 21/08/2023 | 1033635 |
| 15   | 20 | 14      | 16/01/2024 | 503570  |
| 15   | 20 | 13      | 21/06/2024 | 1402614 |
| 15   | 20 | 7       | 08/07/2024 | 547386  |
| 15   | 20 | 27      | 24/03/2025 | 232885  |
| 15   | 20 | 4       | 09/07/2025 | 2409209 |
| 15   | 20 | 20      | 30/07/2025 | 317623  |

TOTAL (2295)CVETO,Chief Veterinary Officer MUZAFFARNAGA **6446922**

**TOTAL NO. OF ITEMS: 7**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 7</b> | <b>GRAND TOTAL OF 2403: 6446922</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------|----|---------|------------|--------------|
| 17                              | 20 | 5       | 29/03/2025 | 58942        |
| <b>TOTAL</b>                    |    |         |            | <b>58942</b> |
| (2366)ASDIR,MatsyaVibhag,MUZAFI |    |         |            |              |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>1</b> | <b>GRAND TOTAL OF 2405:</b> | <b>58942</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR

| GRNT                                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------|----|---------|------------|----------------|
| 13                                                 | 20 | 1       | 14/06/2024 | 1784475        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR : |    |         |            | <b>1784475</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>1784475</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER MuzafarNagar khand Ganga Nahar  
MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 20      | 22/03/2025 | 9476282   |
| 95   | 20 | 22      | 22/03/2025 | 20053061  |
| 95   | 20 | 23      | 22/03/2025 | 156419959 |
| 95   | 20 | 24      | 22/03/2025 | 2371608   |
| 95   | 20 | 21      | 22/03/2025 | 29258764  |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER MuzafarNagar khand Ga **217579674**

**TOTAL NO. OF ITEMS: 5**

|                                      |                                       |
|--------------------------------------|---------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2701: 5</b> | <b>GRAND TOTAL OF 2701: 217579674</b> |
|--------------------------------------|---------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING GOVT.  
PADRAUNA

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------------------------------------------------|----|---------|------------|------------------|
| 31                                                        | 20 | 6       | 05/09/2024 | 8728781          |
| 31                                                        | 20 | 22      | 19/12/2024 | 59523000         |
| 31                                                        | 20 | 52      | 22/03/2025 | 44642000         |
| TOTAL (6300)FCONT,FINANCE<br>CONTROLLER, SELF GOVERNING ( |    |         |            | <b>112893781</b> |

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2210:** **3**

**GRAND TOTAL OF 2210:** **112893781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 26/03/2014 | 1041000  |
| 37   | 35 | 2       | 27/03/2014 | 3293000  |
| 37   | 35 | 3       | 14/08/2014 | 2000000  |
| 37   | 35 | 5       | 30/03/2015 | 2500000  |
| 37   | 35 | 2       | 18/09/2015 | 3500000  |
| 37   | 35 | 3       | 29/09/2015 | 1500000  |
| 37   | 35 | 1       | 23/12/2015 | 2500000  |
| 37   | 35 | 3       | 22/02/2023 | 2800000  |
| 37   | 35 | 1       | 22/02/2023 | 3600000  |
| 37   | 35 | 2       | 22/02/2023 | 2500000  |
| 37   | 35 | 4       | 04/03/2023 | 4800000  |
| 37   | 35 | 2       | 04/03/2023 | 10000000 |
| 37   | 35 | 3       | 04/03/2023 | 4900000  |
| 37   | 35 | 1       | 04/03/2023 | 4700000  |
| 37   | 35 | 5       | 04/03/2023 | 4900000  |
| 37   | 35 | 6       | 15/03/2023 | 5000000  |
| 37   | 35 | 10      | 23/03/2023 | 5000000  |
| 37   | 35 | 8       | 23/03/2023 | 5000000  |
| 37   | 35 | 9       | 23/03/2023 | 5000000  |
| 37   | 35 | 7       | 23/03/2023 | 4700000  |
| 37   | 35 | 11      | 29/03/2023 | 10900000 |
| 37   | 35 | 1       | 17/08/2023 | 14310000 |
| 37   | 35 | 1       | 09/11/2023 | 14670000 |
| 37   | 35 | 2       | 09/11/2023 | 7500000  |
| 37   | 35 | 1       | 14/12/2023 | 4800000  |
| 37   | 35 | 3       | 15/12/2023 | 4700000  |
| 37   | 35 | 2       | 15/12/2023 | 3300000  |
| 37   | 35 | 4       | 18/12/2023 | 14953000 |
| 37   | 35 | 3       | 22/02/2024 | 5200000  |
| 37   | 35 | 2       | 22/02/2024 | 14536000 |
| 37   | 35 | 1       | 22/02/2024 | 9500000  |
| 37   | 35 | 2       | 01/03/2024 | 14663000 |
| 37   | 35 | 3       | 01/03/2024 | 4600000  |
| 37   | 35 | 1       | 01/03/2024 | 7300000  |
| 37   | 35 | 4       | 07/03/2024 | 10000000 |
| 37   | 35 | 5       | 23/03/2024 | 4700000  |
| 37   | 35 | 6       | 23/03/2024 | 29609000 |
| 37   | 35 | 7       | 23/03/2024 | 5000000  |
| 37   | 35 | 10      | 27/03/2024 | 4500000  |
| 37   | 35 | 8       | 27/03/2024 | 1000000  |
| 37   | 35 | 9       | 27/03/2024 | 1800000  |
| 37   | 35 | 11      | 28/03/2024 | 6600000  |

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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 13      | 28/03/2024 | 10000000 |
| 37   | 35 | 14      | 28/03/2024 | 7650000  |
| 37   | 35 | 12      | 28/03/2024 | 2100000  |
| 37   | 35 | 4       | 16/11/2024 | 14150000 |
| 37   | 35 | 2       | 16/11/2024 | 14644000 |
| 37   | 35 | 1       | 16/11/2024 | 14825000 |
| 37   | 35 | 3       | 16/11/2024 | 13951000 |
| 37   | 35 | 1       | 16/12/2024 | 21793000 |
| 37   | 35 | 5       | 22/01/2025 | 8370000  |
| 37   | 35 | 10      | 22/01/2025 | 5000000  |
| 37   | 35 | 1       | 22/01/2025 | 5500000  |
| 37   | 35 | 9       | 22/01/2025 | 10000000 |
| 37   | 35 | 8       | 22/01/2025 | 15758000 |
| 37   | 35 | 6       | 22/01/2025 | 5000000  |
| 37   | 35 | 2       | 22/01/2025 | 10200000 |
| 37   | 35 | 4       | 22/01/2025 | 14129000 |
| 37   | 35 | 3       | 22/01/2025 | 10200000 |
| 37   | 35 | 12      | 22/01/2025 | 10000000 |
| 37   | 35 | 11      | 22/01/2025 | 10300000 |
| 37   | 35 | 7       | 22/01/2025 | 9881000  |
| 37   | 35 | 2       | 03/03/2025 | 5500000  |
| 37   | 35 | 1       | 03/03/2025 | 14196000 |
| 37   | 35 | 3       | 03/03/2025 | 7000000  |
| 37   | 35 | 4       | 03/03/2025 | 5000000  |
| 37   | 35 | 5       | 03/03/2025 | 12000000 |
| 37   | 35 | 11      | 22/03/2025 | 13456000 |
| 37   | 35 | 12      | 22/03/2025 | 10800000 |
| 37   | 35 | 6       | 22/03/2025 | 9600000  |
| 37   | 35 | 10      | 22/03/2025 | 8500000  |
| 37   | 35 | 14      | 22/03/2025 | 6000000  |
| 37   | 35 | 13      | 22/03/2025 | 14000000 |
| 37   | 35 | 7       | 22/03/2025 | 6000000  |
| 37   | 35 | 9       | 22/03/2025 | 10500000 |
| 37   | 35 | 8       | 22/03/2025 | 5000000  |
| 37   | 35 | 15      | 27/03/2025 | 5100000  |
| 37   | 35 | 16      | 27/03/2025 | 10500000 |
| 37   | 35 | 20      | 27/03/2025 | 2500000  |
| 37   | 35 | 17      | 27/03/2025 | 2500000  |
| 37   | 35 | 18      | 27/03/2025 | 2500000  |
| 37   | 35 | 19      | 27/03/2025 | 13000000 |
| 37   | 35 | 21      | 31/03/2025 | 9954000  |
| 37   | 35 | 22      | 31/03/2025 | 2500000  |

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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------|----|---------|------------|------------------|
| 37                                 | 35 | 23      | 31/03/2025 | 2500000          |
| 37                                 | 35 | 24      | 31/03/2025 | 2500000          |
| 37                                 | 35 | 1       | 26/06/2025 | 14984000         |
| 37                                 | 35 | 2       | 26/06/2025 | 9974000          |
| <b>TOTAL (4183)DM,KUSHINAGAR :</b> |    |         |            | <b>692890000</b> |

**TOTAL NO. OF ITEMS:** **88**

**TOTAL NO. OF ITEMS MH 2215:** **88**

**GRAND TOTAL OF 2215:** **692890000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 2       | 18/10/2006 | 123000  |
| 37   | 20 | 1       | 18/10/2006 | 739000  |
| 37   | 35 | 9       | 27/03/2014 | 3000000 |
| 37   | 35 | 1       | 24/07/2019 | 3000000 |
| 37   | 35 | 2       | 22/02/2023 | 1200000 |
| 37   | 35 | 1       | 22/02/2023 | 649000  |
| 37   | 35 | 3       | 22/02/2023 | 1250000 |
| 37   | 35 | 2       | 04/03/2023 | 3595000 |
| 37   | 35 | 1       | 04/03/2023 | 600000  |
| 37   | 35 | 3       | 30/03/2023 | 2400000 |
| 37   | 35 | 1       | 07/03/2024 | 2000000 |
| 37   | 35 | 2       | 28/03/2024 | 2000000 |
| 37   | 35 | 3       | 28/03/2024 | 5000000 |
| 37   | 35 | 1       | 22/01/2025 | 2000000 |
| 37   | 35 | 2       | 22/01/2025 | 4790000 |
| 37   | 35 | 3       | 22/01/2025 | 2500000 |
| 37   | 35 | 1       | 03/03/2025 | 1500000 |
| 37   | 35 | 2       | 22/03/2025 | 2000000 |
| 37   | 35 | 5       | 27/03/2025 | 4500000 |
| 37   | 35 | 4       | 27/03/2025 | 4000000 |
| 37   | 35 | 7       | 27/03/2025 | 3000000 |
| 37   | 35 | 8       | 27/03/2025 | 4000000 |
| 37   | 35 | 6       | 27/03/2025 | 4000000 |

**TOTAL (4183)DM,KUSHINAGAR :** **57846000**

**TOTAL NO. OF ITEMS:** **23**

**TOTAL NO. OF ITEMS MH 2217:** **23**

**GRAND TOTAL OF 2217:** **57846000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research PADRAUNA

| GRNT                                                                 | OH | VCHR No | VCHR DATE  | AMOUNT      |
|----------------------------------------------------------------------|----|---------|------------|-------------|
| 11                                                                   | 48 | 3       | 09/01/2006 | 4867        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research PADRAUN. |    |         |            | <b>4867</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |             |
|------------------------------------|----------|-----------------------------|-------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>4867</b> |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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TREASURY                      PADRAUNA (73)

|            |      |
|------------|------|
| MAJOR HEAD | 2403 |
|------------|------|

|                        |                                               |
|------------------------|-----------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2295)CVETO,Chief Veterinary Officer PADRAUNA |
|------------------------|-----------------------------------------------|

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT |
|-------------------------|----|---------|------------|--------|
| 15                      | 20 | 22      | 31/07/2025 | 622472 |
| 15                      | 20 | 10      | 22/09/2025 | 259671 |
| TOTAL (2295)CVETO,Chief |    |         |            | 882143 |

TOTAL NO. OF ITEMS: 2

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>882143</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 35 | 4       | 23/12/2017 | 1440000 |
| 17   | 35 | 2       | 07/03/2018 | 960000  |
| 17   | 35 | 3       | 03/09/2020 | 1140000 |
| 17   | 35 | 3       | 07/10/2020 | 60000   |
| 83   | 35 | 5       | 08/10/2020 | 300000  |
| 83   | 35 | 9       | 30/12/2020 | 60000   |
| 17   | 35 | 7       | 30/12/2020 | 600000  |
| 17   | 35 | 4       | 16/01/2021 | 19000   |
| 17   | 35 | 3       | 04/03/2021 | 29100   |
| 83   | 35 | 15      | 09/03/2021 | 180000  |
| 17   | 35 | 14      | 09/03/2021 | 300000  |
| 17   | 35 | 29      | 19/03/2021 | 120000  |
| 83   | 35 | 42      | 25/03/2021 | 60000   |
| 17   | 35 | 53      | 26/03/2021 | 120000  |
| 17   | 35 | 72      | 31/03/2021 | 55100   |
| 83   | 35 | 77      | 31/03/2021 | 120000  |
| 17   | 20 | 3       | 23/11/2024 | 319411  |
| 17   | 20 | 4       | 27/11/2024 | 679776  |
| 17   | 20 | 1       | 02/12/2024 | 436544  |
| 17   | 20 | 2       | 06/12/2024 | 246988  |
| 17   | 20 | 1       | 04/01/2025 | 40192   |
| 17   | 20 | 2       | 31/01/2025 | 476832  |
| 17   | 20 | 1       | 04/02/2025 | 370848  |
| 17   | 20 | 3       | 18/02/2025 | 556736  |
| 17   | 20 | 2       | 18/02/2025 | 271712  |
| 17   | 20 | 4       | 28/02/2025 | 69888   |
| 17   | 20 | 6       | 19/03/2025 | 344416  |
| 17   | 20 | 4       | 19/03/2025 | 54656   |
| 17   | 20 | 5       | 19/03/2025 | 50150   |
| 17   | 20 | 7       | 26/03/2025 | 128448  |
| 17   | 20 | 8       | 26/03/2025 | 116544  |
| 17   | 20 | 9       | 26/03/2025 | 248032  |
| 17   | 20 | 16      | 28/03/2025 | 125184  |
| 17   | 20 | 17      | 28/03/2025 | 187776  |
| 17   | 20 | 18      | 29/03/2025 | 150450  |
| 17   | 20 | 21      | 29/03/2025 | 176512  |
| 17   | 20 | 19      | 29/03/2025 | 20000   |
| 17   | 20 | 20      | 29/03/2025 | 28278   |
| 17   | 20 | 22      | 29/03/2025 | 264768  |
| 17   | 20 | 24      | 30/03/2025 | 88992   |
| 17   | 20 | 25      | 30/03/2025 | 77696   |

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**TREASURY** **PADRAUNA (73)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
|------|----|---------|-----------|--------|

|       |  |  |  |                 |
|-------|--|--|--|-----------------|
| TOTAL |  |  |  | <b>11094029</b> |
|-------|--|--|--|-----------------|

(2366)ASDIR,MatsyaVibhag,PADRAI

**TOTAL NO. OF ITEMS:** **41**

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**TREASURY** **PADRAUNA (73)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4182)CDO,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 9       | 31/03/2006 | 80625  |

TOTAL (4182)CDO,PADRAUNA : **80625**

**TOTAL NO. OF ITEMS:** **1**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>42</b> | <b>GRAND TOTAL OF 2405:</b> | <b>11174654</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

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**TREASURY** **PADRAUNA (73)**

**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EETWD,EXECUTIVE ENGINEER IRRIGATION DIVISION PADRAUNA

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT           |
|----------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                             | 20 | 2       | 07/07/2025 | 217455580        |
| TOTAL (4801)EETWD,EXECUTIVE<br>ENGINEER IRRIGATION DIVISION P. |    |         |            | <b>217455580</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>217455580</b> |
|------------------------------------|----------|-----------------------------|------------------|

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**TREASURY PADRAUNA (73)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4183)DM,KUSHINAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 83   | 48 | 1       | 14/09/2009 | 42584000 |

**TOTAL (4183)DM,KUSHINAGAR : 42584000**

**TOTAL NO. OF ITEMS: 1**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 4217: 1</b> | <b>GRAND TOTAL OF 4217: 42584000</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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| TREASURY | PILIBHIT (16) |
|----------|---------------|
| 1        | 1             |
| 2        | 2             |
| 3        | 3             |
| 4        | 4             |
| 5        | 5             |
| 6        | 6             |
| 7        | 7             |
| 8        | 8             |
| 9        | 9             |
| 10       | 10            |
| 11       | 11            |
| 12       | 12            |
| 13       | 13            |
| 14       | 14            |
| 15       | 15            |
| 16       | 16            |
| 17       | 17            |
| 18       | 18            |
| 19       | 19            |
| 20       | 20            |
| 21       | 21            |
| 22       | 22            |
| 23       | 23            |
| 24       | 24            |
| 25       | 25            |
| 26       | 26            |
| 27       | 27            |
| 28       | 28            |
| 29       | 29            |
| 30       | 30            |
| 31       | 31            |
| 32       | 32            |
| 33       | 33            |
| 34       | 34            |
| 35       | 35            |
| 36       | 36            |
| 37       | 37            |
| 38       | 38            |
| 39       | 39            |
| 40       | 40            |
| 41       | 41            |
| 42       | 42            |
| 43       | 43            |
| 44       | 44            |
| 45       | 45            |
| 46       | 46            |
| 47       | 47            |
| 48       | 48            |
| 49       | 49            |
| 50       | 50            |
| 51       | 51            |
| 52       | 52            |
| 53       | 53            |
| 54       | 54            |
| 55       | 55            |
| 56       | 56            |
| 57       | 57            |
| 58       | 58            |
| 59       | 59            |
| 60       | 60            |
| 61       | 61            |
| 62       | 62            |
| 63       | 63            |
| 64       | 64            |
| 65       | 65            |
| 66       | 66            |
| 67       | 67            |
| 68       | 68            |
| 69       | 69            |
| 70       | 70            |
| 71       | 71            |
| 72       | 72            |
| 73       | 73            |
| 74       | 74            |
| 75       | 75            |
| 76       | 76            |
| 77       | 77            |
| 78       | 78            |
| 79       | 79            |
| 80       | 80            |
| 81       | 81            |
| 82       | 82            |
| 83       | 83            |
| 84       | 84            |
| 85       | 85            |
| 86       | 86            |
| 87       | 87            |
| 88       | 88            |
| 89       | 89            |
| 90       | 90            |
| 91       | 91            |
| 92       | 92            |
| 93       | 93            |
| 94       | 94            |
| 95       | 95            |
| 96       | 96            |
| 97       | 97            |
| 98       | 98            |
| 99       | 99            |
| 100      | 100           |

|            |      |
|------------|------|
| MAJOR HEAD | 2210 |
|------------|------|

| DDO DESCRIPTION | (6010), |
|-----------------|---------|
|                 |         |

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT    |
|-----------------|----|---------|------------|-----------|
| 31              | 20 | 1       | 01/10/2024 | 59523000  |
| 31              | 20 | 16      | 18/02/2025 | 32000000  |
| 31              | 20 | 6       | 10/03/2025 | 12642000  |
| 31              | 20 | 70      | 26/03/2025 | 44642000  |
| 31              | 20 | 32      | 30/08/2025 | 39000000  |
| TOTAL (6010), : |    |         |            | 187807000 |

**TOTAL NO. OF ITEMS:** **5**

|                             |   |                      |           |
|-----------------------------|---|----------------------|-----------|
| TOTAL NO. OF ITEMS MH 2210: | 5 | GRAND TOTAL OF 2210: | 187807000 |
|-----------------------------|---|----------------------|-----------|

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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1       | 27/12/2003 | 1913000 |
| 13   | 20 | 1       | 18/05/2006 | 2476400 |
| 83   | 20 | 2       | 20/05/2006 | 540000  |
| 13   | 20 | 2       | 21/06/2006 | 2476400 |
| 83   | 20 | 1       | 07/07/2006 | 540000  |
| 13   | 20 | 1       | 01/09/2007 | 1098000 |
| 13   | 20 | 2       | 25/09/2007 | 819500  |
| 13   | 20 | 1       | 15/11/2007 | 1917500 |
| 83   | 20 | 1       | 04/12/2007 | 794000  |
| 83   | 20 | 2       | 24/12/2007 | 2795000 |
| 83   | 20 | 2       | 31/03/2008 | 4591000 |
| 81   | 20 | 3       | 31/03/2008 | 270000  |
| 13   | 20 | 1       | 25/10/2008 | 1611000 |
| 13   | 20 | 1       | 10/11/2008 | 5861000 |
| 83   | 20 | 2       | 22/12/2008 | 6718000 |
| 13   | 20 | 1       | 22/12/2008 | 5809000 |
| 81   | 20 | 1       | 26/03/2009 | 407000  |
| 13   | 20 | 1       | 03/06/2009 | 6813600 |
| 83   | 20 | 2       | 03/06/2009 | 1187700 |
| 83   | 20 | 2       | 28/07/2009 | 868300  |
| 13   | 20 | 1       | 28/07/2009 | 3767800 |
| 13   | 20 | 1       | 16/09/2009 | 2375600 |
| 13   | 20 | 1       | 06/01/2010 | 9959000 |
| 83   | 20 | 2       | 07/01/2010 | 974500  |

TOTAL (4182)CDO,PILIBHIT :

**66583300**

**TOTAL NO. OF ITEMS:**

**24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY                      PILIBHIT (16)**

**MAJOR HEAD                      2215**

**DDO DESCRIPTION                      (4182)CDO,SAHARANPUR SHARANPUR**

| <b>GRNT</b>                               | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>  |
|-------------------------------------------|-----------|----------------|------------------|----------------|
| 83                                        | 20        | 1              | 30/08/2008       | 2250000        |
| 81                                        | 20        | 2              | 30/08/2008       | 93000          |
| TOTAL (4182)CDO,SAHARANPUR<br>SHARANPUR : |           |                |                  | <b>2343000</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 01/09/2025)

|            |               |
|------------|---------------|
| TREASURY   | PILIBHIT (16) |
| MAJOR HEAD | 2215          |

**DDO DESCRIPTION** (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 07/02/2024 | 4500000  |
| 37   | 35 | 1       | 31/03/2024 | 9000000  |
| 37   | 35 | 2       | 31/03/2024 | 3000000  |
| 37   | 35 | 3       | 31/03/2024 | 20000000 |
| 37   | 35 | 1       | 26/12/2024 | 20500000 |
| 37   | 35 | 2       | 26/12/2024 | 52184000 |
| 37   | 35 | 4       | 31/12/2024 | 10000000 |
| 37   | 35 | 3       | 31/12/2024 | 10500000 |
| 37   | 35 | 1       | 23/01/2025 | 10100000 |
| 37   | 35 | 2       | 30/01/2025 | 6000000  |
| 37   | 35 | 3       | 31/01/2025 | 5400000  |
| 37   | 35 | 2       | 01/02/2025 | 6500000  |
| 37   | 35 | 1       | 01/02/2025 | 10000000 |
| 37   | 35 | 3       | 01/02/2025 | 5400000  |
| 37   | 35 | 4       | 13/02/2025 | 10200000 |
| 37   | 35 | 1       | 28/03/2025 | 2500000  |
| 37   | 35 | 2       | 31/03/2025 | 5000000  |
| 37   | 35 | 1       | 29/08/2025 | 8915000  |
| 37   | 35 | 1       | 29/09/2025 | 5821000  |
| 37   | 35 | 2       | 30/09/2025 | 20583000 |

TOTAL (4183)DM,PILIBHIT : **226103000**

**TOTAL NO. OF ITEMS: 20**

**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 01/09/2025)

**TREASURY** **PILIBHIT (16)**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 48 | 1       | 31/03/2007 | 506000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE PILIBHIT : **506000**

**TOTAL NO. OF ITEMS:** **1**

|            |               |
|------------|---------------|
| TREASURY   | PILIBHIT (16) |
| MAJOR HEAD | 2215          |

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-----------------|----|---------|------------|---------|
| 13              | 20 | B 1     | 08/09/2001 | 1400000 |
| 13              | 20 | B 2     | 08/09/2001 | 3000000 |
| TOTAL (4218), : |    |         |            | 4400000 |

**TOTAL NO. OF ITEMS:** **2**

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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 01/09/2025)

TREASURY PILIBHIT (16)

|            |      |
|------------|------|
| MAJOR HEAD | 2217 |
|------------|------|

**DDO DESCRIPTION** (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 20 | 11      | 19/03/2005 | 377000   |
| 37   | 35 | 1       | 31/03/2024 | 2000000  |
| 37   | 35 | 3       | 31/03/2024 | 2500000  |
| 37   | 35 | 2       | 31/03/2024 | 14581000 |
| 37   | 35 | 1       | 31/12/2024 | 1500000  |
| 37   | 35 | 1       | 30/01/2025 | 2500000  |
| 37   | 35 | 1       | 07/02/2025 | 2500000  |
| 37   | 35 | 1       | 01/03/2025 | 1500000  |
| 37   | 35 | 2       | 22/03/2025 | 1990000  |
| 37   | 35 | 3       | 28/03/2025 | 4000000  |
| 37   | 35 | 4       | 31/03/2025 | 600000   |

TOTAL (4183)DM,PILIBHIT : **34048000**

**34048000**

**TOTAL NO. OF ITEMS: 11**

**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 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE PILIBHIT

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT           |
|--------------------------------------------------|----|---------|------------|------------------|
| 37                                               | 48 | 1       | 20/12/2008 | 47075000         |
| 37                                               | 48 | 1       | 15/01/2009 | 47075000         |
| 37                                               | 48 | 1       | 17/02/2009 | 47075000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE PILIBHIT : |    |         |            | <b>141225000</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>14</b> | <b>GRAND TOTAL OF 2217:</b> | <b>175273000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture PILIBHIT

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                             | 20 | 11      | 17/02/2006 | 180000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture PILIBHIT : |    |         |            | <b>180000</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 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 7       | 26/05/2006 | 476000  |
| 83   | 20 | 11      | 27/05/2006 | 25000   |
| 23   | 20 | 29      | 11/01/2008 | 490000  |
| 23   | 20 | 22      | 20/10/2014 | 2664500 |
| 23   | 20 | 55      | 24/07/2015 | 2682035 |
| 23   | 20 | 64      | 04/03/2016 | 2682035 |
| 23   | 20 | 20      | 13/12/2024 | 22818   |
| 23   | 20 | 79      | 27/03/2025 | 20952   |

TOTAL (2453)DICAO,Ganna Karayale,PILIBHIT : **9063340**

**TOTAL NO. OF ITEMS:** **8**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>9</b> | <b>GRAND TOTAL OF 2401:</b> | <b>9243340</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 15/06/2022 | 61000  |
| 16   | 20 | 2       | 24/06/2022 | 142356 |
| 16   | 20 | 1       | 15/07/2022 | 71184  |
| 16   | 20 | 2       | 15/11/2022 | 4636   |
| 16   | 20 | 3       | 05/12/2024 | 5384   |
| 16   | 20 | 2       | 05/12/2024 | 49627  |
| 16   | 20 | 4       | 16/12/2024 | 49931  |
| 16   | 20 | 1       | 13/01/2025 | 192460 |
| 16   | 20 | 6       | 18/01/2025 | 696    |
| 16   | 20 | 4       | 18/01/2025 | 91605  |
| 16   | 20 | 9       | 18/01/2025 | 1646   |
| 16   | 20 | 11      | 18/01/2025 | 37900  |
| 16   | 20 | 10      | 18/01/2025 | 12000  |
| 16   | 20 | 2       | 14/02/2025 | 39855  |
| 16   | 20 | 1       | 06/03/2025 | 7030   |
| 16   | 20 | 3       | 10/03/2025 | 182790 |
| 16   | 20 | 13      | 29/03/2025 | 696    |
| 16   | 20 | 12      | 29/03/2025 | 7726   |
| 16   | 20 | 10      | 29/03/2025 | 9620   |
| 16   | 20 | 11      | 29/03/2025 | 16800  |
| 16   | 20 | 9       | 29/03/2025 | 59900  |
| 16   | 20 | 16      | 30/03/2025 | 7726   |
| 16   | 20 | 1       | 12/06/2025 | 130850 |
| 16   | 20 | 2       | 27/08/2025 | 114190 |
| 16   | 20 | 4       | 22/09/2025 | 32255  |
| 16   | 20 | 3       | 22/09/2025 | 27905  |
| 16   | 20 | 5       | 22/09/2025 | 2824   |

TOTAL (2353)CDO,Dugdhshala  
VikasVibhag :

**1360592**

**TOTAL NO. OF ITEMS:**

**27**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 1       | 22/07/2002 | 325000  |
| 16   | 20 | 1       | 24/08/2004 | 1500000 |
| 83   | 20 | 1       | 14/07/2005 | 125000  |
| 83   | 20 | 1       | 12/12/2005 | 350000  |
| 16   | 20 | 1       | 16/05/2006 | 50000   |
| 83   | 20 | 2       | 16/05/2006 | 900000  |
| 83   | 20 | 1       | 01/11/2006 | 900000  |
| 16   | 20 | 1       | 05/11/2007 | 30000   |
| 16   | 20 | 2       | 05/11/2007 | 600000  |
| 16   | 20 | 2       | 20/03/2008 | 1738000 |
| 83   | 20 | 4       | 28/03/2008 | 800000  |
| 83   | 20 | 3       | 28/03/2008 | 26270   |
| 16   | 20 | 5       | 28/03/2008 | 399000  |

TOTAL (2355)CDO,Dugdhshala  
VikasVibhag,PILIBHIT :

**7743270**

**TOTAL NO. OF ITEMS:** **13**

**TOTAL NO. OF ITEMS MH 2404:** **40**

**GRAND TOTAL OF 2404:** **9103862**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 26/11/2024 | 19200  |
| 17   | 20 | 1       | 02/12/2024 | 12800  |
| 17   | 20 | 1       | 21/01/2025 | 191904 |
| 17   | 20 | 2       | 27/01/2025 | 127936 |
| 17   | 20 | 1       | 10/03/2025 | 51920  |
| 17   | 20 | 2       | 11/03/2025 | 209280 |
| 17   | 20 | 3       | 11/03/2025 | 3840   |
| 17   | 20 | 4       | 12/03/2025 | 139520 |
| 17   | 20 | 8       | 19/03/2025 | 13373  |

**TOTAL** **769773**  
(2366)ASDIR,MatsyaVibhag,PILIBHIT

**TOTAL NO. OF ITEMS:** **9**

**TOTAL NO. OF ITEMS MH 2405:** **9** **GRAND TOTAL OF 2405:** **769773**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B 3     | 24/10/2001 | 644000  |
| 13   | 20 | B 2     | 24/10/2001 | 1424000 |
| 13   | 20 | B1      | 17/11/2001 | 392300  |
| 13   | 20 | 2       | 29/08/2003 | 1254000 |
| 83   | 20 | 1       | 05/01/2004 | 628000  |
| 83   | 20 | 1       | 18/03/2004 | 627000  |
| 13   | 20 | 2       | 24/03/2004 | 149300  |
| 13   | 20 | 3       | 26/03/2004 | 1254500 |
| 83   | 20 | 4       | 27/03/2004 | 1254500 |
| 13   | 20 | 1       | 06/07/2004 | 1570300 |
| 83   | 20 | 1       | 31/08/2004 | 1570300 |
| 83   | 20 | 2       | 04/02/2005 | 1570500 |
| 13   | 20 | 1       | 04/02/2005 | 1570500 |
| 83   | 48 | 1       | 18/03/2005 | 77900   |
| 12   | 48 | 3       | 19/03/2005 | 408800  |
| 83   | 20 | 1       | 31/03/2006 | 131000  |
| 13   | 20 | 2       | 24/06/2006 | 1741300 |
| 83   | 20 | 1       | 24/06/2006 | 898000  |
| 13   | 20 | 1       | 23/02/2007 | 1741700 |
| 12   | 48 | 3       | 30/03/2007 | 55250   |
| 83   | 20 | 4       | 31/03/2007 | 1742000 |
| 13   | 20 | 1       | 28/09/2007 | 2094000 |
| 83   | 20 | 3       | 28/09/2007 | 885000  |
| 13   | 20 | 1       | 02/01/2008 | 564000  |
| 13   | 20 | 2       | 16/01/2008 | 2656500 |
| 13   | 20 | 1       | 28/03/2008 | 940000  |
| 83   | 20 | 2       | 28/03/2008 | 2656500 |

TOTAL (4182)CDO,PILIBHIT : **30501150**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2501: **27**

GRAND TOTAL OF 2501: **30501150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 7       | 30/09/2025 | 49463844 |
| 95   | 20 | 10      | 30/09/2025 | 27002520 |
| 95   | 20 | 11      | 30/09/2025 | 34866376 |
| 95   | 20 | 9       | 30/09/2025 | 14402236 |
| 95   | 20 | 8       | 30/09/2025 | 62488818 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PIL **188223794**

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2701:** **5**

**GRAND TOTAL OF 2701:** **188223794**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY                      PILIBHIT (16)**

**MAJOR HEAD                      4217**

**DDO DESCRIPTION                      (4217)DM,DISTRICT MAGISTRATE PILIBHIT**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 83          | 48        | 1              | 01/06/2009       | 74200000      |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE PILIBHIT : **74200000**

**TOTAL NO. OF ITEMS:                      1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 4217:</b> | <b>1</b> | <b>GRAND TOTAL OF 4217:</b> | <b>74200000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6363),**

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------|----|---------|------------|------------------|
| 31                     | 20 | 11      | 07/02/2024 | 83332000         |
| 31                     | 20 | 63      | 18/03/2024 | 41670000         |
| 31                     | 20 | 3       | 26/04/2024 | 41666000         |
| 31                     | 20 | 25      | 23/08/2024 | 83334000         |
| 31                     | 20 | 61      | 19/03/2025 | 62500000         |
| 31                     | 20 | 3       | 26/04/2025 | 62500000         |
| <b>TOTAL (6363), :</b> |    |         |            | <b>375002000</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2210: 6**

