

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

TREASURY	AGRA (08)
MAJOR HEAD	2210

DDO DESCRIPTION	(2646)PRINC,SN MEDICAL COLLEGE AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	05-NOV-24	303930
31	20	16	08-NOV-24	105255
31	20	15	08-NOV-24	589215
31	20	388	31-MAR-25	4384478
31	20	387	31-MAR-25	115498
31	20	393	31-MAR-25	1623
31	20	77	19-SEP-25	1267491
31	20	105	24-SEP-25	4609930
31	20	131	29-SEP-25	3466467
31	20	111	30-OCT-25	5674268
31	20	70	15-NOV-25	527684
31	20	68	15-NOV-25	895073
31	20	67	15-NOV-25	503291
31	20	69	15-NOV-25	794682
31	20	91	19-NOV-25	2147987

TOTAL (2646)PRINC,SN MEDICAL COLLEGE AGRA :	25386872

TOTAL NO. OF ITEMS: **15**

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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-JUL-24	32741000
32	20	155	22-MAR-25	49125000
32	20	21	06-NOV-25	62500000
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				144366000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	18	GRAND TOTAL OF 2210:	169752872

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TREASURY	AGRA (08)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-24	7000000
37	35	1	20-JUL-24	14294000
37	35	1	18-DEC-24	9600000
37	35	3	28-DEC-24	10000000
37	35	2	28-DEC-24	9500000
37	35	1	03-JAN-25	15112000
37	35	3	28-JAN-25	5400000
37	35	1	07-FEB-25	5300000
37	35	3	21-FEB-25	5000000
37	35	2	21-FEB-25	4500000
37	35	1	28-MAR-25	8658000
37	35	2	28-MAR-25	3000000
37	35	4	30-MAR-25	13990000
37	35	3	30-MAR-25	5500000
37	35	5	31-MAR-25	4800000
37	35	6	31-MAR-25	4000000
37	35	1	25-JUN-25	9681000
37	35	1	05-JUL-25	10376000
37	35	3	26-JUL-25	5329000
37	35	2	26-JUL-25	4490000
37	35	1	04-NOV-25	4989000

TOTAL (4183)DM,AGRA : **160519000**

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2215:	21

GRAND TOTAL OF 2215:	160519000

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TREASURY **AGRA (08)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20-MAR-06	126000

TOTAL (2871)CAUTH,AGRA : **126000**

TOTAL NO. OF ITEMS: **1**

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TREASURY	AGRA (08)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-MAR-14	2750000
37	35	6	09-OCT-24	1995000
37	35	1	18-DEC-24	2500000
37	35	7	18-MAR-25	2500000
37	35	6	18-MAR-25	25958400
37	35	18	30-MAR-25	2600000
37	35	1	18-OCT-25	2538000
37	35	1	04-NOV-25	2469000

TOTAL (4183)DM,AGRA : 43310400

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217:	9	GRAND TOTAL OF 2217:	43436400

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TREASURY	AGRA (08)
MAJOR HEAD	2401

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

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

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	208149

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TREASURY	AGRA (08)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27-SEP-21	407273
15	20	136	31-MAR-22	1079089
15	20	8	23-JUL-24	498241
15	20	109	29-MAR-25	327152
15	20	116	30-MAR-25	1034160
TOTAL (2295)CVETO,Chief				3345915

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5	GRAND TOTAL OF 2403:	3345915

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

DDO DESCRIPTION (2353)DYDDO,Dugdshshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	18-JUL-22	397935
16	20	2	18-JUL-22	141194
16	20	5	06-AUG-22	1431810
16	20	3	03-SEP-22	203940
16	20	7	07-MAR-24	7400091
16	20	5	25-SEP-24	14088960
16	20	9	17-OCT-24	615624
16	20	14	30-OCT-24	14222730
16	20	1	07-JAN-25	16036530
16	20	5	23-JAN-25	251160
16	20	5	17-FEB-25	458800
16	20	6	17-FEB-25	304106
16	20	4	17-FEB-25	58800
16	20	9	25-FEB-25	575457
16	20	1	04-MAR-25	16731050
16	20	7	22-MAR-25	157200
16	20	8	22-MAR-25	1042400
16	20	9	22-MAR-25	879563
16	20	10	22-MAR-25	12779
16	20	11	29-MAR-25	879563
16	20	3	20-JUN-25	12058070
16	20	2	27-AUG-25	6613790
16	20	1	27-AUG-25	531994
16	20	2	10-SEP-25	9152740
16	20	4	20-SEP-25	239876
16	20	7	30-SEP-25	81517
16	20	8	30-SEP-25	880200
16	20	2	11-NOV-25	179700
16	20	6	24-NOV-25	566011
16	20	12	27-NOV-25	6190644

TOTAL (2353)DYDDO,Dugdshshala
VikasVibhag AGRA :

112384234

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2404: **30**

GRAND TOTAL OF 2404: **112384234**

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TREASURY	AGRA (08)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	06-AUG-24	78720
17	20	1	02-DEC-24	112800
17	20	7	19-DEC-24	75200
17	20	9	24-JAN-25	117600
17	20	16	27-JAN-25	44256
17	20	2	13-FEB-25	29504
17	20	3	13-FEB-25	78400
17	20	25	30-MAR-25	3158
17	20	30	30-MAR-25	50101
17	20	3	10-NOV-25	138144
17	20	10	19-NOV-25	40608
17	20	9	19-NOV-25	92096

TOTAL (4362)DYDIR,DY DIR	860587
FISHRIES AGRA :	

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2405:	12

GRAND TOTAL OF 2405:	860587

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TREASURY	AGRA (08)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-24	2000000

TOTAL (2253)DIDO,Gram Vikas Vibhag,AGRA :	2000000

TOTAL NO. OF ITEMS: 1

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	38	28 - JAN - 25	22172
95	20	36	28 - JAN - 25	3648123
95	20	37	28 - JAN - 25	67752
95	20	39	28 - JAN - 25	91402
95	20	44	31 - JAN - 25	9616388
95	20	47	31 - JAN - 25	33829160
95	20	48	31 - JAN - 25	7031827
95	20	49	31 - JAN - 25	1835626
95	20	46	31 - JAN - 25	11569910
95	20	45	31 - JAN - 25	3518230
95	20	43	31 - JAN - 25	5999013

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**

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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-AUG-09	49466668

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	49466668

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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-MAR-24	100000
32	20	276	30-MAR-24	2663000
32	20	12	05-AUG-24	2662500
32	20	11	05-AUG-24	100000
32	20	98	20-MAR-25	100000
32	20	99	20-MAR-25	3993750
32	20	273	31-MAR-25	3993750

TOTAL (2661)CMO,ALIGARH : 13613000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210: 7	GRAND TOTAL OF 2210: 13613000

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TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-MAR-14	8950000
37	35	3	29-MAR-14	6400000
37	35	2	29-MAR-14	1973000
37	35	4	30-MAR-14	1701000
37	35	1	27-SEP-14	1983000
37	35	1	15-OCT-14	2500000
37	35	2	16-OCT-14	4000000
37	35	1	07-NOV-14	2226000
37	35	2	19-NOV-14	2054000
37	35	1	10-DEC-14	1701000
37	35	2	24-MAR-15	2000000
37	35	3	25-MAR-15	2000000
37	35	6	30-MAR-15	4033000
37	35	5	30-MAR-15	1689000
37	35	4	30-MAR-15	4000000
37	35	8	31-MAR-15	1980000
37	35	7	31-MAR-15	2000000
37	35	1	20-JUL-15	2000000
37	35	4	23-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	2	23-JUL-15	2000000
37	35	1	22-JUL-16	1980000
37	35	1	26-FEB-24	4800000
37	35	4	26-FEB-24	10000000
37	35	2	26-FEB-24	4800000
37	35	3	26-FEB-24	10000000
37	35	1	12-MAR-24	9500000
37	35	2	12-MAR-24	2600000
37	35	3	31-MAR-24	14500000
37	35	2	03-DEC-24	14755000
37	35	1	03-DEC-24	9579000
37	35	1	07-FEB-25	9800000
37	35	2	19-FEB-25	6500000
37	35	4	25-FEB-25	5000000
37	35	5	25-FEB-25	14730000
37	35	6	25-FEB-25	5000000
37	35	3	25-FEB-25	5000000
37	35	1	05-MAR-25	10000000
37	35	2	05-MAR-25	10000000
37	35	3	06-MAR-25	5100000
37	35	5	07-MAR-25	5200000
37	35	4	07-MAR-25	14638000

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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-MAR-25	8091000
37	35	9	31-MAR-25	2800000
37	35	7	31-MAR-25	10000000
37	35	8	31-MAR-25	3000000
37	35	1	28-JUN-25	5113000
37	35	3	24-SEP-25	5171000
37	35	1	24-SEP-25	13085000
37	35	2	24-SEP-25	9892000
37	35	1	19-NOV-25	14170000
37	35	2	22-NOV-25	14420000
TOTAL (4183)DM,ALIGARH :				320414000

TOTAL NO. OF ITEMS: 52

TOTAL NO. OF ITEMS MH 2215: 52

GRAND TOTAL OF 2215: 320414000

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TREASURY ALIGARH (06)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06 - JAN - 05	4500000

TOTAL (2003)DYEXC,ALIGARH : 4500000

TOTAL NO. OF ITEMS: 1

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

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

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12-MAR-15	1380000
37	35	4	19-MAR-15	2500000
37	35	5	24-MAR-15	1000000
37	35	1	24-JUN-15	3500000
37	35	2	30-JUN-15	1008000
37	35	2	23-JUL-15	2400000
37	35	1	23-JUL-15	1389000
37	35	1	29-JUN-16	4000000
37	35	1	01-JUL-16	1500000
37	35	7	28-OCT-16	1500000
37	35	1	12-JAN-17	2000000
37	35	2	18-JAN-17	5000000
37	35	3	23-FEB-17	4000000
37	35	27	27-MAR-18	2443000
37	35	1	27-OCT-18	13500000
37	35	1	27-NOV-19	2000000
37	35	1	01-AUG-22	2091000
37	35	1	01-SEP-22	2850000
37	35	1	26-FEB-24	900000
37	35	1	20-MAR-24	3700000
37	35	1	09-OCT-24	2779000
37	35	1	19-FEB-25	1700000
37	35	1	05-MAR-25	2500000
37	35	2	05-MAR-25	14554400
37	35	4	06-MAR-25	2000000
37	35	3	06-MAR-25	2500000
37	35	5	29-MAR-25	2400000

TOTAL (4183)DM,ALIGARH :

182156900

TOTAL NO. OF ITEMS:

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	24 - JUN -05	9000000
37	48	1	30 - DEC -08	47075000
37	48	1	31 - JAN -09	47075000
37	48	1	21 - FEB -09	47075000

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

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 74	GRAND TOTAL OF 2217: 336881900

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TREASURY ALIGARH (06)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	52	18 - JAN -02	64000
10	20	23	08 - JAN -08	585940
10	20	12	09 - SEP - 24	9000
10	20	11	09 - SEP - 24	70200
10	20	43	30 - NOV - 24	12000
10	20	40	30 - NOV - 24	7800
10	20	42	30 - NOV - 24	1200
10	20	41	30 - NOV - 24	228000
10	20	98	22 - MAR - 25	11400
10	20	99	22 - MAR - 25	114000
10	20	131	26 - MAR - 25	6600
10	20	46	18 - JUL - 25	9000
10	20	45	18 - JUL - 25	90000

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

1209140

TOTAL NO. OF ITEMS:

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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 - JUL -02	482020
11	20	9	05 - JAN -03	94362
11	20	402	15 - MAR -03	306772
11	20	54	14 - OCT -04	61875
11	20	75	25 - OCT -04	68306
11	20	2	04 - FEB -05	860686
11	20	9	09 - MAR -06	93125
11	20	151	21 - MAR -06	109380
11	20	16	08 - JUN -06	280000
11	20	91	19 - FEB -08	371600
11	20	132	28 - FEB -08	381600
TOTAL (2134)DDRAE,Deputy Director of Agriculture ALIGARH :				3109726

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-NOV-25)

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 - JUN -06	4000000
11	48	1	16 - OCT -06	4000000
11	48	6	31 - AUG -07	982000
11	20	2	25 - SEP -07	4790000

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

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4	GRAND TOTAL OF 2402: 13772000

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

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-SEP-22	1127318
15	20	10	30-DEC-22	1292500
15	20	23	27-JUL-24	1120386
15	20	5	04-OCT-24	213076
15	20	5	12-NOV-24	213076
15	20	28	20-MAR-25	957491
15	20	13	23-AUG-25	410000
15	20	9	18-NOV-25	619700

TOTAL (2295)CVETO,Chief Veterinary Officer ALIGARH : **5953547**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	5953547

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

TREASURY ALIGARH (06)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-DEC-23	380160
17	20	12	25-MAR-25	49150
17	20	16	28-MAR-25	49150
17	20	6	07-NOV-25	124800
17	20	4	07-NOV-25	76800
17	20	7	13-NOV-25	134400
17	20	8	15-NOV-25	50000
TOTAL				864460
(2366)ASDIR,MatsyaVibhag,ALIGAR				

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 864460

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

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

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

TOTAL NO. OF ITEMS: **2**

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

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

TREASURY ALIGARH (06)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JUN-24	2000000
13	20	1	07-DEC-24	1393524
13	20	1	30-MAR-25	1479357
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				4872881

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4872881

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

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 - JAN - 25	108798408
95	20	30	16 - JUL - 25	144902148
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Aligarh Khand Ganga N				253700556

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	253700556

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

TREASURY ALIGARH (06)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29-MAY-09	12366666
83	48	1	21-JUL-09	12366666
83	48	1	25-SEP-09	12366666
83	48	2	22-OCT-09	12366666
83	48	1	30-NOV-09	12366666
83	48	1	19-JAN-10	12366670

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

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 4217: 6

GRAND TOTAL OF 4217: 74200000

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

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

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21-MAR-23	5000000
37	35	1	08-NOV-23	2500000
37	35	1	20-DEC-23	3500000
37	35	2	26-JUN-24	14914000
37	35	1	26-JUN-24	14575000
37	35	1	05-DEC-24	14877000
37	35	1	22-JAN-25	10000000
37	35	2	27-JAN-25	5100000
37	35	1	18-FEB-25	10000000
37	35	1	30-MAR-25	2500000
37	35	2	30-MAR-25	4000000
37	35	3	31-MAR-25	2000000
37	35	3	19-JUN-25	14886000
37	35	1	19-JUN-25	10500000
37	35	2	19-JUN-25	14928000

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-NOV-25)

TREASURY AMBEDKAR NAGAR (74)

MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-FEB-23	800000
37	35	1	27-JUL-23	3200000
37	35	1	29-FEB-24	1500000
37	35	1	10-JAN-25	2400000
37	35	1	19-JUN-25	3199000
37	35	1	28-JUL-25	1478000

TOTAL (4183)DM,AMBEDKAR NAGAR :	12577000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217:	6	GRAND TOTAL OF 2217:	12577000

GRAND TOTAL OF 2217:	12577000

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

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19-SEP-22	13670
16	20	17	30-SEP-22	19780
16	20	16	30-SEP-22	43953
16	20	15	30-SEP-22	72473
16	20	6	16-DEC-22	687893
16	20	5	16-DEC-22	480788
16	20	4	16-DEC-22	1175028
16	20	7	26-DEC-22	605092
16	20	8	26-DEC-22	391567
16	20	13	22-FEB-23	1780120
16	20	14	25-FEB-23	660155
16	20	16	25-FEB-23	486050
16	20	15	25-FEB-23	419305
16	20	12	23-JAN-24	61585
16	20	11	23-JAN-24	101505
16	20	13	23-JAN-24	27684
16	20	7	13-SEP-24	1643941
16	20	11	28-SEP-24	48191
16	20	8	28-SEP-24	1422019
16	20	9	28-SEP-24	622071
16	20	10	28-SEP-24	188718
16	20	3	05-OCT-24	153381
16	20	5	05-OCT-24	234975
16	20	14	05-OCT-24	10000
16	20	4	05-OCT-24	701956
16	20	13	05-OCT-24	20000
16	20	15	05-OCT-24	10000
16	20	1	11-NOV-24	602535
16	20	4	14-NOV-24	284855
16	20	6	14-NOV-24	892172
16	20	3	14-NOV-24	366435
16	20	5	14-NOV-24	990894
16	20	7	19-NOV-24	645066
16	20	9	26-NOV-24	964066
16	20	10	26-NOV-24	909364
16	20	11	28-NOV-24	94422
16	20	4	09-DEC-24	666113
16	20	6	19-DEC-24	380520
16	20	14	30-DEC-24	12000
16	20	13	30-DEC-24	18000
16	20	10	30-DEC-24	63800
16	20	12	30-DEC-24	37900

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	30-DEC-24	37900
16	20	18	30-DEC-24	12000
16	20	8	04-JAN-25	146970
16	20	9	04-JAN-25	20145
16	20	16	16-JAN-25	1372511
16	20	14	16-JAN-25	41428
16	20	13	16-JAN-25	9659
16	20	15	16-JAN-25	48360
16	20	26	22-JAN-25	1729586
16	20	28	30-JAN-25	77068
16	20	27	30-JAN-25	34280
16	20	40	31-JAN-25	2430
16	20	41	31-JAN-25	10368
16	20	42	31-JAN-25	12069
16	20	29	31-JAN-25	197263
16	20	3	15-FEB-25	117875
16	20	2	15-FEB-25	34710
16	20	12	18-FEB-25	12089
16	20	17	18-FEB-25	49
16	20	6	18-FEB-25	28181
16	20	11	18-FEB-25	51796
16	20	10	18-FEB-25	60429
16	20	4	18-FEB-25	141020
16	20	5	18-FEB-25	120846
16	20	19	25-FEB-25	659500
16	20	18	25-FEB-25	2069501
16	20	4	11-MAR-25	659500
16	20	1	11-MAR-25	758139
16	20	5	11-MAR-25	1602301
16	20	3	11-MAR-25	2899360
16	20	8	12-MAR-25	148830
16	20	7	12-MAR-25	55775
16	20	9	19-MAR-25	925339
16	20	10	19-MAR-25	290047
16	20	12	25-MAR-25	50600
16	20	11	25-MAR-25	49
16	20	19	25-MAR-25	34710
16	20	21	25-MAR-25	173650
16	20	16	25-MAR-25	28300
16	20	17	25-MAR-25	28300
16	20	20	25-MAR-25	148830
16	20	25	27-MAR-25	124314

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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	24	27-MAR-25	89600
16	20	23	27-MAR-25	44800
16	20	33	30-MAR-25	290047
16	20	34	30-MAR-25	60453
16	20	31	30-MAR-25	12094
16	20	32	30-MAR-25	51816
16	20	4	05-JUN-25	910490
16	20	2	05-JUN-25	2821350
16	20	5	05-JUN-25	354266
16	20	1	05-JUN-25	409840
16	20	3	05-JUN-25	1457634
16	20	6	19-JUN-25	148490
16	20	7	24-JUN-25	143280
16	20	4	25-AUG-25	3245910
16	20	5	25-AUG-25	518760
16	20	6	30-AUG-25	1883881
16	20	2	16-SEP-25	300338
16	20	4	16-SEP-25	50000
16	20	8	22-SEP-25	1083573
16	20	11	29-SEP-25	115393
16	20	14	30-SEP-25	13256
16	20	4	10-OCT-25	153600
16	20	1	10-OCT-25	109200
16	20	2	10-OCT-25	187960
16	20	6	24-OCT-25	403706
16	20	7	27-OCT-25	72170
16	20	3	18-NOV-25	39200
16	20	2	18-NOV-25	60400
16	20	1	18-NOV-25	60400

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag AMBEDKAR NAGAR :

49078026

TOTAL NO. OF ITEMS: **113**

TOTAL NO. OF ITEMS MH 2404: **113**

GRAND TOTAL OF 2404: **49078026**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-AUG-24	317664
17	20	1	07-AUG-24	206688
17	20	2	07-AUG-24	67968
17	20	6	27-AUG-24	186944
17	20	7	27-AUG-24	28352
17	20	4	27-AUG-24	109440
17	20	5	27-AUG-24	24832
17	20	1	25-NOV-24	550752
17	20	2	03-DEC-24	146370
17	20	1	03-DEC-24	192448
17	20	3	09-DEC-24	126592
17	20	1	23-JAN-25	290688
17	20	5	28-JAN-25	102048
17	20	1	06-FEB-25	180864
17	20	2	07-FEB-25	28992
17	20	3	13-FEB-25	164768
17	20	5	17-FEB-25	90368
17	20	4	17-FEB-25	21824
17	20	6	19-FEB-25	4500
17	20	7	19-FEB-25	4955
17	20	8	24-FEB-25	20224
17	20	1	03-MAR-25	219424
17	20	9	17-MAR-25	146400
17	20	10	19-MAR-25	219456
17	20	11	21-MAR-25	469568
17	20	13	24-MAR-25	57266
17	20	19	26-MAR-25	16288
17	20	20	27-MAR-25	1152
17	20	21	28-MAR-25	187456
17	20	25	30-MAR-25	108000
17	20	26	30-MAR-25	112500
17	20	5	30-OCT-25	93600
17	20	4	30-OCT-25	289280
17	20	3	30-OCT-25	303840

TOTAL **5091511**
(2366)ASDIR,MatsyaVibhag,AMBED

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2405: **34** **GRAND TOTAL OF 2405:** **5091511**

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-MAR-25	1906779
95	20	38	29-MAR-25	55485000
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand Tanda /				57391779

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	57391779

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TREASURY	AURAIYA (81)
MAJOR HEAD	2210

DDO DESCRIPTION	(6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	03-JUN-24	15000000
31	20	5	08-AUG-24	14761000
31	20	26	24-DEC-24	45082217
31	20	10	20-FEB-25	14440783
31	20	17	25-MAR-25	44119030
31	20	1	02-JUN-25	49107000
31	20	15	31-OCT-25	49107000

TOTAL (6000), : **231617030**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210:	7

GRAND TOTAL OF 2210: 231617030

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

DDO DESCRIPTION (2003)EXCOM,AURAIYA

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

TOTAL NO. OF ITEMS: **1**

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

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

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

TOTAL NO. OF ITEMS: **4**

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

DDO DESCRIPTION	(4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	28-MAR-24	1000000
37	35	6	28-MAR-24	4800000
37	35	3	28-MAR-24	1600000
37	35	5	28-MAR-24	9600000
37	35	2	28-MAR-24	4500000
37	35	7	29-MAR-24	1800000
37	35	1	03-JAN-25	7000000
37	35	1	25-FEB-25	7000000
37	35	2	11-MAR-25	10000000
37	35	1	11-MAR-25	8000000
37	35	3	31-MAR-25	2500000
37	35	1	01-AUG-25	14727000

TOTAL (4183)DM,AURAIYA : **72527000**

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2215: 17

GRAND TOTAL OF 2215:	79415000

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TREASURY AURAIYA (81)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

37	35	1	28-MAR-24	4500000

37	35	1	30-MAR-25	4000000

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

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-NOV-25)

TREASURY	AURAIYA (81)
MAJOR HEAD	2217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE AURAIYA

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

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217:	4	GRAND TOTAL OF 2217:	8617060

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

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-MAR-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-01	170720
11	20	28	27-DEC-01	172500
11	20	19	14-JAN-02	98160
11	20	23	14-JAN-02	50320
11	20	2	04-MAR-02	352400
11	20	58	23-MAR-02	74970
11	20	74	23-MAR-02	72600
11	20	113	31-MAR-02	51170
11	20	14	13-JAN-03	205470
11	20	13	13-JAN-03	52890
11	20	82	12-MAR-03	89625
11	20	22	12-MAR-03	76875
11	20	111	12-MAR-03	55820
11	20	122	12-MAR-03	287600
11	20	19	12-MAR-03	65662
11	20	110	12-MAR-03	52312
11	20	109	12-MAR-03	76188
11	20	108	12-MAR-03	123741
11	20	21	12-MAR-03	52067
11	20	16	13-DEC-03	480242
11	20	12	13-DEC-03	90000
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	72	31-MAR-05	68320
11	20	69	31-MAR-05	218662
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
11	20	5	13-DEC-05	182120
83	20	3	13-DEC-05	82803
11	20	4	12-JAN-06	59825
11	20	12	12-JAN-06	119935
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	7	11-MAR-06	71075
11	20	5	11-MAR-06	85000
11	20	9	11-MAR-06	61350
11	20	8	11-MAR-06	60325

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

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-MAR-06	59050
11	20	12	13-MAR-06	250000
11	20	16	13-MAR-06	55582
11	20	11	13-MAR-06	58022
11	20	15	13-MAR-06	77202
11	20	27	28-MAR-06	608164
83	20	33	31-MAR-06	214180
11	20	39	31-MAR-06	60000
11	20	40	31-MAR-06	70403
11	20	42	31-MAR-06	244690
83	20	49	31-MAR-06	53313
83	20	34	31-MAR-06	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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04 - JAN - 06	2568000
11	48	3	23 - MAY - 06	3000000
11	48	1	12 - JUL - 06	178575
11	48	1	07 - AUG - 06	246553
11	48	4	23 - AUG - 06	1437000
11	48	1	09 - OCT - 06	3733000

TOTAL (2132)DAO, 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	AURAIYA (81)
MAJOR HEAD	2404

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404:	5

GRAND TOTAL OF 2404:	2250255

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

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	1	GRAND TOTAL OF 2405:	133330

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

TREASURY	AURAIYA (81)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-FEB-06	1520000
13	20	1	17- JAN-07	1758500
13	20	1	19- JUN-07	894500
83	20	1	11- JUL-07	894000
83	48	1	07- JAN-08	40940
83	20	1	27-MAR-08	1443000

TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :	6550940

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2501:	6	GRAND TOTAL OF 2501:	6550940

GRAND TOTAL OF 2501:	6550940

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

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-MAR-25	81792783
95	20	1	02-JUL-25	13411183
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIY.				95203966

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	95203966

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

TREASURY	AURAIYA (81)
MAJOR HEAD	4217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE AURAIYA

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

TOTAL NO. OF ITEMS: 2

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

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

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

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

TOTAL (4182)CDO,AZAMGARH : **80694000**

TOTAL NO. OF ITEMS: **22**

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18-JAN-06	1904000
37	35	1	05-MAR-14	125807
37	35	10	20-MAR-14	1431048
37	35	3	27-JAN-15	676000
37	35	2	27-FEB-16	482492
37	35	2	19-SEP-16	2328000
37	35	1	25-MAR-23	5000000
37	35	1	07-NOV-23	14453000
37	35	1	06-FEB-24	11140000
37	35	2	07-FEB-24	4600000
37	35	3	22-FEB-24	5000000
37	35	1	15-MAR-24	2800000
37	35	4	27-MAR-24	10000000
37	35	2	27-MAR-24	4600000
37	35	3	27-MAR-24	4800000
37	35	5	30-MAR-24	4800000
37	35	6	30-MAR-24	10000000
37	35	7	30-MAR-24	5000000
37	35	1	15-JUL-24	10500000
37	35	1	29-OCT-24	14077000
37	35	1	15-JAN-25	5500000
37	35	2	15-JAN-25	5800000
37	35	1	01-MAR-25	5000000
37	35	2	01-MAR-25	14965000
37	35	3	22-MAR-25	5000000
37	35	4	22-MAR-25	10000000
37	35	7	27-MAR-25	5000000
37	35	6	27-MAR-25	9800000
37	35	11	27-MAR-25	5300000
37	35	5	27-MAR-25	7500000
37	35	9	27-MAR-25	10000000
37	35	13	27-MAR-25	14864000
37	35	12	27-MAR-25	10000000
37	35	10	27-MAR-25	14998000
37	35	8	27-MAR-25	10000000
37	35	19	28-MAR-25	14705000
37	35	14	28-MAR-25	10000000
37	35	15	28-MAR-25	10000000
37	35	17	28-MAR-25	10000000
37	35	18	28-MAR-25	14453000
37	35	16	28-MAR-25	14093000
37	35	21	29-MAR-25	14701000

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	20	29-MAR-25	10000000
37	35	2	07-AUG-25	5817000
37	35	1	07-AUG-25	5438000
TOTAL (4183)DM,AZAMGARH :				356651347

TOTAL NO. OF ITEMS: **45**

TOTAL NO. OF ITEMS MH 2215:	67	GRAND TOTAL OF 2215:	437345347

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 **2217**

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	618000
37	35	8	07-MAR-14	321252
37	35	45	20-MAR-14	45616
37	35	46	20-MAR-14	128808
37	35	9	27-NOV-14	95000
37	35	20	24-MAR-15	1740000
37	35	9	26-OCT-15	110000
37	35	10	27-OCT-15	1932787
37	35	37	30-MAR-16	889191
37	35	7	20-AUG-16	2000000
37	35	4	27-OCT-16	1574427
37	35	30	28-MAR-22	745000
37	35	2	31-JAN-24	2235000
37	35	8	15-MAR-24	1500000
37	35	14	27-MAR-24	1200000
37	35	15	27-MAR-24	750000
37	35	16	27-MAR-24	3000000
37	35	20	30-MAR-24	2500000
37	35	19	30-MAR-24	2500000
37	35	3	21-JAN-25	1800000
37	35	5	30-JAN-25	2000000
37	35	6	31-JAN-25	1548000
37	35	12	28-MAR-25	2500000
37	35	11	28-MAR-25	3088000
37	35	14	29-MAR-25	4000000
37	35	13	29-MAR-25	1900000
37	35	15	31-MAR-25	3200000
37	35	2	07-AUG-25	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-NOV-24	21294
23	20	29	16-NOV-24	108405
23	20	28	16-NOV-24	129105
23	20	43	23-NOV-24	26100
23	20	2	02-DEC-24	46080
23	20	3	02-DEC-24	37500
23	20	1	02-DEC-24	39150
23	20	4	02-DEC-24	72000
23	20	57	27-DEC-24	61920
23	20	56	27-DEC-24	54990
23	20	10	04-JAN-25	16800
23	20	9	04-JAN-25	36900
23	20	11	04-JAN-25	70920
23	20	17	09-JAN-25	40050
23	20	38	28-JAN-25	58200
23	20	41	28-JAN-25	81900
23	20	39	28-JAN-25	13355
23	20	23	21-FEB-25	100470
23	20	24	21-FEB-25	89100
23	20	25	21-FEB-25	64000
23	20	40	28-FEB-25	8250
23	20	4	04-MAR-25	116
23	20	27	10-MAR-25	258450
23	20	40	12-MAR-25	27550
23	20	38	12-MAR-25	476675
23	20	41	12-MAR-25	24010
23	20	72	20-MAR-25	429575
23	20	85	21-MAR-25	71500
23	20	142	25-MAR-25	9100
23	20	141	25-MAR-25	213750
23	20	1	03-OCT-25	90315

TOTAL (2453)DICAO,Ganna
Karayale,AZAMGARH :

2777530

TOTAL NO. OF ITEMS: **31**

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

GRAND TOTAL OF 2401: **2777530**

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

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	15-OCT-25	1043306
TOTAL (2295)CVETO, Chief Veterinary Officer AZAMGARH :				1043306

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	1043306

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	12012000
16	20	1	27-NOV-15	30121000
16	20	1	01-FEB-24	254770
16	20	2	01-FEB-24	255281
16	20	2	21-NOV-24	235577
16	20	1	13-DEC-24	9659
16	20	1	08-JAN-25	35810
16	20	3	10-JAN-25	190929
16	20	3	10-FEB-25	11940
16	20	10	18-MAR-25	13841
16	20	11	18-MAR-25	226770
16	20	8	18-MAR-25	12000
16	20	13	22-MAR-25	95700
16	20	21	22-MAR-25	8191
16	20	27	31-MAR-25	36600
16	20	26	31-MAR-25	9659
16	20	25	31-MAR-25	9659
16	20	1	13-JUN-25	184058
16	20	8	24-JUN-25	51300
16	20	7	24-JUN-25	395738
16	20	9	24-JUN-25	314714
16	20	3	10-JUL-25	5010
16	20	5	10-JUL-25	49196
16	20	1	11-SEP-25	344893
16	20	7	30-SEP-25	19190
16	20	1	18-OCT-25	4768
16	20	3	31-OCT-25	257447

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

45165700

TOTAL NO. OF ITEMS:

27

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

MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	28	GRAND TOTAL OF 2404:	45215700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	19 - JUL - 24	49868
17	20	2	16 - AUG - 24	153600
17	20	1	16 - AUG - 24	275424
17	20	6	06 - SEP - 24	57600
17	20	5	06 - SEP - 24	38400
17	20	3	06 - SEP - 24	64000
17	20	4	06 - SEP - 24	145216
17	20	7	12 - SEP - 24	76800
17	20	1	14 - OCT - 24	25500
17	20	5	25 - NOV - 24	245760
17	20	8	30 - NOV - 24	163840
17	20	9	30 - NOV - 24	249600
17	20	4	09 - DEC - 24	166368
17	20	6	12 - DEC - 24	53312
17	20	5	12 - DEC - 24	25522
17	20	11	21 - DEC - 24	42843
17	20	10	21 - DEC - 24	10024
17	20	9	21 - DEC - 24	10024
17	20	4	17 - JAN - 25	194400
17	20	3	17 - JAN - 25	192000
17	20	7	30 - JAN - 25	176000
17	20	1	07 - FEB - 25	129600
17	20	5	25 - FEB - 25	28285
17	20	4	25 - FEB - 25	14353
17	20	1	05 - MAR - 25	5399
17	20	11	19 - MAR - 25	36454
17	20	13	21 - MAR - 25	274752
17	20	14	21 - MAR - 25	249600
17	20	19	22 - MAR - 25	17319
17	20	21	27 - MAR - 25	198400
17	20	23	27 - MAR - 25	44091
17	20	22	27 - MAR - 25	111488
17	20	24	27 - MAR - 25	8916
17	20	26	28 - MAR - 25	24200
17	20	25	28 - MAR - 25	49000
17	20	28	30 - MAR - 25	55000
17	20	27	30 - MAR - 25	28000
17	20	30	30 - MAR - 25	120160
17	20	29	30 - MAR - 25	73640
17	20	31	31 - MAR - 25	71680
17	20	1	20 - MAY - 25	40000
17	20	2	08 - JUL - 25	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 - JUL - 25	40000
17	20	5	30 - JUL - 25	70643
17	20	4	30 - JUL - 25	63305
17	20	5	17 - OCT - 25	10900
17	20	6	17 - OCT - 25	23284
17	20	1	06 - NOV - 25	57600
17	20	2	14 - NOV - 25	38400
17	20	3	14 - NOV - 25	75000
17	20	4	24 - NOV - 25	238560
17	20	5	28 - NOV - 25	25000

TOTAL (4362)DYDIR,FISHRIES,
AZAMGARH : **4649530**

TOTAL NO. OF ITEMS: **52**

TOTAL NO. OF ITEMS MH 2405:	52	GRAND TOTAL OF 2405:	4649530

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

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

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

TOTAL NO. OF ITEMS: **1**

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

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

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-FEB-25	130536926
95	20	6	07-FEB-25	107648990
95	20	174	26-MAR-25	160331421
95	20	8	08-JUL-25	136957445

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

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-NOV-25)

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-FEB-25	2017011
95	20	2	23-JUN-25	5326354
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AZAMG/				7343365

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	6	GRAND TOTAL OF 2701:	542818147

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

TREASURY **BADAUN (13)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2263),

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY	BADAUN (13)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	8050000
37	35	1	27-MAR-15	1500000
37	35	1	11- JAN-16	1500000
37	35	1	20- JAN-22	5363000
37	35	1	26-DEC-22	3800000
37	35	1	18-DEC-23	4800000
37	35	2	19-DEC-23	5000000
37	35	3	20-DEC-23	4900000
37	35	4	21-DEC-23	2200000
37	35	5	22-DEC-23	9000000
37	35	1	06- JAN-24	12300000
37	35	2	06- JAN-24	11375000
37	35	1	24-FEB-24	2700000
37	35	1	20-MAR-24	3000000
37	35	2	27-MAR-24	1800000
37	35	3	28-MAR-24	4800000
37	35	2	02- JUL-24	14880000
37	35	1	02- JUL-24	6765000
37	35	1	25-SEP-24	8964000
37	35	2	10-OCT-24	14363000
37	35	1	10-OCT-24	12427000
37	35	3	17-OCT-24	9062000
37	35	1	27-DEC-24	8407000
37	35	2	31-DEC-24	10000000
37	35	3	01- JAN-25	5100000
37	35	4	01- JAN-25	5000000
37	35	2	01- JAN-25	10100000
37	35	1	01- JAN-25	10000000
37	35	5	10- JAN-25	6200000
37	35	6	24- JAN-25	10500000
37	35	8	27- JAN-25	5000000
37	35	7	27- JAN-25	6000000
37	35	1	24-FEB-25	14747000
37	35	1	06-MAR-25	5000000
37	35	2	26-MAR-25	15254000
37	35	3	29-MAR-25	2500000
37	35	4	29-MAR-25	6100000
37	35	7	31-MAR-25	14761000
37	35	6	31-MAR-25	2000000
37	35	5	31-MAR-25	2000000
37	35	1	26-MAY-25	10006000
37	35	2	06-AUG-25	4437000