**GRAND TOTAL OF 2210: 375002000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 28/03/2014 | 3153000  |
| 37   | 35 | 1       | 24/02/2023 | 3800000  |
| 37   | 35 | 2       | 01/03/2023 | 4900000  |
| 37   | 35 | 1       | 01/03/2023 | 4400000  |
| 37   | 35 | 3       | 16/03/2023 | 4600000  |
| 37   | 35 | 4       | 31/03/2023 | 6700000  |
| 37   | 35 | 2       | 18/08/2023 | 14545000 |
| 37   | 35 | 1       | 31/10/2023 | 11327000 |
| 37   | 35 | 1       | 07/12/2023 | 2600000  |
| 37   | 35 | 2       | 07/12/2023 | 3800000  |
| 37   | 35 | 3       | 26/12/2023 | 7500000  |
| 37   | 35 | 4       | 30/12/2023 | 5000000  |
| 37   | 35 | 5       | 30/12/2023 | 5000000  |
| 37   | 35 | 1       | 31/01/2024 | 4700000  |
| 37   | 35 | 1       | 12/02/2024 | 9000000  |
| 37   | 35 | 2       | 12/02/2024 | 4700000  |
| 37   | 35 | 1       | 15/03/2024 | 12885000 |
| 37   | 35 | 2       | 15/03/2024 | 14266000 |
| 37   | 35 | 4       | 22/03/2024 | 3878000  |
| 37   | 35 | 3       | 22/03/2024 | 6000000  |
| 37   | 35 | 5       | 23/03/2024 | 25000000 |
| 37   | 35 | 6       | 28/03/2024 | 2000000  |
| 37   | 35 | 7       | 28/03/2024 | 8000000  |
| 37   | 35 | 1       | 11/06/2024 | 14613000 |
| 37   | 35 | 1       | 04/07/2024 | 14352000 |
| 37   | 35 | 2       | 09/07/2024 | 15144000 |
| 37   | 35 | 3       | 20/07/2024 | 11725000 |
| 37   | 35 | 1       | 20/09/2024 | 17833000 |
| 37   | 35 | 2       | 20/11/2024 | 7625000  |
| 37   | 35 | 1       | 05/12/2024 | 8500000  |
| 37   | 35 | 2       | 18/12/2024 | 9500000  |
| 37   | 35 | 1       | 01/01/2025 | 24950000 |
| 37   | 35 | 3       | 07/01/2025 | 5500000  |
| 37   | 35 | 4       | 07/01/2025 | 8064000  |
| 37   | 35 | 2       | 07/01/2025 | 7000000  |
| 37   | 35 | 5       | 21/01/2025 | 5000000  |
| 37   | 35 | 6       | 21/01/2025 | 8000000  |
| 37   | 35 | 7       | 27/01/2025 | 5200000  |
| 37   | 35 | 1       | 01/02/2025 | 5500000  |
| 37   | 35 | 2       | 22/02/2025 | 6000000  |
| 37   | 35 | 3       | 22/02/2025 | 9600000  |
| 37   | 35 | 1       | 17/03/2025 | 7400000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 17/03/2025 | 10000000 |
| 37   | 35 | 3       | 19/03/2025 | 6000000  |
| 37   | 35 | 7       | 27/03/2025 | 5820000  |
| 37   | 35 | 5       | 27/03/2025 | 2500000  |
| 37   | 35 | 6       | 27/03/2025 | 2500000  |
| 37   | 35 | 8       | 27/03/2025 | 9763000  |
| 37   | 35 | 4       | 27/03/2025 | 10200000 |
| 37   | 35 | 10      | 29/03/2025 | 2500000  |
| 37   | 35 | 9       | 29/03/2025 | 2500000  |
| 37   | 35 | 11      | 29/03/2025 | 2500000  |
| 37   | 35 | 12      | 31/03/2025 | 5000000  |
| 37   | 35 | 14      | 31/03/2025 | 2500000  |
| 37   | 35 | 17      | 31/03/2025 | 5500000  |
| 37   | 35 | 19      | 31/03/2025 | 12335000 |
| 37   | 35 | 20      | 31/03/2025 | 5500000  |
| 37   | 35 | 16      | 31/03/2025 | 2900000  |
| 37   | 35 | 13      | 31/03/2025 | 2500000  |
| 37   | 35 | 15      | 31/03/2025 | 2000000  |
| 37   | 35 | 18      | 31/03/2025 | 5000000  |
| 37   | 35 | 21      | 31/03/2025 | 5500000  |
| 37   | 35 | 1       | 04/06/2025 | 12948000 |
| 37   | 35 | 1       | 20/08/2025 | 17443000 |

**TOTAL (4183)DM,PRATAPGARH : 492669000**

**TOTAL NO. OF ITEMS: 64**

**TOTAL NO. OF ITEMS MH 2215: 64**

**GRAND TOTAL OF 2215: 492669000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 4       | 27/03/2014 | 7250000 |
| 37   | 35 | 3       | 27/03/2014 | 3750000 |
| 37   | 35 | 2       | 27/03/2014 | 1600000 |
| 37   | 35 | 1       | 31/07/2014 | 3123000 |
| 37   | 35 | 1       | 21/12/2016 | 3200000 |
| 37   | 35 | 1       | 26/02/2019 | 2968000 |
| 37   | 35 | 3       | 29/03/2019 | 604000  |
| 37   | 35 | 2       | 29/03/2019 | 2000000 |
| 37   | 35 | 7       | 30/03/2019 | 2844000 |
| 37   | 35 | 6       | 30/03/2019 | 2000000 |
| 37   | 35 | 5       | 30/03/2019 | 2000000 |
| 37   | 35 | 1       | 27/08/2019 | 285000  |
| 37   | 35 | 1       | 23/10/2019 | 8000000 |
| 37   | 35 | 1       | 31/03/2021 | 4179500 |
| 37   | 35 | 1       | 07/12/2023 | 2826000 |
| 37   | 35 | 2       | 30/03/2024 | 2000000 |
| 37   | 35 | 1       | 30/03/2024 | 900000  |
| 37   | 35 | 1       | 15/01/2025 | 3000000 |
| 37   | 35 | 2       | 27/01/2025 | 1500000 |
| 37   | 35 | 1       | 04/03/2025 | 2500000 |
| 37   | 35 | 2       | 17/03/2025 | 2500000 |
| 37   | 35 | 3       | 27/03/2025 | 4000000 |
| 37   | 35 | 4       | 27/03/2025 | 4000000 |
| 37   | 35 | 6       | 27/03/2025 | 5659000 |
| 37   | 35 | 5       | 27/03/2025 | 4000000 |
| 37   | 35 | 8       | 29/03/2025 | 4000000 |
| 37   | 35 | 7       | 29/03/2025 | 4000000 |
| 37   | 35 | 9       | 31/03/2025 | 1500000 |

**TOTAL (4183)DM,PRATAPGARH : 86188500**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2217: 28**

**GRAND TOTAL OF 2217: 86188500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 5       | 07/11/2024 | 526500 |
| 10   | 20 | 4       | 07/11/2024 | 373500 |
| 10   | 20 | 3       | 07/11/2024 | 630000 |
| 10   | 20 | 6       | 07/11/2024 | 270000 |
| 10   | 20 | 7       | 18/01/2025 | 189000 |
| 10   | 20 | 6       | 18/01/2025 | 210000 |
| 10   | 20 | 5       | 04/02/2025 | 201000 |
| 10   | 20 | 3       | 04/02/2025 | 702000 |
| 10   | 20 | 4       | 04/02/2025 | 498000 |
| 10   | 20 | 30      | 20/03/2025 | 526500 |
| 10   | 20 | 31      | 20/03/2025 | 472500 |
| 10   | 20 | 3       | 17/05/2025 | 249000 |
| 10   | 20 | 2       | 17/05/2025 | 351000 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran PRATAPGARH **5199000**

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2401: 13**

**GRAND TOTAL OF 2401: 5199000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer PRATAPGARH

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------|----|---------|------------|---------------|
| 15                                                       | 20 | 20      | 07/03/2025 | 52230         |
| 15                                                       | 20 | 9       | 10/07/2025 | 93236         |
| TOTAL (2295)CVETO, Chief Veterinary Officer PRATAPGARH : |    |         |            | <b>145466</b> |

**TOTAL NO. OF ITEMS:** 2

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>145466</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 03/12/2024 | 454750 |
| 16   | 20 | 10      | 30/01/2025 | 17717  |
| 16   | 20 | 8       | 30/01/2025 | 460480 |
| 16   | 20 | 4       | 12/03/2025 | 460480 |
| 16   | 20 | 5       | 12/03/2025 | 5640   |
| 16   | 20 | 6       | 24/03/2025 | 430    |
| 16   | 20 | 13      | 31/03/2025 | 97800  |
| 16   | 20 | 12      | 31/03/2025 | 26723  |
| 16   | 20 | 16      | 31/03/2025 | 25754  |
| 16   | 20 | 11      | 31/03/2025 | 2400   |
| 16   | 20 | 14      | 31/03/2025 | 43200  |
| 16   | 20 | 8       | 31/03/2025 | 25754  |
| 16   | 20 | 5       | 28/06/2025 | 271170 |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag :

**1892298**

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2404: 13**

**GRAND TOTAL OF 2404: 1892298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANPUR(NAGAR)

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 13                                 | 20 | 9       | 30/03/2005 | 4672000        |
| TOTAL<br>(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 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 06/03/2024 | 4500000  |
| 37   | 35 | 4       | 31/03/2024 | 9700000  |
| 37   | 35 | 2       | 31/03/2024 | 2600000  |
| 37   | 35 | 3       | 31/03/2024 | 6500000  |
| 37   | 35 | 5       | 31/03/2024 | 9600000  |
| 37   | 35 | 1       | 26/09/2024 | 13691000 |
| 37   | 35 | 2       | 29/11/2024 | 36074000 |
| 37   | 35 | 1       | 29/11/2024 | 15062000 |
| 37   | 35 | 2       | 22/01/2025 | 5200000  |
| 37   | 35 | 1       | 22/01/2025 | 8000000  |
| 37   | 35 | 4       | 23/01/2025 | 6000000  |
| 37   | 35 | 3       | 23/01/2025 | 5000000  |
| 37   | 35 | 2       | 20/03/2025 | 10000000 |
| 37   | 35 | 1       | 20/03/2025 | 5000000  |
| 37   | 35 | 3       | 26/03/2025 | 8000000  |
| 37   | 35 | 4       | 29/03/2025 | 2500000  |

**TOTAL (4183)DM,ALLAHABAD :** **147427000**

**TOTAL NO. OF ITEMS:** **16**

**TOTAL NO. OF ITEMS MH 2215:** **17**

**GRAND TOTAL OF 2215:** **152099000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 37                         | 35 | 3       | 22/01/2025 | 1500000        |
| 37                         | 35 | 2       | 22/01/2025 | 1593000        |
| 37                         | 35 | 1       | 22/01/2025 | 1800000        |
| 37                         | 35 | 4       | 23/01/2025 | 1500000        |
| TOTAL (4183)DM,ALLAHABAD : |    |         |            | <b>6393000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2217:** **4**

**GRAND TOTAL OF 2217:** **6393000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 342     | 24/03/2004 | 125000 |
| 11   | 20 | 769     | 31/03/2004 | 91400  |
| 11   | 20 | 745     | 31/03/2004 | 115000 |
| 11   | 20 | 21      | 08/06/2004 | 750000 |
| 11   | 20 | 66      | 28/08/2004 | 69625  |
| 11   | 20 | 7       | 02/01/2005 | 370640 |
| 11   | 20 | 257     | 29/03/2006 | 80000  |
| 11   | 20 | 216     | 29/03/2006 | 63750  |

TOTAL (2134)DDRAE, Deputy Director of Agriculture ALLAHABAD **1665415**

**TOTAL NO. OF ITEMS:** **8**

**TOTAL NO. OF ITEMS MH 2401:** **8**

**GRAND TOTAL OF 2401:** **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 48 | 2       | 15/12/2005 | 750000         |
| 11                                                            | 20 | 28      | 22/01/2008 | 727000         |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture ALLAHABAD |    |         |            | <b>1477000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>2</b> | <b>GRAND TOTAL OF 2402:</b> | <b>1477000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 20/06/2024 | 38671  |
| 17   | 20 | 8       | 16/08/2024 | 74688  |
| 17   | 20 | 16      | 17/08/2024 | 37952  |
| 17   | 20 | 15      | 17/08/2024 | 105216 |
| 17   | 20 | 14      | 17/08/2024 | 63542  |
| 17   | 20 | 18      | 23/08/2024 | 44736  |
| 17   | 20 | 17      | 23/08/2024 | 163706 |
| 17   | 20 | 19      | 28/08/2024 | 48576  |
| 17   | 20 | 1       | 03/09/2024 | 105088 |
| 17   | 20 | 2       | 03/09/2024 | 194610 |
| 17   | 20 | 7       | 21/09/2024 | 20703  |
| 17   | 20 | 9       | 21/09/2024 | 28352  |
| 17   | 20 | 8       | 21/09/2024 | 17985  |
| 17   | 20 | 10      | 16/10/2024 | 50176  |
| 17   | 20 | 3       | 18/11/2024 | 117696 |
| 17   | 20 | 2       | 18/11/2024 | 179232 |
| 17   | 20 | 9       | 23/11/2024 | 44928  |
| 17   | 20 | 11      | 26/11/2024 | 111360 |
| 17   | 20 | 10      | 26/11/2024 | 38400  |
| 17   | 20 | 12      | 29/11/2024 | 108416 |
| 17   | 20 | 13      | 29/11/2024 | 81088  |
| 17   | 20 | 1       | 06/12/2024 | 74240  |
| 17   | 20 | 12      | 31/12/2024 | 10024  |
| 17   | 20 | 2       | 04/01/2025 | 20024  |
| 17   | 20 | 4       | 17/01/2025 | 137736 |
| 17   | 20 | 1       | 04/02/2025 | 92352  |
| 17   | 20 | 2       | 04/02/2025 | 122688 |
| 17   | 20 | 3       | 04/02/2025 | 26304  |
| 17   | 20 | 5       | 05/02/2025 | 40898  |
| 17   | 20 | 4       | 05/02/2025 | 82050  |
| 17   | 20 | 6       | 07/02/2025 | 17536  |
| 17   | 20 | 3       | 11/03/2025 | 42850  |
| 17   | 20 | 8       | 22/03/2025 | 12500  |
| 17   | 20 | 6       | 22/03/2025 | 81792  |
| 17   | 20 | 10      | 22/03/2025 | 127488 |
| 17   | 20 | 9       | 22/03/2025 | 27104  |
| 17   | 20 | 5       | 22/03/2025 | 76800  |
| 17   | 20 | 16      | 25/03/2025 | 297504 |
| 17   | 20 | 12      | 25/03/2025 | 41967  |
| 17   | 20 | 13      | 25/03/2025 | 23390  |
| 17   | 20 | 15      | 25/03/2025 | 51200  |
| 17   | 20 | 18      | 26/03/2025 | 26255  |

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**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 17      | 26/03/2025 | 364268 |
| 17   | 20 | 24      | 28/03/2025 | 51630  |
| 17   | 20 | 25      | 28/03/2025 | 54359  |
| 17   | 20 | 27      | 29/03/2025 | 20772  |
| 17   | 20 | 29      | 29/03/2025 | 31725  |
| 17   | 20 | 26      | 29/03/2025 | 26255  |
| 17   | 20 | 28      | 29/03/2025 | 23239  |
| 17   | 20 | 30      | 29/03/2025 | 14130  |
| 17   | 20 | 36      | 30/03/2025 | 221344 |
| 17   | 20 | 35      | 30/03/2025 | 49700  |
| 17   | 20 | 39      | 30/03/2025 | 160064 |
| 17   | 20 | 41      | 31/03/2025 | 75000  |
| 17   | 20 | 43      | 31/03/2025 | 9900   |
| 17   | 20 | 4       | 31/05/2025 | 52237  |
| 17   | 20 | 2       | 31/05/2025 | 50142  |
| 17   | 20 | 3       | 31/05/2025 | 132960 |
| 17   | 20 | 2       | 04/07/2025 | 8416   |
| 17   | 20 | 7       | 08/07/2025 | 80000  |
| 17   | 20 | 5       | 08/07/2025 | 11025  |
| 17   | 20 | 9       | 08/07/2025 | 20541  |
| 17   | 20 | 4       | 08/07/2025 | 24551  |
| 17   | 20 | 6       | 08/07/2025 | 17557  |
| 17   | 20 | 11      | 14/07/2025 | 64748  |
| 17   | 20 | 10      | 14/07/2025 | 15607  |
| 17   | 20 | 3       | 14/08/2025 | 6410   |
| 17   | 20 | 7       | 26/08/2025 | 823    |
| 17   | 20 | 2       | 16/09/2025 | 11591  |

TOTAL (4362)DYDIR,FISHRIES  
ALLAHABAD :

**4706817**

**TOTAL NO. OF ITEMS:** **69**

**TOTAL NO. OF ITEMS MH 2405:** **69**

**GRAND TOTAL OF 2405:** **4706817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 7       | 10/09/2024 | 285259  |
| 11   | 20 | 1       | 06/12/2024 | 1250000 |
| 11   | 20 | 3       | 11/02/2025 | 209151  |
| 11   | 20 | 4       | 11/02/2025 | 99997   |
| 11   | 20 | 57      | 29/03/2025 | 100000  |
| 11   | 20 | 56      | 29/03/2025 | 672305  |
| 11   | 20 | 4       | 10/07/2025 | 105007  |
| 11   | 20 | 5       | 10/07/2025 | 104903  |
| 11   | 20 | 6       | 10/07/2025 | 267097  |

TOTAL (2134)DDRAE, Deputy Director of Agriculture ALLAHABAD **3093719**

**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 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4181),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 32      | 31/03/2004 | 750000  |
| 11   | 20 | 6       | 28/05/2005 | 166000  |
| 11   | 20 | 4       | 11/03/2014 | 1091000 |
| 11   | 20 | 32      | 24/03/2014 | 418000  |
| 11   | 20 | 47      | 27/03/2014 | 67000   |
| 11   | 20 | 48      | 27/03/2014 | 250010  |
| 11   | 20 | 51      | 29/03/2014 | 1250000 |
| 11   | 20 | 54      | 29/03/2014 | 133000  |
| 11   | 20 | 53      | 29/03/2014 | 500000  |
| 11   | 20 | 55      | 29/03/2014 | 475000  |
| 11   | 20 | 2       | 22/07/2017 | 97000   |
| 11   | 20 | 1       | 22/07/2017 | 208000  |
| 11   | 20 | 3       | 22/07/2017 | 16600   |

**TOTAL (4181), :** **5421610**

**TOTAL NO. OF ITEMS:** **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------|----|---------|------------|---------------|
| 11                         | 20 | 6       | 26/02/2002 | 200000        |
| TOTAL (4183)DM,ALLAHABAD : |    |         |            | <b>200000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2415:</b> | <b>23</b> | <b>GRAND TOTAL OF 2415:</b> | <b>8715329</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 3       | 31/12/2024 | 1848396 |
| 13   | 20 | 1       | 31/12/2024 | 1586475 |
| 13   | 20 | 2       | 31/12/2024 | 2000000 |
| 13   | 20 | 1       | 30/03/2025 | 36680   |
| 13   | 20 | 1       | 05/08/2025 | 2500000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD : **7971551**

**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 01/09/2025)

**TREASURY** **PRAYAGRAJ (22)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,ALLAHABAD

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------|----|---------|------------|---------------|
| 83                          | 48 | 6       | 31/03/2007 | 104000        |
| TOTAL (4182)CDO,ALLAHABAD : |    |         |            | <b>104000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>6</b> | <b>GRAND TOTAL OF 2501:</b> | <b>8075551</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ-2 (64)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2646)PRINC,MLN MEDICAL COLLEGE ALLAHABAD ALLAHABAD

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------|----|---------|------------|---------------|
| 31                                                       | 20 | 414     | 30/03/2025 | 400000        |
| TOTAL (2646)PRINC,MLN MEDICAL COLLEGE ALLAHABAD ALLAHABA |    |         |            | <b>400000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>1</b> | <b>GRAND TOTAL OF 2210:</b> | <b>400000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ-2 (64)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.  
ALLAHABAD

| GRNT                                                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------------------------|----|---------|------------|----------------|
| 37                                                       | 20 | 13      | 31/03/2006 | 2616000        |
| TOTAL (2871)CAUTH,TOWN AND<br>COUNTRY PLANNING DEPARTMEN |    |         |            | <b>2616000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>1</b> | <b>GRAND TOTAL OF 2217:</b> | <b>2616000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ-2 (64)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (1171)DIVFO,Allahabad Civil Lince

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------|----|---------|------------|---------------|
| 16                                        | 20 | 35      | 30/03/2021 | 271250        |
| TOTAL (1171)DIVFO,Allahabad Civil Lince : |    |         |            | <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 01/09/2025)

**TREASURY** **PRAYAGRAJ - 2 (64)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 7       | 30/01/2015 | 3000000 |
| 16   | 20 | 1       | 07/10/2020 | 2042218 |
| 16   | 20 | 3       | 08/01/2021 | 458600  |
| 16   | 20 | 3       | 06/03/2021 | 2629900 |
| 16   | 20 | 6       | 08/03/2021 | 162750  |
| 16   | 20 | 5       | 08/03/2021 | 162750  |
| 16   | 20 | 28      | 30/03/2021 | 154882  |
| 16   | 20 | 26      | 30/03/2021 | 2722700 |
| 16   | 20 | 27      | 30/03/2021 | 16281   |
| 16   | 20 | 29      | 30/03/2021 | 227616  |
| 16   | 20 | 1       | 18/06/2021 | 1895430 |
| 16   | 20 | 1       | 03/09/2021 | 477580  |
| 16   | 20 | 3       | 21/09/2021 | 1126290 |
| 16   | 20 | 1       | 16/11/2021 | 2201630 |
| 16   | 20 | 1       | 05/03/2022 | 2201630 |
| 16   | 20 | 1       | 31/05/2022 | 5239960 |
| 16   | 20 | 6       | 11/08/2022 | 791440  |
| 16   | 20 | 2       | 15/12/2022 | 3239380 |
| 16   | 20 | 15      | 28/02/2023 | 164460  |
| 16   | 20 | 14      | 28/02/2023 | 2631510 |
| 16   | 20 | 3       | 10/03/2023 | 127236  |
| 16   | 20 | 12      | 17/03/2023 | 293410  |
| 16   | 20 | 18      | 24/03/2023 | 159500  |
| 16   | 20 | 19      | 24/03/2023 | 135800  |
| 16   | 20 | 23      | 26/03/2023 | 203800  |
| 16   | 20 | 26      | 26/03/2023 | 3289380 |
| 16   | 20 | 27      | 26/03/2023 | 254439  |
| 16   | 20 | 22      | 26/03/2023 | 257500  |
| 16   | 20 | 3       | 09/08/2023 | 2327091 |
| 16   | 20 | 4       | 09/08/2023 | 177981  |
| 16   | 20 | 4       | 03/10/2024 | 4097480 |
| 16   | 20 | 2       | 14/11/2024 | 3701330 |
| 16   | 20 | 3       | 27/11/2024 | 953190  |
| 16   | 20 | 4       | 30/11/2024 | 169812  |
| 16   | 20 | 1       | 26/12/2024 | 53730   |
| 16   | 20 | 1       | 16/01/2025 | 5259430 |
| 16   | 20 | 9       | 25/03/2025 | 5978530 |
| 16   | 20 | 16      | 31/03/2025 | 246455  |
| 16   | 20 | 15      | 31/03/2025 | 22913   |
| 16   | 20 | 20      | 31/03/2025 | 115200  |
| 16   | 20 | 21      | 31/03/2025 | 598200  |
| 16   | 20 | 23      | 31/03/2025 | 255801  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ - 2 (64)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

| GRNT                                                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------------------------------------|----|---------|------------|-----------------|
| 16                                                      | 20 | 17      | 31/03/2025 | 246455          |
| 16                                                      | 20 | 3       | 21/06/2025 | 3235200         |
| 16                                                      | 20 | 4       | 28/06/2025 | 371740          |
| TOTAL (2353)DYDDO,Dugdhshala<br>VikasVibhag ALLAHABAD : |    |         |            | <b>64078610</b> |

**TOTAL NO. OF ITEMS:** **45**

|                                    |           |                             |                 |
|------------------------------------|-----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>46</b> | <b>GRAND TOTAL OF 2404:</b> | <b>64349860</b> |
|------------------------------------|-----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **PRAYAGRAJ-2 (64)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAYAGRAJ-2

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 3       | 02/07/2025 | 77479793 |
| 95   | 20 | 1       | 02/07/2025 | 48448219 |
| 95   | 20 | 2       | 02/07/2025 | 35325243 |
| 95   | 20 | 16      | 11/07/2025 | 45140457 |
| 95   | 20 | 21      | 11/07/2025 | 53886211 |
| 95   | 20 | 18      | 11/07/2025 | 44032701 |
| 95   | 20 | 20      | 11/07/2025 | 57843247 |
| 95   | 20 | 19      | 11/07/2025 | 41576125 |
| 95   | 20 | 23      | 11/07/2025 | 32823289 |
| 95   | 20 | 17      | 11/07/2025 | 38049953 |
| 95   | 20 | 22      | 11/07/2025 | 80923476 |

TOTAL (4801)EEIRD,EXECUTIVE  
ENGINEER Irrigation Khand-1 PRAY

**555528714**

**TOTAL NO. OF ITEMS:** **11**

**TOTAL NO. OF ITEMS MH 2701:** **11**

**GRAND TOTAL OF 2701:** **555528714**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAIBAREILLY (45)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION** (2661)CMO,RAIBAREILLY RAIBAREILLY

| GRNT                                         | OH | VCHR No | VCHR DATE  | AMOUNT       |
|----------------------------------------------|----|---------|------------|--------------|
| 32                                           | 20 | 196     | 29/03/2025 | 50000        |
| TOTAL (2661)CMO,RAIBAREILLY<br>RAIBAREILLY : |    |         |            | <b>50000</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>1</b> | <b>GRAND TOTAL OF 2210:</b> | <b>50000</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 14/12/2023 | 5000000  |
| 37   | 35 | 1       | 14/12/2023 | 3500000  |
| 37   | 35 | 2       | 02/02/2024 | 3800000  |
| 37   | 35 | 1       | 02/02/2024 | 9800000  |
| 37   | 35 | 3       | 28/03/2024 | 14791000 |
| 37   | 35 | 8       | 28/03/2024 | 7800000  |
| 37   | 35 | 7       | 28/03/2024 | 5000000  |
| 37   | 35 | 4       | 28/03/2024 | 14295000 |
| 37   | 35 | 9       | 28/03/2024 | 7500000  |
| 37   | 35 | 2       | 28/03/2024 | 9400000  |
| 37   | 35 | 10      | 28/03/2024 | 10500000 |
| 37   | 35 | 6       | 28/03/2024 | 8200000  |
| 37   | 35 | 1       | 28/03/2024 | 13518000 |
| 37   | 35 | 5       | 28/03/2024 | 3100000  |
| 37   | 35 | 1       | 14/08/2024 | 8665000  |
| 37   | 35 | 1       | 20/11/2024 | 9852000  |
| 37   | 35 | 2       | 20/11/2024 | 10792000 |
| 37   | 35 | 1       | 03/12/2024 | 14210000 |
| 37   | 35 | 2       | 18/01/2025 | 10500000 |
| 37   | 35 | 3       | 18/01/2025 | 11608000 |
| 37   | 35 | 1       | 18/01/2025 | 10000000 |
| 37   | 35 | 4       | 23/01/2025 | 11300000 |
| 37   | 35 | 2       | 15/02/2025 | 11000000 |
| 37   | 35 | 1       | 15/02/2025 | 6000000  |
| 37   | 35 | 8       | 19/02/2025 | 5300000  |
| 37   | 35 | 4       | 19/02/2025 | 11771000 |
| 37   | 35 | 6       | 19/02/2025 | 10000000 |
| 37   | 35 | 5       | 19/02/2025 | 6000000  |
| 37   | 35 | 7       | 19/02/2025 | 9800000  |
| 37   | 35 | 9       | 20/02/2025 | 5400000  |
| 37   | 35 | 2       | 25/03/2025 | 10200000 |
| 37   | 35 | 1       | 25/03/2025 | 5000000  |
| 37   | 35 | 3       | 27/03/2025 | 2500000  |
| 37   | 35 | 4       | 28/03/2025 | 9600000  |
| 37   | 35 | 5       | 29/03/2025 | 2500000  |
| 37   | 35 | 1       | 02/08/2025 | 9900000  |
| 37   | 35 | 1       | 03/09/2025 | 9339000  |
| 37   | 35 | 2       | 06/09/2025 | 9506000  |
| 37   | 35 | 3       | 15/09/2025 | 10352000 |
| 37   | 35 | 4       | 30/09/2025 | 9798000  |

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**TREASURY RAIBAREILLY (45)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

| <b>GRNT</b>                         | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b>    |
|-------------------------------------|-----------|----------------|------------------|------------------|
| <b>TOTAL (4183)DM,RAIBAREILLY :</b> |           |                |                  | <b>347097000</b> |

**TOTAL NO. OF ITEMS: 40**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>40</b> | <b>GRAND TOTAL OF 2215:</b> | <b>347097000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 37   | 20 | B18     | 31/03/2005 | 32620  |

TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY : **32620**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 07/11/2023 | 1600000  |
| 37   | 35 | 1       | 07/11/2023 | 2400000  |
| 37   | 35 | 4       | 20/03/2024 | 3200000  |
| 37   | 35 | 1       | 20/03/2024 | 4800000  |
| 37   | 35 | 2       | 20/03/2024 | 750000   |
| 37   | 35 | 5       | 28/03/2024 | 1600000  |
| 37   | 35 | 6       | 28/03/2024 | 15707000 |
| 37   | 35 | 1       | 20/11/2024 | 4940000  |
| 37   | 35 | 1       | 18/01/2025 | 2500000  |
| 37   | 35 | 2       | 23/01/2025 | 2850000  |
| 37   | 35 | 1       | 25/03/2025 | 1500000  |
| 37   | 35 | 3       | 31/03/2025 | 500000   |
| 37   | 35 | 2       | 31/03/2025 | 2500000  |

**TOTAL (4183)DM,RAIBAREILLY : 44847000**

**TOTAL NO. OF ITEMS: 13**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2217: 14</b> | <b>GRAND TOTAL OF 2217: 44879620</b> |
|---------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 38      | 28/08/2024 | 79335  |
| 10   | 20 | 37      | 28/08/2024 | 21660  |
| 10   | 20 | 36      | 28/08/2024 | 4725   |
| 10   | 20 | 39      | 28/08/2024 | 31500  |
| 10   | 20 | 20      | 13/11/2024 | 184725 |
| 10   | 20 | 29      | 21/11/2024 | 48600  |
| 10   | 20 | 30      | 21/11/2024 | 38880  |
| 10   | 20 | 42      | 27/11/2024 | 87300  |
| 10   | 20 | 41      | 27/11/2024 | 48600  |
| 10   | 20 | 43      | 27/11/2024 | 87300  |
| 10   | 20 | 4       | 03/12/2024 | 110700 |
| 10   | 20 | 6       | 04/12/2024 | 132300 |
| 10   | 20 | 18      | 19/02/2025 | 57000  |
| 10   | 20 | 19      | 19/02/2025 | 132300 |
| 10   | 20 | 8       | 31/05/2025 | 220905 |
| 10   | 20 | 6       | 31/05/2025 | 87300  |
| 10   | 20 | 7       | 31/05/2025 | 219465 |
| 10   | 20 | 5       | 10/09/2025 | 212805 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran RAIBAREILLY **1805400**

**TOTAL NO. OF ITEMS: 18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture RAIBAREILLY

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT       |
|----------------------------------------------------------------|----|---------|------------|--------------|
| 83                                                             | 20 | 54      | 29/07/2006 | 3000         |
| 11                                                             | 20 | 53      | 29/07/2006 | 9000         |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture RAIBAREILL |    |         |            | <b>12000</b> |

**TOTAL NO. OF ITEMS: 2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453)DYCCO,Ganna Karayale,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 4       | 09/08/2023 | 15750  |
| 23   | 20 | 6       | 07/11/2024 | 19530  |
| 23   | 20 | 5       | 07/11/2024 | 8550   |
| 23   | 20 | 8       | 07/11/2024 | 63900  |
| 23   | 20 | 14      | 16/12/2024 | 21000  |
| 23   | 20 | 15      | 16/12/2024 | 420    |
| 23   | 20 | 25      | 18/12/2024 | 105    |
| 23   | 20 | 5       | 08/01/2025 | 13950  |
| 23   | 20 | 6       | 16/01/2025 | 9270   |
| 23   | 20 | 12      | 22/01/2025 | 20000  |
| 23   | 20 | 24      | 29/01/2025 | 135000 |
| 23   | 20 | 26      | 29/01/2025 | 11450  |
| 23   | 20 | 8       | 06/02/2025 | 3920   |
| 23   | 20 | 40      | 21/03/2025 | 25800  |

TOTAL (2453)DYCCO,Ganna  
Karayale,RAIBAREILLY :

**348645**

**TOTAL NO. OF ITEMS: 14**

**TOTAL NO. OF ITEMS MH 2401: 34**

**GRAND TOTAL OF 2401: 2166045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT     |
|--------------------------------|----|---------|------------|------------|
| 17                             | 20 | 3       | 07/12/2006 | .01        |
| TOTAL                          |    |         |            | <b>.01</b> |
| (2366)ASDIR,MatsyaVibhag,SHAJA |    |         |            |            |

**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 RAIBAREILLY (45)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,RAIBAREILLY**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 48 | 3       | 08/12/2004 | 40000  |

**TOTAL (4182)CDO,RAIBAREILLY : 40000**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>2</b> | <b>GRAND TOTAL OF 2405:</b> | <b>40000.01</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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       | 05/09/2024 | 1494900        |
| 13                                                            | 20 | 1       | 17/01/2025 | 1931243        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,RAIBAREILLY RAIBAREILLY |    |         |            | <b>3426143</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 2</b> | <b>GRAND TOTAL OF 2501: 3426143</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand RAIBAREILLY

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------------------------------------------------------|----|---------|------------|------------------|
| 95                                                              | 20 | 19      | 31/07/2025 | 186650137        |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Irrigation Khand RAIBAF |    |         |            | <b>186650137</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                  |
|------------------------------------|----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>186650137</b> |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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|            |                    |
|------------|--------------------|
| TREASURY   | RAMABAI NAGAR (62) |
| MAJOR HEAD | 2210               |

| DDO DESCRIPTION | (6000), |
|-----------------|---------|
|                 |         |

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 24      | 20/02/2024 | 195412   |
| 31   | 20 | 20      | 18/03/2024 | 953272   |
| 31   | 20 | 71      | 30/03/2024 | 58417    |
| 31   | 20 | 70      | 30/03/2024 | 1685954  |
| 31   | 20 | 103     | 31/03/2024 | 6355108  |
| 31   | 20 | 105     | 31/03/2024 | 584760   |
| 31   | 20 | 104     | 31/03/2024 | 293873   |
| 31   | 20 | 13      | 19/07/2024 | 6922611  |
| 31   | 20 | 19      | 28/09/2024 | 22773728 |
| 31   | 20 | 14      | 17/01/2025 | 21883008 |
| 31   | 20 | 17      | 30/01/2025 | 3200000  |
| 31   | 20 | 21      | 18/03/2025 | 18539103 |
| 31   | 20 | 58      | 28/03/2025 | 44625555 |
| 31   | 20 | 8       | 06/08/2025 | 18210889 |
| 31   | 20 | 4       | 09/09/2025 | 22208342 |

|                 |                  |
|-----------------|------------------|
| TOTAL (6000), : | <b>168490032</b> |
|-----------------|------------------|

**TOTAL NO. OF ITEMS: 15**

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>15</b> |
|------------------------------------|-----------|

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2210: | 168490032 |
|----------------------|-----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 14/03/2014 | 1484000  |
| 37   | 35 | 1       | 28/07/2023 | 7197000  |
| 37   | 35 | 1       | 15/01/2024 | 6800000  |
| 37   | 35 | 2       | 20/01/2024 | 12500000 |
| 37   | 35 | 3       | 20/01/2024 | 14000000 |
| 37   | 35 | 1       | 04/03/2024 | 9800000  |
| 37   | 35 | 2       | 04/03/2024 | 7000000  |
| 37   | 35 | 5       | 31/03/2024 | 5000000  |
| 37   | 35 | 3       | 31/03/2024 | 3200000  |
| 37   | 35 | 4       | 31/03/2024 | 2700000  |
| 37   | 35 | 1       | 22/01/2025 | 21016000 |
| 37   | 35 | 1       | 03/02/2025 | 5000000  |
| 37   | 35 | 2       | 03/02/2025 | 7500000  |
| 37   | 35 | 5       | 03/02/2025 | 7500000  |
| 37   | 35 | 3       | 03/02/2025 | 12500000 |
| 37   | 35 | 3       | 12/03/2025 | 6200000  |
| 37   | 35 | 2       | 12/03/2025 | 8600000  |
| 37   | 35 | 1       | 12/03/2025 | 7200000  |
| 37   | 35 | 8       | 27/03/2025 | 10000000 |
| 37   | 35 | 6       | 27/03/2025 | 5400000  |
| 37   | 35 | 5       | 27/03/2025 | 10500000 |
| 37   | 35 | 4       | 27/03/2025 | 5000000  |
| 37   | 35 | 9       | 27/03/2025 | 4900000  |
| 37   | 35 | 7       | 27/03/2025 | 10000000 |
| 37   | 35 | 10      | 31/03/2025 | 2500000  |
| 37   | 35 | 13      | 31/03/2025 | 10500000 |
| 37   | 35 | 12      | 31/03/2025 | 5000000  |
| 37   | 35 | 14      | 31/03/2025 | 15015000 |
| 37   | 35 | 11      | 31/03/2025 | 14129000 |
| 37   | 35 | 15      | 31/03/2025 | 12500000 |