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

TREASURY BADAUN (13)

MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-AUG-25	5131000
37	35	3	26-AUG-25	6826000
37	35	4	27-AUG-25	4984000
37	35	1	17-NOV-25	6044000
37	35	2	29-NOV-25	5000000

TOTAL (4183)DM,BADAUN : **329646000**

TOTAL NO. OF ITEMS: 47

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

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-MAR-03	8616000
13	20	2	27-MAR-04	2396000
83	20	3	31-MAR-04	425000
83	20	4	31-MAR-04	2871000
83	20	1	08-SEP-04	3169000
13	20	1	27-JAN-05	4672000
83	20	2	17-MAR-05	3168000
13	20	3	31-MAR-05	2130000
13	20	1	27-JUN-05	8606000
83	20	4	11-AUG-05	2709500
13	20	1	03-SEP-05	6543000
37	48	1	08-DEC-05	7380000
83	20	1	21-JAN-06	2709500
13	20	2	23-FEB-06	10537000
83	20	1	29-MAR-06	478000
83	20	2	29-MAR-06	478000
13	20	1	21-JUN-06	7518500
83	20	2	22-JUN-06	3616500
37	48	13	17-OCT-06	14676000
83	20	1	03-NOV-06	3616500
13	20	2	03-NOV-06	7518500
13	20	1	09-OCT-07	2667500
13	20	2	26-OCT-07	2667500
13	20	1	03-DEC-07	1990500
37	48	2	22-DEC-07	4790000
83	20	1	01-FEB-08	4255000
13	20	2	20-FEB-08	1990500
83	20	2	17-MAR-08	3613000
13	20	1	06-JUN-08	1203000
13	20	1	06-SEP-08	1203000
83	20	1	26-NOV-08	3796000
13	20	1	23-DEC-08	4378000
13	20	1	01-JAN-09	4378000
83	20	2	17-JAN-09	13443000
13	20	3	19-JAN-09	4861000
13	20	1	02-FEB-09	4861000
83	20	1	10-JUN-09	5218350
13	20	2	10-JUN-09	11712550
13	20	2	28-JAN-10	4267500
13	20	1	28-JAN-10	4267500

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

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

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2215:	89	GRAND TOTAL OF 2215:	521696900

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

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-14	3250000
37	35	2	07-MAR-14	4900000
37	35	4	12-MAR-14	2750000
37	35	3	12-MAR-14	2000000
37	35	5	19-MAR-14	2690000
37	35	7	24-MAR-14	2450000
37	35	9	24-MAR-14	4050000
37	35	6	24-MAR-14	1000000
37	35	8	24-MAR-14	1500000
37	35	1	14-OCT-14	1000000
37	35	2	20-DEC-14	1500000
37	35	3	26-DEC-14	2500000
37	35	1	13-JAN-15	2691000
37	35	1	03-FEB-15	3750000
37	35	4	25-FEB-15	2500000
37	35	5	26-FEB-15	2450000
37	35	6	26-FEB-15	4000000
37	35	2	19-MAR-15	2575500
37	35	4	27-MAR-15	1335000
37	35	3	27-MAR-15	1250000
37	35	22	30-MAR-15	3400000
37	35	19	30-MAR-15	1980000
37	35	1	04-JUL-15	2149000
37	35	2	30-JUL-15	5500000
37	35	12	31-MAR-16	5500000
37	35	1	02-JUN-16	1981000
37	35	1	27-AUG-16	1500000
37	35	14	26-NOV-16	1500000
37	35	1	28-MAR-17	1200000
37	35	47	31-MAR-18	1800000
37	35	8	08-MAR-19	6411000
37	35	1	26-FEB-20	4830500
37	35	1	03-MAR-20	3222000
37	35	2	13-MAR-20	2000000
37	35	1	23-DEC-21	4830500
37	35	2	24-DEC-21	997000
37	35	1	31-MAR-23	1336000
37	35	2	15-MAR-24	750000
37	35	1	15-MAR-24	1500000
37	35	3	27-MAR-24	1500000
37	35	1	25-SEP-24	2238000
37	35	1	01-JAN-25	1500000

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

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27 - JAN - 25	2500000
37	35	1	21 - MAR - 25	1495000
37	35	2	29 - MAR - 25	997000
TOTAL (4183)DM,BADAUN :				112758500

TOTAL NO. OF ITEMS: 45

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

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE BADAYUN

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

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

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE BADAYUN

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

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

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

TOTAL NO. OF ITEMS: **86**

TOTAL NO. OF ITEMS MH 2217:	131	GRAND TOTAL OF 2217:	226794150

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

TREASURY BADAUN (13)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19-FEB-02	62318
10	20	192	27-MAR-02	53000
10	20	194	27-MAR-02	58263
10	20	229	27-MAR-02	100000
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	102	23-MAR-05	77390
10	20	103	23-MAR-05	98750
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	44	25-JAN-06	143225
83	20	45	25-JAN-06	202998
10	20	54	30-JAN-06	62060
83	20	64	30-JAN-06	64200
10	20	2	03-SEP-24	355200
10	20	18	13-SEP-24	119400
10	20	17	13-SEP-24	80100
10	20	15	09-DEC-24	349200
10	20	16	09-DEC-24	227400
10	20	78	25-MAR-25	726300
10	20	76	25-MAR-25	1214400
10	20	113	30-MAR-25	1276800
10	20	5	18-AUG-25	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-NOV-25)

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-FEB-06	67500
11	20	3	03-MAR-06	50666
TOTAL (2134)DDRAE,Deputy				118166

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401:	32	GRAND TOTAL OF 2401:	7493895

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

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-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	2	04-AUG-06	292000
11	48	1	04-AUG-06	4136000
11	48	9	19-JAN-07	2599369
11	48	10	19-JAN-07	68000
11	48	3	18-JUL-07	1170000

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

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402:	13585369

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	198340

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

4993340

TOTAL NO. OF ITEMS:

10

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	11	GRAND TOTAL OF 2404:	7214240

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

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

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

TOTAL (2366)ASDIR,MatsyaVibhag,
BADAUN :

8988510

TOTAL NO. OF ITEMS:

25

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

TREASURY BADAUN (13)

MAJOR HEAD	2405

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

17	20	1	31-MAR-06	132000

TOTAL (4217)DM,DISTRICT MAGISTRATE BADAYUN :	132000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	26	GRAND TOTAL OF 2405:	9120510

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

TREASURY **BADAUN (13)**

MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18-SEP-04	445500

TOTAL (), : **445500**

TOTAL NO. OF ITEMS: **1**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-DEC-24	623700
13	20	1	18-MAR-25	1059295
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				1682995

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-NOV-25)

TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20 - JAN -04	1930000
83	20	2	11 - MAR -04	964000
83	20	3	29 - MAR -04	965000
13	20	7	31 - MAR -04	1580500
13	20	4	31 - MAR -04	1580500
13	20	2	12 - JUL -04	2415500
83	20	1	09 - SEP -04	2415500
83	20	3	02 - FEB -05	1331000
13	20	1	02 - FEB -05	1331000
13	20	3	31 - MAR -05	976500
83	20	2	31 - MAR -05	976500
13	20	2	16 - JUL -05	2314000
83	20	1	12 - SEP -05	2314000
12	48	1	07 - NOV -05	302000
12	48	2	07 - NOV -05	70000
13	20	2	07 - MAR -06	2595500
83	20	3	08 - MAR -06	2315600
83	48	5	29 - MAR -06	18500
83	48	4	29 - MAR -06	58500
12	48	7	29 - MAR -06	375000
12	48	9	31 - MAR -06	375000
83	20	8	31 - MAR -06	123500
13	20	2	07 - JUN -06	5357600
83	20	1	21 - FEB -07	1382000
83	20	2	21 - FEB -07	1295000
83	20	4	30 - MAR -07	2679000
12	48	3	30 - MAR -07	1284200
83	48	1	30 - MAR -07	72000
12	48	2	30 - MAR -07	177800
83	48	5	30 - MAR -07	213400
13	20	1	18 - MAR -08	1860000
13	20	3	18 - MAR -08	1361000
83	48	4	19 - MAR -08	40940
83	20	5	19 - MAR -08	1361000
12	48	6	19 - MAR -08	232600
13	20	7	28 - MAR -08	1755000
83	20	11	29 - MAR -08	2727000
12	48	12	31 - MAR -08	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-NOV-25)

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-NOV-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15 - JAN -04	1873000
83	20	2	15 - JAN -04	1221000
83	20	3	25 - MAR -04	3897000
83	20	2	25 - MAR -04	407000
83	20	1	02 - AUG -04	3311000
83	20	2	26 - FEB -05	3311000
83	20	2	19 - JUL -05	2123625
83	20	1	29 - NOV -05	2123625
83	20	1	22 - MAR -06	317550
83	20	2	28 - MAR -06	1141200
83	20	3	18 - MAY -06	692400
83	20	1	07 - JUL -06	692400
83	20	2	19 - NOV -07	1019000
83	20	1	07 - JAN -08	900000
83	20	1	08 - SEP -08	934000
83	20	1	12 - JUN -09	883000
83	20	1	12 - AUG -09	794700
83	20	2	13 - JAN -10	565750

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

26207250

TOTAL NO. OF ITEMS:

18

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

TREASURY	BAGPAT (83)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	1477000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	2	28-MAR-16	2000000
37	35	1	28-MAR-16	643000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
37	35	1	02-NOV-22	12247000
37	35	1	22-DEC-22	3800000
37	35	2	26-DEC-22	3500000
37	35	1	24-MAR-23	11400000
37	35	2	24-MAR-23	10617000
37	35	3	25-MAR-23	4300000
37	35	4	29-MAR-23	5000000
37	35	5	31-MAR-23	5000000
37	35	1	03-FEB-24	5000000
37	35	2	15-FEB-24	5000000
37	35	3	16-FEB-24	4600000
37	35	1	20-MAR-24	8700000
37	35	2	21-MAR-24	14936000
37	35	3	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
37	35	1	20-JAN-25	11000000
37	35	2	30-JAN-25	14907000
37	35	1	06-MAR-25	10000000
37	35	2	26-MAR-25	2500000
37	35	4	28-MAR-25	13900000
37	35	3	28-MAR-25	13160000
37	35	5	29-MAR-25	6000000
37	35	6	31-MAR-25	2500000
37	35	2	21-MAY-25	11134000
37	35	1	04-NOV-25	8874000
37	35	2	04-NOV-25	9852000

TOTAL (4183)DM,BAGPAT : **285837000**

TOTAL NO. OF ITEMS: 36

36

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

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

TOTAL (4217)DM,DISTRICT
MAGISTRATE BAGPAT : **40869000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **64**

GRAND TOTAL OF 2215: **352913250**

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

TREASURY **BAGPAT (83)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,BAGPAT

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY BAGPAT (83)

MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	08-JAN-03	2042000
37	20	2	08-JAN-03	766400
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	7	11-MAR-04	763910
37	20	8	11-MAR-04	217120
37	20	8	11-MAR-05	217120
37	20	18	11-MAR-05	217120
37	20	17	11-MAR-05	149620
37	20	13	11-MAR-05	69750
37	20	16	11-MAR-05	763910
37	20	20	11-MAR-05	118760
2	20	7	11-MAR-05	5433000
37	20	1	18-MAR-06	166000
37	20	4	21-MAR-06	1651000
37	20	5	21-MAR-06	380000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	11	24-MAR-14	1500000
37	35	2	18-NOV-14	4000000
37	35	2	04-DEC-14	2238000
37	35	1	04-DEC-14	2583000
37	35	7	30-MAR-15	800000
37	35	11	31-MAR-15	600000
37	35	10	31-MAR-15	400000
37	35	2	11-AUG-15	2800000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	15-JAN-22	743750
37	35	2	05-FEB-24	1500000
37	35	1	05-FEB-24	1500000
37	35	1	20-MAR-24	2700000
37	35	1	14-NOV-24	3000000
37	35	1	06-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	1	01-NOV-25	1926000

TOTAL (4183)DM,BAGPAT : **65415830**

TOTAL NO. OF ITEMS: 36

36

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	41	GRAND TOTAL OF 2217:	253935200

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

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

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

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

TOTAL NO. OF ITEMS: **3**

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

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-DEC-07	35584
TOTAL (2134)DDRAG,Deputy Director of Agriculture BAGPAT :				35584

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (2453)DICAQ,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	8	15-MAR-04	78000
23	20	4	15-MAR-04	160000
23	20	9	15-MAR-04	105000
23	20	10	15-MAR-04	75000
23	20	8	14-JUL-04	300000
23	20	6	14-JUL-04	1000000
23	20	15	16-NOV-04	80000
23	20	14	16-NOV-04	60000
23	20	3	08-FEB-05	120000
23	20	2	08-FEB-05	105000
23	20	5	08-FEB-05	100000
23	20	21	07-MAR-05	90000
23	20	3	04-JUL-05	1000000
23	20	5	06-JUL-05	300000
23	20	22	07-FEB-06	100000
23	20	65	28-MAR-06	55000
23	20	20	12-DEC-07	2086000
23	20	19	12-DEC-07	235000
23	20	30	08-MAR-14	1817730
23	20	20	28-SEP-15	2429665
23	20	181	27-FEB-18	5974518

TOTAL (2453)DICAQ,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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-05	1030000
11	48	1	27-JAN-06	930000
11	48	1	20-FEB-06	1400000
11	48	2	24-MAR-06	550000
TOTAL (2132)DAO, Deputy Director of Agriculture- Research BAGHPAT				3910000

TOTAL NO. OF ITEMS: **4**

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

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-JUL-07	856772
TOTAL (2134)DDRAG, Deputy Director of Agriculture BAGPAT :				856772

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	5	GRAND TOTAL OF 2402:	4766772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-AUG-25	790951
TOTAL (2295)CVETO,Chief Veterinary Officer BAGPAT :				790951

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	790951

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-SEP-04	100000
83	20	1	14-JUN-06	50000
83	20	1	28-NOV-06	50000
83	20	2	24-AUG-07	30000
83	20	1	27-MAR-08	80000
83	20	2	27-MAR-08	30475

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

340475

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2404: **340475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2405**

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

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2405:	3	GRAND TOTAL OF 2405:	1738500

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

TREASURY BAGPAT (83)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAGPAT (83)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19-MAR-04	138500
83	20	4	31-MAR-04	138500
13	20	2	21-FEB-05	65500
13	20	4	21-FEB-05	173000
83	20	1	21-FEB-05	173000
83	20	3	21-FEB-05	65500
13	20	2	31-MAR-05	97000
83	20	1	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
83	20	1	10-FEB-06	165600
13	20	2	10-FEB-06	185600
83	48	1	22-MAR-06	40000
83	20	2	19-JAN-07	99000
83	20	1	19-JAN-07	93000
83	20	1	31-MAR-07	192000
13	20	1	14-JUN-07	133000
13	20	1	24-SEP-07	354000

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

2541200

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2501: **2541200**

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

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	23	25-MAR-25	7858
95	20	21	25-MAR-25	15211820
95	20	20	25-MAR-25	1732355
95	20	22	25-MAR-25	3459

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

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701: **4**

GRAND TOTAL OF 2701: **16955492**

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

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

DDO DESCRIPTION (6121)CHADO,CAO/EFC BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	05 - JUN - 23	50000000
31	20	1	06 - SEP - 23	50000000
31	20	20	08 - JAN - 24	50000000
31	20	28	15 - MAR - 24	50000000
31	20	6	22 - APR - 24	50000000
31	20	27	29 - JUL - 24	50000000
31	20	30	23 - OCT - 24	50000000
31	20	12	13 - DEC - 24	75000000
31	20	28	27 - FEB - 25	75000000
31	20	29	27 - FEB - 25	2400000
31	20	39	30 - JUL - 25	75000000
31	20	3	03 - SEP - 25	2500000

TOTAL (6121)CHADO,CAO/EFC
BAHRAICH :

579900000

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2210: **579900000**

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

TREASURY **BAHRAICH (51)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-AUG-09	9146800

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2394000
37	35	2	27-MAR-14	3332000
37	35	3	27-MAR-14	2460000
37	35	4	31-MAR-14	2503000
37	35	2	05-SEP-14	1566047
37	35	1	05-SEP-14	2394000
37	35	1	09-OCT-14	134085
37	35	1	02-FEB-15	560528
37	35	1	25-MAR-15	3500000
37	35	1	17-SEP-15	3500000
37	35	1	20-FEB-23	3500000
37	35	1	28-MAR-23	4700000
37	35	1	06-JAN-24	9400000
37	35	2	29-JAN-24	3100000
37	35	1	19-FEB-24	5200000
37	35	1	31-MAR-24	2000000
37	35	5	31-MAR-24	4800000
37	35	4	31-MAR-24	9800000
37	35	2	31-MAR-24	2743000
37	35	3	31-MAR-24	1000000
37	35	1	03-JAN-25	10000000
37	35	2	17-JAN-25	10498000
37	35	3	17-JAN-25	9800000
37	35	2	14-FEB-25	10500000
37	35	1	14-FEB-25	8000000
37	35	3	19-FEB-25	5000000
37	35	1	06-MAR-25	11200000
37	35	2	06-MAR-25	5000000
37	35	4	29-MAR-25	10000000
37	35	3	29-MAR-25	10800000
37	35	5	31-MAR-25	8000000

TOTAL (4183)DM,BAHRAICH :

167384660

TOTAL NO. OF ITEMS: **31**

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

GRAND TOTAL OF 2215: **176531460**

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

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

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2169798
37	35	4	27-MAR-14	1364757
37	35	3	27-MAR-14	500000
37	35	2	27-MAR-14	1750000
37	35	1	22-AUG-14	2523043
37	35	1	09-OCT-14	626095
37	35	1	03-DEC-14	2000000
37	35	1	03-JAN-15	1617923
37	35	1	28-FEB-15	2000000
37	35	1	16-MAR-15	485455
37	35	2	25-MAR-15	800000
37	35	3	25-MAR-15	4200000
37	35	6	26-MAR-15	367380
37	35	4	26-MAR-15	1306000
37	35	5	26-MAR-15	460722
37	35	8	31-MAR-15	310469
37	35	1	15-JUL-15	1750000
37	35	1	24-SEP-15	4651000
37	35	3	31-MAR-16	4887000
37	35	6	31-MAR-16	3200000
37	35	1	06-FEB-24	2500000
37	35	1	31-MAR-24	2500000
37	35	1	01-FEB-25	2500000
37	35	1	29-MAR-25	2500000
37	35	2	29-MAR-25	4000000
37	35	3	31-MAR-25	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
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TREASURY	BAHRAICH (51)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	01- JUL -24	465449
15	20	1	13-FEB-25	516076
15	20	8	17-MAR-25	67071
TOTAL (2295)CVETO,Chief				1048596

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1048596

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-OCT-24	1700710
16	20	2	18-NOV-24	67558
16	20	4	26-NOV-24	348000
16	20	6	28-DEC-24	1663860
16	20	4	28-DEC-24	28944
16	20	5	19-FEB-25	28848
16	20	1	03-MAR-25	1663860
16	20	5	24-MAR-25	67658
16	20	3	24-MAR-25	96506
16	20	6	29-MAR-25	96506
16	20	3	05-JUN-25	1934890
16	20	6	26-AUG-25	2349120
16	20	1	23-SEP-25	121865
16	20	1	08-OCT-25	243600
16	20	3	26-NOV-25	1591110

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **12003035**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2404: **15**

GRAND TOTAL OF 2404: **12003035**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	25 - JUL - 24	172032
17	20	6	26 - JUL - 24	121152
17	20	8	30 - JUL - 24	80768
17	20	2	14 - AUG - 24	37632
17	20	4	09 - NOV - 24	418688
17	20	11	25 - NOV - 24	234144
17	20	1	06 - DEC - 24	66496
17	20	3	18 - DEC - 24	23166
17	20	1	15 - JAN - 25	249632
17	20	2	27 - JAN - 25	81088
17	20	1	03 - FEB - 25	114720
17	20	5	18 - MAR - 25	242880
17	20	7	19 - MAR - 25	19136
17	20	8	22 - MAR - 25	257216
17	20	9	29 - MAR - 25	52510
17	20	10	29 - MAR - 25	139264
17	20	5	30 - OCT - 25	153504
17	20	6	30 - OCT - 25	74112
17	20	4	30 - OCT - 25	49408
17	20	3	30 - OCT - 25	102336
17	20	1	19 - NOV - 25	100000

TOTAL **2789884**
(2366)ASDIR,MatsyaVibhag,BAHRAICH

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2405: **21**

GRAND TOTAL OF 2405: **2789884**

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

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	18-SEP-08	62500
TOTAL (4182)CDO,BAHRAICH :				62500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	62500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-25	635855
TOTAL (4802)EXENG,EXECUTIVE ENGINEER SaruNaharKhand-3 BAH				635855

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	635855

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2705**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	31-MAY-06	2500000
12	48	1	01-FEB-08	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				4638485

TOTAL NO. OF ITEMS: **2**

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

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TREASURY	BALLIA (31)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BALLIA

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

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

TOTAL NO. OF ITEMS: 38

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28 - JUN - 24	2244000
37	35	2	25 - JUL - 24	2398000
37	35	3	25 - JUL - 24	6364000

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

DDO DESCRIPTION (4183)DM,BALLIA

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

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

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2217: **55466000**

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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	12	13-JUN-24	39000
10	20	23	13-JUN-24	57000
10	20	10	13-JUN-24	54000
10	20	18	13-JUN-24	24000
10	20	20	13-JUN-24	60000
10	20	9	13-JUN-24	33000
10	20	14	13-JUN-24	61500
10	20	15	13-JUN-24	63000
10	20	13	13-JUN-24	27900
10	20	19	13-JUN-24	48000
10	20	11	13-JUN-24	39000
10	20	16	13-JUN-24	43200
10	20	17	13-JUN-24	41400
10	20	21	13-JUN-24	89400
10	20	22	13-JUN-24	75000
10	20	18	18-NOV-24	125100
10	20	25	18-NOV-24	22500
10	20	11	18-NOV-24	49500
10	20	22	18-NOV-24	62100
10	20	20	18-NOV-24	85500
10	20	27	18-NOV-24	27000
10	20	23	18-NOV-24	72000
10	20	21	18-NOV-24	92250
10	20	13	18-NOV-24	18000
10	20	16	18-NOV-24	78000
10	20	30	18-NOV-24	41400
10	20	12	18-NOV-24	81000
10	20	14	18-NOV-24	78000
10	20	28	18-NOV-24	112500
10	20	15	18-NOV-24	22500
10	20	17	18-NOV-24	18000
10	20	29	18-NOV-24	62100
10	20	19	18-NOV-24	18600
10	20	24	18-NOV-24	36000
10	20	26	18-NOV-24	31500
10	20	12	17-FEB-25	43200
10	20	23	17-FEB-25	76800
10	20	8	17-FEB-25	108000
10	20	18	17-FEB-25	30000
10	20	10	17-FEB-25	95640
10	20	11	17-FEB-25	166800
10	20	20	17-FEB-25	36000

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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	17	17-FEB-25	48000
10	20	15	17-FEB-25	82800
10	20	9	17-FEB-25	132000
10	20	26	17-FEB-25	30000
10	20	22	17-FEB-25	36000
10	20	21	17-FEB-25	162000
10	20	13	17-FEB-25	114000
10	20	25	17-FEB-25	6000
10	20	14	17-FEB-25	123000
10	20	7	17-FEB-25	66000
10	20	24	17-FEB-25	6000
10	20	27	17-FEB-25	6000
10	20	28	17-FEB-25	5400
10	20	16	17-FEB-25	96000
10	20	19	17-FEB-25	42000
10	20	21	19-MAR-25	422100
10	20	22	19-MAR-25	340050
10	20	23	19-MAR-25	236400
10	20	3	22-MAY-25	724200
10	20	4	22-MAY-25	552000

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
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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-DEC-24	120000
15	20	25	10-MAR-25	336707
TOTAL (2295)CVETO,Chief Veterinary Officer BALLIA :				456707

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	456707

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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-MAR-25	943950
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALLIA :				943950

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	943950

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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 - JUL - 25	82385169
95	20	1	05 - JUL - 25	87088122
95	20	2	05 - JUL - 25	1326776
95	20	4	05 - JUL - 25	6644820
95	20	6	05 - JUL - 25	1097236
95	20	5	05 - JUL - 25	8415615

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

TOTAL NO. OF ITEMS: **6**

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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-MAR-25	6418967
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-2 BALLI.				6418967

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	7	GRAND TOTAL OF 2701:	193376705

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2210

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	40	21-NOV-25	25000000
TOTAL (6005), :				25000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	25000000

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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2215),

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

TOTAL NO. OF ITEMS: **1**

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

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

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29-JUN-06	2314500
83	20	2	09-OCT-06	2314500
81	20	1	09-OCT-06	71500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
81	20	1	13-DEC-07	129000
83	20	2	13-DEC-07	3403000
83	20	4	31-DEC-07	2998000

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

91169000

TOTAL NO. OF ITEMS:

51

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

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-NOV-07	1210000

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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-NOV-25)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	2	14-DEC-21	3465000
37	35	1	06-SEP-22	10393000
37	35	1	21-MAR-23	5000000
37	35	2	21-MAR-23	4800000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	3	01-FEB-24	3700000
37	35	1	01-FEB-24	3700000
37	35	2	01-FEB-24	3500000
37	35	1	27-MAR-24	9700000
37	35	2	27-MAR-24	1800000
37	35	1	10-OCT-24	10890000
37	35	2	22-OCT-24	14500000
37	35	3	22-OCT-24	11300000
37	35	1	13-DEC-24	9793000
37	35	2	13-DEC-24	5500000
37	35	3	16-DEC-24	10300000
37	35	4	16-DEC-24	4000000
37	35	5	19-DEC-24	7500000
37	35	7	19-DEC-24	9100000
37	35	6	19-DEC-24	7000000
37	35	8	27-DEC-24	9500000
37	35	2	04-JAN-25	13751000
37	35	1	04-JAN-25	11175000
37	35	3	30-JAN-25	5494000
37	35	1	06-FEB-25	14862000
37	35	2	06-FEB-25	6100000
37	35	2	28-MAR-25	2500000
37	35	1	28-MAR-25	9257000
37	35	3	28-MAR-25	5547000
37	35	4	28-MAR-25	2500000
37	35	1	06-AUG-25	7286000
37	35	1	31-OCT-25	6119000

TOTAL (4183)DM,BALRAMPUR :

253638000

TOTAL NO. OF ITEMS:

39

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

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **112**

GRAND TOTAL OF 2215: **396313700**

MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	625971

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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4217)DM,DISTRICT MAGISTRATE BALRAMPUR :				625971

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	30 - JAN -03	60460
37	20	6	30 - JAN -03	81190
37	20	1	18 - FEB -03	814300
37	20	1	19 - MAR -04	81190
37	20	2	19 - MAR -04	60460
37	20	3	19 - MAR -04	810750
37	20	4	31 - MAR -04	214920
37	20	4	29 - MAR -05	60460
37	20	3	29 - MAR -05	81190
37	20	1	29 - MAR -05	810750
37	20	2	29 - MAR -05	214920
37	20	7	31 - MAR -05	81190
37	20	6	31 - MAR -05	214920
37	20	5	31 - MAR -05	810750
37	20	8	31 - MAR -05	60460
2	20	1	05 - AUG -05	2900000
2	20	1	05 - OCT -05	4500000
37	20	2	03 - MAR -06	139000
37	20	3	03 - MAR -06	227000
37	20	1	03 - MAR -06	1658000
37	20	4	13 - MAR -06	445000
37	20	1	31 - OCT -06	1658000
37	48	1	03 - OCT -08	30975000
37	35	1	07 - MAR -17	8000000
37	35	1	01 - FEB -18	19625000
37	35	9	31 - MAR -18	19625000
37	35	1	27 - MAR -24	2000000
37	35	2	19 - DEC -24	1500000
37	35	1	19 - DEC -24	5000000
37	35	1	04 - FEB -25	2900000
37	35	1	30 - MAR -25	3500000
37	35	3	30 - MAR -25	4200000
37	35	2	30 - MAR -25	8500000
37	35	1	16 - JUN -25	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-NOV-25)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

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

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
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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 - JAN -03	57750
11	20	51	03 - MAR -03	95680
11	20	100	11 - MAR -03	56236
11	20	201	11 - MAR -03	99800
11	20	123	11 - MAR -03	93572
11	20	183	11 - MAR -03	118480
11	20	10	16 - NOV -03	505000
83	20	4	08 - DEC -03	63000
11	20	10	02 - JAN -04	263860
11	20	6	07 - FEB -04	250000
83	20	32	14 - FEB -04	125000
83	20	51	15 - MAR -04	380000
11	20	54	15 - MAR -04	695000
11	20	139	29 - MAR -04	146150
11	20	121	29 - MAR -04	79240
11	20	133	29 - MAR -04	149758
11	20	214	31 - MAR -04	112500
11	20	231	31 - MAR -04	233000
11	20	215	31 - MAR -04	61500
11	20	238	31 - MAR -04	55887
11	20	4	11 - MAY -04	750000
11	20	7	06 - JUL -04	190000
11	20	7	25 - AUG -04	86476
11	20	11	25 - AUG -04	680000
83	20	1	13 - SEP -04	279000
11	20	3	09 - NOV -04	91350
11	20	46	29 - DEC -04	72500
11	20	45	29 - DEC -04	220516
11	20	68	24 - JAN -05	110000
11	20	55	10 - FEB -05	79783
11	20	54	10 - FEB -05	92990
11	20	77	26 - FEB -05	258622
11	20	78	28 - FEB -05	170040
11	20	2	04 - MAR -05	104746
11	20	3	04 - MAR -05	60000
11	20	103	22 - MAR -05	58100
11	20	98	22 - MAR -05	68281
11	20	93	22 - MAR -05	70440
83	20	108	23 - MAR -05	600000
11	20	225	31 - MAR -05	82956
11	20	190	31 - MAR -05	70005
11	20	240	31 - MAR -05	59250

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	222	31-MAR-05	850000
11	20	219	31-MAR-05	2200000
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	33	28-DEC-05	53783
11	20	36	28-DEC-05	54464
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	39	24-FEB-06	134250
11	20	38	24-FEB-06	130500
11	20	40	25-FEB-06	100500
11	20	19	03-MAR-06	98290
11	20	15	03-MAR-06	99750
11	20	8	03-MAR-06	257870
11	20	18	03-MAR-06	300000
11	20	80	22-MAR-06	58000
11	20	65	22-MAR-06	64750
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	500000

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

14953509

TOTAL NO. OF ITEMS: 65

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

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

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

TOTAL NO. OF ITEMS: **3**

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

MAJOR HEAD 2401

DDO DESCRIPTION (2453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	88	23-MAR-06	70000

TOTAL (2453), : **70000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	69	GRAND TOTAL OF 2401:	17564531

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-05	586000
81	20	9	31-DEC-05	73486
81	20	10	31-DEC-05	60320
81	20	11	31-DEC-05	94714
81	20	7	31-DEC-05	99470
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	3	28-FEB-06	204276
81	20	4	28-FEB-06	112563
81	20	1	01-MAR-06	106662
81	20	6	25-MAR-06	85898
81	20	9	25-MAR-06	65996
11	48	1	26-MAY-06	4777000
11	48	1	07-SEP-06	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
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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-SEP-07	90000
15	20	1	02-SEP-24	98986
15	20	28	29-MAR-25	1170605
TOTAL (2295)CVETO, Chief Veterinary Officer BALRAMPUR :				1359591

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1359591

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2404: **6412695**

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	16	29-MAR-04	64000
17	20	14	29-MAR-04	392000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
17	48	3	29-JAN-05	300000
81	20	5	29-JAN-05	100000
17	48	3	05-FEB-07	525000
17	48	6	30-NOV-07	270000
17	48	4	30-NOV-07	275000
17	20	1	27-JUL-24	192000
17	20	2	05-AUG-24	128000
17	20	2	29-NOV-24	57600
17	20	1	02-DEC-24	38400
17	20	3	17-JAN-25	192000
17	20	7	25-JAN-25	128000
17	20	8	31-JAN-25	5156
17	20	2	18-MAR-25	109536
17	20	1	18-MAR-25	57600
17	20	5	21-MAR-25	111424
17	20	7	25-MAR-25	75000
17	20	10	28-MAR-25	15135
17	20	1	03-NOV-25	209568
17	20	2	10-NOV-25	139712

TOTAL **5242131**
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2405: 26

GRAND TOTAL OF 2405: 5242131

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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-FEB-04	518984
12	48	3	16-FEB-04	1260978
12	48	10	13-MAR-04	164500
12	48	9	13-MAR-04	207038
12	48	3	18-MAR-05	762000
12	48	4	18-MAR-05	1937000
12	48	8	23-MAR-05	950000
12	48	10	24-MAR-05	373000
12	48	12	31-MAR-05	443000
12	48	1	20-DEC-05	377000
12	48	1	13-JAN-06	178000

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

TOTAL NO. OF ITEMS: **11**

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TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO, BALRAMPUR

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

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

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

TREASURY BALRAMPUR (79)

MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

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

TOTAL NO. OF ITEMS: **1**

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

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

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

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

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2701: 15 **GRAND TOTAL OF 2701: 221819579**

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

TREASURY BALRAMPUR (79)

MAJOR HEAD 4217

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25 - JUL -09	51100000

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

TOTAL NO. OF ITEMS: **1**

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

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

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

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	3	29-MAR-15	3235000
37	35	2	29-MAR-15	2735000
37	35	5	31-MAR-15	2500000
37	35	4	31-MAR-15	2484000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	16605100
37	35	3	02-FEB-23	3600000
37	35	1	30-NOV-23	5000000
37	35	2	29-MAR-24	3800000
37	35	1	29-MAR-24	2000000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000
37	35	2	20-JAN-25	10000000
37	35	1	20-JAN-25	5500000
37	35	3	21-JAN-25	10500000
37	35	2	11-FEB-25	11200000
37	35	3	11-FEB-25	10874000
37	35	1	11-FEB-25	9800000
37	35	1	19-MAR-25	10600000
37	35	2	24-MAR-25	2500000
37	35	3	29-MAR-25	2500000
37	35	4	31-MAR-25	10000000
37	35	6	31-MAR-25	11200000
37	35	7	31-MAR-25	2500000
37	35	5	31-MAR-25	4000000

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

TOTAL NO. OF ITEMS: **34**

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

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

TREASURY	BANDA (26)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	3	27-MAR-15	2500000
37	35	4	27-MAR-15	1200000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	1	12-DEC-19	2000000
37	35	3	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	26-OCT-20	13200000
37	35	1	20-JAN-25	2500000
37	35	2	21-JAN-25	2700000
37	35	2	31-MAR-25	500000
37	35	1	31-MAR-25	4000000

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

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2217:	24

GRAND TOTAL OF 2217:	89064000

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

TREASURY BANDA (26)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04-OCT-24	292240
16	20	10	30-OCT-24	12756
16	20	12	30-OCT-24	310560
16	20	2	16-DEC-24	50000
16	20	4	03-JAN-25	314500
16	20	5	03-JAN-25	5493
16	20	5	21-FEB-25	18249
16	20	1	03-MAR-25	1477710
16	20	2	07-MAR-25	189500
16	20	6	27-MAR-25	249500
16	20	1	13-JUN-25	398400
16	20	2	29-AUG-25	751130
16	20	1	11-NOV-25	13543
16	20	6	12-NOV-25	20000
16	20	7	28-NOV-25	370780

TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA : **4474361**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2404: 15	GRAND TOTAL OF 2404: 4474361

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

TREASURY	BANDA (26)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06-NOV-18	1200000
17	35	6	12- JAN-19	1080000
17	35	7	25- JAN-19	120000
17	35	5	23- JAN-20	1200000
17	35	10	19-MAR-20	720000
17	35	22	30-MAR-20	480000
83	35	2	22- JUL-20	300000
83	35	2	14-OCT-20	300000
17	20	2	04-MAR-21	864000
17	20	1	06-AUG-24	87936
17	20	6	21-NOV-24	71424
17	20	7	23-NOV-24	47616
17	20	8	23-NOV-24	133632
17	20	1	03-DEC-24	89088
17	20	5	23- JAN-25	105024
17	20	6	28- JAN-25	70016
17	20	8	28- JAN-25	8232
17	20	7	28- JAN-25	3000
17	20	5	22-MAR-25	146880
17	20	6	22-MAR-25	4000
17	20	7	25-MAR-25	97920
17	20	8	25-MAR-25	49200
17	20	9	25-MAR-25	4397
17	20	1	27-OCT-25	155424
17	20	1	18-NOV-25	84800
17	20	2	18-NOV-25	103616
17	20	3	18-NOV-25	74560

TOTAL	7600765
(2366)ASDIR,MatsyaVibhag,BANDA	

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2405:	27

GRAND TOTAL OF 2405:	7600765

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BANDA (26)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,BANDA