**TOTAL (4183)DM,KANPUR(D) : 250641000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2215: 30**

**GRAND TOTAL OF 2215: 250641000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **RAMABAI NAGAR (62)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                                              (4183)DM,KANPUR(D)

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------------------------|----|---------|------------|-----------------|
| 37                                | 35 | 2       | 04/03/2024 | 2600000         |
| 37                                | 35 | 1       | 04/03/2024 | 2500000         |
| 37                                | 35 | 3       | 31/03/2024 | 600000          |
| 37                                | 35 | 2       | 27/03/2025 | 2500000         |
| 37                                | 35 | 1       | 27/03/2025 | 2500000         |
| 37                                | 35 | 3       | 31/03/2025 | 2613000         |
| <b>TOTAL (4183)DM,KANPUR(D) :</b> |    |         |            | <b>13313000</b> |

**TOTAL NO. OF ITEMS:**                                              **6**

**TOTAL NO. OF ITEMS MH 2217:**                                              **6**

**GRAND TOTAL OF 2217:**                                              **13313000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture KANPUR(D)

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                             | 20 | 146     | 26/03/2004 | 72800         |
| 11                                                             | 20 | 147     | 31/03/2006 | 151150        |
| TOTAL (2134)DDRAE, Deputy<br>Director of Agriculture KANPUR(D) |    |         |            | <b>223950</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>2</b> | <b>GRAND TOTAL OF 2401:</b> | <b>223950</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 48 | 1       | 27/04/2006 | 5500000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture KANPUR(D) |    |         |            | <b>5500000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>5500000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,KANPUR(DEHAT)

| GRNT                               | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------|----|---------|------------|----------------|
| 13                                 | 20 | 1       | 02/06/2006 | 2725200        |
| TOTAL<br>(4182)CDO,KANPUR(DEHAT) : |    |         |            | <b>2725200</b> |

**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> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANPUR DEHAT

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 12      | 20/12/2024 | 16058995 |
| 95   | 20 | 13      | 20/12/2024 | 5749270  |
| 95   | 20 | 14      | 20/12/2024 | 23742515 |
| 95   | 20 | 11      | 20/12/2024 | 20297955 |
| 95   | 20 | 16      | 20/12/2024 | 18008042 |
| 95   | 20 | 15      | 20/12/2024 | 9791141  |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER Nalkoop Khand KANPUF **93647918**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2701:** **6**

**GRAND TOTAL OF 2701:** **93647918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**

**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,RAMPUR**

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------|----|---------|------------|----------------|
| 32                       | 20 | 42      | 23/11/2022 | 1000000        |
| 32                       | 20 | 258     | 31/03/2023 | 1000000        |
| TOTAL (2661)CMO,RAMPUR : |    |         |            | <b>2000000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2210: 2</b> | <b>GRAND TOTAL OF 2210: 2000000</b> |
|--------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2003)DYEXC,RAMPUR**

| GRNT                       | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------|----|---------|------------|----------------|
| 83                         | 20 | B1      | 12/08/2004 | 2716000        |
| 13                         | 20 | B1      | 07/01/2005 | 2197000        |
| TOTAL (2003)DYEXC,RAMPUR : |    |         |            | <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 01/09/2025)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAMPUR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 22/03/2023 | 2700000  |
| 37   | 35 | 2       | 21/03/2024 | 23600000 |
| 37   | 35 | 1       | 21/03/2024 | 3200000  |
| 37   | 35 | 4       | 28/03/2024 | 5000000  |
| 37   | 35 | 3       | 28/03/2024 | 800000   |
| 37   | 35 | 6       | 30/03/2024 | 8300000  |
| 37   | 35 | 5       | 30/03/2024 | 2000000  |
| 37   | 35 | 1       | 09/01/2025 | 6100000  |
| 37   | 35 | 2       | 09/01/2025 | 8109000  |
| 37   | 35 | 1       | 07/02/2025 | 6723000  |
| 37   | 35 | 2       | 28/02/2025 | 5000000  |
| 37   | 35 | 1       | 03/03/2025 | 10000000 |
| 37   | 35 | 2       | 26/03/2025 | 9800000  |
| 37   | 35 | 3       | 28/03/2025 | 7400000  |
| 37   | 35 | 4       | 28/03/2025 | 5000000  |
| 37   | 35 | 5       | 29/03/2025 | 2500000  |

**TOTAL (4183)DM,RAMPUR : 106232000**

**TOTAL NO. OF ITEMS: 16**

**TOTAL NO. OF ITEMS MH 2215: 18**

**GRAND TOTAL OF 2215: 111145000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAMPUR**

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------|----|---------|------------|-----------------|
| 37                      | 35 | 1       | 28/03/2024 | 2500000         |
| 37                      | 35 | 2       | 28/02/2025 | 2500000         |
| 37                      | 35 | 1       | 28/02/2025 | 2700000         |
| 37                      | 35 | 1       | 20/03/2025 | 2000000         |
| 37                      | 35 | 2       | 21/03/2025 | 2600000         |
| TOTAL (4183)DM,RAMPUR : |    |         |            | <b>12300000</b> |

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2217: 5**

**GRAND TOTAL OF 2217: 12300000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMPUR (17)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture RAMPUR

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------------|----|---------|------------|---------------|
| 83                                                           | 20 | 39      | 11/02/2004 | 283926        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture RAMPUR : |    |         |            | <b>283926</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>283926</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture RAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 3       | 13/12/2005 | 665898  |
| 11   | 48 | 3       | 10/01/2006 | 6094    |
| 11   | 48 | 5       | 12/01/2006 | 463942  |
| 11   | 48 | 9       | 19/01/2006 | 3391    |
| 11   | 48 | 7       | 19/01/2006 | 2278    |
| 11   | 48 | 6       | 19/01/2006 | 7301    |
| 11   | 48 | 8       | 19/01/2006 | 7939    |
| 11   | 48 | 10      | 24/01/2006 | 555002  |
| 11   | 48 | 1       | 01/02/2006 | 582030  |
| 11   | 48 | 2       | 14/02/2006 | 233160  |
| 11   | 48 | 6       | 23/02/2006 | 8751    |
| 11   | 48 | 5       | 23/02/2006 | 7536    |
| 11   | 48 | 4       | 23/02/2006 | 4721    |
| 11   | 48 | 3       | 23/02/2006 | 1534554 |
| 11   | 48 | 7       | 27/02/2006 | 37000   |
| 11   | 48 | 8       | 31/03/2006 | 2877    |
| 11   | 48 | 5       | 31/03/2006 | 18134   |
| 11   | 48 | 7       | 31/03/2006 | 699     |
| 11   | 48 | 12      | 31/03/2006 | 10000   |
| 11   | 48 | 1       | 15/05/2006 | 9943    |
| 11   | 48 | 2       | 26/05/2006 | 960480  |
| 11   | 48 | 1       | 16/06/2006 | 261292  |
| 11   | 48 | 2       | 29/06/2006 | 369924  |
| 11   | 48 | 1       | 07/07/2006 | 550304  |
| 11   | 48 | 1       | 13/11/2006 | 545200  |
| 11   | 48 | 3       | 13/11/2006 | 206712  |
| 11   | 48 | 10      | 22/02/2007 | 9487    |
| 11   | 48 | 12      | 22/02/2007 | 379842  |
| 11   | 48 | 1       | 07/03/2007 | 100050  |

TOTAL (2134)DDRAE, Deputy  
Director of Agriculture RAMPUR :

**7544541**

**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 01/09/2025)

**TREASURY RAMPUR (17)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2402),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 11              | 48 | 4       | 28/07/2006 | 755297        |
| TOTAL (2402), : |    |         |            | <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> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMPUR (17)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer RAMPUR

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------------|----|---------|------------|----------------|
| 15                                                   | 20 | 20      | 30/08/2025 | 2201290        |
| 15                                                   | 20 | 2       | 11/09/2025 | 501332         |
| TOTAL (2295)CVETO, Chief Veterinary Officer RAMPUR : |    |         |            | <b>2702622</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>2</b> | <b>GRAND TOTAL OF 2403:</b> | <b>2702622</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 16   | 20 | 3       | 08/12/2023 | 2468866  |
| 16   | 20 | 1       | 09/01/2024 | 129940   |
| 16   | 20 | 2       | 07/10/2024 | 16325152 |
| 16   | 20 | 6       | 15/10/2024 | 120000   |
| 16   | 20 | 10      | 15/10/2024 | 2301508  |
| 16   | 20 | 4       | 15/10/2024 | 856750   |
| 16   | 20 | 5       | 18/12/2024 | 367315   |
| 16   | 20 | 2       | 08/01/2025 | 19544690 |
| 16   | 20 | 1       | 08/01/2025 | 1055010  |
| 16   | 20 | 4       | 21/02/2025 | 367315   |
| 16   | 20 | 3       | 21/02/2025 | 856750   |
| 16   | 20 | 6       | 24/02/2025 | 1041840  |
| 16   | 20 | 1       | 06/03/2025 | 18944690 |
| 16   | 20 | 4       | 18/03/2025 | 263600   |
| 16   | 20 | 8       | 22/03/2025 | 367315   |
| 16   | 20 | 10      | 22/03/2025 | 217600   |
| 16   | 20 | 9       | 22/03/2025 | 1055010  |
| 16   | 20 | 14      | 25/03/2025 | 856750   |
| 16   | 20 | 15      | 25/03/2025 | 187200   |
| 16   | 20 | 18      | 30/03/2025 | 1224065  |
| 16   | 20 | 1       | 04/06/2025 | 14174879 |
| 16   | 20 | 2       | 06/06/2025 | 2709341  |
| 16   | 20 | 5       | 25/06/2025 | 917580   |
| 16   | 20 | 3       | 28/07/2025 | 120000   |
| 16   | 20 | 1       | 20/08/2025 | 333162   |
| 16   | 20 | 3       | 23/08/2025 | 21711756 |
| 16   | 20 | 4       | 28/08/2025 | 355914   |
| 16   | 20 | 8       | 29/08/2025 | 300800   |
| 16   | 20 | 7       | 29/08/2025 | 448800   |
| 16   | 20 | 2       | 11/09/2025 | 1161470  |
| 16   | 20 | 4       | 11/09/2025 | 777418   |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagRAMPUR :

**111562486**

**TOTAL NO. OF ITEMS: 31**

**TOTAL NO. OF ITEMS MH 2404: 31**

**GRAND TOTAL OF 2404: 111562486**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,RAMPUR

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 17                                              | 20 | 3       | 23/08/2024 | 35520         |
| 17                                              | 20 | 4       | 27/08/2024 | 56640         |
| 17                                              | 20 | 3       | 21/11/2024 | 154944        |
| 17                                              | 20 | 1       | 02/12/2024 | 103296        |
| 17                                              | 20 | 2       | 09/12/2024 | 32736         |
| 17                                              | 20 | 7       | 17/12/2024 | 21824         |
| 17                                              | 20 | 1       | 21/01/2025 | 113760        |
| 17                                              | 20 | 2       | 30/01/2025 | 75840         |
| 17                                              | 20 | 1       | 03/03/2025 | 10864         |
| 17                                              | 20 | 10      | 27/03/2025 | 176150        |
| 17                                              | 20 | 12      | 29/03/2025 | 9664          |
| 17                                              | 20 | 15      | 29/03/2025 | 45000         |
| 17                                              | 20 | 14      | 29/03/2025 | 117434        |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,RAMPUR |    |         |            | <b>953672</b> |

**TOTAL NO. OF ITEMS: 13**

**TOTAL NO. OF ITEMS MH 2405: 13**

**GRAND TOTAL OF 2405: 953672**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMPUR (17)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2380)DAREG,COOPERATIVE RAMPUR

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT       |
|------------------------------|----|---------|------------|--------------|
| 83                           | 20 | B1      | 17/05/2006 | 15000        |
| TOTAL                        |    |         |            | <b>15000</b> |
| (2380)DAREG,COOPERATIVE RAMF |    |         |            |              |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>15000</b> |
|------------------------------------|----------|-----------------------------|--------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **RAMPUR (17)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,RAMPUR

| GRNT                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------|----|---------|------------|----------------|
| 13                                          | 20 | 1       | 06/06/2024 | 2000000        |
| 13                                          | 20 | 2       | 26/06/2024 | 119790         |
| 13                                          | 20 | 1       | 11/09/2024 | 1732500        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR : |    |         |            | <b>3852290</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>3</b> | <b>GRAND TOTAL OF 2501:</b> | <b>3852290</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

TREASURY SAHARANPUR (02)

|            |      |
|------------|------|
| MAJOR HEAD | 2210 |
|------------|------|

|                        |                                                             |
|------------------------|-------------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2675)PRINC,Government Medical College,Saharanpur SHARANPUR |
|------------------------|-------------------------------------------------------------|

| GRNT                         | OH | VCHR No | VCHR DATE  | AMOUNT |
|------------------------------|----|---------|------------|--------|
| 31                           | 20 | 120     | 25/02/2025 | 317000 |
| 31                           | 20 | 382     | 31/03/2025 | 96000  |
| TOTAL (2675)PRINC,Government |    |         |            | 413000 |

TOTAL NO. OF ITEMS: 2

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>2</b> | <b>GRAND TOTAL OF 2210:</b> | <b>413000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                 |
|------------|-----------------|
| TREASURY   | SAHARANPUR (02) |
| MAJOR HEAD | 2215            |

|                        |                               |
|------------------------|-------------------------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,SAHARANPUR SHARANPUR |
|------------------------|-------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 21/09/2022 | 12609000 |
| 37   | 35 | 2       | 23/09/2022 | 2982000  |
| 37   | 35 | 3       | 29/09/2022 | 9868000  |
| 37   | 35 | 2       | 22/11/2022 | 4800000  |
| 37   | 35 | 3       | 22/11/2022 | 2500000  |
| 37   | 35 | 1       | 22/11/2022 | 3900000  |
| 37   | 35 | 1       | 28/12/2022 | 7834000  |
| 37   | 35 | 1       | 17/02/2023 | 3000000  |
| 37   | 35 | 2       | 17/02/2023 | 3100000  |
| 37   | 35 | 3       | 01/03/2023 | 2500000  |
| 37   | 35 | 4       | 01/03/2023 | 9512000  |
| 37   | 35 | 1       | 01/03/2023 | 3900000  |
| 37   | 35 | 2       | 01/03/2023 | 4400000  |
| 37   | 35 | 1       | 27/06/2023 | 14299000 |
| 37   | 35 | 2       | 21/07/2023 | 11700000 |
| 37   | 35 | 3       | 21/07/2023 | 8874000  |
| 37   | 35 | 1       | 21/07/2023 | 7430000  |
| 37   | 35 | 4       | 21/07/2023 | 9404000  |
| 37   | 35 | 1       | 05/10/2023 | 5600000  |
| 37   | 35 | 3       | 29/11/2023 | 11795000 |
| 37   | 35 | 1       | 29/11/2023 | 4000000  |
| 37   | 35 | 2       | 29/11/2023 | 4800000  |
| 37   | 35 | 1       | 23/12/2023 | 2800000  |
| 37   | 35 | 2       | 23/12/2023 | 5000000  |
| 37   | 35 | 3       | 23/12/2023 | 7483000  |
| 37   | 35 | 1       | 02/02/2024 | 8000000  |
| 37   | 35 | 1       | 19/03/2024 | 10000000 |
| 37   | 35 | 2       | 22/03/2024 | 5600000  |
| 37   | 35 | 3       | 23/03/2024 | 1100000  |
| 37   | 35 | 4       | 23/03/2024 | 4000000  |
| 37   | 35 | 1       | 03/06/2024 | 12320000 |
| 37   | 35 | 1       | 24/07/2024 | 12904000 |
| 37   | 35 | 1       | 06/08/2024 | 14690000 |
| 37   | 35 | 2       | 06/08/2024 | 8578000  |
| 37   | 35 | 2       | 13/12/2024 | 10000000 |
| 37   | 35 | 1       | 13/12/2024 | 5588000  |
| 37   | 35 | 1       | 08/01/2025 | 5000000  |
| 37   | 35 | 3       | 08/01/2025 | 10000000 |
| 37   | 35 | 5       | 08/01/2025 | 6000000  |
| 37   | 35 | 4       | 08/01/2025 | 5000000  |
| 37   | 35 | 2       | 08/01/2025 | 10000000 |
| 37   | 35 | 6       | 13/01/2025 | 5500000  |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **SAHARANPUR (02)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (4183)DM,SAHARANPUR SHARANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 7       | 13/01/2025 | 10588000 |
| 37   | 35 | 1       | 25/03/2025 | 5100000  |
| 37   | 35 | 2       | 29/03/2025 | 5535000  |
| 37   | 35 | 3       | 31/03/2025 | 2000000  |
| 37   | 35 | 4       | 31/03/2025 | 2500000  |
| 37   | 35 | 1       | 26/05/2025 | 10046000 |
| 37   | 35 | 1       | 28/06/2025 | 14993000 |
| 37   | 35 | 1       | 04/08/2025 | 8023000  |
| 37   | 35 | 2       | 13/08/2025 | 11804000 |

TOTAL (4183)DM,SAHARANPUR SHARANPUR : **368959000**

**TOTAL NO. OF ITEMS:** **51**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>51</b> | <b>GRAND TOTAL OF 2215:</b> | <b>368959000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                 |
|------------|-----------------|
| TREASURY   | SAHARANPUR (02) |
| MAJOR HEAD | 2217            |

|                        |                               |
|------------------------|-------------------------------|
| <b>DDO DESCRIPTION</b> | (4183)DM,SAHARANPUR SHARANPUR |
|------------------------|-------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 21/09/2022 | 2850000  |
| 37   | 35 | 2       | 29/09/2022 | 8250000  |
| 37   | 35 | 1       | 22/11/2022 | 6000000  |
| 37   | 35 | 1       | 17/02/2023 | 3001500  |
| 37   | 35 | 2       | 17/02/2023 | 1425000  |
| 37   | 35 | 3       | 15/03/2023 | 1164100  |
| 37   | 35 | 1       | 01/08/2023 | 2400000  |
| 37   | 35 | 2       | 21/09/2023 | 1164100  |
| 37   | 35 | 1       | 21/09/2023 | 2850000  |
| 37   | 35 | 1       | 20/10/2023 | 1425000  |
| 37   | 35 | 1       | 02/02/2024 | 7400000  |
| 37   | 35 | 2       | 16/02/2024 | 2500000  |
| 37   | 35 | 2       | 13/03/2024 | 3000000  |
| 37   | 35 | 3       | 13/03/2024 | 1500000  |
| 37   | 35 | 4       | 19/03/2024 | 2000000  |
| 37   | 35 | 5       | 23/03/2024 | 2000000  |
| 37   | 35 | 2       | 26/11/2024 | 2500000  |
| 37   | 35 | 1       | 26/11/2024 | 1500000  |
| 37   | 35 | 1       | 13/12/2024 | 22390450 |
| 37   | 35 | 1       | 08/01/2025 | 2500000  |
| 37   | 35 | 2       | 08/01/2025 | 1900000  |
| 37   | 35 | 3       | 27/01/2025 | 1500000  |
| 37   | 35 | 1       | 22/03/2025 | 22655200 |
| 37   | 35 | 1       | 24/06/2025 | 2487750  |

TOTAL (4183)DM,SAHARANPUR  
SHARANPUR :

**100963100**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2217: 24**

**GRAND TOTAL OF 2217: 100963100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SAHARANPUR (02)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture SHARANPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                            | 48 | 7       | 23/01/2006 | 45500         |
| 11                                                            | 20 | 16      | 29/12/2007 | 120000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture SHARANPUR |    |         |            | <b>165500</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>2</b> | <b>GRAND TOTAL OF 2402:</b> | <b>165500</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY**                      **SAHARANPUR (02)**  
**MAJOR HEAD**                **2403**

**DDO DESCRIPTION**                      (2295)CVETO, Chief Veterinary Officer SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 36      | 18/12/2023 | 1189647 |
| 15   | 20 | 41      | 21/12/2023 | 1121906 |
| 15   | 20 | 44      | 27/12/2023 | 4688447 |
| 15   | 20 | 1       | 01/07/2024 | 188048  |
| 15   | 20 | 2       | 01/07/2024 | 461122  |
| 15   | 20 | 3       | 04/07/2024 | 2192571 |
| 15   | 20 | 5       | 04/07/2024 | 379737  |
| 15   | 20 | 7       | 05/07/2024 | 980249  |
| 15   | 20 | 8       | 08/07/2024 | 616169  |
| 15   | 20 | 22      | 11/03/2025 | 2765452 |
| 15   | 20 | 47      | 22/03/2025 | 868172  |
| 15   | 20 | 46      | 22/03/2025 | 1366376 |
| 15   | 20 | 106     | 28/03/2025 | 4398681 |
| 15   | 20 | 105     | 28/03/2025 | 430944  |
| 15   | 20 | 119     | 30/03/2025 | 1980241 |
| 15   | 20 | 14      | 22/07/2025 | 6046520 |
| 15   | 20 | 15      | 25/07/2025 | 1856866 |
| 15   | 20 | 1       | 05/08/2025 | 521741  |
| 15   | 20 | 2       | 08/08/2025 | 935492  |
| 15   | 20 | 13      | 11/09/2025 | 1303333 |

TOTAL (2295)CVETO, Chief  
Veterinary Officer SAHARANPUR :

**34291714**

**TOTAL NO. OF ITEMS:**                      **20**

**TOTAL NO. OF ITEMS MH 2403:**                      **20**

**GRAND TOTAL OF 2403:**                      **34291714**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag, SAHARANPUR

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 17                                              | 48 | 2A      | 20/12/2004 | 220000        |
| TOTAL (2366)ASDIR,MatsyaVibhag,<br>SAHARANPUR : |    |         |            | <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 01/09/2025)

**TREASURY**                      **SAHARANPUR (02)**  
**MAJOR HEAD**                **2405**

**DDO DESCRIPTION**                      (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 14/08/2024 | 97728  |
| 17   | 20 | 2       | 16/08/2024 | 139776 |
| 17   | 20 | 1       | 05/09/2024 | 93184  |
| 17   | 20 | 5       | 13/09/2024 | 117984 |
| 17   | 20 | 2       | 24/10/2024 | 78656  |
| 17   | 20 | 7       | 22/11/2024 | 65152  |
| 17   | 20 | 5       | 03/12/2024 | 141504 |
| 17   | 20 | 1       | 02/01/2025 | 94336  |
| 17   | 20 | 5       | 13/01/2025 | 133728 |
| 17   | 20 | 7       | 21/01/2025 | 89152  |
| 17   | 20 | 2       | 01/02/2025 | 13562  |
| 17   | 20 | 1       | 01/02/2025 | 3004   |
| 17   | 20 | 6       | 18/03/2025 | 86496  |
| 17   | 20 | 20      | 25/03/2025 | 10685  |
| 17   | 20 | 12      | 25/03/2025 | 100320 |
| 17   | 20 | 21      | 27/03/2025 | 46602  |
| 17   | 20 | 22      | 27/03/2025 | 57664  |
| 17   | 20 | 29      | 29/03/2025 | 66880  |

TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : **1436413**

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **19**

**GRAND TOTAL OF 2405:** **1656413**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                 |
|------------|-----------------|
| TREASURY   | SAHARANPUR (02) |
| MAJOR HEAD | 2501            |

|                        |                                                   |
|------------------------|---------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2253)DIDO,Gram Vikas Vibhag,SAHARANPUR SHARANPUR |
|------------------------|---------------------------------------------------|

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-----------------------------|----|---------|------------|---------|
| 13                          | 20 | 1       | 26/12/2024 | 1091475 |
| 13                          | 20 | 1       | 09/01/2025 | 1893375 |
| 13                          | 20 | 1       | 29/03/2025 | 21830   |
| TOTAL (2253)DIDO,Gram Vikas |    |         |            | 3006680 |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>3</b> | <b>GRAND TOTAL OF 2501:</b> | <b>3006680</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                 |
|------------|-----------------|
| TREASURY   | SAHARANPUR (02) |
| MAJOR HEAD | 2701            |

|                        |                                                                          |
|------------------------|--------------------------------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvi Yamuna nahar SAHARANPUR |
|------------------------|--------------------------------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 137     | 25/03/2025 | 1586724  |
| 95   | 20 | 242     | 29/03/2025 | 64162954 |
| 95   | 20 | 241     | 29/03/2025 | 48640939 |
| 95   | 20 | 232     | 29/03/2025 | 13234341 |
| 95   | 20 | 244     | 29/03/2025 | 43094780 |
| 95   | 20 | 240     | 29/03/2025 | 4516932  |

|                                                                |           |
|----------------------------------------------------------------|-----------|
| TOTAL (4803)EXENG,EXECUTIVE<br>ENGINEER apar Khand Poorvi Yamu | 175236670 |
|----------------------------------------------------------------|-----------|

**TOTAL NO. OF ITEMS: 6**

|                                    |          |
|------------------------------------|----------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>6</b> |
|------------------------------------|----------|

**GRAND TOTAL OF 2701: 175236670**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | SAMBHAL (92) |
| MAJOR HEAD | 2215         |

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 37                        | 35 | 4       | 11/03/2025 | 10000000        |
| 37                        | 35 | 2       | 11/03/2025 | 5000000         |
| 37                        | 35 | 3       | 11/03/2025 | 5700000         |
| 37                        | 35 | 1       | 11/03/2025 | 10000000        |
| 37                        | 35 | 5       | 30/03/2025 | 4000000         |
| TOTAL (4183)DM,SHAMBHAL : |    |         |            | <b>34700000</b> |

**TOTAL NO. OF ITEMS: 5**

|                                    |          |
|------------------------------------|----------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>5</b> |
|------------------------------------|----------|

|                      |          |
|----------------------|----------|
| GRAND TOTAL OF 2215: | 34700000 |
|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SAMBHAL (92)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAMBHAL

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------|----|---------|------------|----------------|
| 37                        | 35 | 1       | 11/03/2025 | 2500000        |
| TOTAL (4183)DM,SHAMBHAL : |    |         |            | <b>2500000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>1</b> | <b>GRAND TOTAL OF 2217:</b> | <b>2500000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | SAMBHAL (92) |
| MAJOR HEAD | 2401         |

|                        |                                                  |
|------------------------|--------------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2103)DHORO,udyan evam khadya prasanskan SAMBHAL |
|------------------------|--------------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 14      | 11/11/2024 | 283200 |
| 10   | 20 | 27      | 21/01/2025 | 70800  |
| 10   | 20 | 24      | 21/01/2025 | 20700  |
| 10   | 20 | 152     | 28/03/2025 | 283200 |
| 10   | 20 | 151     | 28/03/2025 | 50100  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran SAMBHAL :

**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 01/09/2025)

|            |              |
|------------|--------------|
| TREASURY   | SAMBHAL (92) |
| MAJOR HEAD | 2401         |

|                        |                                           |
|------------------------|-------------------------------------------|
| <b>DDO DESCRIPTION</b> | (2453)DICA0,district cane officer SAMBHAL |
|------------------------|-------------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 1       | 07/11/2024 | 356865  |
| 23   | 20 | 13      | 11/11/2024 | 188715  |
| 23   | 20 | 58      | 28/11/2024 | 1044719 |
| 23   | 20 | 44      | 29/01/2025 | 435248  |
| 23   | 20 | 15      | 11/03/2025 | 848285  |
| 23   | 20 | 44      | 21/03/2025 | 59877   |
| 23   | 20 | 43      | 21/03/2025 | 379046  |

TOTAL (2453)DCAO,district cane officer SAMBHAL : **3312755**

**TOTAL NO. OF ITEMS:** 7

**TOTAL NO. OF ITEMS MH 2401: 12**

|                      |         |
|----------------------|---------|
| GRAND TOTAL OF 2401: | 4020755 |
|----------------------|---------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------|----|---------|------------|---------------|
| 13              | 20 | 1       | 06/01/2005 | 969000        |
| TOTAL (2253), : |    |         |            | <b>969000</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 01/09/2025)

**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 31/03/2003 | 2560000 |
| 13   | 20 | 1       | 20/10/2003 | 2315000 |
| 83   | 20 | 3       | 08/01/2004 | 638000  |
| 83   | 20 | 2       | 08/01/2004 | 1638000 |
| 83   | 20 | 5       | 31/03/2004 | 3410000 |
| 83   | 20 | 3       | 31/03/2004 | 220000  |
| 13   | 20 | 2       | 31/03/2004 | 5529000 |
| 13   | 20 | 1       | 09/07/2004 | 484500  |
| 83   | 20 | 1       | 05/03/2005 | 1973000 |
| 13   | 20 | 13      | 31/03/2005 | 442000  |
| 13   | 20 | 1       | 26/05/2005 | 1785000 |
| 83   | 20 | 1       | 14/07/2005 | 1689500 |
| 13   | 20 | 2       | 14/07/2005 | 2968000 |
| 83   | 20 | 1       | 24/01/2006 | 1689500 |
| 13   | 20 | 2       | 24/01/2006 | 3307000 |
| 83   | 20 | 2       | 29/03/2006 | 1612000 |
| 83   | 20 | 1       | 29/03/2006 | 1612000 |
| 13   | 20 | 1       | 01/05/2006 | 6425000 |
| 37   | 48 | 2       | 24/05/2006 | 839000  |
| 83   | 20 | 1       | 08/06/2006 | 1851500 |
| 13   | 20 | 1       | 25/08/2006 | 6425000 |
| 83   | 20 | 2       | 25/08/2006 | 1851500 |
| 13   | 20 | 1       | 07/11/2007 | 3980500 |
| 13   | 20 | 2       | 23/11/2007 | 3980500 |
| 83   | 20 | 1       | 11/12/2007 | 1089000 |
| 83   | 20 | 2       | 31/12/2007 | 1089000 |
| 83   | 20 | 2       | 31/01/2008 | 1494000 |
| 13   | 20 | 1       | 12/02/2008 | 4825000 |
| 83   | 20 | 2       | 26/02/2008 | 1494000 |
| 13   | 20 | 1       | 29/03/2008 | 4825000 |
| 13   | 20 | 1       | 28/07/2008 | 622500  |
| 13   | 20 | 1       | 20/08/2008 | 622500  |
| 83   | 20 | 1       | 24/09/2008 | 1385500 |
| 83   | 20 | 1       | 05/12/2008 | 1385500 |
| 13   | 20 | 2       | 13/01/2009 | 2263500 |
| 83   | 20 | 1       | 13/01/2009 | 2125000 |
| 83   | 20 | 4       | 30/01/2009 | 2125000 |
| 13   | 20 | 3       | 30/01/2009 | 2263500 |
| 13   | 20 | 1       | 31/07/2009 | 764000  |
| 83   | 20 | 2       | 31/07/2009 | 1442668 |
| 13   | 20 | 1       | 08/10/2009 | 764000  |
| 83   | 20 | 2       | 08/10/2009 | 1442666 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| GRNT                                                    | OH | VCHR No | VCHR DATE | AMOUNT          |
|---------------------------------------------------------|----|---------|-----------|-----------------|
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR : |    |         |           | <b>91247834</b> |

**TOTAL NO. OF ITEMS:** **42**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR**

| GRNT                                | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-------------------------------------|----|---------|------------|------------------|
| 37                                  | 35 | 1       | 01/03/2014 | 945000           |
| 37                                  | 35 | 1       | 14/03/2023 | 4400000          |
| 37                                  | 35 | 1       | 06/10/2023 | 13114000         |
| 37                                  | 35 | 1       | 16/12/2023 | 2500000          |
| 37                                  | 35 | 1       | 16/03/2024 | 5000000          |
| 37                                  | 35 | 2       | 16/03/2024 | 9400000          |
| 37                                  | 35 | 3       | 22/03/2024 | 9500000          |
| 37                                  | 35 | 6       | 23/03/2024 | 10000000         |
| 37                                  | 35 | 5       | 23/03/2024 | 9300000          |
| 37                                  | 35 | 4       | 23/03/2024 | 5000000          |
| 37                                  | 35 | 1       | 28/12/2024 | 9516000          |
| 37                                  | 35 | 2       | 28/12/2024 | 9329000          |
| 37                                  | 35 | 2       | 07/01/2025 | 9800000          |
| 37                                  | 35 | 4       | 07/01/2025 | 10000000         |
| 37                                  | 35 | 1       | 07/01/2025 | 5000000          |
| 37                                  | 35 | 3       | 07/01/2025 | 10000000         |
| 37                                  | 35 | 5       | 23/01/2025 | 9903000          |
| 37                                  | 35 | 2       | 04/02/2025 | 10000000         |
| 37                                  | 35 | 1       | 04/02/2025 | 9448000          |
| 37                                  | 35 | 1       | 06/03/2025 | 10000000         |
| 37                                  | 35 | 2       | 19/03/2025 | 10000000         |
| 37                                  | 35 | 3       | 25/03/2025 | 2500000          |
| 37                                  | 35 | 4       | 27/03/2025 | 14769000         |
| 37                                  | 35 | 5       | 31/03/2025 | 2500000          |
| 37                                  | 35 | 1       | 26/09/2025 | 10188000         |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : |    |         |            | <b>202112000</b> |

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2215: 68**

**GRAND TOTAL OF 2215: 294328834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4152)DPROG,WOMEN AND CHILD WELFARE SANT RAVI DAS NAGAR

| GRNT                                                         | OH | VCHR No | VCHR DATE  | AMOUNT        |
|--------------------------------------------------------------|----|---------|------------|---------------|
| 37                                                           | 20 | 7       | 17/10/2006 | 130000        |
| TOTAL (4152)DPROG,WOMEN AND<br>CHILD WELFARE SANT RAVI DAS N |    |         |            | <b>130000</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 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SANT RAVIDAS NAGAR

| GRNT                                   | OH | VCHR No | VCHR DATE  | AMOUNT         |
|----------------------------------------|----|---------|------------|----------------|
| 37                                     | 35 | 1       | 16/02/2023 | 1474000        |
| 37                                     | 35 | 1       | 28/03/2024 | 300000         |
| 37                                     | 35 | 1       | 25/03/2025 | 4000000        |
| TOTAL (4183)DM,SANT RAVIDAS<br>NAGAR : |    |         |            | <b>5774000</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>4</b> | <b>GRAND TOTAL OF 2217:</b> | <b>5904000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

| GRNT                                                             | OH | VCHR No | VCHR DATE  | AMOUNT        |
|------------------------------------------------------------------|----|---------|------------|---------------|
| 10                                                               | 20 | 10      | 22/01/2025 | 92250         |
| 10                                                               | 20 | 17      | 17/03/2025 | 123000        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran SANT RAVI D. |    |         |            | <b>215250</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 01/09/2025)

**TREASURY** **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research SANT RAVIDAS  
NAGAR

| GRNT                                                                 | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------------|----|---------|------------|---------------|
| 83                                                                   | 20 | 41      | 10/02/2004 | 180000        |
| 83                                                                   | 20 | 18      | 15/03/2004 | 125000        |
| 11                                                                   | 20 | 6       | 08/06/2006 | 131251        |
| 11                                                                   | 20 | 5       | 08/06/2006 | 167709        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research SANT RAV |    |         |            | <b>603960</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 01/09/2025)

**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR

| GRNT                                                            | OH | VCHR No | VCHR DATE  | AMOUNT       |
|-----------------------------------------------------------------|----|---------|------------|--------------|
| 83                                                              | 20 | 8       | 07/08/2007 | 50000        |
| 11                                                              | 20 | 37      | 30/11/2007 | 5868         |
| TOTAL (2134)DDRAG, Deputy<br>Director of Agriculture SANT RAVID |    |         |            | <b>55868</b> |