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	09-OCT-24	2786262
11	20	3	26-OCT-24	11270386
11	20	5	30-OCT-24	3707575
11	20	4	20-MAR-25	11284725
11	20	2	20-MAR-25	13887566
11	20	3	20-MAR-25	1875000
11	20	8	28-MAR-25	1907518
11	20	7	28-MAR-25	13893894
11	20	9	28-MAR-25	1305000
11	20	1	03-OCT-25	8661299
11	20	3	29-NOV-25	4271178

TOTAL (6001), : **74850403**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2415: **12** **GRAND TOTAL OF 2415:** **228055603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BANDA (26)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-NOV-24	51546
13	20	2	23-NOV-24	54450
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				105996

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BANDA (26)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Kain Nahar Khand BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	19-NOV-25	317170569
95	20	7	28-NOV-25	37884954
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Kain Nahar Khand BANC				355055523

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	355055523

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BARABANKY (54)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31-MAR-04	1832000

TOTAL (4162), : **1832000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	BARABANKY (54)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-NOV-23	10336000
37	35	1	19- JAN-24	5000000
37	35	2	19- JAN-24	7300000
37	35	2	13-FEB-24	2800000
37	35	1	13-FEB-24	2000000
37	35	1	23-MAR-24	2500000
37	35	4	30-MAR-24	4100000
37	35	3	30-MAR-24	20000000
37	35	2	30-MAR-24	6917000
37	35	5	30-MAR-24	3500000
37	35	6	31-MAR-24	4000000
37	35	1	12- JUN-24	11450000
37	35	1	27-SEP-24	8775000
37	35	1	22- JAN-25	5000000
37	35	2	22- JAN-25	7000000
37	35	1	17- FEB-25	13597000
37	35	2	17- FEB-25	5700000
37	35	3	17- FEB-25	5500000
37	35	1	05-MAR-25	5000000
37	35	2	21-MAR-25	10000000
37	35	4	28-MAR-25	5400000
37	35	5	28-MAR-25	5000000
37	35	7	28-MAR-25	10000000
37	35	6	28-MAR-25	7000000
37	35	8	28-MAR-25	10600000
37	35	3	28-MAR-25	5000000
37	35	9	30-MAR-25	2088000
37	35	10	30-MAR-25	2500000
37	35	1	21-AUG-25	13485000
37	35	2	21-AUG-25	10731000
37	35	2	25-OCT-25	4879000
37	35	1	25-OCT-25	55500000
37	35	1	21-NOV-25	12821000
37	35	2	21-NOV-25	12379000

TOTAL (4183)DM,BARABANKY : 297858000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215:	35

GRAND TOTAL OF 2215:	299690000

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	2200000
37	35	2	30-MAR-24	300000
37	35	1	21-MAR-25	2000000
37	35	2	28-MAR-25	2500000
37	35	3	31-MAR-25	1500000
37	35	4	31-MAR-25	1000000
TOTAL (4183)DM,BARABANKY :				9500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217:	6

GRAND TOTAL OF 2217:	9500000

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	11-MAY-06	200000
23	20	12	11-MAY-06	40000
23	20	11	11-MAY-06	50000
23	20	13	11-MAY-06	68000
23	20	69	29-FEB-08	150000
23	20	14	25-FEB-23	112115
23	20	15	25-FEB-23	215350
23	20	19	12-SEP-24	15408
23	20	2	05-FEB-25	69273

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **920146**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2401:	9	GRAND TOTAL OF 2401:	920146

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	18-DEC-07	1900000
11	20	13	20-DEC-07	1940000
11	20	14	11-JAN-08	1720000
11	20	17	11-JAN-08	1000000
11	20	16	11-JAN-08	100000
11	20	27	24-JAN-08	455488
11	20	26	24-JAN-08	1400000

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
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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 - JAN - 24	1675108
15	20	22	25 - JUL - 24	1368554
15	20	25	27 - JAN - 25	1049808
15	20	8	19 - FEB - 25	131638
15	20	27	27 - SEP - 25	953456
TOTAL (2295)CVETO,Chief Veterinary Officer BARABANKI :				5178564

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

DDO DESCRIPTION (4182)CDO,BARABANKI

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	5229500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-24	158863715
95	20	5	13-DEC-24	135289382
95	20	6	13-DEC-24	174144239

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

DDO DESCRIPTION (4183)DM,BAREILLY

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

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

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	19-MAR-24	10000000
37	35	7	19-MAR-24	8428000
37	35	1	19-MAR-24	1800000
37	35	2	19-MAR-24	9800000
37	35	6	19-MAR-24	7600000
37	35	5	19-MAR-24	1000000
37	35	3	19-MAR-24	10000000
37	35	1	21-MAY-24	7472000
37	35	2	30-MAY-24	7944000
37	35	1	10-SEP-24	9750000
37	35	1	04-OCT-24	9589000
37	35	2	21-OCT-24	4721000
37	35	1	12-DEC-24	5000000
37	35	2	12-DEC-24	10000000
37	35	3	17-DEC-24	9918000
37	35	4	17-DEC-24	6100000
37	35	5	18-DEC-24	8000000
37	35	6	26-DEC-24	8800000
37	35	8	28-DEC-24	5000000
37	35	9	28-DEC-24	7000000
37	35	10	28-DEC-24	9800000
37	35	7	28-DEC-24	7000000
37	35	2	02-JAN-25	5000000
37	35	1	02-JAN-25	7000000
37	35	3	15-JAN-25	7720000
37	35	4	21-JAN-25	5000000
37	35	5	21-JAN-25	5000000
37	35	6	28-JAN-25	5000000
37	35	1	10-FEB-25	9909000
37	35	2	10-FEB-25	5500000
37	35	1	27-MAR-25	8018000
37	35	6	31-MAR-25	9995000
37	35	4	31-MAR-25	2500000
37	35	5	31-MAR-25	2000000
37	35	1	25-JUL-25	11609000
37	35	2	25-JUL-25	16272000
37	35	1	18-SEP-25	5576000
37	35	2	03-NOV-25	5005000
37	35	1	03-NOV-25	5188000
37	35	4	10-NOV-25	11342000
37	35	3	10-NOV-25	5490000
37	35	5	17-NOV-25	5200000

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	24-NOV-25	5400000
37	35	7	24-NOV-25	5500000
37	35	8	24-NOV-25	5000000
37	35	6	24-NOV-25	10000000
TOTAL (4183)DM,BAREILLY :				574071200

TOTAL NO. OF ITEMS: **88**

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

TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-15	2980000

TOTAL (6000), : 2980000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	89	GRAND TOTAL OF 2215:	577051200

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

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-NOV-18	3000000
37	35	1	06-NOV-18	2000000
37	35	2	06-NOV-18	4000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	17	30-MAR-21	835900
37	35	19	30-MAR-21	4179500
37	35	16	30-MAR-21	835900
37	35	14	30-MAR-21	1825000
37	35	18	30-MAR-21	835900
37	35	15	30-MAR-21	2507700
37	35	20	31-MAR-21	1400000
37	35	2	18-NOV-21	1512500
37	35	1	18-NOV-21	1170500
37	35	12	15-SEP-22	1568100
37	35	11	15-SEP-22	5347400
37	35	4	22-NOV-22	611000
37	35	1	01-DEC-22	673000
37	35	6	31-DEC-22	600000
37	35	1	16-JAN-23	1170500
37	35	2	12-JUL-23	4195300
37	35	1	04-JAN-24	2400000
37	35	2	20-JAN-24	800000
37	35	1	01-FEB-24	800000
37	35	2	01-FEB-24	2500000
37	35	3	01-FEB-24	800000
37	35	4	07-FEB-24	2500000
37	35	6	21-MAY-24	2487000
37	35	8	15-JUN-24	1315000
37	35	10	18-JUN-24	1350000
37	35	1	29-NOV-24	3036600
37	35	1	26-DEC-24	2000000
37	35	3	28-JAN-25	2432000
37	35	2	03-FEB-25	17542400
37	35	1	03-FEB-25	2503000
37	35	1	05-MAR-25	160000
37	35	9	27-MAR-25	4800000
37	35	17	31-MAR-25	4000000
37	35	1	09-SEP-25	2414000
37	35	1	03-NOV-25	2409000

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TREASURY **BAREILLY (11)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,BAREILLY :				106475200

TOTAL NO. OF ITEMS: **40**

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

TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (6000),

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

TOTAL NO. OF ITEMS: 2

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

MAJOR HEAD 2217

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	17	27-FEB-15	4000000
TOTAL (6010), :				4000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	43	GRAND TOTAL OF 2217:	120475200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	04-OCT-24	80010
23	20	3	04-OCT-24	79470
23	20	18	14-OCT-24	123396
23	20	19	16-OCT-24	228811
23	20	51	25-OCT-24	185198
23	20	50	25-OCT-24	330404
23	20	9	06-DEC-24	73272
23	20	7	06-DEC-24	551525
23	20	8	06-DEC-24	123093
23	20	19	10-JAN-25	218215
23	20	16	10-JAN-25	13342
23	20	15	10-JAN-25	9870
23	20	18	10-JAN-25	80397
23	20	17	10-JAN-25	17784
23	20	37	16-JAN-25	166182
23	20	34	16-JAN-25	345000
23	20	35	16-JAN-25	469500
23	20	36	16-JAN-25	163863
23	20	24	15-FEB-25	49083
23	20	20	15-FEB-25	13531
23	20	22	15-FEB-25	225900
23	20	21	15-FEB-25	108703
23	20	23	15-FEB-25	42120
23	20	52	22-FEB-25	89001
23	20	53	22-FEB-25	93809
23	20	54	22-FEB-25	59673
23	20	2	05-MAR-25	71677
23	20	5	05-MAR-25	2235
23	20	6	05-MAR-25	480900
23	20	7	05-MAR-25	510650
23	20	1	05-MAR-25	269800
23	20	4	05-MAR-25	13461
23	20	3	05-MAR-25	76137
23	20	24	07-MAR-25	107392
23	20	23	07-MAR-25	100088
23	20	26	07-MAR-25	449700
23	20	25	07-MAR-25	244830
23	20	34	10-MAR-25	147264
23	20	38	10-MAR-25	139882
23	20	33	10-MAR-25	447850
23	20	37	10-MAR-25	1605
23	20	36	10-MAR-25	265425

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

MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	35	10-MAR-25	12733
TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY :				7282781

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2401:	43	GRAND TOTAL OF 2401:	7282781

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 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	26 - JUL - 23	60333
16	20	7	26 - JUL - 23	103666
16	20	1	11 - AUG - 23	1741120
16	20	4	27 - SEP - 23	345323
16	20	5	27 - SEP - 23	201091
16	20	3	07 - OCT - 24	5109108
16	20	1	07 - OCT - 24	2192894
16	20	2	07 - OCT - 24	3649218
16	20	9	22 - OCT - 24	1120345
16	20	11	29 - OCT - 24	6585354
16	20	10	29 - OCT - 24	1604016
16	20	2	13 - NOV - 24	614331
16	20	1	13 - NOV - 24	4305786
16	20	5	28 - NOV - 24	2675294
16	20	4	28 - NOV - 24	3399059
16	20	3	13 - DEC - 24	2189468
16	20	2	13 - DEC - 24	184230
16	20	9	27 - DEC - 24	904083
16	20	10	27 - DEC - 24	1301481
16	20	11	27 - DEC - 24	10609788
16	20	2	13 - JAN - 25	269100
16	20	1	13 - JAN - 25	24000
16	20	4	13 - JAN - 25	5583482
16	20	3	13 - JAN - 25	78936
16	20	11	28 - JAN - 25	377310
16	20	1	22 - FEB - 25	798561
16	20	1	10 - MAR - 25	14327050
16	20	5	24 - MAR - 25	33600
16	20	6	24 - MAR - 25	438300
16	20	7	24 - MAR - 25	843530
16	20	11	27 - MAR - 25	78936
16	20	10	27 - MAR - 25	877497
16	20	13	30 - MAR - 25	877497
16	20	1	04 - JUN - 25	13815930
16	20	6	16 - JUN - 25	2453990
16	20	4	30 - AUG - 25	7464950
16	20	1	09 - SEP - 25	4733297
16	20	9	11 - SEP - 25	322253
16	20	11	25 - SEP - 25	5952693
16	20	3	13 - OCT - 25	751740
16	20	4	13 - OCT - 25	2108730
16	20	4	28 - NOV - 25	14068173

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TREASURY **BAREILLY (11)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				125175543

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2404:	42	GRAND TOTAL OF 2404:	125175543

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TREASURY BAREILLY (11)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-FEB-21	14396
17	20	8	06-FEB-21	25559
83	35	32	25-MAR-21	360000
17	20	1	03-AUG-24	110080
17	20	2	03-AUG-24	191904
17	20	3	05-AUG-24	48000
17	20	4	08-AUG-24	96000
17	20	6	14-AUG-24	64000
17	20	5	14-AUG-24	159936
17	20	5	12-SEP-24	4950
17	20	6	12-SEP-24	10227
17	20	4	12-SEP-24	3921
17	20	7	12-SEP-24	19237
17	20	1	12-NOV-24	125088
17	20	5	13-NOV-24	17025
17	20	3	13-NOV-24	9650
17	20	2	13-NOV-24	9709
17	20	4	13-NOV-24	11017
17	20	6	19-NOV-24	9600
17	20	7	28-NOV-24	83392
17	20	2	11-DEC-24	8395
17	20	4	11-DEC-24	4516
17	20	3	11-DEC-24	2580
17	20	6	11-DEC-24	8974
17	20	5	11-DEC-24	3540
17	20	1	11-DEC-24	15811
17	20	8	21-DEC-24	10024
17	20	9	24-DEC-24	5946
17	20	10	24-DEC-24	9870
17	20	12	24-DEC-24	3520
17	20	13	24-DEC-24	6830
17	20	11	24-DEC-24	7600
17	20	1	17-JAN-25	28800
17	20	7	21-JAN-25	19200
17	20	15	25-JAN-25	18600
17	20	14	25-JAN-25	24173
17	20	10	11-MAR-25	77880
17	20	11	11-MAR-25	52596
17	20	9	11-MAR-25	83808
17	20	18	22-MAR-25	55872
17	20	20	22-MAR-25	9420
17	20	21	22-MAR-25	2800

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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	16	22-MAR-25	24624
17	20	19	22-MAR-25	12306
17	20	34	25-MAR-25	4247
17	20	31	25-MAR-25	24862
17	20	28	25-MAR-25	9133
17	20	29	25-MAR-25	5050
17	20	33	25-MAR-25	3980
17	20	32	25-MAR-25	7324
17	20	30	25-MAR-25	15094
17	20	40	26-MAR-25	74999
17	20	41	26-MAR-25	57000
17	20	38	26-MAR-25	25960
17	20	39	26-MAR-25	20000
17	20	46	28-MAR-25	8680
17	20	47	28-MAR-25	11376
17	20	48	28-MAR-25	26298
17	20	1	13-JUN-25	36660
17	20	2	16-JUN-25	40000
17	20	3	16-JUN-25	40000
17	20	5	25-JUN-25	17493
17	20	4	25-JUN-25	14160
17	20	8	22-AUG-25	11892
17	20	6	22-AUG-25	8850
17	20	5	22-AUG-25	3804
17	20	7	22-AUG-25	15746
17	20	3	22-AUG-25	9804
17	20	4	22-AUG-25	2150
17	20	2	04-SEP-25	8117
17	20	1	04-SEP-25	22095
17	20	13	26-SEP-25	7500
17	20	15	26-SEP-25	12000
17	20	3	12-NOV-25	192000
17	20	4	12-NOV-25	62400
17	20	5	12-NOV-25	48000
17	20	6	12-NOV-25	115200
17	20	2	12-NOV-25	76512
17	20	9	18-NOV-25	50000
17	20	7	18-NOV-25	128000
17	20	8	18-NOV-25	51008
17	20	10	19-NOV-25	76800
17	20	11	20-NOV-25	25000
17	20	14	24-NOV-25	25000

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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	12	24-NOV-25	32000
17	20	13	24-NOV-25	41600
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				3339170

TOTAL NO. OF ITEMS: 86

TOTAL NO. OF ITEMS MH 2405: 86

GRAND TOTAL OF 2405: 3339170

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-SEP-24	1408275
13	20	1	23-JAN-25	1820165
13	20	2	24-JUL-25	1079265
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY :				4307705

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4307705

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	11-SEP-24	5251871
95	20	51	23-SEP-24	3577991
95	20	52	23-SEP-24	10442

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER TUBEWELL DIV-2 BARE **8840304**

TOTAL NO. OF ITEMS: **3**

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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	159	21-MAR-25	46976277
95	20	158	21-MAR-25	77525023
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda c				124501300

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	133341604

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

TREASURY **BASTI (33)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969) FCONT, FINANCE OFFICER AUTONOMOUS STATE MEDICAL
COLLEGE SOCIETY BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	105	20-MAR-24	50000000
31	20	21	05-JUN-24	50000000
31	20	35	12-SEP-24	50000000
31	20	121	29-OCT-24	50000000
31	20	36	15-JAN-25	2400000
31	20	35	15-JAN-25	75000000
31	20	63	07-MAR-25	75000000
31	20	55	16-JUN-25	5000000
31	20	56	16-JUN-25	75000000
31	20	83	28-AUG-25	75000000
31	20	2	01-NOV-25	75000000

TOTAL (6969) FCONT, FINANCE OFFICER AUTONOMOUS STATE ME **582400000**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2210: **11** **GRAND TOTAL OF 2210:** **582400000**

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

TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BASTI

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

TOTAL NO. OF ITEMS: **1**

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

TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-JUL-14	2122000
37	35	1	16-MAR-15	4000000
37	35	1	21-FEB-17	2500000
37	35	1	31-MAR-18	8306000
37	35	3	19-MAR-20	5000000
37	35	2	19-MAR-20	5000000
37	35	1	19-MAR-20	12153000
37	35	1	01-JAN-22	14936000
37	35	2	30-MAR-22	18433000
37	35	3	30-MAR-22	22449000
37	35	1	30-MAR-22	6145000
37	35	1	06-MAR-23	3700000
37	35	3	21-MAR-23	2900000
37	35	4	28-MAR-23	3600000
37	35	5	29-MAR-23	3000000
37	35	2	03-NOV-23	14888000
37	35	1	03-NOV-23	6300000
37	35	3	10-NOV-23	8852000
37	35	2	01-DEC-23	2200000
37	35	1	01-DEC-23	4500000
37	35	3	06-DEC-23	4800000
37	35	1	18-JAN-24	4800000
37	35	1	08-FEB-24	5000000
37	35	2	15-FEB-24	9600000
37	35	1	12-MAR-24	3000000
37	35	3	15-MAR-24	4200000
37	35	4	21-MAR-24	7000000
37	35	5	23-MAR-24	2000000
37	35	7	28-MAR-24	1800000
37	35	6	28-MAR-24	4800000
37	35	9	30-MAR-24	2500000
37	35	8	30-MAR-24	2000000
37	35	1	27-JUN-24	14218000
37	35	1	05-SEP-24	8850000
37	35	1	07-OCT-24	14795000
37	35	2	18-OCT-24	12700000
37	35	3	18-OCT-24	11038000
37	35	4	23-OCT-24	8997000
37	35	5	23-OCT-24	13318000
37	35	6	23-OCT-24	6555000
37	35	1	21-DEC-24	7800000
37	35	2	24-DEC-24	7000000

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

TREASURY	BASTI (33)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	26-DEC-24	7489000
37	35	3	26-DEC-24	10000000
37	35	1	01-JAN-25	2800000
37	35	3	01-FEB-25	5000000
37	35	1	01-FEB-25	10000000
37	35	4	01-FEB-25	5400000
37	35	2	01-FEB-25	5000000
37	35	1	12-MAR-25	10000000
37	35	2	18-MAR-25	6600000
37	35	3	24-MAR-25	10500000
37	35	4	24-MAR-25	2500000
37	35	5	24-MAR-25	7000000
37	35	7	27-MAR-25	14749000
37	35	6	27-MAR-25	9500000
37	35	9	28-MAR-25	5000000
37	35	11	28-MAR-25	20000000
37	35	10	28-MAR-25	7000000
37	35	13	28-MAR-25	7800000
37	35	15	28-MAR-25	10000000
37	35	8	28-MAR-25	10200000
37	35	14	28-MAR-25	6448000
37	35	12	28-MAR-25	2500000
37	35	16	29-MAR-25	9975000
37	35	17	30-MAR-25	18974000
37	35	19	30-MAR-25	3000000
37	35	20	30-MAR-25	4000000
37	35	18	30-MAR-25	4000000
37	35	21	31-MAR-25	6500000
37	35	1	11-JUN-25	8525000
37	35	1	18-JUL-25	5248000
37	35	1	14-AUG-25	12782000
37	35	2	14-AUG-25	5207000
37	35	1	16-SEP-25	12865000
37	35	1	29-OCT-25	14870000
37	35	1	17-NOV-25	6000000
37	35	2	28-NOV-25	11000000
37	35	3	28-NOV-25	5400000
37	35	4	28-NOV-25	5218000
37	35	5	29-NOV-25	9876000

TOTAL (4183)DM,BASTI : 626681000

TOTAL NO. OF ITEMS: 81

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

TREASURY BASTI (33)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 82

GRAND TOTAL OF 2215: 631718500

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	4	29-NOV-14	1650000

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

TREASURY BASTI (33)

MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	1	16-NOV-15	1234000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	06-MAR-23	600000
37	35	2	21-MAR-23	596000
37	35	3	29-MAR-23	600000
37	35	4	31-MAR-23	600000
37	35	2	05-MAR-24	2000000
37	35	3	05-MAR-24	3000000
37	35	4	30-MAR-24	750000
37	35	5	30-MAR-24	1500000
37	35	1	27-AUG-24	2400000
37	35	1	18-OCT-24	2400000
37	35	1	21-DEC-24	1500000
37	35	2	24-DEC-24	2848000
37	35	2	01-FEB-25	2800000
37	35	1	01-FEB-25	2500000
37	35	1	25-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	3	28-MAR-25	1486000
37	35	4	28-MAR-25	2500000
37	35	7	30-MAR-25	3500000
37	35	5	30-MAR-25	1492000
37	35	6	30-MAR-25	1990000
37	35	1	12-SEP-25	2244000

TOTAL (4183)DM,BASTI : **117336500**

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2217: 36

GRAND TOTAL OF 2217:	117336500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	200	28-MAR-25	6060
TOTAL (2453)DICAO,Ganna Karayale,BASTI :				6060

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	6060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BASTI (33)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	26-NOV-24	300000
15	20	7	24-DEC-24	350000
15	20	40	21-MAR-25	580000
TOTAL (2295)CVETO,Chief Veterinary Officer BASTI :				1230000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1230000

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

TREASURY **BASTI (33)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	24-FEB-23	1824861
16	20	6	11-NOV-24	181000
16	20	5	11-NOV-24	63800
16	20	2	11-NOV-24	146122
16	20	3	11-NOV-24	1746897
16	20	4	11-NOV-24	147500
16	20	1	11-NOV-24	461800
16	20	13	14-NOV-24	1230343
16	20	12	14-NOV-24	116118
16	20	8	04-JAN-25	41930
16	20	6	04-JAN-25	183290
16	20	2	04-JAN-25	2932540
16	20	3	04-JAN-25	223610
16	20	4	04-JAN-25	349850
16	20	13	23-JAN-25	4920
16	20	12	23-JAN-25	63773
16	20	6	27-FEB-25	4920
16	20	7	27-FEB-25	63773
16	20	8	27-FEB-25	148889
16	20	5	27-FEB-25	11311
16	20	3	01-MAR-25	201781
16	20	1	01-MAR-25	2915766
16	20	2	01-MAR-25	322410
16	20	7	11-MAR-25	13800
16	20	12	11-MAR-25	63759
16	20	13	11-MAR-25	183290
16	20	4	11-MAR-25	13980
16	20	8	11-MAR-25	13980
16	20	9	11-MAR-25	244214
16	20	26	21-MAR-25	63773
16	20	25	21-MAR-25	148889
16	20	27	21-MAR-25	11311
16	20	23	21-MAR-25	28800
16	20	24	21-MAR-25	28800
16	20	20	21-MAR-25	103000
16	20	14	21-MAR-25	240700
16	20	28	21-MAR-25	4920
16	20	32	29-MAR-25	148889
16	20	31	29-MAR-25	4920
16	20	30	29-MAR-25	63773
16	20	33	29-MAR-25	11311
16	20	3	13-JUN-25	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-JUN-25	35176
16	20	2	13-JUN-25	44023
16	20	5	13-JUN-25	185170
16	20	6	13-JUN-25	432141
16	20	1	13-JUN-25	947679
16	20	8	27-JUN-25	35499
16	20	7	27-JUN-25	997727
16	20	2	07-JUL-25	260437
16	20	1	07-JUL-25	37623
16	20	3	24-JUL-25	62059
16	20	7	30-JUL-25	40200
16	20	3	28-AUG-25	1379775
16	20	1	10-SEP-25	1701402
16	20	3	11-SEP-25	401540
16	20	4	20-SEP-25	770453
16	20	7	20-SEP-25	53270
16	20	10	22-SEP-25	157295
16	20	14	22-SEP-25	234380
16	20	11	22-SEP-25	13008
16	20	8	22-SEP-25	5670
16	20	9	22-SEP-25	67424
16	20	1	16-OCT-25	160560
16	20	4	29-OCT-25	96000
16	20	5	29-OCT-25	108410
16	20	2	29-OCT-25	38400
16	20	1	11-NOV-25	106000
16	20	2	11-NOV-25	39200

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

24020010

TOTAL NO. OF ITEMS: **69**

TOTAL NO. OF ITEMS MH 2404: **69**

GRAND TOTAL OF 2404: **24020010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18-JAN-18	1440000
17	35	6	23-JAN-18	1440000
17	35	18	29-MAR-18	432000
17	35	17	29-MAR-18	528000
17	35	20	30-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
83	35	44	31-MAR-21	360000
17	35	45	31-MAR-21	600000
17	35	38	31-MAR-21	18400
17	20	1	22-OCT-21	340956
17	20	2	23-OCT-21	534072
17	20	2	06-AUG-24	59040
17	20	1	06-AUG-24	55200
17	20	3	07-AUG-24	56928
17	20	4	13-AUG-24	37952
17	20	5	20-AUG-24	36160
17	20	7	22-AUG-24	2310
17	20	6	22-AUG-24	76160
17	20	13	30-AUG-24	86730
17	20	12	30-AUG-24	48288
17	20	1	06-SEP-24	32192
17	20	2	20-DEC-24	271968
17	20	4	21-DEC-24	116640
17	20	3	27-JAN-25	61248
17	20	4	28-JAN-25	133568
17	20	3	14-FEB-25	11820
17	20	4	24-FEB-25	265152
17	20	20	24-MAR-25	354880
17	20	9	24-MAR-25	5630
17	20	6	24-MAR-25	392000
17	20	16	24-MAR-25	4080
17	20	18	24-MAR-25	1930
17	20	3	24-MAR-25	1050
17	20	7	24-MAR-25	36819
17	20	19	24-MAR-25	200352
17	20	5	24-MAR-25	998
17	20	29	28-MAR-25	104448
17	20	24	28-MAR-25	39300
17	20	25	28-MAR-25	14032

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	26	28-MAR-25	143232
17	20	34	28-MAR-25	49265
17	20	28	28-MAR-25	67648
17	20	33	28-MAR-25	4943
17	20	30	28-MAR-25	39720
17	20	31	28-MAR-25	38700
17	20	38	30-MAR-25	61632
17	20	42	30-MAR-25	39456
17	20	39	30-MAR-25	4580
17	20	37	30-MAR-25	50000
17	20	43	30-MAR-25	106624
17	20	40	30-MAR-25	225815
17	20	35	30-MAR-25	40858
17	20	44	31-MAR-25	69632
17	20	4	20-MAY-25	204000
17	20	2	11-JUN-25	80000
17	20	5	18-JUL-25	15000
17	20	2	06-NOV-25	149280
17	20	4	13-NOV-25	166848
17	20	3	13-NOV-25	164352
17	20	5	18-NOV-25	76896
17	20	6	18-NOV-25	26304
17	20	11	27-NOV-25	109568
17	20	12	27-NOV-25	111232

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : **13365888**

TOTAL NO. OF ITEMS: **66**

TOTAL NO. OF ITEMS MH 2405: **66**

GRAND TOTAL OF 2405: **13365888**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	24-DEC-24	2900900
13	20	1	29-JUL-25	1790250
TOTAL (2253)DIDO,Gram Vikas Vibhag,BASTI :				4691150

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	4691150

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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 - JAN - 25	54558763
95	20	11	25 - JAN - 25	60661045
95	20	12	25 - JAN - 25	85580855
95	20	7	04 - MAR - 25	3523943
95	20	32	21 - MAR - 25	1588057
95	20	54	25 - MAR - 25	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**

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

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (6600),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	23	14-OCT-24	29761500
31	20	16	16-JAN-25	29761500
31	20	51	21-MAR-25	34642000
31	20	79	28-MAR-25	10000000

TOTAL (6600), : **104165000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210:	4	GRAND TOTAL OF 2210:	104165000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	22-OCT-24	14949000
37	35	1	12-DEC-24	4160000
37	35	4	30-DEC-24	5200000
37	35	5	30-DEC-24	10000000
37	35	6	30-DEC-24	7200000
37	35	2	30-DEC-24	6200000
37	35	3	30-DEC-24	10000000
37	35	3	21-JAN-25	13428000
37	35	7	21-JAN-25	14750000
37	35	8	21-JAN-25	5200000
37	35	1	21-JAN-25	5500000
37	35	4	21-JAN-25	9795000
37	35	5	21-JAN-25	5500000
37	35	9	21-JAN-25	29872000
37	35	2	21-JAN-25	14874000
37	35	6	21-JAN-25	9656000
37	35	2	01-FEB-25	8800000
37	35	3	01-FEB-25	18814000
37	35	1	01-FEB-25	6000000
37	35	2	12-MAR-25	5842000
37	35	1	12-MAR-25	7123000
37	35	3	26-MAR-25	7801000
37	35	4	30-MAR-25	14917000
37	35	6	31-MAR-25	2000000
37	35	5	31-MAR-25	2500000
37	35	1	30-MAY-25	2145600
37	35	1	19-JUN-25	5865000
37	35	1	24-JUL-25	9877000
37	35	1	02-SEP-25	5334000
37	35	1	13-OCT-25	5301000
37	35	1	21-NOV-25	7247000

TOTAL (4183)DM,BIJNORE : 275850600

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2215: 31

GRAND TOTAL OF 2215: 275850600

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

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-DEC-24	2226000
37	35	2	21-JAN-25	3000000
37	35	1	21-JAN-25	15350000
37	35	3	21-JAN-25	5000000
37	35	1	01-FEB-25	2500000
37	35	2	01-FEB-25	2500000
37	35	2	28-MAR-25	2496000
37	35	1	28-MAR-25	4000000
37	35	1	18-NOV-25	2455000

TOTAL (4183)DM,BIJNORE : **39527000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **9** **GRAND TOTAL OF 2217:** **39527000**

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

TREASURY **BIJNORE (12)**

MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	18-SEP-24	278577

TOTAL (), : **278577**

TOTAL NO. OF ITEMS: **1**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	56	18-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
10	20	32	26-OCT-24	1080000
10	20	31	26-OCT-24	810000
10	20	31	23-JAN-25	1080000
10	20	32	23-JAN-25	810000
10	20	35	18-MAR-25	540000
10	20	37	18-MAR-25	1440000
10	20	1	11-JUN-25	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-NOV-25)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	05-SEP-24	396873
23	20	10	11-SEP-24	244171
23	20	52	25-SEP-24	508689
23	20	12	16-OCT-24	391932
23	20	20	18-OCT-24	302007
23	20	29	25-OCT-24	252641
23	20	1	05-NOV-24	468764
23	20	14	14-NOV-24	289474
23	20	16	16-NOV-24	682389
23	20	21	20-NOV-24	904600
23	20	20	20-NOV-24	615309
23	20	27	23-NOV-24	562329
23	20	30	26-NOV-24	214416
23	20	35	27-NOV-24	521451
23	20	4	03-DEC-24	676316
23	20	8	04-DEC-24	466200
23	20	16	12-DEC-24	407557
23	20	17	17-DEC-24	193573
23	20	33	24-DEC-24	276285
23	20	35	26-DEC-24	436712
23	20	6	02-JAN-25	276425
23	20	5	02-JAN-25	24975
23	20	17	09-JAN-25	1096375
23	20	38	29-JAN-25	954425
23	20	22	28-FEB-25	201646
23	20	21	28-FEB-25	171211
23	20	4	06-MAR-25	1232275
23	20	5	06-MAR-25	444693
23	20	13	11-MAR-25	1380075
23	20	27	12-MAR-25	355653
23	20	44	18-MAR-25	264095
23	20	48	18-MAR-25	1878925
23	20	45	18-MAR-25	126166
23	20	43	18-MAR-25	254273
23	20	46	18-MAR-25	5010
23	20	47	18-MAR-25	924625
23	20	65	21-MAR-25	2494350
23	20	71	24-MAR-25	105559
23	20	73	24-MAR-25	201830
23	20	72	24-MAR-25	139917
23	20	86	26-MAR-25	7824
23	20	82	26-MAR-25	66171

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	87	26-MAR-25	184832
23	20	83	26-MAR-25	168350
TOTAL (2453)DICAO,Ganna Karayale,BIJNORE :				21771368

TOTAL NO. OF ITEMS: **44**

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

GRAND TOTAL OF 2401: **30318156**

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

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-MAR-24	500000
15	20	3	21-MAR-24	1849040
15	20	18	30-MAR-24	653342
15	20	7	23-SEP-24	145656
15	20	5	23-SEP-24	190210
15	20	6	23-SEP-24	1264134
15	20	4	20-FEB-25	199572
15	20	8	21-FEB-25	1663771
15	20	13	04-MAR-25	136657
15	20	91	30-MAR-25	393418
15	20	2	06-OCT-25	529932
15	20	3	13-OCT-25	463680
15	20	4	11-NOV-25	91500

TOTAL (2295)CVETO,Chief Veterinary Officer BIJNORE : **8080912**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2403: **13**

GRAND TOTAL OF 2403: **8080912**

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

TREASURY BIJNORE (12)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-AUG-24	168768
17	20	6	09-AUG-24	112512
17	20	2	18-NOV-24	35232
17	20	1	18-NOV-24	38400
17	20	3	23-NOV-24	96000
17	20	4	27-NOV-24	25600
17	20	5	27-NOV-24	23488
17	20	2	02-DEC-24	64000
17	20	1	02-DEC-24	38400
17	20	4	07-DEC-24	25600
17	20	1	16-JAN-25	40320
17	20	3	16-JAN-25	72000
17	20	2	16-JAN-25	61440
17	20	7	23-JAN-25	26880
17	20	6	23-JAN-25	48000
17	20	8	23-JAN-25	40960
17	20	4	07-MAR-25	12688
17	20	6	17-MAR-25	192000
17	20	5	17-MAR-25	45000
17	20	14	19-MAR-25	71040
17	20	19	28-MAR-25	47360
17	20	21	28-MAR-25	15115
17	20	18	28-MAR-25	128000
17	20	16	28-MAR-25	24000
17	20	17	28-MAR-25	22500
17	20	22	29-MAR-25	16000
17	20	1	17-OCT-25	128000
17	20	2	17-OCT-25	192000
17	20	1	01-NOV-25	17280
17	20	2	01-NOV-25	25920

TOTAL **1854503**
(2366)ASDIR,MatsyaVibhag,BIJNOR

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2405: 30

GRAND TOTAL OF 2405: 1854503

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

TREASURY **BIJNORE (12)**
MAJOR HEAD **2501**

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

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1494900

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

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 - JUN - 25	33587713
95	20	16	23 - JUN - 25	45023128
95	20	15	23 - JUN - 25	20171338
95	20	3	01 - JUL - 25	23858593
95	20	26	18 - NOV - 25	1280931
95	20	25	18 - NOV - 25	1745578
95	20	27	20 - NOV - 25	5753482
95	20	39	24 - NOV - 25	11246793

TOTAL (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhan **142667556**

TOTAL NO. OF ITEMS: **8**

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

TREASURY **BIJNORE (12)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	04 - JUL - 25	2594409
95	20	11	04 - JUL - 25	721943
95	20	14	04 - JUL - 25	52774769
95	20	13	04 - JUL - 25	13230584

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNOF **69321705**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	12	GRAND TOTAL OF 2701:	211989261

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

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06 - JUN - 24	435570
31	20	15	11 - JUL - 24	5017927
31	20	13	13 - SEP - 24	8075171
31	20	38	24 - OCT - 24	7628914
31	20	43	23 - DEC - 24	19727202
31	20	19	17 - JAN - 25	1673712
31	20	32	18 - FEB - 25	20941910
31	20	5	11 - MAR - 25	15972810
31	20	85	24 - MAR - 25	12819373
31	20	149	28 - MAR - 25	33393060
31	20	49	27 - AUG - 25	17341299
31	20	67	29 - AUG - 25	15575277
31	20	76	29 - SEP - 25	643560
31	20	2	01 - NOV - 25	21667329