**TOTAL NO. OF ITEMS:**                      **2**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>8</b> | <b>GRAND TOTAL OF 2401:</b> | <b>875078</b> |
|------------------------------------|----------|-----------------------------|---------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 16      | 31/03/2007 | 192000  |
| 11   | 48 | 15      | 31/03/2007 | 614900  |
| 11   | 48 | 2       | 12/09/2007 | 849000  |
| 11   | 20 | 1       | 31/10/2007 | 3627200 |
| 11   | 20 | 7       | 16/11/2007 | 2848000 |
| 11   | 20 | 7       | 27/12/2007 | 3245000 |
| 11   | 20 | 39      | 30/03/2008 | 100634  |

TOTAL (2134)DDRAG,Deputy Director of Agriculture SANT RAVID **11476734**

**TOTAL NO. OF ITEMS: 7**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2402: 7</b> | <b>GRAND TOTAL OF 2402: 11476734</b> |
|--------------------------------------|--------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2295)CVETO, Chief Veterinary Officer SANT RAVI DAS NAGAR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 15                                                             | 20 | 5       | 22/07/2024 | 150000        |
| 15                                                             | 20 | 6       | 22/07/2024 | 100000        |
| 15                                                             | 20 | 7       | 20/03/2025 | 400000        |
| TOTAL (2295)CVETO, Chief<br>Veterinary Officer SANT RAVI DAS N |    |         |            | <b>650000</b> |

**TOTAL NO. OF ITEMS:**                      **3**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>650000</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1       | 29/03/2004 | 100000 |
| 83   | 20 | 1       | 08/02/2006 | 110000 |
| 83   | 20 | 2       | 09/11/2006 | 79500  |
| 83   | 20 | 1       | 09/11/2006 | 80000  |
| 16   | 20 | 2       | 06/11/2007 | 30000  |
| 83   | 20 | 1       | 06/11/2007 | 50000  |
| 16   | 20 | 3       | 07/11/2007 | 973800 |
| 16   | 20 | 2       | 18/03/2008 | 276900 |
| 83   | 20 | 1       | 18/03/2008 | 100000 |
| 83   | 20 | 3       | 31/03/2008 | 21615  |

**TOTAL (2355), : 1821815**

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2404: 10**

**GRAND TOTAL OF 2404: 1821815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------|----|---------|------------|----------------|
| 17                                              | 20 | 7       | 14/08/2024 | 237568         |
| 17                                              | 20 | 8       | 20/08/2024 | 25152          |
| 17                                              | 20 | 3       | 18/11/2024 | 179520         |
| 17                                              | 20 | 7       | 19/11/2024 | 148608         |
| 17                                              | 20 | 8       | 25/11/2024 | 106848         |
| 17                                              | 20 | 10      | 29/11/2024 | 99072          |
| 17                                              | 20 | 1       | 03/12/2024 | 190912         |
| 17                                              | 20 | 2       | 18/01/2025 | 156000         |
| 17                                              | 20 | 1       | 18/01/2025 | 302208         |
| 17                                              | 20 | 3       | 21/01/2025 | 219744         |
| 17                                              | 20 | 2       | 01/02/2025 | 451968         |
| 17                                              | 20 | 1       | 19/03/2025 | 429504         |
| 17                                              | 20 | 2       | 21/03/2025 | 98000          |
| 17                                              | 20 | 6       | 26/03/2025 | 192000         |
| 17                                              | 20 | 4       | 26/03/2025 | 8400           |
| 17                                              | 20 | 9       | 28/03/2025 | 15500          |
| 17                                              | 20 | 7       | 28/03/2025 | 250240         |
| 17                                              | 20 | 12      | 29/03/2025 | 164096         |
| 17                                              | 20 | 13      | 29/03/2025 | 20334          |
| <b>TOTAL</b><br>(2366)ASDIR,MatsyaVibhag,SANT R |    |         |            | <b>3295674</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 01/09/2025)

**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,S.R.NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 5       | 26/03/2004 | 176000 |
| 17   | 48 | 2       | 12/01/2005 | 340000 |
| 17   | 20 | 6       | 29/07/2005 | 265000 |
| 17   | 20 | 7       | 29/07/2005 | 390667 |
| 17   | 48 | 10      | 20/03/2006 | 403125 |
| 17   | 48 | 9       | 20/03/2006 | 80625  |
| 17   | 48 | 8       | 20/03/2006 | 270000 |
| 17   | 20 | 4       | 29/12/2006 | 89330  |
| 83   | 20 | 8       | 20/03/2007 | 39000  |
| 17   | 20 | 9       | 20/03/2007 | 59250  |
| 17   | 20 | 11      | 20/03/2007 | 223330 |
| 17   | 48 | 8       | 27/12/2007 | 250000 |
| 17   | 20 | 2       | 26/02/2008 | 750000 |

**TOTAL (4182)CDO,S.R.NAGAR : 3336327**

**TOTAL NO. OF ITEMS: 13**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2405: 32</b> | <b>GRAND TOTAL OF 2405: 6632001</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY**                      **SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD**                      **2425**

**DDO DESCRIPTION**                      (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

| GRNT                                                   | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------------------------|----|---------|------------|--------------|
| 18                                                     | 20 | 1       | 02/06/2006 | 7500         |
| 18                                                     | 20 | 1       | 03/01/2007 | 7500         |
| TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR : |    |         |            | <b>15000</b> |

**TOTAL NO. OF ITEMS:**                      **2**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>2</b> | <b>GRAND TOTAL OF 2425:</b> | <b>15000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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       | 01/02/2025 | 4836458  |
| 95   | 20 | 11      | 16/06/2025 | 9669644  |
| 95   | 20 | 10      | 16/06/2025 | 15546753 |
| 95   | 20 | 8       | 16/06/2025 | 50490621 |
| 95   | 20 | 9       | 16/06/2025 | 1031781  |

TOTAL (4801)EXENG, EXECUTIVE ENGINEER Gyanpur Nahar Prakhan **81575257**

**TOTAL NO. OF ITEMS:** **5**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>5</b> | <b>GRAND TOTAL OF 2701:</b> | <b>81575257</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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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     | 12/09/2001 | 200000  |
| 13   | 20 | B 3     | 12/09/2001 | 1000000 |
| 13   | 20 | B 1     | 12/09/2001 | 1000000 |
| 13   | 20 | B 4     | 12/09/2001 | 1000000 |
| 13   | 20 | B 2     | 12/09/2001 | 1000000 |
| 13   | 20 | B3      | 01/03/2002 | 370000  |
| 13   | 20 | B4      | 01/03/2002 | 1000000 |
| 13   | 20 | B2      | 01/03/2002 | 1000000 |
| 13   | 20 | B6      | 01/03/2002 | 1000000 |
| 13   | 20 | B7      | 01/03/2002 | 1000000 |
| 13   | 20 | B8      | 01/03/2002 | 1000000 |
| 13   | 20 | B1      | 01/03/2002 | 500000  |
| 13   | 20 | B5      | 01/03/2002 | 355000  |
| 13   | 20 | B9      | 31/03/2002 | 500000  |
| 13   | 20 | 1       | 10/02/2005 | 3199000 |
| 83   | 20 | 2       | 26/02/2005 | 3340000 |
| 13   | 20 | 2       | 31/03/2005 | 1383000 |
| 13   | 20 | 1       | 14/06/2005 | 5589000 |
| 83   | 20 | 1       | 12/07/2005 | 2752000 |
| 13   | 20 | 1       | 29/09/2005 | 176000  |
| 83   | 20 | 1       | 21/11/2005 | 2752000 |
| 37   | 48 | 1       | 07/12/2005 | 2500000 |
| 13   | 20 | 1       | 04/01/2006 | 4010000 |
| 83   | 20 | 1       | 18/03/2006 | 3985000 |
| 83   | 20 | 2       | 05/05/2006 | 1752500 |
| 13   | 20 | 1       | 05/05/2006 | 9070500 |
| 83   | 20 | 2       | 01/06/2006 | 1752500 |
| 13   | 20 | 3       | 01/06/2006 | 9070500 |
| 13   | 20 | 1       | 22/08/2007 | 3218500 |
| 13   | 20 | 1       | 13/09/2007 | 3218500 |
| 13   | 20 | 2       | 18/09/2007 | 2401500 |
| 13   | 20 | 1       | 14/11/2007 | 2401500 |
| 83   | 20 | 3       | 23/11/2007 | 2062000 |
| 13   | 20 | 2       | 23/11/2007 | 3501000 |
| 83   | 20 | 1       | 14/01/2008 | 2548800 |
| 13   | 20 | 2       | 25/01/2008 | 3501000 |
| 83   | 20 | 1       | 12/03/2008 | 283200  |
| 13   | 20 | 1       | 03/05/2008 | 7260300 |
| 13   | 20 | 1       | 29/07/2008 | 7260300 |
| 13   | 20 | 1       | 12/08/2008 | 806700  |
| 83   | 20 | 1       | 18/09/2008 | 1246875 |
| 83   | 20 | 2       | 09/01/2009 | 4182000 |

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|            |                      |
|------------|----------------------|
| TREASURY   | SANTKABIR NAGAR (80) |
| MAJOR HEAD | 2215                 |

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 09/01/2009 | 6235000 |
| 13   | 20 | 3       | 12/01/2009 | 806700  |
| 83   | 20 | 4       | 14/01/2009 | 1378125 |
| 13   | 20 | 1       | 11/02/2009 | 6235000 |
| 13   | 20 | 1       | 04/06/2009 | 7049950 |
| 13   | 20 | 1       | 14/07/2009 | 7049950 |
| 83   | 20 | 1       | 09/01/2010 | 1119500 |

|                                   |                  |
|-----------------------------------|------------------|
| TOTAL (4182)CDO,SANTKABIR NAGAR : | <b>136023400</b> |
|-----------------------------------|------------------|

**TOTAL NO. OF ITEMS: 49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 25/08/2006 | 5412000  |
| 37   | 48 | 1       | 06/12/2007 | 2590000  |
| 37   | 35 | 2       | 28/03/2014 | 1940000  |
| 37   | 35 | 1       | 28/03/2014 | 7000000  |
| 37   | 35 | 3       | 29/03/2014 | 1248000  |
| 37   | 35 | 4       | 29/03/2014 | 480000   |
| 37   | 35 | 6       | 29/03/2014 | 2487000  |
| 37   | 35 | 5       | 29/03/2014 | 41000    |
| 37   | 35 | 1       | 26/07/2014 | 1940000  |
| 37   | 35 | 2       | 26/07/2014 | 2487000  |
| 37   | 35 | 1       | 25/09/2014 | 1249000  |
| 37   | 35 | 1       | 12/03/2015 | 1500000  |
| 37   | 35 | 4       | 30/03/2015 | 1500000  |
| 37   | 35 | 6       | 30/03/2015 | 2000000  |
| 37   | 35 | 1       | 07/01/2016 | 5000000  |
| 37   | 35 | 2       | 20/01/2016 | 5500000  |
| 37   | 35 | 1       | 30/09/2019 | 11138000 |
| 37   | 35 | 1       | 18/11/2019 | 7459000  |
| 37   | 35 | 1       | 12/02/2020 | 3000000  |
| 37   | 35 | 1       | 31/03/2020 | 6000000  |
| 37   | 35 | 1       | 23/03/2021 | 3000000  |
| 37   | 35 | 1       | 07/09/2021 | 8183000  |
| 37   | 35 | 2       | 24/03/2022 | 2272500  |
| 37   | 35 | 1       | 24/03/2022 | 2271600  |
| 37   | 35 | 3       | 29/03/2022 | 10106000 |
| 37   | 35 | 1       | 12/12/2022 | 8700000  |
| 37   | 35 | 2       | 12/12/2022 | 2000000  |
| 37   | 35 | 3       | 27/12/2022 | 3000000  |
| 37   | 35 | 5       | 14/03/2023 | 3500000  |
| 37   | 35 | 3       | 14/03/2023 | 3000000  |
| 37   | 35 | 2       | 14/03/2023 | 5000000  |
| 37   | 35 | 4       | 14/03/2023 | 4800000  |
| 37   | 35 | 6       | 14/03/2023 | 2800000  |
| 37   | 35 | 1       | 14/03/2023 | 4800000  |
| 37   | 35 | 7       | 22/03/2023 | 5000000  |
| 37   | 35 | 8       | 28/03/2023 | 10000000 |
| 37   | 35 | 9       | 28/03/2023 | 5000000  |
| 37   | 35 | 11      | 30/03/2023 | 26193000 |
| 37   | 35 | 10      | 30/03/2023 | 9400000  |
| 37   | 35 | 12      | 31/03/2023 | 10000000 |
| 37   | 35 | 13      | 31/03/2023 | 5000000  |
| 37   | 35 | 1       | 17/06/2023 | 14355000 |

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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 17/06/2023 | 14873000 |
| 37   | 35 | 1       | 12/07/2023 | 29893000 |
| 37   | 35 | 2       | 12/07/2023 | 4985000  |
| 37   | 35 | 2       | 14/08/2023 | 14479000 |
| 37   | 35 | 1       | 14/08/2023 | 8495000  |
| 37   | 35 | 3       | 14/08/2023 | 14992000 |
| 37   | 35 | 4       | 14/08/2023 | 9100000  |
| 37   | 35 | 5       | 14/08/2023 | 5983000  |
| 37   | 35 | 2       | 05/10/2023 | 10311000 |
| 37   | 35 | 1       | 05/10/2023 | 7700000  |
| 37   | 35 | 3       | 20/10/2023 | 14935000 |
| 37   | 35 | 1       | 02/12/2023 | 5000000  |
| 37   | 35 | 2       | 16/12/2023 | 10000000 |
| 37   | 35 | 6       | 16/12/2023 | 24600000 |
| 37   | 35 | 5       | 16/12/2023 | 4900000  |
| 37   | 35 | 3       | 16/12/2023 | 4800000  |
| 37   | 35 | 4       | 16/12/2023 | 2500000  |
| 37   | 35 | 7       | 26/12/2023 | 2500000  |
| 37   | 35 | 1       | 05/02/2024 | 14900000 |
| 37   | 35 | 2       | 13/02/2024 | 9310000  |
| 37   | 35 | 3       | 17/02/2024 | 7500000  |
| 37   | 35 | 4       | 17/02/2024 | 10000000 |
| 37   | 35 | 6       | 24/02/2024 | 9100000  |
| 37   | 35 | 7       | 24/02/2024 | 3700000  |
| 37   | 35 | 5       | 24/02/2024 | 3800000  |
| 37   | 35 | 1       | 01/03/2024 | 24733000 |
| 37   | 35 | 3       | 11/03/2024 | 14700000 |
| 37   | 35 | 2       | 11/03/2024 | 10000000 |
| 37   | 35 | 5       | 22/03/2024 | 11110000 |
| 37   | 35 | 4       | 22/03/2024 | 8095000  |
| 37   | 35 | 11      | 27/03/2024 | 5000000  |
| 37   | 35 | 9       | 27/03/2024 | 18000000 |
| 37   | 35 | 10      | 27/03/2024 | 25000000 |
| 37   | 35 | 7       | 27/03/2024 | 500000   |
| 37   | 35 | 8       | 27/03/2024 | 7500000  |
| 37   | 35 | 12      | 27/03/2024 | 10000000 |
| 37   | 35 | 13      | 27/03/2024 | 14750000 |
| 37   | 35 | 14      | 27/03/2024 | 5000000  |
| 37   | 35 | 6       | 27/03/2024 | 1000000  |
| 37   | 35 | 15      | 28/03/2024 | 4500000  |
| 37   | 35 | 16      | 30/03/2024 | 9800000  |
| 37   | 35 | 17      | 31/03/2024 | 8675000  |

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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 12/06/2024 | 17983000 |
| 37   | 35 | 2       | 12/06/2024 | 24873000 |
| 37   | 35 | 3       | 12/06/2024 | 9972000  |
| 37   | 35 | 2       | 02/08/2024 | 9993000  |
| 37   | 35 | 1       | 02/08/2024 | 7500000  |
| 37   | 35 | 1       | 28/10/2024 | 18400000 |
| 37   | 35 | 1       | 03/01/2025 | 10000000 |
| 37   | 35 | 2       | 03/01/2025 | 5000000  |
| 37   | 35 | 4       | 15/01/2025 | 7500000  |
| 37   | 35 | 3       | 15/01/2025 | 3500000  |
| 37   | 35 | 6       | 15/01/2025 | 5012000  |
| 37   | 35 | 5       | 15/01/2025 | 6500000  |
| 37   | 35 | 9       | 21/01/2025 | 9800000  |
| 37   | 35 | 7       | 21/01/2025 | 5000000  |
| 37   | 35 | 11      | 21/01/2025 | 9400000  |
| 37   | 35 | 10      | 21/01/2025 | 9500000  |
| 37   | 35 | 8       | 21/01/2025 | 7500000  |
| 37   | 35 | 12      | 27/01/2025 | 4500000  |
| 37   | 35 | 3       | 03/02/2025 | 5000000  |
| 37   | 35 | 2       | 03/02/2025 | 10100000 |
| 37   | 35 | 1       | 03/02/2025 | 5500000  |
| 37   | 35 | 4       | 10/02/2025 | 5004000  |
| 37   | 35 | 5       | 28/02/2025 | 6500000  |
| 37   | 35 | 2       | 10/03/2025 | 5000000  |
| 37   | 35 | 1       | 10/03/2025 | 12300000 |
| 37   | 35 | 3       | 19/03/2025 | 13055000 |
| 37   | 35 | 4       | 24/03/2025 | 12300000 |
| 37   | 35 | 5       | 24/03/2025 | 12300000 |
| 37   | 35 | 8       | 24/03/2025 | 7500000  |
| 37   | 35 | 6       | 24/03/2025 | 12500000 |
| 37   | 35 | 10      | 24/03/2025 | 9230000  |
| 37   | 35 | 7       | 24/03/2025 | 12500000 |
| 37   | 35 | 9       | 24/03/2025 | 5069000  |
| 37   | 35 | 12      | 28/03/2025 | 5000000  |
| 37   | 35 | 13      | 28/03/2025 | 15000000 |
| 37   | 35 | 11      | 28/03/2025 | 12500000 |
| 37   | 35 | 14      | 28/03/2025 | 3000000  |
| 37   | 35 | 31      | 31/03/2025 | 11110000 |
| 37   | 35 | 22      | 31/03/2025 | 12200000 |
| 37   | 35 | 23      | 31/03/2025 | 2500000  |
| 37   | 35 | 24      | 31/03/2025 | 2000000  |
| 37   | 35 | 27      | 31/03/2025 | 2000000  |

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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 | 25      | 31/03/2025 | 5000000  |
| 37   | 35 | 21      | 31/03/2025 | 12100000 |
| 37   | 35 | 15      | 31/03/2025 | 6200000  |
| 37   | 35 | 17      | 31/03/2025 | 9930000  |
| 37   | 35 | 18      | 31/03/2025 | 5005000  |
| 37   | 35 | 19      | 31/03/2025 | 9750000  |
| 37   | 35 | 16      | 31/03/2025 | 12400000 |
| 37   | 35 | 20      | 31/03/2025 | 9800000  |
| 37   | 35 | 30      | 31/03/2025 | 9270000  |
| 37   | 35 | 29      | 31/03/2025 | 6200000  |
| 37   | 35 | 28      | 31/03/2025 | 2500000  |
| 37   | 35 | 26      | 31/03/2025 | 2000000  |
| 37   | 35 | 2       | 11/06/2025 | 12398000 |
| 37   | 35 | 1       | 11/06/2025 | 12493000 |
| 37   | 35 | 3       | 16/06/2025 | 12283000 |
| 37   | 35 | 4       | 16/06/2025 | 9500000  |
| 37   | 35 | 1       | 02/08/2025 | 21090000 |
| 37   | 35 | 1       | 01/09/2025 | 12323000 |

TOTAL (4183)DM,SANT KABIR NAGAR : **1186414100**

**TOTAL NO. OF ITEMS: 144**

**TOTAL NO. OF ITEMS MH 2215: 193**

**GRAND TOTAL OF 2215: 1322437500**

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**TREASURY** **SANTKABIR NAGAR (80)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (0418),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 48 | 1       | 11/10/2008 | 30975000 |

**TOTAL (0418), :** **30975000**

**TOTAL NO. OF ITEMS:** **1**

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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 2    | 20 | 1       | 27/03/2002 | 1667000  |
| 37   | 20 | 3       | 05/02/2003 | 281970   |
| 37   | 20 | 5       | 26/02/2003 | 65460    |
| 37   | 20 | 2       | 31/03/2003 | 42920    |
| 37   | 20 | 1       | 31/03/2003 | 102150   |
| 2    | 20 | 1       | 04/01/2005 | 3320000  |
| 37   | 20 | 1       | 22/03/2005 | 102150   |
| 37   | 20 | 6       | 31/03/2005 | 102150   |
| 37   | 20 | 3       | 31/03/2005 | 65460    |
| 37   | 20 | 5       | 31/03/2005 | 42920    |
| 37   | 20 | 2       | 31/03/2005 | 65460    |
| 37   | 20 | 7       | 31/03/2005 | 281280   |
| 37   | 20 | 4       | 31/03/2005 | 42920    |
| 37   | 20 | 8       | 31/03/2005 | 281280   |
| 37   | 20 | 3       | 31/03/2006 | 121000   |
| 37   | 20 | 4       | 31/03/2006 | 734000   |
| 37   | 20 | 1       | 31/03/2006 | 168000   |
| 37   | 20 | 2       | 31/03/2006 | 245000   |
| 37   | 48 | 1       | 31/12/2008 | 30975000 |
| 37   | 48 | 1       | 31/01/2009 | 30975000 |
| 37   | 48 | 1       | 28/02/2009 | 30975000 |
| 37   | 35 | 4       | 28/03/2014 | 1000000  |
| 37   | 35 | 3       | 28/03/2014 | 2500000  |
| 37   | 35 | 1       | 28/03/2014 | 3141000  |
| 37   | 35 | 2       | 28/03/2014 | 1500000  |
| 37   | 35 | 16      | 29/03/2014 | 2500000  |
| 37   | 35 | 15      | 29/03/2014 | 1000000  |
| 37   | 35 | 7       | 29/03/2014 | 3950000  |
| 37   | 35 | 9       | 29/03/2014 | 1750000  |
| 37   | 35 | 5       | 29/03/2014 | 1500000  |
| 37   | 35 | 8       | 29/03/2014 | 2500000  |
| 37   | 35 | 6       | 29/03/2014 | 3900000  |
| 37   | 35 | 10      | 29/03/2014 | 1750000  |
| 37   | 35 | 13      | 29/03/2014 | 5199000  |
| 37   | 35 | 11      | 29/03/2014 | 1999000  |
| 37   | 35 | 12      | 29/03/2014 | 1999000  |
| 37   | 35 | 14      | 29/03/2014 | 5500000  |
| 37   | 35 | 17      | 31/03/2014 | 1700000  |
| 37   | 35 | 1       | 28/10/2014 | 3141000  |
| 37   | 35 | 3       | 03/12/2014 | 4140000  |
| 37   | 35 | 4       | 24/12/2014 | 2000000  |
| 37   | 35 | 6       | 24/12/2014 | 4000000  |

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**TREASURY**                      **SANTKABIR NAGAR (80)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 8       | 27/12/2014 | 3500000  |
| 37   | 35 | 1       | 12/01/2015 | 1700000  |
| 37   | 35 | 3       | 17/01/2015 | 1000000  |
| 37   | 35 | 2       | 17/01/2015 | 2861000  |
| 37   | 35 | 1       | 04/02/2015 | 2457000  |
| 37   | 35 | 8       | 12/03/2015 | 3500000  |
| 37   | 35 | 6       | 12/03/2015 | 4000000  |
| 37   | 35 | 1       | 12/03/2015 | 2500000  |
| 37   | 35 | 12      | 13/03/2015 | 1220000  |
| 37   | 35 | 9       | 13/03/2015 | 1900000  |
| 37   | 35 | 11      | 13/03/2015 | 1220000  |
| 37   | 35 | 10      | 13/03/2015 | 3491000  |
| 37   | 35 | 16      | 26/03/2015 | 2600000  |
| 37   | 35 | 18      | 30/03/2015 | 1050000  |
| 37   | 35 | 21      | 30/03/2015 | 1076000  |
| 37   | 35 | 20      | 30/03/2015 | 2000000  |
| 37   | 35 | 2       | 23/06/2015 | 8600000  |
| 37   | 35 | 1       | 23/06/2015 | 7500000  |
| 37   | 35 | 4       | 25/06/2015 | 1082000  |
| 37   | 35 | 3       | 25/06/2015 | 1900000  |
| 37   | 35 | 1       | 26/11/2015 | 8726000  |
| 37   | 35 | 2       | 29/03/2016 | 7800000  |
| 37   | 35 | 4       | 30/03/2016 | 4000000  |
| 37   | 35 | 3       | 30/03/2016 | 4000000  |
| 37   | 35 | 1       | 29/06/2016 | 5725000  |
| 37   | 35 | 3       | 29/06/2016 | 3662000  |
| 37   | 35 | 2       | 29/06/2016 | 4000000  |
| 37   | 35 | 1       | 23/08/2016 | 19685000 |
| 37   | 35 | 2       | 04/01/2017 | 2500000  |
| 37   | 35 | 2       | 28/03/2017 | 14558000 |
| 37   | 35 | 2       | 16/10/2017 | 8200000  |
| 37   | 35 | 1       | 16/10/2017 | 12400000 |
| 37   | 35 | 2       | 28/02/2018 | 11485000 |
| 37   | 35 | 1       | 20/12/2018 | 10900000 |
| 37   | 35 | 1       | 28/01/2019 | 12000000 |
| 37   | 35 | 2       | 14/03/2019 | 3000000  |
| 37   | 35 | 3       | 29/03/2019 | 2000000  |
| 37   | 35 | 1       | 23/09/2019 | 2000000  |
| 37   | 35 | 1       | 10/10/2019 | 3000000  |
| 37   | 35 | 1       | 18/11/2019 | 2000000  |
| 37   | 35 | 1       | 01/02/2020 | 15000000 |
| 37   | 35 | 1       | 29/07/2020 | 14558000 |

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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 29/07/2020 | 3000000  |
| 37   | 35 | 2       | 30/03/2021 | 2497500  |
| 37   | 35 | 3       | 30/03/2021 | 2499500  |
| 37   | 35 | 4       | 30/03/2021 | 2100000  |
| 37   | 35 | 6       | 30/03/2021 | 2499500  |
| 37   | 35 | 1       | 30/03/2021 | 2159500  |
| 37   | 35 | 5       | 30/03/2021 | 2100000  |
| 37   | 35 | 7       | 31/03/2021 | 1400000  |
| 37   | 35 | 1       | 26/10/2021 | 8598000  |
| 37   | 35 | 2       | 26/10/2021 | 5000000  |
| 37   | 35 | 1       | 24/03/2022 | 2159500  |
| 37   | 35 | 2       | 24/03/2022 | 2497500  |
| 37   | 35 | 3       | 24/03/2022 | 2499500  |
| 37   | 35 | 1       | 17/11/2022 | 7500000  |
| 37   | 35 | 1       | 27/12/2022 | 2895000  |
| 37   | 35 | 2       | 27/12/2022 | 2897000  |
| 37   | 35 | 3       | 27/12/2022 | 2500000  |
| 37   | 35 | 1       | 22/03/2023 | 10000000 |
| 37   | 35 | 1       | 17/06/2023 | 15795000 |
| 37   | 35 | 1       | 14/08/2023 | 9999500  |
| 37   | 35 | 2       | 14/08/2023 | 1595000  |
| 37   | 35 | 1       | 13/02/2024 | 1000000  |
| 37   | 35 | 4       | 17/02/2024 | 3000000  |
| 37   | 35 | 3       | 17/02/2024 | 750000   |
| 37   | 35 | 2       | 17/02/2024 | 2000000  |
| 37   | 35 | 5       | 24/02/2024 | 3000000  |
| 37   | 35 | 2       | 01/03/2024 | 2600000  |
| 37   | 35 | 1       | 01/03/2024 | 8000000  |
| 37   | 35 | 3       | 11/03/2024 | 2000000  |
| 37   | 35 | 5       | 27/03/2024 | 2000000  |
| 37   | 35 | 4       | 27/03/2024 | 5000000  |
| 37   | 35 | 1       | 12/06/2024 | 2693000  |
| 37   | 35 | 1       | 14/10/2024 | 2974000  |
| 37   | 35 | 1       | 03/01/2025 | 2500000  |
| 37   | 35 | 2       | 27/01/2025 | 3000000  |
| 37   | 35 | 1       | 03/02/2025 | 2200000  |
| 37   | 35 | 2       | 10/02/2025 | 1913000  |
| 37   | 35 | 3       | 28/02/2025 | 2700000  |
| 37   | 35 | 1       | 19/03/2025 | 7893000  |
| 37   | 35 | 4       | 31/03/2025 | 1500000  |
| 37   | 35 | 7       | 31/03/2025 | 4000000  |
| 37   | 35 | 5       | 31/03/2025 | 2400000  |

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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 31/03/2025 | 1500000 |
| 37   | 35 | 8       | 31/03/2025 | 2500000 |
| 37   | 35 | 9       | 31/03/2025 | 1500000 |
| 37   | 35 | 2       | 31/03/2025 | 8500000 |
| 37   | 35 | 6       | 31/03/2025 | 1500000 |
| 37   | 35 | 10      | 31/03/2025 | 1500000 |

**TOTAL (4183)DM,SANT KABIR NAGAR : 55996120**

**TOTAL NO. OF ITEMS: 132**

**TOTAL NO. OF ITEMS MH 2217: 133**

**GRAND TOTAL OF 2217: 586971120**

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**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT KABIR NAGAR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 83                                                             | 20 | 27      | 25/01/2006 | 90000         |
| 10                                                             | 20 | 102     | 31/03/2006 | 70200         |
| 83                                                             | 20 | 36      | 28/03/2007 | 34060         |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran SANT KABIR |    |         |            | <b>194260</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 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2132)DAO, Deputy Director of Agriculture- Research SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 4       | 15/10/2001 | 55829  |
| 11   | 20 | 2       | 15/10/2001 | 76535  |
| 11   | 20 | 32      | 13/12/2001 | 315440 |
| 11   | 20 | 31      | 13/12/2001 | 61248  |
| 11   | 20 | 6       | 10/01/2002 | 111202 |
| 11   | 20 | 21      | 11/01/2002 | 128140 |
| 11   | 20 | 43      | 11/01/2002 | 54760  |
| 11   | 20 | 22      | 11/01/2002 | 134440 |
| 11   | 20 | 20      | 11/01/2002 | 384420 |
| 11   | 20 | 28      | 11/01/2002 | 52544  |
| 11   | 20 | 8       | 02/02/2002 | 56525  |
| 11   | 20 | 3       | 02/02/2002 | 83400  |
| 11   | 20 | 15      | 16/02/2002 | 52706  |
| 11   | 20 | 44      | 14/03/2002 | 75000  |
| 11   | 20 | 23      | 11/09/2002 | 95900  |
| 11   | 20 | 21      | 11/09/2002 | 77625  |
| 11   | 20 | 6       | 10/12/2002 | 71724  |
| 11   | 20 | 24      | 12/12/2002 | 154006 |
| 11   | 20 | 26      | 12/12/2002 | 450014 |
| 11   | 20 | 38      | 31/01/2003 | 129938 |
| 11   | 20 | 43      | 31/01/2003 | 80375  |
| 11   | 20 | 4       | 15/02/2003 | 80375  |
| 11   | 20 | 123     | 13/03/2003 | 138600 |
| 11   | 20 | 58      | 13/03/2003 | 63492  |
| 11   | 20 | 122     | 13/03/2003 | 79798  |
| 11   | 20 | 72      | 13/03/2003 | 51548  |
| 11   | 20 | 81      | 13/03/2003 | 83738  |
| 11   | 20 | 121     | 13/03/2003 | 179500 |
| 11   | 20 | 9       | 26/08/2003 | 61261  |
| 11   | 20 | 5       | 04/11/2003 | 361840 |
| 11   | 20 | 4       | 02/12/2003 | 64000  |
| 11   | 20 | 5       | 15/12/2003 | 73840  |
| 11   | 20 | 8       | 13/01/2004 | 70154  |
| 11   | 20 | 9       | 13/01/2004 | 116930 |
| 11   | 20 | 5       | 31/12/2004 | 207680 |
| 11   | 20 | 4       | 31/12/2004 | 119520 |
| 11   | 20 | 1       | 11/01/2005 | 129800 |
| 11   | 20 | 4       | 17/01/2005 | 243870 |
| 11   | 20 | 5       | 12/02/2005 | 133400 |
| 11   | 20 | 8       | 09/03/2005 | 136841 |
| 11   | 20 | 20      | 14/03/2005 | 181760 |
| 83   | 20 | 43      | 29/03/2005 | 205100 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2132)DAO, Deputy Director of Agriculture- Research SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 68      | 31/03/2005 | 145244 |
| 11   | 20 | 76      | 31/03/2005 | 263775 |
| 11   | 20 | 78      | 31/03/2005 | 419536 |
| 83   | 20 | 20      | 30/11/2005 | 112720 |
| 11   | 20 | 12      | 18/01/2006 | 308000 |
| 11   | 20 | 35      | 31/01/2006 | 150000 |
| 11   | 20 | 7       | 08/02/2006 | 319850 |
| 11   | 20 | 12      | 08/02/2006 | 61717  |
| 11   | 20 | 38      | 18/02/2006 | 323160 |
| 11   | 20 | 42      | 22/02/2006 | 52353  |
| 11   | 20 | 37      | 22/03/2006 | 180000 |
| 83   | 20 | 172     | 31/03/2006 | 176972 |
| 11   | 20 | 174     | 31/03/2006 | 57388  |
| 11   | 20 | 150     | 31/03/2006 | 79278  |
| 11   | 20 | 168     | 31/03/2006 | 81329  |
| 11   | 20 | 152     | 31/03/2006 | 90764  |
| 11   | 20 | 138     | 31/03/2006 | 60000  |
| 11   | 20 | 7       | 30/06/2006 | 79230  |
| 11   | 20 | 25      | 17/07/2006 | 36750  |
| 11   | 20 | 22      | 17/07/2006 | 8925   |
| 11   | 20 | 23      | 17/07/2006 | 32550  |
| 83   | 20 | 24      | 17/07/2006 | 9300   |