TOTAL (6000), : **180913114**

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2210: **180913114**

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

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-JUL-23	14262000
37	35	1	11-DEC-23	5000000
37	35	2	29-DEC-23	9700000
37	35	1	11-JAN-24	9400000
37	35	1	16-MAR-24	9802000
37	35	2	21-MAR-24	9400000
37	35	7	23-MAR-24	7400000
37	35	5	23-MAR-24	5000000
37	35	10	23-MAR-24	9500000
37	35	4	23-MAR-24	3000000
37	35	6	23-MAR-24	7300000
37	35	3	23-MAR-24	5000000
37	35	9	23-MAR-24	9500000
37	35	8	23-MAR-24	8400000
37	35	1	24-JUL-24	14867000
37	35	1	22-NOV-24	9445000
37	35	1	28-DEC-24	5000000
37	35	3	30-DEC-24	5000000
37	35	2	30-DEC-24	5900000
37	35	1	03-JAN-25	7000000
37	35	2	28-JAN-25	7500000
37	35	4	30-JAN-25	14990000
37	35	5	30-JAN-25	5500000
37	35	3	30-JAN-25	5300000
37	35	1	01-FEB-25	14917000
37	35	2	03-FEB-25	3000000
37	35	3	03-FEB-25	5000000
37	35	4	07-FEB-25	7000000
37	35	5	07-FEB-25	5000000
37	35	1	12-MAR-25	9438000
37	35	2	20-MAR-25	11620000
37	35	3	26-MAR-25	8292000
37	35	5	28-MAR-25	8703000
37	35	4	28-MAR-25	16430000
37	35	6	29-MAR-25	5200000
37	35	1	07-AUG-25	12980000
37	35	2	07-AUG-25	5290000
37	35	1	21-OCT-25	12961000

TOTAL (4183)DM,BULANDSHAHAH
:

318997000

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-NOV-25)

TREASURY BULANDSHAHAH (05)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

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

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	39	GRAND TOTAL OF 2215:	319997000

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

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24-MAR-04	71840
37	20	11	29-MAR-04	50150
37	20	5	30-MAR-05	50150
37	20	9	30-MAR-05	174510
37	20	15	31-MAR-05	71840
37	20	14	31-MAR-05	74850
37	35	17	27-MAR-14	4950000
37	35	29	28-MAR-15	600000
37	35	1	27-FEB-24	1000000
37	35	1	15-MAR-24	2000000
37	35	2	16-MAR-24	1500000
37	35	5	23-MAR-24	2500000
37	35	4	23-MAR-24	2000000
37	35	3	23-MAR-24	750000
37	35	1	28-DEC-24	2200000
37	35	1	17-JAN-25	1700000
37	35	2	30-JAN-25	2233000
37	35	3	30-JAN-25	2500000
37	35	1	03-FEB-25	2700000
37	35	1	20-MAR-25	2375000
37	35	3	29-MAR-25	4000000
37	35	2	29-MAR-25	3200000
37	35	1	22-AUG-25	1430000
37	35	1	12-SEP-25	7186000
37	35	1	21-OCT-25	1976000

TOTAL (4183)DM,BULANDSHAHAH

47293340

:

TOTAL NO. OF ITEMS:

25

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	28	GRAND TOTAL OF 2217:	152943340

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-OCT-06	2863000
10	20	32	11-OCT-06	2779900
10	20	53	26-FEB-24	96000
10	20	52	26-FEB-24	152400
10	20	14	19-DEC-24	304800
10	20	68	27-MAR-25	457200
10	20	25	29-JUL-25	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
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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	63	26-DEC-07	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
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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	29-AUG-25	228619
TOTAL (2453)DICAO,Ganna Karayale,BULANDSAHAR :				228619

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	9	GRAND TOTAL OF 2401:	7166919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000

TOTAL (2134)DDRAE,Deputy Director of Agriculture BULANDSAHAR **11690000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2402:	9	GRAND TOTAL OF 2402:	11690000

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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-AUG-23	2086243
15	20	2	04-AUG-23	1313757
15	20	3	21-AUG-24	71347
15	20	1	07-SEP-24	1305160
15	20	16	06-FEB-25	3845796
15	20	25	24-FEB-25	1039903
15	20	23	24-FEB-25	761815
15	20	1	09-SEP-25	2000000

TOTAL (2295)CVETO,Chief Veterinary Officer BULANDSAHAR : **12424021**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	12424021

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 **2404**

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-07	50000
83	20	1	23-FEB-08	180000
83	20	1	28-MAR-08	203430
TOTAL				433430

(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-NOV-25)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	17-AUG-24	108480
17	20	1	17-AUG-24	67200
17	20	1	02-SEP-24	114112
17	20	1	27-JAN-25	117792
17	20	1	05-FEB-25	78528
17	20	10	27-MAR-25	16512
17	20	7	27-MAR-25	49940
17	20	2	12-NOV-25	31584
17	20	3	12-NOV-25	96000
17	20	4	20-NOV-25	85056

TOTAL **765204**
(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2405: **765204**

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

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

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12 - JAN -08	1054000

TOTAL
(2003)DYEXC,BULANDSAHAR : **1054000**

TOTAL NO. OF ITEMS: **1**

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

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-AUG-25	1712682
TOTAL (2253)DIDO,Gram Vikas Vibhag,BULANDSAHAR :				1712682

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-NOV-25)

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-JAN-04	267000
83	20	3	28-MAR-04	67000
83	20	4	28-MAR-04	267000
83	20	5	28-MAR-04	67500
13	20	2	23-JUL-04	836700
83	20	1	08-SEP-04	836700
13	20	3	31-MAR-05	662000
83	20	1	31-MAR-05	662000
13	20	1	06-JUL-05	639500
83	20	2	27-JUL-05	639500
13	20	1	17-FEB-06	559500
83	20	2	17-FEB-06	499200
12	48	3	11-MAR-06	375000
83	20	2	11-MAR-06	57000
13	20	2	19-JUN-06	740500
83	20	1	19-JUN-06	382000
83	20	1	27-OCT-06	358000
12	48	1	22-NOV-06	435000
83	48	1	04-DEC-06	34250
13	20	2	16-JAN-07	740500
83	20	2	31-MAR-07	741000
13	20	1	04-JUN-07	377000
13	20	2	13-JUL-07	137000
83	20	1	13-JUL-07	376000
13	20	1	16-OCT-07	616000
83	20	2	29-OCT-07	754000
12	48	1	10-DEC-07	660000
83	48	2	10-DEC-07	40940

TOTAL **12827790**
(4182)CDO,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-NOV-25)

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-JUL-25	41433792
95	20	5	07-JUL-25	14171202
95	20	9	07-JUL-25	39547107
95	20	22	07-JUL-25	1949
95	20	19	07-JUL-25	15301744
95	20	3	07-JUL-25	36920048
95	20	14	07-JUL-25	16052360
95	20	4	07-JUL-25	37396338
95	20	17	07-JUL-25	40884355
95	20	11	07-JUL-25	16199668
95	20	16	07-JUL-25	1093
95	20	20	07-JUL-25	24538530
95	20	15	07-JUL-25	2884130
95	20	13	07-JUL-25	53979861
95	20	21	07-JUL-25	5110365
95	20	12	07-JUL-25	30412486
95	20	8	07-JUL-25	2150
95	20	7	07-JUL-25	4906781
95	20	6	07-JUL-25	21695341
95	20	10	07-JUL-25	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-NOV-25)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25-AUG-23	12500000
31	20	53	22-MAR-24	12500000
31	20	3	13-SEP-24	59523000
31	20	31	28-DEC-24	44642000
31	20	23	28-FEB-25	44642000
31	20	3	12-AUG-25	26264000
31	20	68	26-SEP-25	22843000
31	20	4	04-NOV-25	49107000

TOTAL (6007), : 272021000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210:	8	GRAND TOTAL OF 2210:	272021000

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

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

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

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

TOTAL NO. OF ITEMS: **2**

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

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-NOV-22	3500000
37	35	3	25-NOV-22	3800000
37	35	1	16-AUG-23	11449000
37	35	1	13-OCT-23	10303000
37	35	1	24-JAN-24	5000000
37	35	1	30-MAR-24	4800000
37	35	1	19-OCT-24	14900000
37	35	1	20-DEC-24	5100000
37	35	1	30-MAR-25	5000000
37	35	2	31-MAR-25	5500000
37	35	1	13-JUN-25	5268000
TOTAL (4183), :				74620000

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-NOV-25)

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

DDO DESCRIPTION (1025)DIVDR,AMETHI

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

TOTAL NO. OF ITEMS: **1**

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

TREASURY C.S.M.NAGAR (89)

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1500000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran CHHATRPATI **1500000**

TOTAL NO. OF ITEMS: 1

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

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04 - JAN - 16	1200000
37	35	1	12 - JAN - 17	8000000
37	35	6	31 - MAR - 19	20000000
37	35	1	18 - MAR - 24	2500000
37	35	1	19 - OCT - 24	2500000
37	35	1	29 - MAR - 25	4000000
37	35	3	30 - MAR - 25	3500000
37	35	2	30 - MAR - 25	4000000
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-NOV-25)

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-FEB-24	252161
15	20	8	29-SEP-25	770315
TOTAL (2295)CVETO,Chief Veterinary Officer Chatrapati Sahuji				1022476

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1022476

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

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C S M NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	19-DEC-24	3253496
95	20	7	19-DEC-24	587007
95	20	8	19-DEC-24	2123204
95	20	1	19-DEC-24	17554232
95	20	5	19-DEC-24	3957920
95	20	2	19-DEC-24	41865886
95	20	4	19-DEC-24	24139847
95	20	3	19-DEC-24	8278836
95	20	14	24-JUN-25	25324072
95	20	9	24-JUN-25	29199985
95	20	7	24-JUN-25	45487259
95	20	10	24-JUN-25	4930172
95	20	8	24-JUN-25	8815460
95	20	12	24-JUN-25	219899
95	20	13	24-JUN-25	1254804
95	20	11	24-JUN-25	3310704

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C S M N **220302783**

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2701: 16 **GRAND TOTAL OF 2701: 220302783**

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

TREASURY **CHANDALI (77)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	28	25-AUG-23	12500000
31	20	17	11-DEC-24	15061000
31	20	22	21-JAN-25	14700000
31	20	87	26-MAR-25	59523000
31	20	34	30-AUG-25	24107000
TOTAL (6004), :				125891000

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-NOV-25)

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

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

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22 - JUL -05	5566000
83	20	2B	23 - JUL -05	5246000
13	20	1	02 - MAR -06	4638000
83	20	2	25 - MAR -06	18161000
81	20	3	29 - MAR -06	680000
83	20	3	27 - MAY -06	8233000
13	20	1	27 - MAY -06	9059500
13	20	1	16 - JAN -07	9059500
13	20	2	27 - OCT -07	4797000
83	20	2	09 - JAN -08	4843000
83	20	3	15 - JAN -08	3571000
13	20	1	17 - OCT -08	16842000
83	20	2	18 - OCT -08	3927000
83	20	1	09 - FEB -09	2199000
13	20	2	13 - JUL -09	3556000
83	20	1	13 - JUL -09	2257000
83	20	1	28 - OCT -09	1072000
13	20	2	28 - OCT -09	1689000
83	20	2	20 - FEB -10	2829000
13	20	1	20 - FEB -10	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-NOV-25)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-AUG-24	13702000
37	35	1	21-AUG-24	14929000
37	35	2	21-AUG-24	8799000
37	35	1	25-NOV-24	14054000
37	35	1	10-JAN-25	9551000
37	35	2	13-JAN-25	9800000
37	35	2	30-MAR-25	2300000
37	35	1	30-MAR-25	3000000
TOTAL (4183)DM,CHANDAULI :				76135000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2215: 30

GRAND TOTAL OF 2215: 197606000

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

TREASURY CHANDAULI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-DEC-24	35748150
37	35	1	07-JAN-25	8397800
37	35	1	25-MAR-25	1453000
37	35	2	31-MAR-25	3618000
TOTAL (4183)DM,CHANDAULI :				49216950

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 4

GRAND TOTAL OF 2217: 49216950

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

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 - JUN - 24	56050
10	20	3	29 - JUN - 24	62550
10	20	5	29 - JUN - 24	27000
10	20	22	25 - NOV - 24	62550
10	20	24	25 - NOV - 24	5400
10	20	23	25 - NOV - 24	27000
10	20	2	02 - DEC - 24	282750
10	20	16	11 - MAR - 25	157950
10	20	29	12 - MAR - 25	10800
10	20	31	12 - MAR - 25	62550
10	20	30	12 - MAR - 25	27000
10	20	59	27 - MAR - 25	20850
10	20	60	27 - MAR - 25	18000
10	20	58	27 - MAR - 25	157950
10	20	61	27 - MAR - 25	5400
10	20	13	25 - SEP - 25	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
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-NOV-07	45000
TOTAL (2134)DDRAG, Deputy Director of Agriculture CHANDAULI				45000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	17	GRAND TOTAL OF 2401:	1182250

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

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-SEP-24	400000
15	20	1	03-FEB-25	720000
15	20	13	07-MAR-25	429559
15	20	5	25-AUG-25	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-NOV-25)

TREASURY CHANDAULI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	09-AUG-24	86016
17	20	1	18-NOV-24	108768
17	20	2	18-NOV-24	20928
17	20	4	29-NOV-24	13952
17	20	5	29-NOV-24	119936
17	20	1	06-DEC-24	31616
17	20	1	25-JAN-25	301056
17	20	1	04-FEB-25	200704
17	20	4	18-MAR-25	175584
17	20	7	22-MAR-25	1925
17	20	8	22-MAR-25	1400
17	20	6	22-MAR-25	10205
17	20	9	22-MAR-25	59040
17	20	14	28-MAR-25	9100
17	20	13	28-MAR-25	2960
17	20	12	28-MAR-25	117056
17	20	15	28-MAR-25	1770
17	20	16	28-MAR-25	700
17	20	2	27-NOV-25	155904
TOTAL (2366)ASDIR,MatsyaVibhag,CHANDOLI				1418620

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2405: 19

GRAND TOTAL OF 2405: 1418620

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

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-05	1235300
TOTAL (4182)CDO,CHANDAULI :				1235300

TOTAL NO. OF ITEMS: **1**

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

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

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	4	02-DEC-24	96574
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHAND/				96574

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	96574

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21-JAN-03	900000
13	20	4	05-MAR-03	700000
13	20	2	05-MAR-03	900000
13	20	3	05-MAR-03	800000
13	20	1	05-MAR-03	900000
13	20	4	31-MAR-03	1870000
83	20	1	12-MAR-04	1379000
83	20	5	12-MAR-04	504000
13	20	1	05-AUG-04	2275000
83	20	1	17-SEP-04	1939000
13	20	1	04-MAR-05	2274000
83	20	2	22-MAR-05	1938000
13	20	3	22-MAR-05	1037000
13	20	1	03-AUG-05	2709000
83	20	2	03-AUG-05	1657500
83	20	1	27-SEP-05	1657500
13	20	1	03-FEB-06	4800000
83	20	1	20-MAR-06	892500
83	20	2	24-MAR-06	892500
13	20	1	03-MAY-06	8180000
83	20	1	11-SEP-06	1714000
13	20	2	11-SEP-06	8180000
83	20	1	04-JAN-07	1714000
13	20	1	12-SEP-07	2902500
13	20	1	31-OCT-07	2902500
13	20	1	15-NOV-07	2165500
13	20	1	04-DEC-07	2165500
83	20	3	15-DEC-07	2016000
13	20	1	31-MAY-08	771000
13	20	1	28-JUL-08	771000
83	20	1	12-SEP-08	4483000
13	20	1	08-NOV-08	2806000
13	20	1	11-DEC-08	2806000
83	20	1	10-JAN-09	8826000
13	20	1	15-MAY-09	6670000
83	20	2	21-MAY-09	999000
13	20	3	26-MAY-09	6670000
83	20	1	13-JUL-09	999000

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

97766000

TOTAL NO. OF ITEMS:

38

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

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25-MAY-05	4190000

TOTAL (4182)CDO,CHITRAKOOT : 4190000

TOTAL NO. OF ITEMS: 1

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	1082000
37	35	1	25-JAN-23	4800000
37	35	1	14-JUL-23	14553000
37	35	1	02-JAN-24	9000000
37	35	1	12-MAR-24	5000000
37	35	2	28-MAR-24	2000000
37	35	1	17-OCT-24	14885000
37	35	1	13-FEB-25	9600000
37	35	1	21-MAR-25	17192000
37	35	2	31-MAR-25	2500000
TOTAL (4183)DM,CHITRAKUT :				80612000

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-NOV-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-05	338000
37	48	3	29-SEP-06	922000
37	48	5	17-DEC-07	490000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				1750000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 52	GRAND TOTAL OF 2215: 184318000

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-MAR-04	42270
37	20	1	19-MAR-04	361330
37	20	3	19-MAR-04	53650
37	20	1	22-MAR-05	361330
37	20	6	22-MAR-05	53650
37	20	4	22-MAR-05	361330
37	20	5	22-MAR-05	42270
37	20	3	22-MAR-05	42270
37	20	2	22-MAR-05	53650
2	20	1	02-AUG-05	10000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
37	35	1	17-AUG-24	4791000
37	35	1	11-FEB-25	2500000
TOTAL (4183)DM,CHITRAKUT :				34056750

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-NOV-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				92925000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217:	22	GRAND TOTAL OF 2217:	126981750

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

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-DEC-03	577500
11	20	14	16-DEC-03	82500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
83	20	96	25-MAR-04	125000
83	20	94	25-MAR-04	125000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
83	20	12	18-OCT-04	279000
83	20	18	19-OCT-04	279000
11	20	7	16-DEC-04	150000
83	20	42	28-JAN-05	52124
11	20	6	09-FEB-05	69130
11	20	128	31-MAR-05	400000
11	20	127	31-MAR-05	880000
83	20	129	31-MAR-05	500000
11	20	122	31-MAR-05	150204
11	20	130	31-MAR-05	800000
11	20	126	31-MAR-05	80000
83	20	131	31-MAR-05	500000
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	17	27-SEP-05	355000
83	20	16	27-SEP-05	355000
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	1	03-FEB-06	375000
83	20	65	23-MAR-06	72900
83	20	107	31-MAR-06	145800
11	20	108	31-MAR-06	342630
11	20	1	04-MAY-06	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-NOV-25)

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-AUG-07	100000
TOTAL (2134)DDRAG, Deputy Director of Agriculture CHITRAKUT				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	35	GRAND TOTAL OF 2401:	10368429