TOTAL (2132)DAO, Deputy Director  
of Agriculture- Research SANT KAB

**8533659**

**TOTAL NO. OF ITEMS: 64**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture S K NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 14      | 16/11/2006 | 11984   |
| 83   | 20 | 26      | 31/01/2007 | 4380    |
| 11   | 20 | 30      | 31/01/2007 | 22418   |
| 11   | 20 | 21      | 31/01/2007 | 120000  |
| 11   | 20 | 19      | 31/01/2007 | 13140   |
| 11   | 20 | 20      | 31/01/2007 | 7497    |
| 11   | 20 | 20      | 15/02/2007 | 25640   |
| 11   | 20 | 49      | 26/02/2007 | 120000  |
| 11   | 20 | 10      | 12/03/2007 | 60000   |
| 11   | 20 | 15      | 20/03/2007 | 250800  |
| 11   | 20 | 16      | 20/03/2007 | 40000   |
| 11   | 20 | 106     | 31/03/2007 | 7550    |
| 11   | 20 | 107     | 31/03/2007 | 100000  |
| 11   | 20 | 105     | 31/03/2007 | 92031   |
| 11   | 20 | 108     | 31/03/2007 | 90000   |
| 11   | 20 | 139     | 31/03/2007 | 76000   |
| 83   | 20 | 97      | 31/03/2007 | 11025   |
| 11   | 20 | 112     | 31/03/2007 | 25725   |
| 11   | 20 | 2       | 03/09/2007 | 400000  |
| 83   | 20 | 1       | 03/09/2007 | 300000  |
| 11   | 20 | 13      | 24/09/2007 | 38808   |
| 11   | 20 | 15      | 24/09/2007 | 12936   |
| 83   | 20 | 45      | 30/11/2007 | 600000  |
| 11   | 20 | 44      | 30/11/2007 | 100000  |
| 11   | 20 | 8       | 13/12/2007 | 60000   |
| 11   | 20 | 9       | 13/12/2007 | 34496   |
| 11   | 20 | 30      | 25/01/2008 | 55690   |
| 83   | 20 | 7       | 06/02/2008 | 12180   |
| 11   | 20 | 10      | 15/02/2008 | 60000   |
| 11   | 20 | 21      | 15/02/2008 | 67300   |
| 11   | 20 | 26      | 15/02/2008 | 10350   |
| 83   | 20 | 50      | 29/02/2008 | 19488   |
| 11   | 20 | 51      | 29/02/2008 | 15742   |
| 11   | 20 | 2       | 05/03/2008 | 2600000 |
| 83   | 20 | 30      | 17/03/2008 | 200000  |
| 11   | 20 | 67      | 20/03/2008 | 488040  |
| 11   | 20 | 93      | 27/03/2008 | 500000  |

TOTAL (2134)DDRAG,Deputy  
Director of Agriculture 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 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2401**

**TOTAL NO. OF ITEMS MH 2401: 104**

**GRAND TOTAL OF 2401: 15381139**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture S K NAGAR**

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 11          | 48        | 1              | 03/08/2007       | 400208        |
| 11          | 20        | 3              | 05/12/2007       | 2977000       |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture S K NAGAR

| GRNT                                                          | OH | VCHR No | VCHR DATE | AMOUNT         |
|---------------------------------------------------------------|----|---------|-----------|----------------|
| TOTAL (2134)DDRAG,Deputy<br>Director of Agriculture S K NAGAR |    |         |           | <b>3377208</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>2</b> | <b>GRAND TOTAL OF 2402:</b> | <b>3377208</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer SANT KABIR NAGAR

| GRNT                                                           | OH | VCHR No | VCHR DATE  | AMOUNT        |
|----------------------------------------------------------------|----|---------|------------|---------------|
| 15                                                             | 20 | 14      | 11/03/2025 | 757269        |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer SANT KABIR NAGAR |    |         |            | <b>757269</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>1</b> | <b>GRAND TOTAL OF 2403:</b> | <b>757269</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 25/02/2008 | 331600 |

**TOTAL (), :** **331600**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------------|----|---------|------------|---------------|
| 83                                                          | 20 | 2       | 25/02/2008 | 100000        |
| TOTAL (2003)DEXO,STATE EXCISE<br>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 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 83              | 20 | 1       | 23/07/2005 | 425000         |
| 83              | 20 | 2       | 26/07/2005 | 730000         |
| 83              | 20 | 1       | 23/01/2006 | 200000         |
| 83              | 20 | 2       | 16/05/2006 | 950000         |
| 16              | 20 | 1       | 16/05/2006 | 50000          |
| 83              | 20 | 1       | 24/11/2006 | 950000         |
| 16              | 20 | 1       | 29/01/2007 | 50000          |
| 83              | 20 | 1       | 31/08/2007 | 500000         |
| 16              | 20 | 2       | 01/10/2007 | 1366700        |
| 16              | 20 | 1       | 01/10/2007 | 30000          |
| 83              | 20 | 1       | 31/03/2008 | 27355          |
| TOTAL (2355), : |    |         |            | <b>5279055</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 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR**

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------|----|---------|------------|---------------|
| 16                                | 20 | 1       | 29/11/2001 | 150000        |
| 16                                | 20 | 1       | 02/12/2002 | 76000         |
| 16                                | 20 | 2       | 31/03/2003 | 296000        |
| TOTAL (4182)CDO,SANTKABIR NAGAR : |    |         |            | <b>522000</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2404:</b> | <b>16</b> | <b>GRAND TOTAL OF 2404:</b> | <b>6232655</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (182),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 3       | 31/03/2007 | 8330   |

TOTAL (182), : **8330**

**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 01/09/2025)

**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

| GRNT                            | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------|----|---------|------------|--------------|
| 17                              | 20 | 1       | 09/03/2007 | 59250        |
| 83                              | 20 | 2       | 09/03/2007 | 5000         |
| <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 01/09/2025)

|            |                      |
|------------|----------------------|
| TREASURY   | SANTKABIR NAGAR (80) |
| MAJOR HEAD | 2405                 |

**DDO DESCRIPTION** (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 17   | 20 | 8       | 29/03/2003 | 1000000 |
| 17   | 20 | 3       | 29/03/2003 | 1000000 |
| 17   | 20 | 1       | 29/03/2003 | 1000000 |
| 17   | 20 | 6       | 29/03/2003 | 1000000 |
| 17   | 20 | 2       | 29/03/2003 | 1000000 |
| 17   | 20 | 7       | 29/03/2003 | 1000000 |
| 17   | 20 | 5       | 29/03/2003 | 1000000 |
| 17   | 20 | 4       | 29/03/2003 | 1000000 |
| 17   | 20 | 9       | 29/03/2003 | 300000  |
| 17   | 20 | 3       | 31/03/2006 | 300000  |
| 17   | 20 | 1       | 29/08/2006 | 5000    |
| 17   | 48 | 1       | 18/12/2006 | 525000  |
| 17   | 20 | 2       | 18/12/2006 | 3330    |
| 17   | 20 | 1       | 22/09/2007 | 862000  |
| 17   | 48 | 2       | 16/11/2007 | 250000  |
| 17   | 48 | 1       | 16/11/2007 | 1685000 |

TOTAL (4182)CDO,SANTKABIR  
NAGAR :

**11930330**

**TOTAL NO. OF ITEMS:**

**16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | B 2     | 10/12/2001 | 224000 |
| 17   | 20 | B 3     | 10/12/2001 | 294000 |
| 17   | 20 | B 1     | 10/12/2001 | 70000  |
| 17   | 20 | 2       | 15/03/2002 | 200000 |
| 17   | 20 | 3       | 15/03/2002 | 178500 |
| 17   | 20 | 1       | 15/03/2002 | 500000 |

**TOTAL (4183)DM,SANT KABIR NAGAR : 1466500**

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2405: 25**

**GRAND TOTAL OF 2405: 13469410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | B4      | 18/03/2002 | 978600  |
| 13   | 20 | B2      | 18/03/2002 | 1000000 |
| 13   | 20 | B3      | 18/03/2002 | 406000  |
| 13   | 20 | 2       | 21/09/2002 | 1000000 |
| 13   | 20 | 4       | 21/09/2002 | 192000  |
| 13   | 20 | 1       | 21/09/2002 | 192000  |
| 13   | 20 | 3       | 21/09/2002 | 1000000 |
| 13   | 20 | 4       | 22/03/2003 | 192000  |
| 13   | 20 | 1       | 22/03/2003 | 1000000 |
| 13   | 20 | 2       | 22/03/2003 | 193000  |
| 13   | 20 | 3       | 22/03/2003 | 1000000 |
| 13   | 20 | 2       | 27/12/2003 | 647000  |
| 13   | 20 | 1       | 27/12/2003 | 1000000 |
| 13   | 20 | 1       | 10/02/2005 | 2053500 |
| 83   | 20 | 2       | 10/02/2005 | 2053500 |
| 13   | 20 | 1       | 15/06/2005 | 1974500 |
| 83   | 20 | 2       | 15/06/2005 | 1974500 |
| 13   | 20 | 2       | 24/01/2006 | 2214700 |
| 83   | 20 | 1       | 24/01/2006 | 1975900 |
| 83   | 20 | 1       | 31/03/2006 | 105000  |
| 13   | 20 | 3       | 11/07/2006 | 3392300 |
| 83   | 20 | 2       | 11/07/2006 | 1179000 |
| 13   | 20 | 1       | 20/01/2007 | 1179200 |
| 13   | 20 | 1       | 26/02/2007 | 1105000 |
| 83   | 20 | 1       | 30/03/2007 | 2286000 |
| 13   | 20 | 1       | 27/06/2007 | 814000  |
| 83   | 20 | 1       | 10/07/2007 | 1161000 |
| 13   | 20 | 1       | 19/09/2007 | 1003832 |
| 13   | 20 | 2       | 19/09/2007 | 1670333 |
| 83   | 20 | 1       | 19/11/2007 | 2327000 |
| 13   | 20 | 1       | 19/02/2008 | 3487835 |
| 13   | 20 | 4       | 18/03/2008 | 812000  |
| 83   | 20 | 3       | 18/03/2008 | 3488000 |

TOTAL (4182)CDO,SANTKABIR  
NAGAR :

**45057700**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2501: 33**

**GRAND TOTAL OF 2501: 45057700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 12      | 19/12/2024 | 34931293  |
| 95   | 20 | 3       | 24/06/2025 | 228961638 |
| 95   | 20 | 35      | 18/07/2025 | 881790    |
| 95   | 20 | 34      | 18/07/2025 | 1734505   |
| 95   | 20 | 26      | 18/07/2025 | 694608    |
| 95   | 20 | 24      | 18/07/2025 | 1215124   |
| 95   | 20 | 23      | 18/07/2025 | 79694     |
| 95   | 20 | 31      | 18/07/2025 | 452482    |
| 95   | 20 | 29      | 18/07/2025 | 822678    |
| 95   | 20 | 20      | 18/07/2025 | 350902    |
| 95   | 20 | 19      | 18/07/2025 | 662762    |
| 95   | 20 | 38      | 18/07/2025 | 297730    |
| 95   | 20 | 33      | 18/07/2025 | 94282     |
| 95   | 20 | 30      | 18/07/2025 | 498790    |
| 95   | 20 | 37      | 18/07/2025 | 825469    |
| 95   | 20 | 22      | 18/07/2025 | 598489    |
| 95   | 20 | 32      | 18/07/2025 | 617951    |
| 95   | 20 | 28      | 18/07/2025 | 280119    |
| 95   | 20 | 27      | 18/07/2025 | 749820    |
| 95   | 20 | 25      | 18/07/2025 | 671451    |
| 95   | 20 | 36      | 18/07/2025 | 806548    |
| 95   | 20 | 21      | 18/07/2025 | 353898    |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SANTKABIR NAGAR **276582023**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2701: 22** **GRAND TOTAL OF 2701: 276582023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6011),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT           |
|-----------------|----|---------|------------|------------------|
| 31              | 20 | 7       | 23/04/2024 | 50000000         |
| 31              | 20 | 16      | 16/08/2024 | 50000000         |
| 31              | 20 | 28      | 19/02/2025 | 75000000         |
| 31              | 20 | 6       | 23/04/2025 | 75000000         |
| TOTAL (6011), : |    |         |            | <b>250000000</b> |

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2210:** **4**

**GRAND TOTAL OF 2210:** **250000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 20/01/2024 | 2500000  |
| 37   | 35 | 1       | 28/02/2024 | 2600000  |
| 37   | 35 | 1       | 05/03/2024 | 15499000 |
| 37   | 35 | 2       | 30/03/2024 | 6000000  |
| 37   | 35 | 3       | 30/03/2024 | 9200000  |
| 37   | 35 | 1       | 07/08/2024 | 78727000 |
| 37   | 35 | 1       | 05/02/2025 | 3500000  |
| 37   | 35 | 5       | 05/02/2025 | 7000000  |
| 37   | 35 | 6       | 05/02/2025 | 9800000  |
| 37   | 35 | 2       | 05/02/2025 | 5400000  |
| 37   | 35 | 4       | 05/02/2025 | 5600000  |
| 37   | 35 | 3       | 05/02/2025 | 5500000  |
| 37   | 35 | 3       | 21/03/2025 | 6300000  |
| 37   | 35 | 2       | 21/03/2025 | 17647000 |
| 37   | 35 | 1       | 21/03/2025 | 7571000  |
| 37   | 35 | 5       | 29/03/2025 | 13402000 |
| 37   | 35 | 6       | 29/03/2025 | 5731000  |
| 37   | 35 | 4       | 29/03/2025 | 20000000 |
| 37   | 35 | 7       | 29/03/2025 | 5444000  |
| 37   | 35 | 8       | 29/03/2025 | 5424000  |
| 37   | 35 | 1       | 04/07/2025 | 9350000  |

TOTAL (4183)DM,SHAHJAHANPUR  
:

**242195000**

**TOTAL NO. OF ITEMS:** **21**

**TOTAL NO. OF ITEMS MH 2215:** **21**

**GRAND TOTAL OF 2215:** **242195000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,SHAHJAHANPUR

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------|----|---------|------------|----------------|
| 37           | 20 | 2       | 02/03/2005 | 1893790        |
| 37           | 20 | 1       | 02/03/2005 | 200410         |
| <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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 22/03/2024 | 3642000  |
| 37   | 35 | 2       | 31/03/2024 | 3200000  |
| 37   | 35 | 1       | 16/01/2025 | 16676800 |
| 37   | 35 | 1       | 05/02/2025 | 1700000  |
| 37   | 35 | 1       | 21/03/2025 | 2500000  |
| 37   | 35 | 2       | 30/03/2025 | 3500000  |
| 37   | 35 | 3       | 30/03/2025 | 4200000  |

TOTAL (4183)DM,SHAHJAHANPUR : **35418800**

**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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE SHAHJAHANPUR

| GRNT                                                 | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------------------------------------|----|---------|------------|------------------|
| 37                                                   | 48 | 1       | 26/12/2008 | 47075000         |
| 37                                                   | 48 | 1       | 09/02/2009 | 47075000         |
| 37                                                   | 48 | 1       | 16/03/2009 | 47075000         |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE SHAHJAHANPUR : |    |         |            | <b>141225000</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>12</b> | <b>GRAND TOTAL OF 2217:</b> | <b>178738000</b> |
|------------------------------------|-----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 3       | 13/06/2024 | 28174  |
| 10   | 20 | 4       | 13/06/2024 | 30400  |
| 10   | 20 | 2       | 13/06/2024 | 52200  |
| 10   | 20 | 1       | 13/06/2024 | 72000  |
| 10   | 20 | 4       | 16/08/2024 | 14089  |
| 10   | 20 | 5       | 16/08/2024 | 15201  |
| 10   | 20 | 6       | 16/08/2024 | 26100  |
| 10   | 20 | 9       | 16/08/2024 | 9000   |
| 10   | 20 | 20      | 23/11/2024 | 18132  |
| 10   | 20 | 19      | 23/11/2024 | 118800 |
| 10   | 20 | 18      | 23/11/2024 | 27000  |
| 10   | 20 | 28      | 19/02/2025 | 89100  |
| 10   | 20 | 27      | 19/02/2025 | 18132  |
| 10   | 20 | 37      | 20/03/2025 | 4533   |
| 10   | 20 | 101     | 27/03/2025 | 144488 |
| 10   | 20 | 94      | 27/03/2025 | 98688  |
| 10   | 20 | 95      | 27/03/2025 | 99124  |
| 10   | 20 | 14      | 24/06/2025 | 161100 |
| 10   | 20 | 15      | 24/06/2025 | 75300  |
| 10   | 20 | 13      | 24/06/2025 | 114000 |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran SHAJAHANPUR

**1215561**

**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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research SHAJAHANPUR

| GRNT                                                                    | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                                      | 20 | 38      | 11/02/2002 | 276892        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research SHAJAHANPUR |    |         |            | <b>276892</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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture SHAJAHANPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT       |
|---------------------------------------------------------------|----|---------|------------|--------------|
| 24                                                            | 20 | B3      | 04/07/2025 | 35000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture SHAJAHANP |    |         |            | <b>35000</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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 23   | 20 | 19      | 22/10/2024 | 176961  |
| 23   | 20 | 18      | 22/10/2024 | 458735  |
| 23   | 20 | 11      | 13/11/2024 | 523485  |
| 23   | 20 | 10      | 13/11/2024 | 653304  |
| 23   | 20 | 28      | 26/11/2024 | 436824  |
| 23   | 20 | 30      | 26/11/2024 | 1023729 |
| 23   | 20 | 15      | 10/12/2024 | 1471827 |
| 23   | 20 | 24      | 18/12/2024 | 613461  |
| 23   | 20 | 42      | 28/01/2025 | 710805  |
| 23   | 20 | 43      | 27/02/2025 | 880760  |
| 23   | 20 | 13      | 12/03/2025 | 400122  |
| 23   | 20 | 26      | 19/03/2025 | 396573  |
| 23   | 20 | 27      | 19/03/2025 | 358896  |
| 23   | 20 | 78      | 24/03/2025 | 449496  |

TOTAL (2453)DICA0,Ganna Karayale,SHAHJAHANPUR : **8554978**

**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 01/09/2025)

**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 24   | 20 | 13      | 22/07/2024 | 5233000  |
| 24   | 20 | 11      | 22/07/2024 | 4224803  |
| 24   | 20 | 16      | 24/08/2024 | 33985    |
| 24   | 20 | 38      | 21/09/2024 | 183335   |
| 24   | 20 | 47      | 26/09/2024 | 152821   |
| 24   | 20 | 15      | 18/10/2024 | 265677   |
| 24   | 20 | 9       | 13/11/2024 | 4516536  |
| 24   | 20 | 15      | 21/11/2024 | 36938    |
| 24   | 20 | 20      | 13/12/2024 | 267618   |
| 24   | 20 | 21      | 13/12/2024 | 12562000 |
| 24   | 20 | 40      | 28/12/2024 | 78784    |
| 24   | 20 | 3       | 01/01/2025 | 35000    |
| 24   | 20 | 19      | 13/01/2025 | 344735   |
| 24   | 20 | 1       | 03/02/2025 | 35000    |
| 24   | 20 | 24      | 17/02/2025 | 7080     |
| 24   | 20 | 26      | 18/02/2025 | 1057817  |
| 24   | 20 | 32      | 19/02/2025 | 64540    |
| 24   | 20 | 2       | 04/03/2025 | 35000    |
| 24   | 20 | 8       | 06/03/2025 | 395871   |
| 24   | 20 | 79      | 25/03/2025 | 841997   |
| 24   | 20 | 163     | 31/03/2025 | 3394266  |
| 24   | 20 | 168     | 31/03/2025 | 9580470  |
| 24   | 20 | 167     | 31/03/2025 | 3731800  |
| 24   | 20 | 5       | 16/05/2025 | 210342   |
| 24   | 20 | 8       | 26/05/2025 | 861232   |
| 24   | 20 | 7       | 11/06/2025 | 416673   |
| 24   | 20 | 10      | 21/06/2025 | 950171   |
| 24   | 20 | 19      | 18/07/2025 | 647567   |
| 24   | 20 | 22      | 21/07/2025 | 920792   |
| 24   | 20 | 28      | 31/07/2025 | 35000    |
| 24   | 20 | 27      | 25/08/2025 | 1014880  |
| 24   | 20 | 2       | 01/09/2025 | 45863    |
| 24   | 20 | 16      | 24/09/2025 | 204621   |

TOTAL (2461)ASSCO,Chini  
Karialay,SHAHJAHANPUR :

**52386214**

**TOTAL NO. OF ITEMS:** **33**

**TOTAL NO. OF ITEMS MH 2401:** **69**

**GRAND TOTAL OF 2401:** **62468645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture SHAJAHANPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                            | 20 | 3       | 12/12/2007 | 2344000        |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture SHAJAHANP |    |         |            | <b>2344000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>1</b> | <b>GRAND TOTAL OF 2402:</b> | <b>2344000</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer SHAJAHANPUR

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------------------|----|---------|------------|---------------|
| 15                                                          | 20 | 3       | 14/08/2024 | 146035        |
| 15                                                          | 20 | 47      | 29/03/2025 | 350292        |
| 15                                                          | 20 | 16      | 30/09/2025 | 338325        |
| TOTAL (2295)CVETO,Chief<br>Veterinary Officer SHAJAHANPUR : |    |         |            | <b>834652</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>3</b> | <b>GRAND TOTAL OF 2403:</b> | <b>834652</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 16   | 20 | 3       | 18/01/2023 | 181722  |
| 16   | 20 | 2       | 31/07/2023 | 2073181 |
| 16   | 20 | 3       | 31/07/2023 | 165393  |
| 16   | 20 | 1       | 17/08/2023 | 158239  |
| 16   | 20 | 1       | 07/03/2024 | 4899556 |
| 16   | 20 | 1       | 18/09/2024 | 4474220 |
| 16   | 20 | 3       | 29/10/2024 | 9901852 |
| 16   | 20 | 1       | 20/11/2024 | 2154431 |
| 16   | 20 | 2       | 20/11/2024 | 1598627 |
| 16   | 20 | 3       | 20/11/2024 | 195592  |
| 16   | 20 | 5       | 24/12/2024 | 6631559 |
| 16   | 20 | 3       | 24/12/2024 | 58627   |
| 16   | 20 | 1       | 08/01/2025 | 5037321 |
| 16   | 20 | 4       | 20/01/2025 | 2731120 |
| 16   | 20 | 8       | 27/01/2025 | 95700   |
| 16   | 20 | 11      | 27/01/2025 | 12000   |
| 16   | 20 | 10      | 27/01/2025 | 25104   |
| 16   | 20 | 4       | 27/02/2025 | 254219  |
| 16   | 20 | 5       | 27/02/2025 | 6750700 |
| 16   | 20 | 1       | 07/03/2025 | 6584095 |
| 16   | 20 | 8       | 22/03/2025 | 665205  |
| 16   | 20 | 9       | 26/03/2025 | 16800   |
| 16   | 20 | 14      | 26/03/2025 | 25104   |
| 16   | 20 | 11      | 26/03/2025 | 279323  |
| 16   | 20 | 12      | 26/03/2025 | 154500  |
| 16   | 20 | 15      | 29/03/2025 | 279323  |
| 16   | 20 | 1       | 03/06/2025 | 2956500 |
| 16   | 20 | 1       | 22/08/2025 | 3542250 |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhag :

**61902263**

**TOTAL NO. OF ITEMS:** **28**

**TOTAL NO. OF ITEMS MH 2404:** **28**

**GRAND TOTAL OF 2404:** **61902263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 30/07/2024 | 61728  |
| 17   | 20 | 2       | 30/07/2024 | 67328  |
| 17   | 20 | 9       | 17/08/2024 | 41152  |
| 17   | 20 | 1       | 29/11/2024 | 158880 |
| 17   | 20 | 1       | 10/12/2024 | 45056  |
| 17   | 20 | 4       | 23/12/2024 | 60864  |
| 17   | 20 | 3       | 18/01/2025 | 96000  |
| 17   | 20 | 2       | 03/02/2025 | 64000  |
| 17   | 20 | 3       | 03/02/2025 | 38112  |
| 17   | 20 | 4       | 14/02/2025 | 25408  |
| 17   | 20 | 5       | 28/02/2025 | 9648   |
| 17   | 20 | 1       | 11/03/2025 | 25960  |
| 17   | 20 | 5       | 19/03/2025 | 119232 |
| 17   | 20 | 6       | 24/03/2025 | 70656  |
| 17   | 20 | 7       | 24/03/2025 | 79488  |
| 17   | 20 | 14      | 27/03/2025 | 9853   |
| 17   | 20 | 15      | 28/03/2025 | 47104  |

**TOTAL** **1020469**  
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

**TOTAL NO. OF ITEMS:** **17**

**TOTAL NO. OF ITEMS MH 2405:** **17**

**GRAND TOTAL OF 2405:** **1020469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

| GRNT                                                | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------|----|---------|------------|----------------|
| 13                                                  | 20 | 1       | 21/07/2025 | 1900222        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SHAJAHANPUR : |    |         |            | <b>1900222</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SHAHJAHANPUR

| GRNT                              | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------|----|---------|------------|----------------|
| 13                                | 20 | 2       | 09/06/2006 | 6314000        |
| TOTAL<br>(4182)CDO,SHAHJAHANPUR : |    |         |            | <b>6314000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>8214222</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Sharda nahar Khand  
SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 5       | 30/06/2025 | 57632881 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER Sharda nahar Khand SH. **57632881**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>57632881</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

| GRNT                                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------------------------------------------------|----|---------|------------|----------------|
| 12                                                        | 48 | 1       | 08/05/2006 | 8400000        |
| TOTAL (2214)SLCNO,SHARDA<br>NAHAR PRANALI TILHAR ,SAHJAH, |    |         |            | <b>8400000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2705:</b> | <b>1</b> | <b>GRAND TOTAL OF 2705:</b> | <b>8400000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SHAMLI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 18/06/2015 | 1500000  |
| 37   | 35 | 1       | 09/06/2016 | 4000000  |
| 37   | 35 | 1       | 19/11/2022 | 2400000  |
| 37   | 35 | 1       | 04/01/2023 | 738000   |
| 37   | 35 | 1       | 08/02/2023 | 5000000  |
| 37   | 35 | 2       | 14/02/2023 | 5000000  |
| 37   | 35 | 1       | 06/03/2023 | 5000000  |
| 37   | 35 | 2       | 06/03/2023 | 4800000  |
| 37   | 35 | 1       | 21/10/2023 | 14797000 |
| 37   | 35 | 2       | 31/10/2023 | 4530000  |
| 37   | 35 | 1       | 10/11/2023 | 14791000 |
| 37   | 35 | 1       | 27/12/2023 | 10000000 |
| 37   | 35 | 1       | 05/01/2024 | 3000000  |
| 37   | 35 | 1       | 02/02/2024 | 8800000  |
| 37   | 35 | 2       | 19/02/2024 | 5000000  |
| 37   | 35 | 1       | 21/03/2024 | 10000000 |
| 37   | 35 | 1       | 04/10/2024 | 14679000 |
| 37   | 35 | 2       | 05/10/2024 | 8947000  |
| 37   | 35 | 1       | 18/01/2025 | 5100000  |
| 37   | 35 | 2       | 18/01/2025 | 10000000 |
| 37   | 35 | 3       | 18/01/2025 | 14951000 |
| 37   | 35 | 4       | 25/01/2025 | 7590000  |
| 37   | 35 | 5       | 29/01/2025 | 6500000  |
| 37   | 35 | 8       | 29/01/2025 | 10000000 |
| 37   | 35 | 6       | 29/01/2025 | 5500000  |
| 37   | 35 | 7       | 29/01/2025 | 10400000 |
| 37   | 35 | 2       | 26/03/2025 | 2500000  |
| 37   | 35 | 1       | 26/03/2025 | 2500000  |
| 37   | 35 | 3       | 28/03/2025 | 14087000 |
| 37   | 35 | 4       | 31/03/2025 | 5000000  |
| 37   | 35 | 5       | 31/03/2025 | 2000000  |
| 37   | 35 | 1       | 11/06/2025 | 9985000  |

**TOTAL (4183)DM,SHAMLI : 229095000**

**TOTAL NO. OF ITEMS: 32**

**TOTAL NO. OF ITEMS MH 2215: 32 GRAND TOTAL OF 2215: 229095000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SHAMLI**

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------|----|---------|------------|-----------------|
| 37                      | 35 | 12      | 31/03/2018 | 2445000         |
| 37                      | 35 | 1       | 21/10/2023 | 2850000         |
| 37                      | 35 | 1       | 21/03/2024 | 3000000         |
| 37                      | 35 | 2       | 21/03/2024 | 2000000         |
| 37                      | 35 | 1       | 04/10/2024 | 1335100         |
| 37                      | 35 | 1       | 19/03/2025 | 1600000         |
| TOTAL (4183)DM,SHAMLI : |    |         |            | <b>13230100</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2217: 6**

**GRAND TOTAL OF 2217: 13230100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO, Chief Veterinary Officer SHAMLI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 15   | 20 | 8       | 13/09/2024 | 619795  |
| 15   | 20 | 11      | 07/03/2025 | 307138  |
| 15   | 20 | 26      | 19/03/2025 | 296059  |
| 15   | 20 | 57      | 24/03/2025 | 96355   |
| 15   | 20 | 61      | 25/03/2025 | 10000   |
| 15   | 20 | 65      | 30/03/2025 | 132924  |
| 15   | 20 | 1       | 03/07/2025 | 1122287 |
| 15   | 20 | 6       | 15/07/2025 | 395750  |
| 15   | 20 | 2       | 04/08/2025 | 337775  |
| 15   | 20 | 1       | 04/08/2025 | 631231  |
| 15   | 20 | 2       | 10/09/2025 | 337776  |
| 15   | 20 | 3       | 15/09/2025 | 247016  |

TOTAL (2295)CVETO, Chief Veterinary Officer SHAMLI : **4534106**

**TOTAL NO. OF ITEMS: 12**

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 12</b> | <b>GRAND TOTAL OF 2403: 4534106</b> |
|---------------------------------------|-------------------------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 24      | 25/03/2025 | 31507550 |
| 95   | 20 | 23      | 25/03/2025 | 1089527  |
| 95   | 20 | 25      | 25/03/2025 | 14590195 |
| 95   | 20 | 22      | 25/03/2025 | 2340586  |
| 95   | 20 | 39      | 28/03/2025 | 31424740 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI **80952598**

**TOTAL NO. OF ITEMS: 5**

**TOTAL NO. OF ITEMS MH 2701: 5** **GRAND TOTAL OF 2701: 80952598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SIDDHARTHNAGAR (67)**

**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (2661)CMO,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 32   | 20 | 89      | 28/03/2025 | 50000  |

TOTAL  
(2661)CMO,SIDHARTHNAGAR : **50000**

**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 01/09/2025)

**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6226),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 31   | 20 | 8       | 27/04/2024 | 41666000 |
| 31   | 20 | 4       | 04/07/2024 | 41666000 |
| 31   | 20 | 1       | 01/10/2024 | 41668000 |
| 31   | 20 | 130     | 31/03/2025 | 58196000 |
| 31   | 20 | 6       | 24/04/2025 | 62500000 |
| 31   | 20 | 15      | 11/07/2025 | 62500000 |

**TOTAL (6226), :** **308196000**

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2210:** **7**

**GRAND TOTAL OF 2210:** **308246000**

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(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SIDDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 11/01/2024 | 13500000 |
| 37   | 35 | 2       | 19/01/2024 | 6700000  |
| 37   | 35 | 1       | 02/02/2024 | 9353000  |
| 37   | 35 | 2       | 02/02/2024 | 13200000 |
| 37   | 35 | 3       | 03/02/2024 | 4500000  |
| 37   | 35 | 4       | 14/02/2024 | 2500000  |
| 37   | 35 | 6       | 15/02/2024 | 4000000  |
| 37   | 35 | 5       | 15/02/2024 | 6200000  |
| 37   | 35 | 7       | 17/02/2024 | 14802000 |
| 37   | 35 | 1       | 16/03/2024 | 38852000 |
| 37   | 35 | 3       | 18/03/2024 | 5000000  |
| 37   | 35 | 2       | 18/03/2024 | 14979000 |
| 37   | 35 | 4       | 19/03/2024 | 7467000  |
| 37   | 35 | 5       | 20/03/2024 | 9900000  |
| 37   | 35 | 6       | 21/03/2024 | 5000000  |
| 37   | 35 | 7       | 21/03/2024 | 1500000  |
| 37   | 35 | 8       | 23/03/2024 | 9167000  |
| 37   | 35 | 9       | 27/03/2024 | 5700000  |
| 37   | 35 | 12      | 27/03/2024 | 14940000 |
| 37   | 35 | 11      | 27/03/2024 | 5000000  |
| 37   | 35 | 10      | 27/03/2024 | 2700000  |
| 37   | 35 | 13      | 30/03/2024 | 5000000  |
| 37   | 35 | 14      | 30/03/2024 | 5000000  |
| 37   | 35 | 1       | 31/08/2024 | 12600000 |
| 37   | 35 | 1       | 03/10/2024 | 14940000 |
| 37   | 35 | 3       | 26/10/2024 | 11913000 |
| 37   | 35 | 2       | 26/10/2024 | 18505000 |
| 37   | 35 | 4       | 26/10/2024 | 14980000 |
| 37   | 35 | 3       | 16/12/2024 | 10000000 |
| 37   | 35 | 1       | 16/12/2024 | 9800000  |
| 37   | 35 | 5       | 16/12/2024 | 3500000  |
| 37   | 35 | 2       | 16/12/2024 | 10000000 |
| 37   | 35 | 6       | 16/12/2024 | 5000000  |
| 37   | 35 | 4       | 16/12/2024 | 6000000  |
| 37   | 35 | 8       | 18/12/2024 | 14253000 |
| 37   | 35 | 7       | 18/12/2024 | 9800000  |
| 37   | 35 | 9       | 19/12/2024 | 13181000 |
| 37   | 35 | 2       | 10/01/2025 | 6000000  |
| 37   | 35 | 3       | 10/01/2025 | 8600000  |
| 37   | 35 | 1       | 10/01/2025 | 6000000  |
| 37   | 35 | 5       | 15/01/2025 | 5200000  |
| 37   | 35 | 4       | 15/01/2025 | 8000000  |

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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SIDDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 6       | 17/01/2025 | 6500000  |
| 37   | 35 | 7       | 17/01/2025 | 7600000  |
| 37   | 35 | 8       | 21/01/2025 | 13833000 |
| 37   | 35 | 12      | 23/01/2025 | 20046000 |
| 37   | 35 | 9       | 23/01/2025 | 21036000 |
| 37   | 35 | 10      | 23/01/2025 | 14879000 |
| 37   | 35 | 11      | 23/01/2025 | 5000000  |
| 37   | 35 | 14      | 29/01/2025 | 6500000  |
| 37   | 35 | 13      | 29/01/2025 | 5000000  |
| 37   | 35 | 15      | 31/01/2025 | 13486400 |
| 37   | 35 | 4       | 01/03/2025 | 5400000  |
| 37   | 35 | 1       | 01/03/2025 | 5100000  |
| 37   | 35 | 5       | 01/03/2025 | 9800000  |
| 37   | 35 | 3       | 01/03/2025 | 8000000  |
| 37   | 35 | 2       | 01/03/2025 | 3500000  |
| 37   | 35 | 6       | 19/03/2025 | 5900000  |
| 37   | 35 | 8       | 19/03/2025 | 5000000  |
| 37   | 35 | 7       | 19/03/2025 | 7000000  |
| 37   | 35 | 9       | 19/03/2025 | 10000000 |
| 37   | 35 | 11      | 21/03/2025 | 14872000 |
| 37   | 35 | 10      | 21/03/2025 | 10000000 |
| 37   | 35 | 12      | 25/03/2025 | 2500000  |
| 37   | 35 | 15      | 26/03/2025 | 2500000  |
| 37   | 35 | 14      | 26/03/2025 | 2500000  |
| 37   | 35 | 13      | 26/03/2025 | 2500000  |
| 37   | 35 | 17      | 28/03/2025 | 9800000  |
| 37   | 35 | 18      | 28/03/2025 | 2500000  |
| 37   | 35 | 16      | 28/03/2025 | 5000000  |
| 37   | 35 | 19      | 29/03/2025 | 14601000 |
| 37   | 35 | 20      | 30/03/2025 | 2000000  |
| 37   | 35 | 1       | 24/05/2025 | 4981000  |
| 37   | 35 | 2       | 24/05/2025 | 14946000 |
| 37   | 35 | 3       | 28/05/2025 | 7852000  |
| 37   | 35 | 4       | 29/05/2025 | 14351000 |
| 37   | 35 | 1       | 17/07/2025 | 6675000  |
| 37   | 35 | 1       | 04/08/2025 | 6653000  |
| 37   | 35 | 2       | 05/08/2025 | 14937000 |

**TOTAL** **705980400**  
(4183)DM,SIDDHARTH NAGAR :

**TOTAL NO. OF ITEMS:** **79**

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**TREASURY** **SIDDHARTHNAGAR (67)**

**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **79**

**GRAND TOTAL OF 2215:** **705980400**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

| <b>GRNT</b> | <b>OH</b> | <b>VCHR No</b> | <b>VCHR DATE</b> | <b>AMOUNT</b> |
|-------------|-----------|----------------|------------------|---------------|
| 37          | 35        | 1              | 03/02/2024       | 3000000       |
| 37          | 35        | 3              | 07/02/2024       | 1500000       |
| 37          | 35        | 2              | 07/02/2024       | 1500000       |

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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 4       | 13/02/2024 | 2850000 |
| 37   | 35 | 5       | 14/02/2024 | 1500000 |
| 37   | 35 | 6       | 15/02/2024 | 1500000 |
| 37   | 35 | 7       | 19/02/2024 | 3000000 |
| 37   | 35 | 1       | 18/03/2024 | 1500000 |
| 37   | 35 | 2       | 30/03/2024 | 1500000 |
| 37   | 35 | 1       | 19/06/2024 | 6201000 |
| 37   | 35 | 1       | 03/10/2024 | 2361000 |
| 37   | 35 | 2       | 07/10/2024 | 1500000 |
| 37   | 35 | 3       | 07/10/2024 | 2361000 |
| 37   | 35 | 1       | 18/12/2024 | 2500000 |
| 37   | 35 | 1       | 07/01/2025 | 2500000 |
| 37   | 35 | 2       | 10/01/2025 | 2500000 |
| 37   | 35 | 3       | 17/01/2025 | 2500000 |
| 37   | 35 | 4       | 23/01/2025 | 5000000 |
| 37   | 35 | 5       | 29/01/2025 | 2500000 |
| 37   | 35 | 6       | 31/01/2025 | 2395000 |
| 37   | 35 | 1       | 01/03/2025 | 1500000 |
| 37   | 35 | 2       | 21/03/2025 | 4800000 |
| 37   | 35 | 3       | 26/03/2025 | 4000000 |
| 37   | 35 | 5       | 29/03/2025 | 3000000 |
| 37   | 35 | 4       | 29/03/2025 | 3000000 |
| 37   | 35 | 6       | 31/03/2025 | 3500000 |

**TOTAL** **69968000**  
(4183)DM,SIDDHARTH NAGAR :

**TOTAL NO. OF ITEMS:** **26**

**TOTAL NO. OF ITEMS MH 2217:** **26**

**GRAND TOTAL OF 2217:** **69968000**

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**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SIDDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 15      | 16/10/2024 | 71550  |
| 23   | 20 | 2       | 03/12/2024 | 1182   |
| 23   | 20 | 10      | 11/12/2024 | 75575  |
| 23   | 20 | 28      | 12/03/2025 | 89550  |

TOTAL (2453)DICAO,Ganna Karayale,SIDDHARTHNAGAR : **237857**

**TOTAL NO. OF ITEMS:** **4**

**TOTAL NO. OF ITEMS MH 2401:** **4**

**GRAND TOTAL OF 2401:** **237857**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala Vikas Vibhag SIDDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 8       | 16/10/2024 | 138573 |
| 16   | 20 | 9       | 16/10/2024 | 36754  |
| 16   | 20 | 11      | 23/10/2024 | 65896  |
| 16   | 20 | 1       | 09/11/2024 | 131277 |
| 16   | 20 | 3       | 09/11/2024 | 126190 |
| 16   | 20 | 2       | 09/11/2024 | 63800  |
| 16   | 20 | 5       | 14/11/2024 | 76109  |
| 16   | 20 | 2       | 03/12/2024 | 84295  |
| 16   | 20 | 1       | 03/12/2024 | 16767  |
| 16   | 20 | 3       | 03/12/2024 | 117291 |
| 16   | 20 | 8       | 11/12/2024 | 90898  |
| 16   | 20 | 11      | 21/12/2024 | 44700  |
| 16   | 20 | 10      | 21/12/2024 | 135085 |
| 16   | 20 | 9       | 21/12/2024 | 168919 |
| 16   | 20 | 13      | 31/12/2024 | 34825  |
| 16   | 20 | 12      | 31/12/2024 | 186300 |
| 16   | 20 | 1       | 06/01/2025 | 134110 |
| 16   | 20 | 3       | 06/01/2025 | 190547 |
| 16   | 20 | 2       | 06/01/2025 | 135810 |
| 16   | 20 | 6       | 22/01/2025 | 227188 |
| 16   | 20 | 10      | 22/01/2025 | 15767  |
| 16   | 20 | 7       | 22/01/2025 | 190311 |
| 16   | 20 | 2       | 05/02/2025 | 45270  |
| 16   | 20 | 1       | 05/02/2025 | 81399  |
| 16   | 20 | 11      | 27/02/2025 | 15767  |
| 16   | 20 | 10      | 27/02/2025 | 36754  |
| 16   | 20 | 1       | 04/03/2025 | 257812 |
| 16   | 20 | 3       | 12/03/2025 | 45270  |
| 16   | 20 | 4       | 12/03/2025 | 135810 |
| 16   | 20 | 2       | 12/03/2025 | 169121 |
| 16   | 20 | 14      | 21/03/2025 | 28800  |
| 16   | 20 | 15      | 21/03/2025 | 103000 |
| 16   | 20 | 13      | 21/03/2025 | 36754  |
| 16   | 20 | 16      | 21/03/2025 | 15767  |
| 16   | 20 | 17      | 21/03/2025 | 184161 |
| 16   | 20 | 18      | 28/03/2025 | 113176 |
| 16   | 20 | 19      | 30/03/2025 | 15767  |
| 16   | 20 | 20      | 30/03/2025 | 36754  |
| 16   | 20 | 4       | 13/06/2025 | 53976  |
| 16   | 20 | 3       | 13/06/2025 | 46350  |
| 16   | 20 | 6       | 27/06/2025 | 102837 |
| 16   | 20 | 7       | 27/06/2025 | 58045  |

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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 16   | 20 | 1       | 07/07/2025 | 55396  |
| 16   | 20 | 2       | 19/07/2025 | 96227  |
| 16   | 20 | 3       | 31/07/2025 | 101568 |
| 16   | 20 | 2       | 12/08/2025 | 41149  |
| 16   | 20 | 1       | 12/08/2025 | 222510 |
| 16   | 20 | 7       | 29/08/2025 | 98342  |
| 16   | 20 | 1       | 10/09/2025 | 99498  |
| 16   | 20 | 5       | 22/09/2025 | 25815  |
| 16   | 20 | 4       | 22/09/2025 | 16125  |
| 16   | 20 | 3       | 22/09/2025 | 56854  |
| 16   | 20 | 7       | 23/09/2025 | 60205  |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTH NAGAR : **4867691**

**TOTAL NO. OF ITEMS:** **53**

**TOTAL NO. OF ITEMS MH 2404:** **53** **GRAND TOTAL OF 2404:** **4867691**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366) ASDIR, Matsya Vibhag, SIDDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 2       | 30/07/2024 | 47712  |
| 17   | 20 | 1       | 30/07/2024 | 27552  |
| 17   | 20 | 7       | 21/08/2024 | 44160  |
| 17   | 20 | 3       | 08/11/2024 | 61248  |
| 17   | 20 | 1       | 08/11/2024 | 192000 |
| 17   | 20 | 2       | 08/11/2024 | 50592  |
| 17   | 20 | 4       | 09/11/2024 | 192000 |
| 17   | 20 | 6       | 20/11/2024 | 128000 |
| 17   | 20 | 5       | 20/11/2024 | 40832  |
| 17   | 20 | 7       | 20/11/2024 | 128000 |
| 17   | 20 | 1       | 16/12/2024 | 33728  |
| 17   | 20 | 1       | 04/02/2025 | 25056  |
| 17   | 20 | 3       | 04/02/2025 | 35328  |
| 17   | 20 | 2       | 04/02/2025 | 24096  |
| 17   | 20 | 5       | 04/02/2025 | 62112  |
| 17   | 20 | 4       | 04/02/2025 | 192000 |
| 17   | 20 | 6       | 22/02/2025 | 41408  |
| 17   | 20 | 7       | 22/02/2025 | 36480  |
| 17   | 20 | 8       | 22/02/2025 | 128000 |
| 17   | 20 | 15      | 21/03/2025 | 42336  |
| 17   | 20 | 18      | 21/03/2025 | 107232 |
| 17   | 20 | 16      | 21/03/2025 | 24320  |
| 17   | 20 | 17      | 21/03/2025 | 37632  |
| 17   | 20 | 19      | 21/03/2025 | 48096  |
| 17   | 20 | 22      | 24/03/2025 | 93600  |
| 17   | 20 | 23      | 24/03/2025 | 48000  |
| 17   | 20 | 21      | 24/03/2025 | 120288 |
| 17   | 20 | 41      | 30/03/2025 | 80192  |
| 17   | 20 | 43      | 30/03/2025 | 16704  |
| 17   | 20 | 50      | 30/03/2025 | 62400  |
| 17   | 20 | 36      | 30/03/2025 | 71488  |
| 17   | 20 | 52      | 30/03/2025 | 71328  |
| 17   | 20 | 47      | 30/03/2025 | 48576  |
| 17   | 20 | 49      | 30/03/2025 | 16064  |
| 17   | 20 | 51      | 30/03/2025 | 25088  |
| 17   | 20 | 42      | 30/03/2025 | 32000  |
| 17   | 20 | 44      | 30/03/2025 | 25000  |
| 17   | 20 | 53      | 30/03/2025 | 28224  |
| 17   | 20 | 40      | 30/03/2025 | 32384  |
| 17   | 20 | 54      | 30/03/2025 | 47552  |
| 17   | 20 | 48      | 30/03/2025 | 32064  |
| 17   | 20 | 45      | 30/03/2025 | 25000  |

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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366) ASDIR, Matsya Vibhag, SIDDHARTH NAGAR

| GRNT         | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------|----|---------|------------|----------------|
| 17           | 20 | 46      | 30/03/2025 | 23552          |
| 17           | 20 | 63      | 31/03/2025 | 50000          |
| 17           | 20 | 56      | 31/03/2025 | 46000          |
| 17           | 20 | 64      | 31/03/2025 | 30             |
| 17           | 20 | 55      | 31/03/2025 | 7550           |
| <b>TOTAL</b> |    |         |            | <b>2753004</b> |

(2366) ASDIR, Matsya Vibhag, SIDDHARTH NAGAR

**TOTAL NO. OF ITEMS:** **47**

**TOTAL NO. OF ITEMS MH 2405:** **47**

**GRAND TOTAL OF 2405:** **2753004**

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**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 06/06/2024 | 2000000 |
| 13   | 20 | 2       | 20/12/2024 | 1113305 |
| 13   | 20 | 1       | 20/12/2024 | 1080486 |
| 13   | 20 | 1       | 22/08/2025 | 1590765 |

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,SIDHARTHNAGAR : **5784556**

**TOTAL NO. OF ITEMS:** **4**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>4</b> | <b>GRAND TOTAL OF 2501:</b> | <b>5784556</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SIDDHARTH NAGAR (67)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Nirman Khand  
SIDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 95   | 20 | 35      | 24/03/2025 | 953000 |

TOTAL (4801)EXENG,EXECUTIVE  
ENGINEER Irrigation Nirman Khand **953000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2701:</b> | <b>1</b> | <b>GRAND TOTAL OF 2701:</b> | <b>953000</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,SITAPUR**

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 32                        | 20 | 18      | 19/12/2006 | 675000          |
| 32                        | 20 | 160     | 31/03/2011 | 300000          |
| 32                        | 20 | 354     | 30/03/2014 | 50000           |
| 32                        | 20 | 355     | 30/03/2014 | 2912000         |
| 32                        | 20 | 357     | 30/03/2014 | 750000          |
| 32                        | 20 | 358     | 30/03/2014 | 100000          |
| 31                        | 20 | 359     | 30/03/2014 | 4000000         |
| 32                        | 20 | 360     | 30/03/2014 | 300000          |
| 32                        | 20 | 356     | 30/03/2014 | 2338000         |
| 32                        | 20 | 361     | 30/03/2014 | 250000          |
| 31                        | 20 | 20      | 18/03/2015 | 4000000         |
| 31                        | 20 | 270     | 31/03/2015 | 4000000         |
| 32                        | 20 | 256     | 31/03/2015 | 300000          |
| 32                        | 20 | 257     | 31/03/2015 | 2912000         |
| 32                        | 20 | 252     | 31/03/2015 | 2338000         |
| 32                        | 20 | 253     | 31/03/2015 | 100000          |
| 32                        | 20 | 254     | 31/03/2015 | 50000           |
| 32                        | 20 | 255     | 31/03/2015 | 750000          |
| 32                        | 20 | 258     | 31/03/2015 | 250000          |
| 31                        | 20 | 66      | 28/01/2016 | 4000000         |
| 31                        | 20 | 4       | 02/09/2022 | 2375000         |
| 31                        | 20 | 28      | 11/01/2023 | 2375000         |
| 31                        | 20 | 153     | 22/03/2023 | 4750000         |
| 31                        | 20 | 89      | 28/11/2023 | 2375000         |
| 31                        | 20 | 33      | 07/02/2025 | 4750000         |
| TOTAL (2661)CMO,SITAPUR : |    |         |            | <b>47000000</b> |

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2210: 25**

**GRAND TOTAL OF 2210: 47000000**

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|            |              |
|------------|--------------|
| TREASURY   | SITAPUR (46) |
| MAJOR HEAD | 2215         |

**DDO DESCRIPTION** (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 2       | 14/09/2023 | 4316000  |
| 37   | 35 | 1       | 14/09/2023 | 4778000  |
| 37   | 35 | 3       | 14/09/2023 | 10388000 |
| 37   | 35 | 2       | 13/12/2023 | 5000000  |
| 37   | 35 | 1       | 13/12/2023 | 10000000 |
| 37   | 35 | 4       | 15/12/2023 | 9900000  |
| 37   | 35 | 5       | 15/12/2023 | 4800000  |
| 37   | 35 | 6       | 15/12/2023 | 1485900  |
| 37   | 35 | 3       | 15/12/2023 | 5000000  |
| 37   | 35 | 7       | 26/12/2023 | 10000000 |
| 37   | 35 | 8       | 26/12/2023 | 10000000 |
| 37   | 35 | 1       | 02/01/2024 | 10000000 |
| 37   | 35 | 2       | 06/01/2024 | 13373100 |
| 37   | 35 | 1       | 16/02/2024 | 9000000  |
| 37   | 35 | 4       | 21/03/2024 | 10400000 |
| 37   | 35 | 1       | 21/03/2024 | 2500000  |
| 37   | 35 | 2       | 21/03/2024 | 11800000 |
| 37   | 35 | 3       | 21/03/2024 | 5400000  |
| 37   | 35 | 5       | 22/03/2024 | 9200000  |
| 37   | 35 | 1       | 24/07/2024 | 14719000 |
| 37   | 35 | 1       | 12/08/2024 | 11740000 |
| 37   | 35 | 1       | 25/11/2024 | 14951000 |
| 37   | 35 | 2       | 25/11/2024 | 10000000 |
| 37   | 35 | 3       | 29/11/2024 | 14960000 |
| 37   | 35 | 1       | 16/12/2024 | 9800000  |
| 37   | 35 | 2       | 16/12/2024 | 5600000  |
| 37   | 35 | 3       | 16/12/2024 | 10000000 |
| 37   | 35 | 1       | 01/01/2025 | 5000000  |
| 37   | 35 | 3       | 15/01/2025 | 5000000  |
| 37   | 35 | 2       | 15/01/2025 | 5000000  |
| 37   | 35 | 4       | 15/01/2025 | 4500000  |
| 37   | 35 | 5       | 16/01/2025 | 5000000  |
| 37   | 35 | 10      | 28/01/2025 | 5000000  |
| 37   | 35 | 6       | 28/01/2025 | 4500000  |
| 37   | 35 | 9       | 28/01/2025 | 10000000 |
| 37   | 35 | 7       | 28/01/2025 | 10000000 |
| 37   | 35 | 8       | 28/01/2025 | 5000000  |
| 37   | 35 | 1       | 28/02/2025 | 10752000 |
| 37   | 35 | 1       | 12/03/2025 | 4900000  |
| 37   | 35 | 2       | 12/03/2025 | 8990000  |
| 37   | 35 | 4       | 27/03/2025 | 2500000  |
| 37   | 35 | 5       | 27/03/2025 | 2500000  |

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|            |              |
|------------|--------------|
| TREASURY   | SITAPUR (46) |
| MAJOR HEAD | 2215         |

**DDO DESCRIPTION** (4183)DM,SITAPUR

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT    |
|--------------------------|----|---------|------------|-----------|
| 37                       | 35 | 3       | 27/03/2025 | 2500000   |
| 37                       | 35 | 7       | 31/03/2025 | 2000000   |
| 37                       | 35 | 6       | 31/03/2025 | 7469000   |
| 37                       | 35 | 1       | 14/05/2025 | 10480000  |
| 37                       | 35 | 1       | 07/08/2025 | 10000000  |
| 37                       | 35 | 2       | 28/08/2025 | 10000000  |
| TOTAL (4183)DM,SITAPUR : |    |         |            | 370202000 |

**TOTAL NO. OF ITEMS: 48**

|                                    |           |
|------------------------------------|-----------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>48</b> |
|------------------------------------|-----------|

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2215: | 370202000 |
|----------------------|-----------|

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|            |              |
|------------|--------------|
| TREASURY   | SITAPUR (46) |
| MAJOR HEAD | 2216         |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (4217)DM,DISTRICT MAGISTRATE SITAPUR |
|------------------------|--------------------------------------|

| GRNT                                            | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-------------------------------------------------|----|---------|------------|---------------|
| 83                                              | 20 | 1       | 31/03/2008 | 811562        |
| TOTAL (4217)DM,DISTRICT<br>MAGISTRATE SITAPUR : |    |         |            | <b>811562</b> |

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2216:</b> | <b>1</b> | <b>GRAND TOTAL OF 2216:</b> | <b>811562</b> |
|------------------------------------|----------|-----------------------------|---------------|

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SITAPUR**

| GRNT                     | OH | VCHR No | VCHR DATE  | AMOUNT          |
|--------------------------|----|---------|------------|-----------------|
| 37                       | 35 | 3       | 25/03/2015 | 529000          |
| 37                       | 35 | 1       | 30/01/2023 | 1419500         |
| 37                       | 35 | 1       | 13/02/2023 | 1250000         |
| 37                       | 35 | 1       | 19/07/2023 | 1419500         |
| 37                       | 35 | 1       | 07/02/2024 | 1500000         |
| 37                       | 35 | 2       | 07/02/2024 | 3000000         |
| 37                       | 35 | 3       | 16/02/2024 | 4500000         |
| 37                       | 35 | 2       | 06/03/2024 | 3000000         |
| 37                       | 35 | 1       | 06/03/2024 | 2500000         |
| 37                       | 35 | 3       | 21/03/2024 | 2500000         |
| 37                       | 35 | 4       | 26/03/2024 | 2500000         |
| 37                       | 35 | 1       | 18/01/2025 | 7000000         |
| 37                       | 35 | 2       | 24/01/2025 | 2600000         |
| 37                       | 35 | 1       | 01/02/2025 | 12061600        |
| 37                       | 35 | 2       | 17/02/2025 | 160000          |
| 37                       | 35 | 1       | 30/03/2025 | 1745000         |
| 37                       | 35 | 4       | 31/03/2025 | 1000000         |
| 37                       | 35 | 3       | 31/03/2025 | 2500000         |
| 37                       | 35 | 2       | 31/03/2025 | 1500000         |
| TOTAL (4183)DM,SITAPUR : |    |         |            | <b>52684600</b> |

**TOTAL NO. OF ITEMS: 19**

**TOTAL NO. OF ITEMS MH 2217: 19**

**GRAND TOTAL OF 2217: 52684600**

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**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

| GRNT                                                          | OH | VCHR No | VCHR DATE  | AMOUNT        |
|---------------------------------------------------------------|----|---------|------------|---------------|
| 10                                                            | 20 | 244     | 16/08/2001 | 132940        |
| TOTAL (2103)DHORO,udyan evam<br>khadya prasanskaran SITAPUR : |    |         |            | <b>132940</b> |

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research SITAPUR

| GRNT                                                                  | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------------------------------------------------|----|---------|------------|---------------|
| 11                                                                    | 20 | 286     | 03/10/2001 | 160370        |
| 11                                                                    | 20 | 300     | 12/10/2001 | 182004        |
| 11                                                                    | 20 | 1       | 02/09/2005 | 250000        |
| TOTAL (2132)DAO,Deputy Director<br>of Agriculture- Research SITAPUR : |    |         |            | <b>592374</b> |

**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, Deputy Director of Agriculture SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 430     | 18/12/2001 | 74970  |
| 11   | 20 | 158     | 05/01/2002 | 77896  |
| 11   | 20 | 457     | 12/03/2003 | 245714 |
| 11   | 20 | 39      | 12/06/2004 | 397938 |
| 83   | 20 | 76      | 13/10/2004 | 81896  |
| 11   | 20 | 607     | 30/03/2005 | 417674 |
| 11   | 20 | 555     | 30/03/2005 | 416557 |
| 11   | 20 | 3       | 08/11/2005 | 80625  |
| 11   | 20 | 83      | 16/01/2006 | 90595  |
| 11   | 20 | 80      | 16/01/2006 | 103861 |
| 11   | 20 | 70      | 16/01/2006 | 85620  |
| 11   | 20 | 73      | 16/01/2006 | 97150  |
| 11   | 20 | 68      | 16/01/2006 | 53464  |
| 11   | 20 | 9       | 01/02/2006 | 95792  |
| 11   | 20 | 7       | 01/02/2006 | 82205  |
| 11   | 20 | 19      | 06/02/2006 | 194668 |
| 11   | 20 | 18      | 06/02/2006 | 101190 |
| 11   | 20 | 35      | 07/02/2006 | 108750 |
| 11   | 20 | 80      | 13/02/2006 | 124127 |
| 11   | 20 | 68      | 13/02/2006 | 93728  |
| 11   | 20 | 89      | 13/02/2006 | 64000  |
| 11   | 20 | 57      | 13/02/2006 | 152000 |
| 11   | 20 | 92      | 27/02/2006 | 256080 |
| 11   | 20 | 6       | 02/03/2006 | 112640 |
| 11   | 20 | 5       | 02/03/2006 | 56250  |
| 11   | 20 | 93      | 24/03/2006 | 60000  |
| 11   | 20 | 105     | 24/03/2006 | 350160 |
| 11   | 20 | 169     | 29/03/2006 | 94772  |
| 11   | 20 | 137     | 29/03/2006 | 84728  |
| 11   | 20 | 156     | 29/03/2006 | 536000 |
| 11   | 20 | 153     | 29/03/2006 | 600000 |
| 11   | 20 | 168     | 29/03/2006 | 87116  |
| 11   | 20 | 166     | 29/03/2006 | 57250  |
| 11   | 20 | 167     | 29/03/2006 | 98020  |
| 11   | 20 | 160     | 29/03/2006 | 147135 |
| 11   | 20 | 165     | 29/03/2006 | 71572  |
| 11   | 20 | 179     | 31/03/2006 | 270000 |
| 11   | 20 | 264     | 31/03/2006 | 99036  |
| 11   | 20 | 272     | 31/03/2006 | 79708  |
| 11   | 20 | 263     | 31/03/2006 | 84000  |
| 11   | 20 | 295     | 31/03/2006 | 160552 |
| 11   | 20 | 178     | 31/03/2006 | 220202 |

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 201     | 31/03/2006 | 118663  |
| 11   | 20 | 182     | 31/03/2006 | 143915  |
| 11   | 20 | 203     | 31/03/2006 | 125000  |
| 11   | 20 | 183     | 31/03/2006 | 123984  |
| 83   | 20 | 215     | 31/03/2006 | 60000   |
| 11   | 20 | 265     | 31/03/2006 | 99600   |
| 11   | 20 | 280     | 31/03/2006 | 600000  |
| 11   | 20 | 279     | 31/03/2006 | 116720  |
| 11   | 20 | 271     | 31/03/2006 | 70180   |
| 11   | 20 | 269     | 31/03/2006 | 51712   |
| 11   | 20 | 184     | 31/03/2006 | 85438   |
| 83   | 20 | 286     | 31/03/2006 | 89237   |
| 11   | 20 | 287     | 31/03/2006 | 266641  |
| 11   | 20 | 270     | 31/03/2006 | 90016   |
| 11   | 20 | 230     | 31/03/2006 | 65140   |
| 11   | 20 | 216     | 31/03/2006 | 60000   |
| 11   | 20 | 261     | 31/03/2006 | 90440   |
| 11   | 20 | 262     | 31/03/2006 | 73300   |
| 11   | 20 | 40      | 17/06/2006 | 500000  |
| 11   | 20 | 13      | 10/01/2008 | 93836   |
| 11   | 20 | 18      | 10/01/2008 | 81250   |
| 11   | 20 | 14      | 10/01/2008 | 5000    |
| 11   | 20 | 12      | 10/01/2008 | 45964   |
| 11   | 20 | 21      | 10/01/2008 | 1200    |
| 11   | 20 | 24      | 10/01/2008 | 38200   |
| 11   | 20 | 22      | 10/01/2008 | 94000   |
| 83   | 20 | 20      | 10/01/2008 | 63100   |
| 11   | 20 | 25      | 10/01/2008 | 105600  |
| 11   | 20 | 23      | 10/01/2008 | 129400  |
| 11   | 20 | 114     | 25/01/2008 | 472000  |
| 11   | 20 | 21      | 08/02/2008 | 144337  |
| 11   | 20 | 27      | 09/02/2008 | 75520   |
| 11   | 20 | 29      | 09/02/2008 | 38450   |
| 11   | 20 | 26      | 09/02/2008 | 36920   |
| 11   | 20 | 30      | 09/02/2008 | 8204    |
| 11   | 20 | 23      | 09/02/2008 | 311520  |
| 11   | 20 | 28      | 09/02/2008 | 13290   |
| 11   | 20 | 64      | 18/02/2008 | 1764000 |
| 11   | 20 | 65      | 18/02/2008 | 539825  |
| 11   | 20 | 67      | 18/02/2008 | 313197  |
| 11   | 20 | 68      | 18/02/2008 | 756803  |
| 11   | 20 | 70      | 20/02/2008 | 473031  |

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**TREASURY** **SITAPUR (46)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 20 | 94      | 25/02/2008 | 3800000 |
| 11   | 20 | 93      | 25/02/2008 | 228000  |
| 11   | 20 | 59      | 19/03/2008 | 228000  |

TOTAL (2134)DDRAE,Deputy  
Director of Agriculture SITAPUR : **19456274**

**TOTAL NO. OF ITEMS:** **87**

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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 | 58      | 20/07/2002 | 491500  |
| 23   | 20 | 56      | 20/07/2002 | 107500  |
| 23   | 20 | 61      | 13/08/2002 | 156000  |
| 23   | 20 | 146     | 11/10/2002 | 796500  |
| 23   | 20 | 167     | 15/11/2002 | 185000  |
| 23   | 20 | 166     | 15/11/2002 | 93500   |
| 23   | 20 | 209     | 04/12/2002 | 1300000 |
| 23   | 20 | 380     | 21/02/2003 | 751000  |
| 23   | 20 | 78      | 14/10/2003 | 390000  |
| 23   | 20 | 291     | 28/02/2004 | 327000  |
| 23   | 20 | 473     | 17/03/2004 | 600000  |
| 83   | 20 | 474     | 17/03/2004 | 100000  |
| 23   | 20 | 21      | 16/07/2004 | 523000  |
| 23   | 20 | 21      | 13/09/2004 | 140000  |
| 83   | 20 | 147     | 11/11/2004 | 77000   |
| 83   | 20 | 146     | 11/11/2004 | 132000  |
| 23   | 20 | 243     | 04/02/2005 | 915000  |
| 23   | 20 | 407     | 22/03/2005 | 235000  |
| 23   | 20 | 57      | 14/09/2005 | 300000  |
| 23   | 20 | 7       | 02/01/2006 | 79000   |
| 83   | 20 | 8       | 02/01/2006 | 87500   |
| 83   | 20 | 30      | 16/01/2006 | 62500   |
| 23   | 20 | 33      | 16/01/2006 | 158000  |
| 23   | 20 | 31      | 16/01/2006 | 225000  |
| 23   | 20 | 32      | 16/01/2006 | 277000  |
| 83   | 20 | 81      | 24/03/2006 | 97500   |
| 23   | 20 | 115     | 28/03/2006 | 265000  |
| 23   | 20 | 41      | 17/06/2006 | 150000  |
| 83   | 20 | 17      | 03/01/2007 | 45000   |
| 23   | 20 | 91      | 31/10/2007 | 632000  |
| 23   | 20 | 90      | 31/10/2007 | 400000  |
| 23   | 20 | 11      | 08/01/2008 | 1010000 |
| 23   | 20 | 1       | 02/02/2008 | 285000  |
| 23   | 20 | 3       | 11/08/2008 | 810000  |
| 23   | 20 | 34      | 13/02/2009 | 1110000 |
| 23   | 20 | 38      | 15/09/2009 | 284000  |
| 23   | 20 | 76      | 25/09/2009 | 276000  |
| 23   | 20 | 12      | 09/01/2013 | 1562215 |
| 23   | 20 | 699     | 20/11/2017 | 5731907 |
| 23   | 20 | 51      | 23/02/2023 | 112250  |
| 23   | 20 | 52      | 23/02/2023 | 12000   |
| 23   | 20 | 56      | 23/02/2023 | 19200   |

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2453) DICA O, Ganna Karayale, SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 23   | 20 | 53      | 23/02/2023 | 25500  |
| 23   | 20 | 65      | 24/02/2023 | 145000 |
| 23   | 20 | 67      | 24/02/2023 | 34272  |
| 23   | 20 | 66      | 24/02/2023 | 160800 |
| 23   | 20 | 68      | 25/02/2023 | 75000  |
| 23   | 20 | 34      | 13/02/2024 | 95022  |
| 23   | 20 | 68      | 21/02/2024 | 192402 |
| 23   | 20 | 63      | 21/02/2024 | 112500 |
| 23   | 20 | 84      | 23/02/2024 | 359955 |
| 23   | 20 | 81      | 23/02/2024 | 197928 |
| 23   | 20 | 80      | 23/02/2024 | 53640  |
| 23   | 20 | 16      | 17/10/2024 | 94104  |
| 23   | 20 | 8       | 14/11/2024 | 126265 |
| 23   | 20 | 12      | 14/11/2024 | 170055 |
| 23   | 20 | 11      | 14/11/2024 | 190404 |
| 23   | 20 | 6       | 14/11/2024 | 26496  |
| 23   | 20 | 15      | 14/11/2024 | 91269  |
| 23   | 20 | 7       | 14/11/2024 | 63765  |
| 23   | 20 | 25      | 21/11/2024 | 86634  |
| 23   | 20 | 24      | 21/11/2024 | 163476 |
| 23   | 20 | 40      | 25/11/2024 | 35370  |
| 23   | 20 | 39      | 25/11/2024 | 90225  |
| 23   | 20 | 48      | 27/11/2024 | 107829 |
| 23   | 20 | 9       | 07/12/2024 | 67050  |
| 23   | 20 | 11      | 11/12/2024 | 187659 |
| 23   | 20 | 12      | 11/12/2024 | 200142 |
| 23   | 20 | 14      | 20/12/2024 | 51654  |
| 23   | 20 | 18      | 20/12/2024 | 115290 |
| 23   | 20 | 27      | 28/12/2024 | 105804 |
| 23   | 20 | 26      | 28/12/2024 | 67662  |
| 23   | 20 | 28      | 28/12/2024 | 265491 |
| 23   | 20 | 32      | 28/12/2024 | 14427  |
| 23   | 20 | 19      | 03/01/2025 | 173619 |
| 23   | 20 | 51      | 16/01/2025 | 78507  |
| 23   | 20 | 53      | 16/01/2025 | 167245 |
| 23   | 20 | 55      | 16/01/2025 | 51655  |
| 23   | 20 | 52      | 16/01/2025 | 188569 |
| 23   | 20 | 68      | 21/01/2025 | 41310  |
| 23   | 20 | 67      | 21/01/2025 | 201600 |
| 23   | 20 | 70      | 21/01/2025 | 90612  |
| 23   | 20 | 81      | 30/01/2025 | 73800  |
| 23   | 20 | 82      | 30/01/2025 | 66366  |

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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 | 2       | 01/03/2025 | 473805 |
| 23   | 20 | 1       | 01/03/2025 | 266500 |
| 23   | 20 | 7       | 01/03/2025 | 193347 |
| 23   | 20 | 9       | 01/03/2025 | 309273 |
| 23   | 20 | 3       | 01/03/2025 | 84504  |
| 23   | 20 | 8       | 01/03/2025 | 48600  |
| 23   | 20 | 6       | 01/03/2025 | 46692  |
| 23   | 20 | 19      | 05/03/2025 | 48024  |
| 23   | 20 | 16      | 05/03/2025 | 652500 |
| 23   | 20 | 15      | 05/03/2025 | 200000 |
| 23   | 20 | 14      | 05/03/2025 | 95500  |
| 23   | 20 | 18      | 05/03/2025 | 26640  |
| 23   | 20 | 21      | 05/03/2025 | 198909 |
| 23   | 20 | 17      | 05/03/2025 | 182250 |
| 23   | 20 | 32      | 06/03/2025 | 268929 |
| 23   | 20 | 29      | 06/03/2025 | 180250 |
| 23   | 20 | 28      | 06/03/2025 | 109750 |
| 23   | 20 | 31      | 06/03/2025 | 165942 |
| 23   | 20 | 30      | 06/03/2025 | 259668 |
| 23   | 20 | 35      | 06/03/2025 | 76959  |
| 23   | 20 | 38      | 07/03/2025 | 76500  |
| 23   | 20 | 45      | 07/03/2025 | 465966 |
| 23   | 20 | 44      | 07/03/2025 | 537633 |
| 23   | 20 | 41      | 07/03/2025 | 226250 |
| 23   | 20 | 39      | 07/03/2025 | 22500  |
| 23   | 20 | 59      | 11/03/2025 | 224375 |
| 23   | 20 | 60      | 11/03/2025 | 480102 |
| 23   | 20 | 56      | 11/03/2025 | 109962 |
| 23   | 20 | 61      | 11/03/2025 | 285408 |
| 23   | 20 | 55      | 11/03/2025 | 92817  |
| 23   | 20 | 57      | 11/03/2025 | 277398 |
| 23   | 20 | 58      | 11/03/2025 | 138798 |
| 23   | 20 | 103     | 18/03/2025 | 87300  |
| 23   | 20 | 114     | 18/03/2025 | 172250 |
| 23   | 20 | 106     | 18/03/2025 | 325676 |
| 23   | 20 | 98      | 18/03/2025 | 69111  |
| 23   | 20 | 112     | 18/03/2025 | 113750 |
| 23   | 20 | 102     | 18/03/2025 | 428994 |
| 23   | 20 | 101     | 18/03/2025 | 132093 |
| 23   | 20 | 99      | 18/03/2025 | 112824 |
| 23   | 20 | 107     | 18/03/2025 | 72120  |
| 23   | 20 | 105     | 18/03/2025 | 42687  |

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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 | 113     | 18/03/2025 | 96000  |
| 23   | 20 | 110     | 18/03/2025 | 118125 |
| 23   | 20 | 115     | 18/03/2025 | 78000  |
| 23   | 20 | 109     | 18/03/2025 | 13542  |
| 23   | 20 | 104     | 18/03/2025 | 136512 |
| 23   | 20 | 100     | 18/03/2025 | 122913 |
| 23   | 20 | 111     | 18/03/2025 | 42750  |
| 23   | 20 | 108     | 18/03/2025 | 17880  |
| 23   | 20 | 155     | 21/03/2025 | 25500  |
| 23   | 20 | 153     | 21/03/2025 | 61000  |
| 23   | 20 | 161     | 21/03/2025 | 198000 |
| 23   | 20 | 145     | 21/03/2025 | 24290  |
| 23   | 20 | 148     | 21/03/2025 | 26409  |
| 23   | 20 | 152     | 21/03/2025 | 7050   |
| 23   | 20 | 149     | 21/03/2025 | 48015  |
| 23   | 20 | 150     | 21/03/2025 | 8250   |
| 23   | 20 | 146     | 21/03/2025 | 9940   |
| 23   | 20 | 158     | 21/03/2025 | 57250  |
| 23   | 20 | 160     | 21/03/2025 | 245500 |
| 23   | 20 | 154     | 21/03/2025 | 63000  |
| 23   | 20 | 159     | 21/03/2025 | 96750  |
| 23   | 20 | 147     | 21/03/2025 | 18978  |
| 23   | 20 | 156     | 21/03/2025 | 71250  |
| 23   | 20 | 144     | 21/03/2025 | 14903  |
| 23   | 20 | 151     | 21/03/2025 | 4995   |
| 23   | 20 | 172     | 24/03/2025 | 252000 |
| 23   | 20 | 181     | 24/03/2025 | 5544   |
| 23   | 20 | 180     | 24/03/2025 | 3816   |
| 23   | 20 | 183     | 24/03/2025 | 9225   |
| 23   | 20 | 184     | 24/03/2025 | 1395   |
| 23   | 20 | 173     | 24/03/2025 | 10000  |
| 23   | 20 | 185     | 24/03/2025 | 4445   |
| 23   | 20 | 178     | 24/03/2025 | 23488  |
| 23   | 20 | 177     | 24/03/2025 | 46250  |
| 23   | 20 | 171     | 24/03/2025 | 96500  |
| 23   | 20 | 186     | 24/03/2025 | 30800  |
| 23   | 20 | 182     | 24/03/2025 | 16801  |
| 23   | 20 | 195     | 24/03/2025 | 35349  |
| 23   | 20 | 179     | 24/03/2025 | 8964   |
| 23   | 20 | 176     | 24/03/2025 | 9000   |
| 23   | 20 | 175     | 24/03/2025 | 121250 |
| 23   | 20 | 174     | 24/03/2025 | 22500  |

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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 | 237     | 25/03/2025 | 22547  |
| 23   | 20 | 236     | 25/03/2025 | 1815   |
| 23   | 20 | 253     | 25/03/2025 | 49500  |
| 23   | 20 | 233     | 25/03/2025 | 10000  |
| 23   | 20 | 234     | 25/03/2025 | 1110   |
| 23   | 20 | 235     | 25/03/2025 | 5145   |
| 23   | 20 | 252     | 25/03/2025 | 4905   |
| 23   | 20 | 240     | 25/03/2025 | 3248   |
| 23   | 20 | 238     | 25/03/2025 | 4277   |
| 23   | 20 | 239     | 25/03/2025 | 4690   |
| 23   | 20 | 232     | 25/03/2025 | 3222   |
| 23   | 20 | 254     | 25/03/2025 | 7500   |
| 23   | 20 | 251     | 25/03/2025 | 22015  |
| 23   | 20 | 272     | 26/03/2025 | 59680  |
| 23   | 20 | 271     | 26/03/2025 | 20195  |
| 23   | 20 | 268     | 26/03/2025 | 2905   |
| 23   | 20 | 269     | 26/03/2025 | 1217   |
| 23   | 20 | 265     | 26/03/2025 | 500    |
| 23   | 20 | 267     | 26/03/2025 | 7595   |
| 23   | 20 | 270     | 26/03/2025 | 4425   |
| 23   | 20 | 273     | 26/03/2025 | 3150   |

TOTAL (2453)DICAO,Ganna  
Karayale,SITAPUR :

**37143771**

**TOTAL NO. OF ITEMS: 189**

**TOTAL NO. OF ITEMS MH 2401: 280**

**GRAND TOTAL OF 2401: 57325359**

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer SITAPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 30      | 26/09/2007 | 90000   |
| 83   | 20 | 29      | 26/09/2007 | 90000   |
| 15   | 20 | 25      | 24/12/2022 | 3322978 |
| 15   | 20 | 9       | 18/01/2024 | 1200000 |
| 15   | 20 | 31      | 31/07/2024 | 2346057 |
| 15   | 20 | 24      | 19/09/2024 | 617303  |
| 15   | 20 | 97      | 25/03/2025 | 4868029 |
| 15   | 20 | 22      | 30/07/2025 | 3465514 |
| 15   | 20 | 1       | 04/09/2025 | 557117  |
| 15   | 20 | 23      | 18/09/2025 | 1666531 |

TOTAL (2295)CVETO,Chief Veterinary Officer SITAPUR : **18223529**

**TOTAL NO. OF ITEMS: 10**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2403: 10</b> | <b>GRAND TOTAL OF 2403: 18223529</b> |
|---------------------------------------|--------------------------------------|

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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       | 31/07/2024 | 263328 |
| 17   | 20 | 4       | 14/08/2024 | 175552 |
| 17   | 20 | 1       | 19/11/2024 | 303168 |
| 17   | 20 | 2       | 21/11/2024 | 123456 |
| 17   | 20 | 6       | 07/12/2024 | 284416 |
| 17   | 20 | 4       | 31/01/2025 | 744672 |
| 17   | 20 | 4       | 07/02/2025 | 278592 |
| 17   | 20 | 1       | 07/03/2025 | 217856 |
| 17   | 20 | 6       | 26/03/2025 | 552672 |
| 17   | 20 | 10      | 29/03/2025 | 100000 |
| 17   | 20 | 11      | 29/03/2025 | 368448 |
| 17   | 20 | 14      | 31/03/2025 | 66243  |

**TOTAL** **3478403**  
(2366)ASDIR,MatsyaVibhag,SITAPUR

**TOTAL NO. OF ITEMS:** **12**

**TOTAL NO. OF ITEMS MH 2405:** **12**

**GRAND TOTAL OF 2405:** **3478403**

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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       | 20/01/2006 | 178500        |
| TOTAL (4182)CDO,SITAPUR : |    |         |            | <b>178500</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>1</b> | <b>GRAND TOTAL OF 2501:</b> | <b>178500</b> |
|------------------------------------|----------|-----------------------------|---------------|

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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 | 68      | 12/12/2024 | 260946           |
| 95                                                             | 20 | 53      | 12/12/2024 | 179090           |
| 95                                                             | 20 | 52      | 12/12/2024 | 5117552          |
| 95                                                             | 20 | 69      | 12/12/2024 | 1552606          |
| 95                                                             | 20 | 51      | 12/12/2024 | 8098265          |
| 95                                                             | 20 | 48      | 12/12/2024 | 5045836          |
| 95                                                             | 20 | 65      | 12/12/2024 | 9173495          |
| 95                                                             | 20 | 62      | 12/12/2024 | 9164905          |
| 95                                                             | 20 | 63      | 12/12/2024 | 13331495         |
| 95                                                             | 20 | 50      | 12/12/2024 | 3261012          |
| 95                                                             | 20 | 49      | 12/12/2024 | 5308282          |
| 95                                                             | 20 | 47      | 12/12/2024 | 746756           |
| 95                                                             | 20 | 67      | 12/12/2024 | 1108698          |
| 95                                                             | 20 | 66      | 12/12/2024 | 1972588          |
| 95                                                             | 20 | 59      | 12/12/2024 | 609702           |
| 95                                                             | 20 | 45      | 12/12/2024 | 1942276          |
| 95                                                             | 20 | 64      | 12/12/2024 | 1611377          |
| 95                                                             | 20 | 57      | 12/12/2024 | 714376           |
| 95                                                             | 20 | 46      | 12/12/2024 | 3398221          |
| 95                                                             | 20 | 60      | 12/12/2024 | 10009595         |
| 95                                                             | 20 | 58      | 12/12/2024 | 500878           |
| 95                                                             | 20 | 56      | 12/12/2024 | 367356           |
| 95                                                             | 20 | 55      | 12/12/2024 | 638955           |
| 95                                                             | 20 | 61      | 12/12/2024 | 15961672         |
| TOTAL (4801)EXENG,EXECUTIVE<br>ENGINEER Sitapur Khand Sharda N |    |         |            | <b>100075934</b> |

**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),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 31              | 20 | 2       | 05/02/2024 | 12759024        |
| 31              | 20 | 6       | 03/03/2025 | 59523000        |
| 31              | 20 | 7       | 10/07/2025 | 18107000        |
| TOTAL (6009), : |    |         |            | <b>90389024</b> |

**TOTAL NO. OF ITEMS:** **3**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2210:</b> | <b>3</b> | <b>GRAND TOTAL OF 2210:</b> | <b>90389024</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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|            |                |
|------------|----------------|
| TREASURY   | SONBHADRA (69) |
| MAJOR HEAD | 2215           |

**DDO DESCRIPTION** (4183)DM,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 6       | 31/03/2023 | 4500000  |
| 37   | 35 | 1       | 31/03/2023 | 4800000  |
| 37   | 35 | 4       | 31/03/2023 | 4500000  |
| 37   | 35 | 3       | 31/03/2023 | 2400000  |
| 37   | 35 | 2       | 31/03/2023 | 5000000  |
| 37   | 35 | 5       | 31/03/2023 | 4500000  |
| 37   | 35 | 7       | 31/03/2023 | 4300000  |
| 37   | 35 | 1       | 22/02/2024 | 9400000  |
| 37   | 35 | 1       | 28/03/2024 | 4800000  |
| 37   | 35 | 2       | 30/03/2024 | 1000000  |
| 37   | 35 | 3       | 30/03/2024 | 4800000  |
| 37   | 35 | 1       | 22/05/2024 | 13390000 |
| 37   | 35 | 1       | 13/06/2024 | 14575000 |
| 37   | 35 | 2       | 21/06/2024 | 9500000  |
| 37   | 35 | 1       | 16/01/2025 | 13016000 |
| 37   | 35 | 2       | 16/01/2025 | 7201000  |
| 37   | 35 | 1       | 07/02/2025 | 5000000  |
| 37   | 35 | 4       | 07/02/2025 | 10000000 |
| 37   | 35 | 2       | 07/02/2025 | 9000000  |
| 37   | 35 | 5       | 07/02/2025 | 9500000  |
| 37   | 35 | 3       | 07/02/2025 | 10000000 |
| 37   | 35 | 1       | 24/03/2025 | 5000000  |
| 37   | 35 | 2       | 24/03/2025 | 7000000  |
| 37   | 35 | 5       | 24/03/2025 | 9800000  |
| 37   | 35 | 4       | 24/03/2025 | 5000000  |
| 37   | 35 | 3       | 24/03/2025 | 5400000  |
| 37   | 35 | 7       | 24/03/2025 | 15000000 |
| 37   | 35 | 6       | 24/03/2025 | 10000000 |
| 37   | 35 | 11      | 28/03/2025 | 5000000  |
| 37   | 35 | 9       | 28/03/2025 | 2500000  |
| 37   | 35 | 10      | 28/03/2025 | 2500000  |
| 37   | 35 | 8       | 28/03/2025 | 7000000  |
| 37   | 35 | 13      | 31/03/2025 | 1700000  |
| 37   | 35 | 12      | 31/03/2025 | 4500000  |
| 37   | 35 | 1       | 30/08/2025 | 8991000  |

TOTAL (4183)DM,SONBHADRA : **240573000**

**TOTAL NO. OF ITEMS: 35**

**TOTAL NO. OF ITEMS MH 2215: 35**

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2215: | 240573000 |
|----------------------|-----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 31/03/2023 | 598000  |
| 37   | 35 | 1       | 22/02/2024 | 2690000 |
| 37   | 35 | 1       | 16/01/2025 | 2850000 |
| 37   | 35 | 2       | 07/02/2025 | 3000000 |
| 37   | 35 | 1       | 07/02/2025 | 5000000 |
| 37   | 35 | 1       | 24/03/2025 | 2390000 |
| 37   | 35 | 2       | 28/03/2025 | 4000000 |

**TOTAL (4183)DM,SONBHADRA :** **20528000**

**TOTAL NO. OF ITEMS:** **7**

**TOTAL NO. OF ITEMS MH 2217:** **7**

**GRAND TOTAL OF 2217:** **20528000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SONBHADRA (69)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132),**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 20 | 19      | 12/12/2001 | 420258 |

**TOTAL (2132), : 420258**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>1</b> | <b>GRAND TOTAL OF 2401:</b> | <b>420258</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**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       | 16/07/2022 | 125637 |
| 16   | 20 | 3       | 26/08/2022 | 43680  |
| 16   | 20 | 1       | 24/02/2023 | 231580 |
| 16   | 20 | 1       | 14/03/2024 | 231918 |
| 16   | 20 | 1       | 07/11/2024 | 126441 |
| 16   | 20 | 2       | 19/11/2024 | 122428 |
| 16   | 20 | 1       | 04/01/2025 | 47900  |
| 16   | 20 | 3       | 04/01/2025 | 12000  |
| 16   | 20 | 6       | 04/01/2025 | 216667 |
| 16   | 20 | 2       | 06/02/2025 | 157163 |
| 16   | 20 | 4       | 06/02/2025 | 21700  |
| 16   | 20 | 1       | 05/03/2025 | 100498 |
| 16   | 20 | 3       | 10/03/2025 | 108362 |
| 16   | 20 | 2       | 10/03/2025 | 164970 |
| 16   | 20 | 6       | 25/03/2025 | 137101 |
| 16   | 20 | 4       | 25/03/2025 | 49900  |
| 16   | 20 | 7       | 25/03/2025 | 21700  |
| 16   | 20 | 9       | 25/03/2025 | 21700  |
| 16   | 20 | 10      | 29/03/2025 | 21700  |
| 16   | 20 | 1       | 05/06/2025 | 275460 |
| 16   | 20 | 1       | 15/09/2025 | 150754 |
| 16   | 20 | 2       | 24/09/2025 | 197906 |

**TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop** **2587165**

**TOTAL NO. OF ITEMS:** **22**

**TOTAL NO. OF ITEMS MH 2404:** **22**

**GRAND TOTAL OF 2404:** **2587165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SONBHADRA (69)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 35 | 2       | 19/12/2019 | 300000  |
| 81   | 35 | 9       | 19/12/2019 | 1560000 |
| 81   | 35 | 13      | 29/02/2020 | 1560000 |
| 81   | 35 | 5       | 17/10/2020 | 1200000 |
| 81   | 35 | 4       | 28/12/2020 | 660000  |
| 17   | 20 | 5       | 16/02/2021 | 158400  |
| 17   | 20 | 6       | 20/02/2021 | 236208  |
| 17   | 20 | 1       | 06/03/2021 | 75924   |
| 81   | 35 | 12      | 17/03/2021 | 540000  |
| 17   | 20 | 2       | 11/10/2021 | 504000  |
| 17   | 20 | 3       | 20/10/2021 | 1008000 |
| 83   | 20 | 4       | 26/10/2021 | 900000  |
| 17   | 20 | 5       | 26/10/2021 | 504000  |
| 17   | 20 | 1       | 02/11/2021 | 1512000 |
| 83   | 20 | 6       | 17/12/2021 | 1008000 |
| 17   | 20 | 2       | 03/01/2022 | 1584000 |
| 17   | 20 | 6       | 24/01/2022 | 504000  |
| 17   | 20 | 5       | 24/01/2022 | 504000  |
| 17   | 20 | 2       | 23/02/2022 | 504000  |
| 83   | 20 | 3       | 23/02/2022 | 504000  |
| 17   | 20 | 1       | 09/03/2022 | 1680000 |
| 17   | 20 | 8       | 21/03/2022 | 720000  |
| 83   | 20 | 7       | 21/03/2022 | 336000  |
| 17   | 20 | 11      | 21/03/2022 | 336000  |
| 17   | 20 | 13      | 21/03/2022 | 672000  |
| 17   | 20 | 9       | 21/03/2022 | 1008000 |
| 17   | 20 | 18      | 25/03/2022 | 336000  |
| 17   | 20 | 17      | 25/03/2022 | 1008000 |
| 83   | 20 | 20      | 26/03/2022 | 1344000 |
| 17   | 20 | 22      | 26/03/2022 | 2352000 |
| 17   | 20 | 27      | 31/03/2022 | 1792000 |
| 17   | 20 | 1       | 11/03/2025 | 85000   |

**TOTAL** **26995532**  
(2366)ASDIR,MatsyaVibhag,SONBH

**TOTAL NO. OF ITEMS: 32**

**TOTAL NO. OF ITEMS MH 2405: 32**

**GRAND TOTAL OF 2405: 26995532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

| GRNT                                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|------------------------------------------------|----|---------|------------|----------------|
| 13                                             | 20 | 1       | 02/06/2022 | 2243280        |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA : |    |         |            | <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 01/09/2025)

**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SONBHARDA

| GRNT                        | OH | VCHR No | VCHR DATE  | AMOUNT        |
|-----------------------------|----|---------|------------|---------------|
| 12                          | 48 | 7       | 27/03/2008 | 792000        |
| TOTAL (4182)CDO,SONBHARDA : |    |         |            | <b>792000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>2</b> | <b>GRAND TOTAL OF 2501:</b> | <b>3035280</b> |
|------------------------------------|----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 12/12/2008 | 2000000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : **2000000**

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SRAVASTI (85)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SRAVASTI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 30/03/2024 | 10000000 |
| 37   | 35 | 1       | 11/02/2025 | 10000000 |
| 37   | 35 | 1       | 04/03/2025 | 3143000  |
| 37   | 35 | 2       | 24/03/2025 | 2500000  |
| 37   | 35 | 3       | 30/03/2025 | 10000000 |
| 37   | 35 | 1       | 20/08/2025 | 10111000 |
| 37   | 35 | 2       | 21/08/2025 | 97036000 |

**TOTAL (4183)DM,SRAVASTI : 142790000**

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2215: 8**

**GRAND TOTAL OF 2215: 144790000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SRAVASTI**

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|---------------------------|----|---------|------------|----------------|
| 37                        | 35 | 1       | 22/02/2024 | 1000000        |
| 37                        | 35 | 2       | 24/02/2024 | 3984500        |
| 37                        | 35 | 2       | 11/02/2025 | 2600000        |
| TOTAL (4183)DM,SRAVASTI : |    |         |            | <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 01/09/2025)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4187),**

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-----------------|----|---------|------------|-----------------|
| 37              | 48 | 1       | 29/09/2008 | 30625000        |
| 37              | 48 | 1       | 20/01/2009 | 30625000        |
| TOTAL (4187), : |    |         |            | <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 01/09/2025)

**TREASURY SRAVASTI (85)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2132)DAO,Deputy Director of Agriculture- Research SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 1       | 27/12/2005 | 225000  |
| 11   | 48 | 2       | 27/12/2005 | 5857    |
| 11   | 48 | 1       | 04/01/2006 | 491000  |
| 11   | 48 | 2       | 18/03/2006 | 12563   |
| 11   | 48 | 7       | 18/03/2006 | 5000    |
| 11   | 48 | 4       | 18/03/2006 | 6000    |
| 11   | 48 | 3       | 18/03/2006 | 1580    |
| 11   | 48 | 5       | 18/03/2006 | 8000    |
| 11   | 48 | 6       | 18/03/2006 | 5000    |
| 11   | 48 | 8       | 18/03/2006 | 10000   |
| 11   | 48 | 1       | 08/09/2006 | 5490000 |

TOTAL (2132)DAO,Deputy Director of Agriculture- Research SRAVASTI **6260000**

**TOTAL NO. OF ITEMS: 11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAG,Deputy Director of Agriculture SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 11   | 48 | 8       | 24/07/2007 | 406000 |

TOTAL (2134)DDRAG,Deputy  
Director of Agriculture SRAVASTI : **406000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2402:</b> | <b>12</b> | <b>GRAND TOTAL OF 2402:</b> | <b>6666000</b> |
|------------------------------------|-----------|-----------------------------|----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,Srawasti

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 07/12/2023 | 67200  |
| 17   | 20 | 3       | 14/08/2024 | 56512  |
| 17   | 20 | 4       | 14/08/2024 | 36544  |
| 17   | 20 | 1       | 22/11/2024 | 172800 |
| 17   | 20 | 2       | 29/11/2024 | 115200 |
| 17   | 20 | 1       | 04/02/2025 | 162240 |
| 17   | 20 | 1       | 04/03/2025 | 10412  |
| 17   | 20 | 5       | 19/03/2025 | 209920 |
| 17   | 20 | 6       | 26/03/2025 | 8531   |
| 17   | 20 | 7       | 26/03/2025 | 54400  |

**TOTAL** **893759**  
(2366)ASDIR,MatsyaVibhag,Srawast

**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 01/09/2025)

**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,SRAVASTI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 02/11/2006 | 10000  |

**TOTAL (4182)CDO,SRAVASTI : 10000**

**TOTAL NO. OF ITEMS: 1**

|                                    |           |                             |               |
|------------------------------------|-----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>11</b> | <b>GRAND TOTAL OF 2405:</b> | <b>903759</b> |
|------------------------------------|-----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT       |
|--------------------------------------------------|----|---------|------------|--------------|
| 13                                               | 20 | 1       | 25/06/2024 | 26664        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,SRAWASTI : |    |         |            | <b>26664</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 01/09/2025)

**TREASURY SRAVASTI (85)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SRAVASTI**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 12   | 48 | 1       | 18/11/2003 | 808000  |
| 12   | 48 | 1       | 06/02/2005 | 1020000 |
| 12   | 48 | 2       | 17/11/2005 | 1468215 |
| 12   | 48 | 1       | 08/12/2006 | 1468215 |
| 12   | 48 | 2       | 14/12/2007 | 2365000 |
| 12   | 48 | 1       | 14/12/2007 | 2759400 |
| 81   | 20 | 3       | 23/08/2008 | 62500   |

**TOTAL (4182)CDO,SRAVASTI : 9951330**

**TOTAL NO. OF ITEMS: 7**

**TOTAL NO. OF ITEMS MH 2501: 8** **GRAND TOTAL OF 2501: 9977994**

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 SRAVASTI (85)**

**MAJOR HEAD 2506**

**DDO DESCRIPTION** (4217)DM,DISTRICT MAGISTRATE SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 2A      | 10/12/2003 | 100000 |

TOTAL (4217)DM,DISTRICT  
MAGISTRATE SRAVASTI : **100000**

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |               |
|------------------------------------|----------|-----------------------------|---------------|
| <b>TOTAL NO. OF ITEMS MH 2506:</b> | <b>1</b> | <b>GRAND TOTAL OF 2506:</b> | <b>100000</b> |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA  
MAHAVIDYALAYA SULTANPUR

| GRNT                                                    | OH | VCHR No | VCHR DATE  | AMOUNT           |
|---------------------------------------------------------|----|---------|------------|------------------|
| 31                                                      | 20 | 33      | 20/11/2023 | 12500000         |
| 31                                                      | 20 | 3       | 20/04/2024 | 29761000         |
| 31                                                      | 20 | 61      | 27/08/2024 | 59523000         |
| 31                                                      | 20 | 21      | 19/02/2025 | 44642000         |
| 31                                                      | 20 | 166     | 30/03/2025 | 48600000         |
| 31                                                      | 20 | 4       | 06/05/2025 | 49107000         |
| TOTAL (6565)FCONT,FINANCE<br>CONTROLLER SWASHASHI RAJYA |    |         |            | <b>244133000</b> |

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2210:** **6**

**GRAND TOTAL OF 2210:** **244133000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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|            |                |
|------------|----------------|
| TREASURY   | SULTANPUR (52) |
| MAJOR HEAD | 2215           |

|                 |                    |
|-----------------|--------------------|
| DDO DESCRIPTION | (4183)DM,SULTANPUR |
|-----------------|--------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 13/12/2023 | 7712000  |
| 37   | 35 | 1       | 18/01/2024 | 4500000  |
| 37   | 35 | 2       | 19/01/2024 | 8600000  |
| 37   | 35 | 3       | 19/01/2024 | 4800000  |
| 37   | 35 | 1       | 05/03/2024 | 8000000  |
| 37   | 35 | 2       | 26/03/2024 | 9700000  |
| 37   | 35 | 3       | 30/03/2024 | 9700000  |
| 37   | 35 | 6       | 30/03/2024 | 9700000  |
| 37   | 35 | 4       | 30/03/2024 | 7800000  |
| 37   | 35 | 5       | 30/03/2024 | 5000000  |
| 37   | 35 | 1       | 11/09/2024 | 7888000  |
| 37   | 35 | 2       | 30/12/2024 | 10200000 |
| 37   | 35 | 3       | 30/12/2024 | 10100000 |
| 37   | 35 | 1       | 30/12/2024 | 5500000  |
| 37   | 35 | 4       | 30/12/2024 | 5500000  |
| 37   | 35 | 1       | 17/01/2025 | 10000000 |
| 37   | 35 | 2       | 22/01/2025 | 9700000  |
| 37   | 35 | 1       | 26/03/2025 | 9600000  |
| 37   | 35 | 4       | 30/03/2025 | 7847000  |
| 37   | 35 | 5       | 30/03/2025 | 12400000 |
| 37   | 35 | 2       | 30/03/2025 | 14303000 |
| 37   | 35 | 3       | 30/03/2025 | 2500000  |
| 37   | 35 | 9       | 31/03/2025 | 2500000  |
| 37   | 35 | 10      | 31/03/2025 | 3300000  |
| 37   | 35 | 7       | 31/03/2025 | 5400000  |
| 37   | 35 | 11      | 31/03/2025 | 4000000  |
| 37   | 35 | 8       | 31/03/2025 | 5000000  |
| 37   | 35 | 6       | 31/03/2025 | 5000000  |
| 37   | 35 | 1       | 08/07/2025 | 10135000 |
| 37   | 35 | 1       | 07/08/2025 | 10324000 |
| 37   | 35 | 1       | 29/09/2025 | 14623000 |

TOTAL (4183)DM,SULTANPUR : **241332000**

**241332000**

**TOTAL NO. OF ITEMS: 31**

**TOTAL NO. OF ITEMS MH 2215: 31**

|                      |           |
|----------------------|-----------|
| GRAND TOTAL OF 2215: | 241332000 |
|----------------------|-----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |                |
|------------|----------------|
| TREASURY   | SULTANPUR (52) |
| MAJOR HEAD | 2217           |

**DDO DESCRIPTION** (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 1       | 05/03/2024 | 1500000 |
| 37   | 35 | 2       | 26/03/2024 | 1500000 |
| 37   | 35 | 3       | 30/03/2024 | 1500000 |
| 37   | 35 | 1       | 17/01/2025 | 2000000 |
| 37   | 35 | 2       | 22/01/2025 | 1509000 |
| 37   | 35 | 1       | 18/03/2025 | 2500000 |
| 37   | 35 | 2       | 30/03/2025 | 4500000 |
| 37   | 35 | 3       | 31/03/2025 | 500000  |
| 37   | 35 | 4       | 31/03/2025 | 500000  |

TOTAL (4183)DM,SULTANPUR : **16009000**

**TOTAL NO. OF ITEMS: 9**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>9</b> | <b>GRAND TOTAL OF 2217:</b> | <b>16009000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 95   | 20 | 106     | 29/03/2025 | 2527758  |
| 95   | 20 | 110     | 29/03/2025 | 3875979  |
| 95   | 20 | 107     | 29/03/2025 | 2282657  |
| 95   | 20 | 105     | 29/03/2025 | 1359877  |
| 95   | 20 | 108     | 29/03/2025 | 18495579 |
| 95   | 20 | 109     | 29/03/2025 | 822483   |
| 95   | 20 | 112     | 30/03/2025 | 75302740 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand SULTANPUR **104667073**

**TOTAL NO. OF ITEMS:** **7**

**TOTAL NO. OF ITEMS MH 2701:** **7**

**GRAND TOTAL OF 2701:** **104667073**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (1840),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 13              | 20 | 1       | 23/07/2008 | 8541500        |
| TOTAL (1840), : |    |         |            | <b>8541500</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 01/09/2025)

**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 2B      | 16/07/2005 | 3406000 |

TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO : **3406000**

**TOTAL NO. OF ITEMS:** **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|-------------------------------------------|----|---------|------------|-----------------|
| 83                                        | 20 | 2B      | 20/09/2004 | 3983000         |
| 13                                        | 20 | 1B      | 27/01/2005 | 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 01/09/2025)

**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 13   | 20 | 1       | 14/07/2009 | 9876000 |
| 83   | 20 | 2       | 14/07/2009 | 6096000 |
| 83   | 20 | 1       | 20/08/2009 | 6095000 |
| 13   | 20 | 2       | 20/08/2009 | 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 01/09/2025)

**TREASURY UNNAO (44)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,UNNAO**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 1       | 14/11/2014 | 2425000  |
| 37   | 35 | 1       | 26/06/2015 | 6000000  |
| 37   | 35 | 1       | 18/03/2020 | 4000000  |
| 37   | 35 | 1       | 01/09/2021 | 5422000  |
| 37   | 35 | 2       | 18/10/2021 | 1553000  |
| 37   | 35 | 3       | 18/10/2021 | 1150200  |
| 37   | 35 | 7       | 09/12/2021 | 4159000  |
| 37   | 35 | 9       | 09/12/2021 | 4341000  |
| 37   | 35 | 3       | 09/12/2021 | 5250000  |
| 37   | 35 | 5       | 18/01/2022 | 3167000  |
| 37   | 35 | 2       | 26/03/2022 | 10351800 |
| 37   | 35 | 5       | 26/03/2022 | 18438000 |
| 37   | 35 | 2       | 19/09/2022 | 15751000 |
| 37   | 35 | 1       | 19/09/2022 | 13977000 |
| 37   | 35 | 4       | 26/09/2022 | 6944000  |
| 37   | 35 | 5       | 26/09/2022 | 9502000  |
| 37   | 35 | 6       | 26/09/2022 | 10142000 |
| 37   | 35 | 2       | 02/12/2022 | 4000000  |
| 37   | 35 | 1       | 02/12/2022 | 3000000  |
| 37   | 35 | 4       | 02/12/2022 | 12477000 |
| 37   | 35 | 5       | 09/12/2022 | 5000000  |
| 37   | 35 | 1       | 17/02/2023 | 4800000  |
| 37   | 35 | 6       | 23/03/2023 | 5000000  |
| 37   | 35 | 9       | 23/03/2023 | 9709000  |
| 37   | 35 | 5       | 23/03/2023 | 5000000  |
| 37   | 35 | 1       | 27/10/2023 | 13711000 |
| 37   | 35 | 1       | 17/11/2023 | 4800000  |
| 37   | 35 | 2       | 17/11/2023 | 5000000  |
| 37   | 35 | 3       | 17/11/2023 | 14620000 |
| 37   | 35 | 2       | 02/12/2023 | 4600000  |
| 37   | 35 | 1       | 02/12/2023 | 5000000  |
| 37   | 35 | 3       | 22/12/2023 | 9800000  |
| 37   | 35 | 4       | 22/12/2023 | 10000000 |
| 37   | 35 | 2       | 03/01/2024 | 5000000  |
| 37   | 35 | 1       | 03/01/2024 | 3000000  |
| 37   | 35 | 4       | 19/01/2024 | 14956000 |
| 37   | 35 | 3       | 19/01/2024 | 9000000  |
| 37   | 35 | 1       | 26/02/2024 | 3800000  |
| 37   | 35 | 2       | 26/02/2024 | 9800000  |
| 37   | 35 | 2       | 21/03/2024 | 5000000  |
| 37   | 35 | 3       | 21/03/2024 | 9800000  |
| 37   | 35 | 1       | 21/03/2024 | 2000000  |

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 6       | 23/03/2024 | 5000000  |
| 37   | 35 | 4       | 23/03/2024 | 2000000  |
| 37   | 35 | 7       | 23/03/2024 | 11200000 |
| 37   | 35 | 5       | 23/03/2024 | 4700000  |
| 37   | 35 | 8       | 27/03/2024 | 6500000  |
| 37   | 35 | 10      | 31/03/2024 | 14992000 |
| 37   | 35 | 11      | 31/03/2024 | 11850000 |
| 37   | 35 | 12      | 31/03/2024 | 9800000  |
| 37   | 35 | 1       | 12/08/2024 | 14868000 |
| 37   | 35 | 2       | 30/08/2024 | 13900000 |
| 37   | 35 | 1       | 02/09/2024 | 9923000  |
| 37   | 35 | 2       | 04/09/2024 | 15007000 |
| 37   | 35 | 3       | 20/09/2024 | 14684000 |
| 37   | 35 | 1       | 03/10/2024 | 9694000  |
| 37   | 35 | 4       | 21/12/2024 | 6000000  |
| 37   | 35 | 3       | 21/12/2024 | 5000000  |
| 37   | 35 | 1       | 21/12/2024 | 10000000 |
| 37   | 35 | 2       | 21/12/2024 | 7000000  |
| 37   | 35 | 5       | 30/12/2024 | 7000000  |
| 37   | 35 | 6       | 30/12/2024 | 3500000  |
| 37   | 35 | 7       | 30/12/2024 | 5000000  |
| 37   | 35 | 2       | 09/01/2025 | 5600000  |
| 37   | 35 | 3       | 09/01/2025 | 14742000 |
| 37   | 35 | 1       | 09/01/2025 | 7000000  |
| 37   | 35 | 4       | 30/01/2025 | 14894000 |
| 37   | 35 | 6       | 30/01/2025 | 14992000 |
| 37   | 35 | 5       | 30/01/2025 | 14936000 |
| 37   | 35 | 3       | 28/02/2025 | 5000000  |
| 37   | 35 | 2       | 28/02/2025 | 14354000 |
| 37   | 35 | 1       | 28/02/2025 | 6700000  |
| 37   | 35 | 2       | 11/03/2025 | 14894000 |
| 37   | 35 | 1       | 11/03/2025 | 13024000 |
| 37   | 35 | 4       | 18/03/2025 | 10000000 |
| 37   | 35 | 3       | 18/03/2025 | 7000000  |
| 37   | 35 | 10      | 30/03/2025 | 5000000  |
| 37   | 35 | 8       | 30/03/2025 | 2500000  |
| 37   | 35 | 12      | 30/03/2025 | 5000000  |
| 37   | 35 | 6       | 30/03/2025 | 5000000  |
| 37   | 35 | 5       | 30/03/2025 | 5000000  |
| 37   | 35 | 11      | 30/03/2025 | 2500000  |
| 37   | 35 | 7       | 30/03/2025 | 6508000  |
| 37   | 35 | 9       | 30/03/2025 | 2500000  |

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|            |            |
|------------|------------|
| TREASURY   | UNNAO (44) |
| MAJOR HEAD | 2215       |

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT   |
|------|----|---------|------------|----------|
| 37   | 35 | 13      | 30/03/2025 | 10000000 |
| 37   | 35 | 20      | 31/03/2025 | 9227000  |
| 37   | 35 | 17      | 31/03/2025 | 2500000  |
| 37   | 35 | 15      | 31/03/2025 | 2500000  |
| 37   | 35 | 18      | 31/03/2025 | 2000000  |
| 37   | 35 | 14      | 31/03/2025 | 2000000  |
| 37   | 35 | 19      | 31/03/2025 | 14834000 |
| 37   | 35 | 16      | 31/03/2025 | 2000000  |
| 37   | 35 | 3       | 28/06/2025 | 14551000 |
| 37   | 35 | 2       | 28/06/2025 | 9906000  |
| 37   | 35 | 1       | 28/06/2025 | 4570200  |
| 37   | 35 | 1       | 04/07/2025 | 11048000 |
| 37   | 35 | 2       | 10/07/2025 | 9867000  |
| 37   | 35 | 3       | 17/07/2025 | 10035000 |
| 37   | 35 | 3       | 19/08/2025 | 13000000 |
| 37   | 35 | 1       | 19/08/2025 | 5012000  |
| 37   | 35 | 2       | 19/08/2025 | 13080000 |
| 37   | 35 | 1       | 19/09/2025 | 10000000 |
| 37   | 35 | 2       | 24/09/2025 | 5198000  |

TOTAL (4183)DM,UNNAO : 817536200

**TOTAL NO. OF ITEMS: 103**

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4283),

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 1B      | 24/02/2005 | 3983000 |

TOTAL (4283), : **3983000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |            |                             |                  |
|------------------------------------|------------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>112</b> | <b>GRAND TOTAL OF 2215:</b> | <b>877505700</b> |
|------------------------------------|------------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |            |
|------------|------------|
| TREASURY   | UNNAO (44) |
| MAJOR HEAD | 2217       |

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 20 | 16B     | 24/03/2005 | 27370   |
| 37   | 20 | 36B     | 31/03/2005 | 163980  |
| 37   | 20 | 22B     | 31/03/2005 | 38610   |
| 37   | 35 | 1       | 16/08/2014 | 2500000 |
| 37   | 35 | 3       | 22/08/2014 | 1000000 |
| 37   | 35 | 2       | 22/08/2014 | 1898000 |
| 37   | 35 | 2       | 16/10/2014 | 1000000 |
| 37   | 35 | 1       | 13/11/2014 | 2000000 |
| 37   | 35 | 6       | 14/11/2014 | 3000000 |
| 37   | 35 | 1       | 10/12/2014 | 2500000 |
| 37   | 35 | 5       | 06/02/2015 | 2120000 |
| 37   | 35 | 7       | 25/02/2015 | 2500000 |
| 37   | 35 | 6       | 25/02/2015 | 1590000 |
| 37   | 35 | 10      | 25/02/2015 | 3109000 |
| 37   | 35 | 10      | 24/03/2015 | 1991000 |
| 37   | 35 | 15      | 25/03/2015 | 1500000 |
| 37   | 35 | 14      | 25/03/2015 | 1500000 |
| 37   | 35 | 8       | 30/03/2016 | 3200000 |
| 37   | 35 | 6       | 30/03/2016 | 1605000 |
| 37   | 35 | 2       | 07/06/2016 | 1500000 |
| 37   | 35 | 1       | 07/06/2016 | 1956000 |
| 37   | 35 | 1       | 03/12/2018 | 7744000 |
| 37   | 35 | 2       | 08/12/2018 | 1700000 |
| 37   | 35 | 1       | 20/12/2019 | 4209800 |
| 37   | 35 | 1       | 24/03/2020 | 5322000 |
| 37   | 35 | 1       | 12/03/2021 | 4837200 |
| 37   | 35 | 5       | 31/03/2021 | 1400000 |
| 37   | 35 | 7       | 23/03/2022 | 5322000 |
| 37   | 35 | 1       | 26/09/2022 | 7952000 |
| 37   | 35 | 1       | 09/12/2022 | 600000  |
| 37   | 35 | 1       | 18/07/2023 | 2850000 |
| 37   | 35 | 1       | 27/10/2023 | 2811000 |
| 37   | 35 | 2       | 27/10/2023 | 3200000 |
| 37   | 35 | 1       | 07/03/2024 | 1500000 |
| 37   | 35 | 2       | 23/03/2024 | 1500000 |
| 37   | 35 | 4       | 30/03/2024 | 1600000 |
| 37   | 35 | 3       | 30/03/2024 | 3000000 |
| 37   | 35 | 1       | 12/08/2024 | 1164000 |
| 37   | 35 | 1       | 21/12/2024 | 2500000 |
| 37   | 35 | 1       | 28/01/2025 | 1700000 |
| 37   | 35 | 1       | 18/03/2025 | 2500000 |
| 37   | 35 | 2       | 30/03/2025 | 2500000 |

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT           |
|------------------------|----|---------|------------|------------------|
| 37                     | 35 | 5       | 30/03/2025 | 2000000          |
| 37                     | 35 | 3       | 30/03/2025 | 3800000          |
| 37                     | 35 | 4       | 30/03/2025 | 2400000          |
| 37                     | 35 | 6       | 31/03/2025 | 1000000          |
| 37                     | 35 | 1       | 17/07/2025 | 2505000          |
| TOTAL (4183)DM,UNNAO : |    |         |            | <b>114315960</b> |

**TOTAL NO. OF ITEMS:** **47**

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6007),

| GRNT            | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-----------------|----|---------|------------|----------------|
| 37              | 35 | 1       | 19/09/2014 | 1842000        |
| TOTAL (6007), : |    |         |            | <b>1842000</b> |

**TOTAL NO. OF ITEMS:** **1**

|                                    |           |                             |                  |
|------------------------------------|-----------|-----------------------------|------------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>48</b> | <b>GRAND TOTAL OF 2217:</b> | <b>116157960</b> |
|------------------------------------|-----------|-----------------------------|------------------|

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 6       | 20/06/2024 | 58500  |
| 10   | 20 | 3       | 20/06/2024 | 58500  |
| 10   | 20 | 4       | 20/06/2024 | 9000   |
| 10   | 20 | 7       | 20/06/2024 | 81000  |
| 10   | 20 | 5       | 20/06/2024 | 81000  |
| 10   | 20 | 8       | 20/06/2024 | 58500  |
| 10   | 20 | 21      | 24/06/2024 | 150750 |
| 10   | 20 | 20      | 24/06/2024 | 94500  |
| 10   | 20 | 19      | 24/06/2024 | 166500 |
| 10   | 20 | 49      | 25/10/2024 | 71100  |
| 10   | 20 | 51      | 25/10/2024 | 97200  |
| 10   | 20 | 47      | 25/10/2024 | 71100  |
| 10   | 20 | 48      | 25/10/2024 | 81000  |
| 10   | 20 | 46      | 25/10/2024 | 97200  |
| 10   | 20 | 50      | 25/10/2024 | 71100  |
| 10   | 20 | 52      | 25/10/2024 | 97200  |
| 10   | 20 | 11      | 22/11/2024 | 96300  |
| 10   | 20 | 13      | 22/11/2024 | 127800 |
| 10   | 20 | 12      | 22/11/2024 | 128250 |
| 10   | 20 | 37      | 25/02/2025 | 57600  |
| 10   | 20 | 36      | 25/02/2025 | 85050  |
| 10   | 20 | 2       | 04/03/2025 | 31500  |
| 10   | 20 | 3       | 04/03/2025 | 57600  |
| 10   | 20 | 5       | 04/03/2025 | 111600 |
| 10   | 20 | 4       | 04/03/2025 | 111600 |
| 10   | 20 | 7       | 06/03/2025 | 139050 |
| 10   | 20 | 17      | 10/03/2025 | 123300 |
| 10   | 20 | 33      | 18/03/2025 | 139050 |
| 10   | 20 | 38      | 19/03/2025 | 147150 |
| 10   | 20 | 37      | 19/03/2025 | 147150 |
| 10   | 20 | 61      | 22/03/2025 | 150750 |
| 10   | 20 | 59      | 22/03/2025 | 94500  |
| 10   | 20 | 60      | 22/03/2025 | 97200  |
| 10   | 20 | 94      | 27/03/2025 | 139050 |
| 10   | 20 | 90      | 27/03/2025 | 79750  |
| 10   | 20 | 107     | 29/03/2025 | 17060  |
| 10   | 20 | 105     | 29/03/2025 | 41400  |
| 10   | 20 | 104     | 29/03/2025 | 62100  |
| 10   | 20 | 106     | 29/03/2025 | 123300 |
| 10   | 20 | 14      | 12/06/2025 | 57600  |
| 10   | 20 | 20      | 17/06/2025 | 123300 |
| 10   | 20 | 21      | 17/06/2025 | 172800 |

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 28      | 27/06/2025 | 67050  |
| 10   | 20 | 27      | 27/06/2025 | 72000  |
| 10   | 20 | 29      | 27/06/2025 | 68850  |
| 10   | 20 | 7       | 10/07/2025 | 123300 |
| 10   | 20 | 10      | 15/07/2025 | 166050 |
| 10   | 20 | 9       | 15/07/2025 | 53100  |
| 10   | 20 | 8       | 15/07/2025 | 68850  |
| 10   | 20 | 21      | 24/07/2025 | 123300 |
| 10   | 20 | 20      | 24/07/2025 | 64800  |
| 10   | 20 | 22      | 24/07/2025 | 39000  |
| 10   | 20 | 13      | 06/08/2025 | 40500  |
| 10   | 20 | 12      | 06/08/2025 | 94500  |
| 10   | 20 | 14      | 06/08/2025 | 54000  |
| 10   | 20 | 18      | 18/08/2025 | 87000  |

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran UNNAO : **5128260**

**TOTAL NO. OF ITEMS: 56**

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION** (2134)DDRAE,Deputy Director of Agriculture UNNAO

| GRNT                                                        | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------------------------|----|---------|------------|----------------|
| 11                                                          | 20 | 26      | 20/12/2003 | 1117000        |
| 11                                                          | 20 | 124     | 25/03/2004 | 653950         |
| 11                                                          | 20 | 275     | 31/03/2004 | 126027         |
| TOTAL (2134)DDRAE,Deputy<br>Director of Agriculture UNNAO : |    |         |            | <b>1896977</b> |

**TOTAL NO. OF ITEMS: 3**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2401:</b> | <b>59</b> | <b>GRAND TOTAL OF 2401:</b> | <b>7025237</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION** (2134)DDRAE, Deputy Director of Agriculture UNNAO

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 11   | 48 | 2       | 06/07/2006 | 3200000 |
| 11   | 48 | 1       | 21/09/2006 | 7950000 |
| 11   | 48 | 3       | 10/08/2007 | 1368000 |
| 11   | 20 | 2       | 26/09/2007 | 3000000 |
| 11   | 20 | 2       | 06/12/2007 | 1750000 |
| 11   | 20 | 3       | 06/12/2007 | 600000  |

TOTAL (2134)DDRAE, Deputy Director of Agriculture UNNAO : **17868000**

**TOTAL NO. OF ITEMS: 6**

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2402: 6</b> | <b>GRAND TOTAL OF 2402: 17868000</b> |
|--------------------------------------|--------------------------------------|

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer UNNAO**

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 63      | 31/03/2005 | 91500  |
| 83   | 20 | 6       | 24/08/2006 | 180000 |
| 83   | 20 | 3       | 08/01/2007 | 8087   |
| 15   | 20 | 10      | 08/01/2007 | 53332  |
| 83   | 20 | 9       | 08/01/2007 | 19270  |
| 15   | 20 | 23      | 27/01/2007 | 2153   |
| 15   | 20 | 32      | 31/01/2007 | 270000 |
| 15   | 20 | 31      | 31/01/2007 | 630000 |
| 83   | 20 | 12      | 07/02/2007 | 874    |
| 15   | 20 | 19      | 07/02/2007 | 4368   |
| 15   | 20 | 25      | 13/02/2007 | 29949  |
| 83   | 20 | 22      | 13/02/2007 | 1559   |
| 83   | 20 | 23      | 13/02/2007 | 4713   |
| 83   | 20 | 17      | 18/01/2008 | 4768   |
| 15   | 20 | 18      | 21/01/2008 | 6240   |
| 15   | 20 | 35      | 29/01/2008 | 15496  |
| 83   | 20 | 41      | 29/01/2008 | 1240   |
| 83   | 20 | 2       | 02/02/2008 | 90000  |
| 15   | 20 | 5       | 12/02/2008 | 6469   |
| 83   | 20 | 8       | 13/02/2008 | 4117   |
| 83   | 20 | 11      | 19/02/2008 | 1862   |
| 15   | 20 | 28      | 29/02/2008 | 6772   |
| 83   | 20 | 18      | 10/03/2008 | 55677  |
| 15   | 20 | 21      | 10/03/2008 | 3214   |
| 83   | 20 | 29      | 13/03/2008 | 3779   |
| 15   | 20 | 42      | 17/03/2008 | 82     |
| 83   | 20 | 44      | 17/03/2008 | 29996  |
| 83   | 20 | 41      | 17/03/2008 | 270000 |
| 83   | 20 | 38      | 17/03/2008 | 90000  |
| 83   | 20 | 40      | 17/03/2008 | 39555  |
| 83   | 20 | 52      | 20/03/2008 | 720000 |
| 15   | 20 | 84      | 29/03/2008 | 450000 |
| 15   | 20 | 90      | 29/03/2008 | 50001  |
| 15   | 20 | 1       | 06/08/2022 | 920000 |
| 15   | 20 | 6       | 26/07/2024 | 664931 |
| 15   | 20 | 11      | 24/08/2024 | 174980 |
| 15   | 20 | 7       | 18/03/2025 | 672248 |
| 15   | 20 | 8       | 18/07/2025 | 437891 |
| 15   | 20 | 16      | 24/07/2025 | 711023 |
| 15   | 20 | 2       | 11/09/2025 | 115332 |

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,Chief Veterinary Officer UNNAO

| GRNT                                               | OH | VCHR No | VCHR DATE | AMOUNT         |
|----------------------------------------------------|----|---------|-----------|----------------|
| TOTAL (2295)CVETO,Chief Veterinary Officer UNNAO : |    |         |           | <b>6841478</b> |

**TOTAL NO. OF ITEMS:** **40**

|                                    |           |                             |                |
|------------------------------------|-----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2403:</b> | <b>40</b> | <b>GRAND TOTAL OF 2403:</b> | <b>6841478</b> |
|------------------------------------|-----------|-----------------------------|----------------|

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,UNNAO**

| GRNT                           | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------|----|---------|------------|----------------|
| 83                             | 20 | 1       | 25/07/2006 | 550000         |
| 83                             | 20 | 1       | 26/12/2006 | 550000         |
| 83                             | 20 | 1       | 01/09/2007 | 550000         |
| 16                             | 20 | 2       | 29/03/2008 | 2380000        |
| 83                             | 20 | 1       | 29/03/2008 | 1410000        |
| 83                             | 20 | 3       | 29/03/2008 | 54165          |
| <b>TOTAL (4182)CDO,UNNAO :</b> |    |         |            | <b>5494165</b> |

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2404: 6**

**GRAND TOTAL OF 2404: 5494165**

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|            |            |
|------------|------------|
| TREASURY   | UNNAO (44) |
| MAJOR HEAD | 2405       |

**DDO DESCRIPTION** (4182)CDO,UNNAO

| GRNT                    | OH | VCHR No | VCHR DATE  | AMOUNT  |
|-------------------------|----|---------|------------|---------|
| 17                      | 48 | 1       | 04/12/2004 | 340000  |
| 17                      | 48 | 1       | 07/07/2005 | 403125  |
| 17                      | 48 | 2       | 13/10/2005 | 280000  |
| TOTAL (4182)CDO,UNNAO : |    |         |            | 1023125 |

**TOTAL NO. OF ITEMS: 3**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2405:</b> | <b>3</b> | <b>GRAND TOTAL OF 2405:</b> | <b>1023125</b> |
|------------------------------------|----------|-----------------------------|----------------|

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|            |            |
|------------|------------|
| TREASURY   | UNNAO (44) |
| MAJOR HEAD | 2425       |

|                        |                                   |
|------------------------|-----------------------------------|
| <b>DDO DESCRIPTION</b> | (2371)DRGSO,Sahkari Samitia,UNNAO |
|------------------------|-----------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 83   | 20 | 1B      | 05/05/2006 | 50000  |

|                                              |              |
|----------------------------------------------|--------------|
| TOTAL (2371)DRGSO,Sahkari<br>Samitia,UNNAO : | <b>50000</b> |
|----------------------------------------------|--------------|

**TOTAL NO. OF ITEMS: 1**

|                                    |          |                             |              |
|------------------------------------|----------|-----------------------------|--------------|
| <b>TOTAL NO. OF ITEMS MH 2425:</b> | <b>1</b> | <b>GRAND TOTAL OF 2425:</b> | <b>50000</b> |
|------------------------------------|----------|-----------------------------|--------------|

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------|----|---------|------------|----------------|
| 13                                               | 20 | 1       | 12/12/2024 | 2000000        |
| 13                                               | 20 | 2       | 21/12/2024 | 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

| GRNT                                      | OH | VCHR No | VCHR DATE  | AMOUNT         |
|-------------------------------------------|----|---------|------------|----------------|
| 13                                        | 20 | 2B      | 03/03/2003 | 2681000        |
| 13                                        | 20 | 3B      | 03/03/2003 | 2681000        |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : |    |         |            | <b>5362000</b> |

**TOTAL NO. OF ITEMS: 2**

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| <b>TOTAL NO. OF ITEMS MH 2501: 4</b> | <b>GRAND TOTAL OF 2501: 8412192</b> |
|--------------------------------------|-------------------------------------|

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**TREASURY** **UNNAO (44)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4183)DM,UNNAO

| GRNT                   | OH | VCHR No | VCHR DATE  | AMOUNT          |
|------------------------|----|---------|------------|-----------------|
| 83                     | 48 | 2       | 15/10/2009 | 20000000        |
| 83                     | 48 | 3       | 15/10/2009 | 20000000        |
| 83                     | 48 | 1       | 26/02/2010 | 14200000        |
| 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** **2215**

**DDO DESCRIPTION** (4183)DM,VARANASI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 37   | 35 | 3       | 18/02/2025 | 5500000 |

TOTAL (4183)DM,VARANASI : **5500000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2215:</b> | <b>1</b> | <b>GRAND TOTAL OF 2215:</b> | <b>5500000</b> |
|------------------------------------|----------|-----------------------------|----------------|

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**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,VARANASI

| GRNT                      | OH | VCHR No | VCHR DATE  | AMOUNT          |
|---------------------------|----|---------|------------|-----------------|
| 37                        | 35 | 1       | 11/03/2025 | 27788000        |
| 37                        | 35 | 10      | 29/03/2025 | 10876000        |
| TOTAL (4183)DM,VARANASI : |    |         |            | <b>38664000</b> |

**TOTAL NO. OF ITEMS:** **2**

|                                    |          |                             |                 |
|------------------------------------|----------|-----------------------------|-----------------|
| <b>TOTAL NO. OF ITEMS MH 2217:</b> | <b>2</b> | <b>GRAND TOTAL OF 2217:</b> | <b>38664000</b> |
|------------------------------------|----------|-----------------------------|-----------------|

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**TREASURY**                      **VARANASI (27)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2101)DYDHO,udyan evam khadya prasanskaran varanasi

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 10   | 20 | 9       | 22/06/2024 | 397200 |
| 10   | 20 | 1       | 08/11/2024 | 595800 |
| 10   | 20 | 2       | 08/11/2024 | 198600 |
| 10   | 20 | 15      | 13/11/2024 | 750000 |
| 10   | 20 | 39      | 28/01/2025 | 198600 |
| 10   | 20 | 120     | 24/03/2025 | 128400 |
| 10   | 20 | 8       | 17/06/2025 | 750600 |

TOTAL (2101)DYDHO,udyan evam  
khadya prasanskaran varanasi : **3019200**

**TOTAL NO. OF ITEMS:**                      **7**

**TOTAL NO. OF ITEMS MH 2401:**                      **7**                      **GRAND TOTAL OF 2401:**                      **3019200**

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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       | 21/09/2024 | 17861882 |
| 16   | 20 | 7       | 26/09/2024 | 8117009  |
| 16   | 20 | 8       | 23/10/2024 | 1119979  |
| 16   | 20 | 6       | 08/11/2024 | 17755470 |
| 16   | 20 | 8       | 25/11/2024 | 9900218  |
| 16   | 20 | 8       | 16/12/2024 | 960250   |
| 16   | 20 | 3       | 07/01/2025 | 20739777 |
| 16   | 20 | 4       | 07/01/2025 | 1133000  |
| 16   | 20 | 12      | 20/01/2025 | 408728   |
| 16   | 20 | 13      | 25/01/2025 | 10172    |
| 16   | 20 | 14      | 25/01/2025 | 3928441  |
| 16   | 20 | 6       | 13/02/2025 | 557790   |
| 16   | 20 | 8       | 14/02/2025 | 250000   |
| 16   | 20 | 4       | 05/03/2025 | 3093702  |
| 16   | 20 | 6       | 10/03/2025 | 21367155 |
| 16   | 20 | 8       | 22/03/2025 | 1022143  |
| 16   | 20 | 9       | 22/03/2025 | 5494765  |
| 16   | 20 | 7       | 22/03/2025 | 1014300  |
| 16   | 20 | 11      | 25/03/2025 | 613390   |
| 16   | 20 | 12      | 25/03/2025 | 613332   |
| 16   | 20 | 14      | 26/03/2025 | 123900   |
| 16   | 20 | 17      | 26/03/2025 | 61893    |
| 16   | 20 | 15      | 26/03/2025 | 408728   |
| 16   | 20 | 16      | 26/03/2025 | 751300   |
| 16   | 20 | 22      | 28/03/2025 | 55599    |
| 16   | 20 | 23      | 28/03/2025 | 408728   |
| 16   | 20 | 26      | 29/03/2025 | 2044261  |
| 16   | 20 | 1       | 26/06/2025 | 12825990 |
| 16   | 20 | 4       | 26/08/2025 | 14392238 |
| 16   | 20 | 5       | 04/09/2025 | 2191822  |

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagVARANASI :

**149225962**

**TOTAL NO. OF ITEMS:** **30**

**TOTAL NO. OF ITEMS MH 2404:** **30**

**GRAND TOTAL OF 2404:** **149225962**

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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 | 89      | 25/03/2021 | 7386   |
| 17   | 35 | 90      | 25/03/2021 | 13673  |
| 17   | 35 | 91      | 25/03/2021 | 17963  |
| 17   | 20 | 1       | 04/11/2023 | 41514  |
| 17   | 20 | 2       | 21/06/2024 | 29636  |
| 17   | 20 | 3       | 21/06/2024 | 17603  |
| 17   | 20 | 4       | 24/06/2024 | 95093  |
| 17   | 20 | 5       | 25/06/2024 | 24000  |
| 17   | 20 | 4       | 16/08/2024 | 271392 |
| 17   | 20 | 5       | 16/08/2024 | 137376 |
| 17   | 20 | 7       | 16/08/2024 | 5980   |
| 17   | 20 | 6       | 16/08/2024 | 62592  |
| 17   | 20 | 8       | 16/08/2024 | 98513  |
| 17   | 20 | 9       | 22/08/2024 | 128000 |
| 17   | 20 | 11      | 22/08/2024 | 12200  |
| 17   | 20 | 10      | 22/08/2024 | 91584  |
| 17   | 20 | 15      | 28/08/2024 | 57600  |
| 17   | 20 | 19      | 29/08/2024 | 110336 |
| 17   | 20 | 11      | 24/09/2024 | 10500  |
| 17   | 20 | 3       | 07/10/2024 | 10140  |
| 17   | 20 | 4       | 07/10/2024 | 6270   |
| 17   | 20 | 2       | 07/10/2024 | 3682   |
| 17   | 20 | 7       | 18/10/2024 | 10274  |
| 17   | 20 | 8       | 18/10/2024 | 27535  |
| 17   | 20 | 22      | 28/10/2024 | 14500  |
| 17   | 20 | 20      | 28/10/2024 | 11500  |
| 17   | 20 | 21      | 28/10/2024 | 13500  |
| 17   | 20 | 5       | 12/11/2024 | 4500   |
| 17   | 20 | 6       | 12/11/2024 | 7000   |
| 17   | 20 | 4       | 12/11/2024 | 17111  |
| 17   | 20 | 2       | 12/11/2024 | 33717  |
| 17   | 20 | 3       | 12/11/2024 | 3000   |
| 17   | 20 | 7       | 18/11/2024 | 382272 |
| 17   | 20 | 10      | 23/11/2024 | 451104 |
| 17   | 20 | 11      | 25/11/2024 | 121440 |
| 17   | 20 | 14      | 26/11/2024 | 9000   |
| 17   | 20 | 17      | 26/11/2024 | 55943  |
| 17   | 20 | 15      | 26/11/2024 | 9500   |
| 17   | 20 | 16      | 26/11/2024 | 4388   |
| 17   | 20 | 13      | 26/11/2024 | 11500  |
| 17   | 20 | 18      | 29/11/2024 | 254848 |
| 17   | 20 | 3       | 02/12/2024 | 300736 |

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|            |               |
|------------|---------------|
| TREASURY   | VARANASI (27) |
| MAJOR HEAD | 2405          |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (4362)DYDIR,DY DIR FISHRIES VARANASI |
|------------------------|--------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 1       | 02/12/2024 | 69312  |
| 17   | 20 | 2       | 02/12/2024 | 46208  |
| 17   | 20 | 5       | 04/12/2024 | 80960  |
| 17   | 20 | 9       | 12/12/2024 | 6775   |
| 17   | 20 | 8       | 12/12/2024 | 3000   |
| 17   | 20 | 14      | 16/12/2024 | 10024  |
| 17   | 20 | 13      | 16/12/2024 | 10024  |
| 17   | 20 | 4       | 08/01/2025 | 28024  |
| 17   | 20 | 2       | 08/01/2025 | 6630   |
| 17   | 20 | 3       | 08/01/2025 | 6781   |
| 17   | 20 | 8       | 10/01/2025 | 4400   |
| 17   | 20 | 7       | 10/01/2025 | 32700  |
| 17   | 20 | 10      | 17/01/2025 | 421152 |
| 17   | 20 | 9       | 17/01/2025 | 190848 |
| 17   | 20 | 15      | 20/01/2025 | 119136 |
| 17   | 20 | 16      | 20/01/2025 | 81120  |
| 17   | 20 | 17      | 21/01/2025 | 123552 |
| 17   | 20 | 18      | 21/01/2025 | 91680  |
| 17   | 20 | 24      | 25/01/2025 | 277248 |
| 17   | 20 | 20      | 25/01/2025 | 36444  |
| 17   | 20 | 23      | 25/01/2025 | 54080  |
| 17   | 20 | 21      | 25/01/2025 | 3000   |
| 17   | 20 | 25      | 29/01/2025 | 198272 |
| 17   | 20 | 26      | 29/01/2025 | 82368  |
| 17   | 20 | 4       | 11/02/2025 | 219264 |
| 17   | 20 | 7       | 14/02/2025 | 210304 |
| 17   | 20 | 10      | 17/02/2025 | 105664 |
| 17   | 20 | 9       | 17/02/2025 | 42752  |
| 17   | 20 | 11      | 21/02/2025 | 16134  |
| 17   | 20 | 12      | 21/02/2025 | 37100  |
| 17   | 20 | 13      | 21/02/2025 | 1450   |
| 17   | 20 | 3       | 06/03/2025 | 98592  |
| 17   | 20 | 1       | 06/03/2025 | 25000  |
| 17   | 20 | 4       | 07/03/2025 | 65728  |
| 17   | 20 | 5       | 11/03/2025 | 1580   |
| 17   | 20 | 8       | 20/03/2025 | 26490  |
| 17   | 20 | 7       | 20/03/2025 | 85439  |
| 17   | 20 | 6       | 20/03/2025 | 123648 |
| 17   | 20 | 9       | 20/03/2025 | 16000  |
| 17   | 20 | 10      | 20/03/2025 | 22000  |
| 17   | 20 | 16      | 22/03/2025 | 155968 |
| 17   | 20 | 15      | 22/03/2025 | 241536 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

|            |               |
|------------|---------------|
| TREASURY   | VARANASI (27) |
| MAJOR HEAD | 2405          |

|                        |                                      |
|------------------------|--------------------------------------|
| <b>DDO DESCRIPTION</b> | (4362)DYDIR,DY DIR FISHRIES VARANASI |
|------------------------|--------------------------------------|

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT |
|------|----|---------|------------|--------|
| 17   | 20 | 17      | 24/03/2025 | 376096 |
| 17   | 20 | 18      | 26/03/2025 | 161024 |
| 17   | 20 | 32      | 27/03/2025 | 208960 |
| 17   | 20 | 26      | 27/03/2025 | 69130  |
| 17   | 20 | 31      | 27/03/2025 | 48000  |
| 17   | 20 | 23      | 27/03/2025 | 11154  |
| 17   | 20 | 34      | 28/03/2025 | 198240 |
| 17   | 20 | 36      | 28/03/2025 | 132160 |
| 17   | 20 | 35      | 28/03/2025 | 173696 |
| 17   | 20 | 38      | 28/03/2025 | 14610  |
| 17   | 20 | 48      | 29/03/2025 | 8000   |
| 17   | 20 | 50      | 29/03/2025 | 23600  |
| 17   | 20 | 51      | 29/03/2025 | 48130  |
| 17   | 20 | 47      | 29/03/2025 | 17751  |
| 17   | 20 | 44      | 29/03/2025 | 30526  |
| 17   | 20 | 45      | 29/03/2025 | 15792  |
| 17   | 20 | 46      | 29/03/2025 | 19060  |
| 17   | 20 | 52      | 29/03/2025 | 40500  |
| 17   | 20 | 53      | 29/03/2025 | 46704  |
| 17   | 20 | 54      | 29/03/2025 | 75072  |
| 17   | 20 | 42      | 29/03/2025 | 139694 |
| 17   | 20 | 49      | 29/03/2025 | 23508  |
| 17   | 20 | 56      | 30/03/2025 | 1140   |
| 17   | 20 | 57      | 30/03/2025 | 109120 |
| 17   | 20 | 60      | 31/03/2025 | 15130  |
| 17   | 20 | 64      | 31/03/2025 | 54950  |
| 17   | 20 | 61      | 31/03/2025 | 11500  |
| 17   | 20 | 9       | 21/05/2025 | 24117  |
| 17   | 20 | 8       | 21/05/2025 | 19500  |
| 17   | 20 | 12      | 26/05/2025 | 16548  |
| 17   | 20 | 13      | 26/05/2025 | 75000  |
| 17   | 20 | 15      | 29/05/2025 | 4000   |
| 17   | 20 | 3       | 17/06/2025 | 2550   |
| 17   | 20 | 4       | 17/06/2025 | 11549  |
| 17   | 20 | 5       | 17/07/2025 | 37300  |
| 17   | 20 | 6       | 17/07/2025 | 134541 |
| 17   | 20 | 7       | 22/07/2025 | 44847  |
| 17   | 20 | 8       | 22/07/2025 | 13077  |
| 17   | 20 | 12      | 26/07/2025 | 14950  |
| 17   | 20 | 2       | 07/08/2025 | 10000  |
| 17   | 20 | 1       | 07/08/2025 | 11000  |
| 17   | 20 | 5       | 08/08/2025 | 3617   |

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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 | 4       | 08/08/2025 | 2580   |
| 17   | 20 | 6       | 08/08/2025 | 44899  |
| 17   | 20 | 7       | 08/08/2025 | 3200   |
| 17   | 20 | 8       | 08/08/2025 | 9718   |
| 17   | 20 | 12      | 18/08/2025 | 7600   |
| 17   | 20 | 5       | 15/09/2025 | 9290   |
| 17   | 20 | 8       | 15/09/2025 | 44899  |
| 17   | 20 | 11      | 22/09/2025 | 19135  |
| 17   | 20 | 10      | 22/09/2025 | 15819  |
| 17   | 20 | 9       | 22/09/2025 | 6963   |

TOTAL (4362)DYDIR,DY DIR  
FISHRIES VARANASI : **9134734**

**TOTAL NO. OF ITEMS:**                      **136**

**TOTAL NO. OF ITEMS MH 2405:**                      **136**

**GRAND TOTAL OF 2405:**                      **9134734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,VARANASI

| GRNT                                             | OH | VCHR No | VCHR DATE  | AMOUNT         |
|--------------------------------------------------|----|---------|------------|----------------|
| 13                                               | 20 | 1       | 18/03/2025 | 2000000        |
| 13                                               | 20 | 2       | 28/03/2025 | 1408275        |
| TOTAL (2253)DIDO,Gram Vikas<br>Vibhag,VARANASI : |    |         |            | <b>3408275</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 01/09/2025)

**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,VARANASI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT  |
|------|----|---------|------------|---------|
| 83   | 20 | 2       | 31/03/2007 | 1475000 |

TOTAL (4182)CDO,VARANASI : **1475000**

**TOTAL NO. OF ITEMS:** **1**

|                                    |          |                             |                |
|------------------------------------|----------|-----------------------------|----------------|
| <b>TOTAL NO. OF ITEMS MH 2501:</b> | <b>3</b> | <b>GRAND TOTAL OF 2501:</b> | <b>4883275</b> |
|------------------------------------|----------|-----------------------------|----------------|

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2025)

**TREASURY** **VARANASI (27)**  
**MAJOR HEAD** **2701**

**DDO DESCRIPTION** (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI

| GRNT | OH | VCHR No | VCHR DATE  | AMOUNT    |
|------|----|---------|------------|-----------|
| 95   | 20 | 13      | 14/11/2024 | 43766833  |
| 95   | 20 | 11      | 14/11/2024 | 18686522  |
| 95   | 20 | 23      | 14/11/2024 | 234911    |
| 95   | 20 | 24      | 14/11/2024 | 3134783   |
| 95   | 20 | 19      | 14/11/2024 | 570661    |
| 95   | 20 | 22      | 14/11/2024 | 784392    |
| 95   | 20 | 12      | 14/11/2024 | 85539951  |
| 95   | 20 | 17      | 14/11/2024 | 189769    |
| 95   | 20 | 16      | 14/11/2024 | 1687496   |
| 95   | 20 | 10      | 14/11/2024 | 59350     |
| 95   | 20 | 9       | 14/11/2024 | 5142429   |
| 95   | 20 | 26      | 14/11/2024 | 1984074   |
| 95   | 20 | 20      | 14/11/2024 | 5110629   |
| 95   | 20 | 18      | 14/11/2024 | 3204353   |
| 95   | 20 | 14      | 14/11/2024 | 45540393  |
| 95   | 20 | 15      | 14/11/2024 | 3771848   |
| 95   | 20 | 21      | 14/11/2024 | 1626746   |
| 95   | 20 | 25      | 14/11/2024 | 1080788   |
| 95   | 20 | 80      | 20/03/2025 | 21521544  |
| 95   | 20 | 87      | 20/03/2025 | 4629241   |
| 95   | 20 | 86      | 20/03/2025 | 1157501   |
| 95   | 20 | 88      | 20/03/2025 | 56293154  |
| 95   | 20 | 78      | 20/03/2025 | 68094     |
| 95   | 20 | 82      | 20/03/2025 | 55749386  |
| 95   | 20 | 85      | 20/03/2025 | 447823    |
| 95   | 20 | 84      | 20/03/2025 | 820222    |
| 95   | 20 | 79      | 20/03/2025 | 103055218 |
| 95   | 20 | 81      | 20/03/2025 | 7437578   |
| 95   | 20 | 220     | 26/03/2025 | 1274353   |
| 95   | 20 | 259     | 28/03/2025 | 484881    |
| 95   | 20 | 264     | 28/03/2025 | 4182237   |
| 95   | 20 | 261     | 28/03/2025 | 545196    |
| 95   | 20 | 263     | 28/03/2025 | 2451032   |
| 95   | 20 | 260     | 28/03/2025 | 591300    |
| 95   | 20 | 265     | 28/03/2025 | 48495     |
| 95   | 20 | 258     | 28/03/2025 | 96433     |
| 95   | 20 | 262     | 28/03/2025 | 578562    |

TOTAL (4802)EXENG,EXECUTIVE  
ENGINEER Musa Bandh Prakhand V

**483548178**

**TOTAL NO. OF ITEMS:**

**37**

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**TREASURY                      VARANASI (27)**

**MAJOR HEAD                      2701**

**TOTAL NO. OF ITEMS MH 2701:                      37**

**GRAND TOTAL OF 2701:                      483548178**

**TOT ITEMS ALL:                      14881**

**GT ALL:                      383915278315.**