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

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-DEC-05	214000
11	48	11	23-DEC-05	644000
11	48	16	30-DEC-05	564000
11	48	14	20-JAN-06	350000
11	48	7	20-FEB-06	210000
11	48	23	28-FEB-06	2757
11	48	1	01-MAR-06	7845
11	48	4	01-MAR-06	3272
11	48	7	02-MAR-06	1932
11	48	6	02-MAR-06	1670
11	48	8	02-MAR-06	971
11	48	9	03-MAR-06	4166
11	48	10	04-MAR-06	64
11	48	12	09-MAR-06	2155
11	48	21	24-MAR-06	2146
11	48	22	29-MAR-06	12427
11	48	24	31-MAR-06	2393
11	48	1	28-APR-06	1100000
11	48	1	04-MAY-06	876000
11	48	3	08-MAY-06	3637
11	48	5	08-MAY-06	9581
11	48	4	08-MAY-06	4800
11	48	8	08-MAY-06	1671
11	48	7	08-MAY-06	955
11	48	6	08-MAY-06	2044
11	48	11	22-MAY-06	4253
11	48	10	22-MAY-06	3333
11	48	13	24-MAY-06	900000
11	48	12	24-MAY-06	1877000
11	48	1	05-JUN-06	1676000
11	48	2	06-JUN-06	1900000
11	48	7	31-AUG-06	3324000
11	48	1	02-SEP-06	3500000
11	48	6	14-SEP-06	2200000
11	48	3	06-OCT-06	1496500
11	48	10	11-OCT-06	1247500
11	48	15	19-OCT-06	2270000

TOTAL (2132)DAO,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-NOV-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture CHITRAKUT

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

TOTAL (2134)DDRAG, 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-NOV-25)

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-SEP-25	337577

TOTAL (2295)CVETO, Chief Veterinary Officer CHITRKUT : **337577**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	337577

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

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	1050000

TOTAL (2353), : 1050000

TOTAL NO. OF ITEMS: 1

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-NOV-04	1100000
83	20	11	29-JUL-05	500000
83	20	1	08-AUG-05	700000
83	20	2	30-AUG-05	100000
83	20	1	15-MAY-06	2250000
16	20	2	15-JUN-06	50000
83	20	3	15-JUN-06	200000
83	20	2	01-NOV-06	200000
83	20	1	30-AUG-07	130000
83	20	2	30-AUG-07	500000
16	20	1	15-SEP-07	30000
16	20	2	15-SEP-07	30000
16	20	1	03-OCT-07	2046500
83	20	1	04-JAN-08	500000
16	20	1	03-MAR-08	532200
83	20	5	31-MAR-08	43960

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,Chitrakut :

8912660

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2404: 17

GRAND TOTAL OF 2404: 9962660

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19-SEP-19	5290
17	20	4	13-MAR-20	168000
17	20	5	24-MAR-20	252000
17	20	6	24-MAR-20	300000
17	20	7	24-MAR-20	90000
17	20	10	20-MAR-21	36000
17	20	1	29-JUL-24	135456
17	20	3	30-JUL-24	90304
17	20	1	23-NOV-24	89856
17	20	1	04-DEC-24	59904
17	20	1	16-JAN-25	94752
17	20	3	22-JAN-25	63168
17	20	6	20-MAR-25	102528
17	20	7	25-MAR-25	68352
17	20	10	30-MAR-25	7500
17	20	2	18-OCT-25	188064
17	20	3	13-NOV-25	25000
17	20	2	13-NOV-25	125376

TOTAL **1901550**
(2366)ASDIR,MatsyaVibhag,CHITRK

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-NOV-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-JUL-04	60000
17	48	1	02-NOV-04	180000
17	48	1	17-DEC-04	220000
TOTAL (4182)CDO,CHITRAKOOT :				460000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405:	21	GRAND TOTAL OF 2405:	2361550

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

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

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

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

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-MAR-25	1464210
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				1464210

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-NOV-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B4	12-FEB-02	900000
12	48	B3	12-FEB-02	900000
12	48	B2	12-FEB-02	900000
12	48	B1	12-FEB-02	900000
12	48	B5	12-FEB-02	586000
13	20	4	15-MAR-03	116000
13	20	5	15-MAR-03	734000
13	20	1	06-SEP-03	845000
83	20	1	30-JAN-04	422000
83	20	3	27-FEB-04	244500
83	20	2	19-MAR-04	423000
13	20	1	19-MAR-04	244500
13	20	5	23-MAR-04	600000
83	20	6	29-MAR-04	600000
13	20	1	05-AUG-04	1057700
83	20	2	27-AUG-04	1057700
12	48	1	10-DEC-04	1687500
13	20	1	11-FEB-05	1057500
83	20	2	11-FEB-05	1057500
13	20	1	25-MAY-05	1012500
83	20	1	13-JUN-05	1012500
12	48	2	18-JAN-06	1414250
83	48	1	18-JAN-06	498250
83	20	3	31-JAN-06	1013200
13	20	4	31-JAN-06	1135700
83	20	1	31-MAR-06	54400
13	20	3	06-JUL-06	1172000
83	20	2	06-JUL-06	605000
83	20	4	18-OCT-06	567000
12	48	2	14-DEC-06	1912500
12	48	1	14-DEC-06	3375000
13	20	1	12-MAR-07	1173000
12	48	3	21-MAR-07	3375000
12	48	4	21-MAR-07	2303000
83	48	5	30-MAR-07	1522000
13	20	3	09-OCT-07	1789000
83	20	1	09-OCT-07	596000
83	20	1	11-DEC-07	1193000
12	48	3	29-JAN-08	3825000
12	48	1	29-JAN-08	3375000
12	48	2	29-JAN-08	3375000
12	48	4	29-JAN-08	1667000

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

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04-MAR-08	1789000
83	48	3	24-MAR-08	1840000
83	20	4	29-MAR-08	1789000
13	20	5	29-MAR-08	238000
12	48	6	31-MAR-08	318000
TOTAL (4182)CDO,CHITRAKOOT :				58272200

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2501: 48

GRAND TOTAL OF 2501: 59736410

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

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-JUL-25	38706765

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Nirman Khand **38706765**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	38706765

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

TREASURY CHITRAKOOT (87)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23-OCT-09	20000000
83	48	1	25-JAN-10	31100000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				51100000

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-NOV-25)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17-JUL-25	329899
37	35	3	06-AUG-25	237215
37	35	1	06-AUG-25	8780503
37	35	2	06-AUG-25	23732319
37	35	6	27-AUG-25	49872
37	35	5	27-AUG-25	64523
37	35	4	27-AUG-25	1399252
37	35	7	30-AUG-25	46481
37	35	8	30-AUG-25	456860
37	35	1	03-SEP-25	8761264
37	35	2	23-SEP-25	275565
37	35	4	26-SEP-25	24263
37	35	3	26-SEP-25	4271346
37	35	1	10-OCT-25	70000
37	35	7	17-OCT-25	2055141
37	35	6	17-OCT-25	8942966
37	35	2	17-OCT-25	19900
37	35	5	17-OCT-25	30000
37	35	3	17-OCT-25	130000
37	35	4	17-OCT-25	150000
37	35	8	21-OCT-25	10800
37	35	9	21-OCT-25	24905
37	35	13	29-OCT-25	40000
37	35	12	29-OCT-25	9375003
37	35	14	29-OCT-25	58109000
37	35	10	29-OCT-25	1876041
37	35	11	29-OCT-25	460450
37	35	1	07-NOV-25	780275
37	35	2	18-NOV-25	8862603
37	35	3	22-NOV-25	304639
37	35	19	26-NOV-25	50000
37	35	17	26-NOV-25	45028
37	35	9	26-NOV-25	4430252
37	35	20	26-NOV-25	89632
37	35	13	26-NOV-25	32950
37	35	22	26-NOV-25	183613
37	35	16	26-NOV-25	36702
37	35	15	26-NOV-25	13423
37	35	12	26-NOV-25	30000
37	35	10	26-NOV-25	15000
37	35	4	26-NOV-25	50000
37	35	24	26-NOV-25	1427800

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	26-NOV-25	100000
37	35	21	26-NOV-25	114696
37	35	18	26-NOV-25	50000
37	35	11	26-NOV-25	25550
37	35	8	26-NOV-25	2238238
37	35	7	26-NOV-25	1661944
37	35	6	26-NOV-25	228462
37	35	5	26-NOV-25	75000
37	35	23	26-NOV-25	241805

TOTAL (2877), : **150811180**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2215: **51** **GRAND TOTAL OF 2215:** **150811180**

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26 - JUN - 25	20827516
37	35	11	15 - JUL - 25	27701791
37	35	13	15 - JUL - 25	2758846
37	35	1	15 - JUL - 25	1039041
37	35	2	15 - JUL - 25	91633
37	35	4	15 - JUL - 25	1109110
37	35	7	15 - JUL - 25	108365940
37	35	8	15 - JUL - 25	42573482
37	35	3	15 - JUL - 25	539488
37	35	12	15 - JUL - 25	9236907
37	35	6	15 - JUL - 25	5697798
37	35	5	15 - JUL - 25	5306546
37	35	9	15 - JUL - 25	35892618
37	35	10	15 - JUL - 25	27904605
37	35	15	17 - JUL - 25	397484
37	35	16	17 - JUL - 25	124400000
37	35	21	17 - JUL - 25	55666449
37	35	28	17 - JUL - 25	4730544
37	35	19	17 - JUL - 25	13310954
37	35	22	17 - JUL - 25	10704320
37	35	27	17 - JUL - 25	7612937
37	35	29	17 - JUL - 25	23180544
37	35	20	17 - JUL - 25	2954790
37	35	26	17 - JUL - 25	20791679
37	35	24	17 - JUL - 25	6504174
37	35	14	17 - JUL - 25	36901392
37	35	17	17 - JUL - 25	157621531
37	35	18	17 - JUL - 25	1835456
37	35	25	17 - JUL - 25	11184729
37	35	23	17 - JUL - 25	14040384
37	35	33	22 - JUL - 25	3890798
37	35	34	22 - JUL - 25	3494089
37	35	30	22 - JUL - 25	10188196
37	35	31	22 - JUL - 25	1013458
37	35	37	22 - JUL - 25	2388840
37	35	32	22 - JUL - 25	2622334
37	35	35	22 - JUL - 25	30000
37	35	36	22 - JUL - 25	8898827
37	35	38	22 - JUL - 25	2457714
37	35	55	23 - JUL - 25	1924359
37	35	43	23 - JUL - 25	6094116
37	35	39	23 - JUL - 25	544086

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	54	23- JUL -25	578780
37	35	42	23- JUL -25	15795056
37	35	40	23- JUL -25	12976608
37	35	45	23- JUL -25	4338495
37	35	49	23- JUL -25	1138414
37	35	46	23- JUL -25	3687827
37	35	53	23- JUL -25	7906978
37	35	44	23- JUL -25	7334065
37	35	41	23- JUL -25	196851
37	35	56	23- JUL -25	5164624
37	35	52	23- JUL -25	7098715
37	35	51	23- JUL -25	95546
37	35	48	23- JUL -25	9005946
37	35	47	23- JUL -25	2596252
37	35	50	23- JUL -25	1867373
37	35	61	24- JUL -25	19184869
37	35	59	24- JUL -25	1886201
37	35	60	24- JUL -25	10624369
37	35	58	24- JUL -25	10704478
37	35	62	24- JUL -25	10277368
37	35	57	24- JUL -25	1622891
37	35	80	25- JUL -25	18393693
37	35	86	25- JUL -25	12994086
37	35	78	25- JUL -25	7332975
37	35	76	25- JUL -25	1280448
37	35	67	25- JUL -25	1352420
37	35	63	25- JUL -25	882927
37	35	83	25- JUL -25	1001637
37	35	82	25- JUL -25	5045291
37	35	72	25- JUL -25	1442860
37	35	69	25- JUL -25	2566989
37	35	68	25- JUL -25	1633351
37	35	73	25- JUL -25	5904445
37	35	70	25- JUL -25	1664611
37	35	87	25- JUL -25	29025601
37	35	85	25- JUL -25	918806
37	35	77	25- JUL -25	2221741
37	35	74	25- JUL -25	6604587
37	35	71	25- JUL -25	1415027
37	35	81	25- JUL -25	89380645
37	35	66	25- JUL -25	6019058
37	35	84	25- JUL -25	2903148

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	64	25 - JUL - 25	7332496
37	35	79	25 - JUL - 25	6565021
37	35	75	25 - JUL - 25	2027734
37	35	65	25 - JUL - 25	311177
37	35	2	04 - AUG - 25	212203
37	35	1	04 - AUG - 25	316114
37	35	3	04 - AUG - 25	442033
37	35	8	05 - AUG - 25	3280490
37	35	5	05 - AUG - 25	12667304
37	35	4	05 - AUG - 25	37770636
37	35	11	05 - AUG - 25	30814061
37	35	12	05 - AUG - 25	1763144
37	35	7	05 - AUG - 25	1482280
37	35	9	05 - AUG - 25	271721
37	35	6	05 - AUG - 25	2946961
37	35	10	05 - AUG - 25	2470497
37	35	17	13 - AUG - 25	5758000
37	35	39	13 - AUG - 25	2857704
37	35	37	13 - AUG - 25	1948807
37	35	35	13 - AUG - 25	3074732
37	35	42	13 - AUG - 25	1605612
37	35	41	13 - AUG - 25	5572089
37	35	34	13 - AUG - 25	1838790
37	35	32	13 - AUG - 25	1961521
37	35	28	13 - AUG - 25	3188006
37	35	19	13 - AUG - 25	1361087
37	35	18	13 - AUG - 25	12904207
37	35	25	13 - AUG - 25	5696200
37	35	40	13 - AUG - 25	301424
37	35	38	13 - AUG - 25	4188388
37	35	31	13 - AUG - 25	4887455
37	35	21	13 - AUG - 25	8554078
37	35	13	13 - AUG - 25	1238547
37	35	33	13 - AUG - 25	4046604
37	35	16	13 - AUG - 25	432000
37	35	20	13 - AUG - 25	50923693
37	35	22	13 - AUG - 25	44958000
37	35	26	13 - AUG - 25	4363340
37	35	29	13 - AUG - 25	4502785
37	35	30	13 - AUG - 25	3995574
37	35	36	13 - AUG - 25	6275676
37	35	14	13 - AUG - 25	1387150

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	13-AUG-25	1254000
37	35	23	13-AUG-25	3669734
37	35	27	13-AUG-25	3164883
37	35	24	13-AUG-25	5269673
37	35	63	14-AUG-25	3590323
37	35	45	14-AUG-25	401332
37	35	59	14-AUG-25	709838
37	35	57	14-AUG-25	17759855
37	35	53	14-AUG-25	33252315
37	35	43	14-AUG-25	33182382
37	35	64	14-AUG-25	6385687
37	35	61	14-AUG-25	904859
37	35	50	14-AUG-25	6344345
37	35	65	14-AUG-25	3771698
37	35	62	14-AUG-25	1441110
37	35	60	14-AUG-25	839346
37	35	58	14-AUG-25	214534
37	35	44	14-AUG-25	2061610
37	35	52	14-AUG-25	58283033
37	35	46	14-AUG-25	1979522
37	35	54	14-AUG-25	1295195
37	35	48	14-AUG-25	329499
37	35	47	14-AUG-25	5892976
37	35	55	14-AUG-25	4417186
37	35	51	14-AUG-25	27309466
37	35	66	14-AUG-25	1666974
37	35	56	14-AUG-25	6398261
37	35	49	14-AUG-25	2202429
37	35	67	18-AUG-25	3264610
37	35	68	18-AUG-25	23339759
37	35	69	18-AUG-25	63704627
37	35	74	20-AUG-25	62529478
37	35	76	20-AUG-25	102422385
37	35	75	20-AUG-25	78568095
37	35	72	20-AUG-25	36123331
37	35	73	20-AUG-25	59509408
37	35	71	20-AUG-25	3632541
37	35	78	20-AUG-25	39791498
37	35	77	20-AUG-25	22230467
37	35	70	20-AUG-25	2401772
37	35	79	22-AUG-25	15128884
37	35	82	22-AUG-25	73110281

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	85	22-AUG-25	101962216
37	35	86	22-AUG-25	37717081
37	35	81	22-AUG-25	68706437
37	35	80	22-AUG-25	4703971
37	35	83	22-AUG-25	98472953
37	35	84	22-AUG-25	6285700
37	35	87	23-AUG-25	63184777
37	35	88	23-AUG-25	131754259
37	35	92	26-AUG-25	45764921
37	35	94	26-AUG-25	39197196
37	35	93	26-AUG-25	46873242
37	35	97	27-AUG-25	50005483
37	35	96	27-AUG-25	35376477
37	35	95	27-AUG-25	4528398
37	35	98	28-AUG-25	77096620
37	35	99	28-AUG-25	44648514
37	35	100	29-AUG-25	77156587
37	35	101	29-AUG-25	55497939
37	35	104	30-AUG-25	97384655
37	35	102	30-AUG-25	5146408
37	35	103	30-AUG-25	28429661
37	35	9	04-SEP-25	96784039
37	35	4	04-SEP-25	36264721
37	35	8	04-SEP-25	35493212
37	35	6	04-SEP-25	159225601
37	35	2	04-SEP-25	59030771
37	35	7	04-SEP-25	19940451
37	35	3	04-SEP-25	122361116
37	35	1	04-SEP-25	68729084
37	35	5	04-SEP-25	149423497
37	35	11	08-SEP-25	11783388
37	35	12	08-SEP-25	12481477
37	35	10	08-SEP-25	27968011
37	35	13	08-SEP-25	19315826
37	35	16	09-SEP-25	6397796
37	35	17	09-SEP-25	11861828
37	35	18	09-SEP-25	14952114
37	35	14	09-SEP-25	40089682
37	35	19	09-SEP-25	34688605
37	35	15	09-SEP-25	26818670
37	35	22	10-SEP-25	18007383
37	35	24	10-SEP-25	31872048

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	20	10-SEP-25	2911662
37	35	21	10-SEP-25	23432594
37	35	23	10-SEP-25	4589460
37	35	29	11-SEP-25	86724482
37	35	28	11-SEP-25	36730043
37	35	27	11-SEP-25	25996
37	35	26	11-SEP-25	110179722
37	35	30	11-SEP-25	45825070
37	35	32	12-SEP-25	14677249
37	35	34	12-SEP-25	30793064
37	35	31	12-SEP-25	10125137
37	35	33	12-SEP-25	19906224
37	35	36	16-SEP-25	36487542
37	35	37	16-SEP-25	261784749
37	35	35	16-SEP-25	18534501
37	35	38	17-SEP-25	5367985
37	35	44	19-SEP-25	54452765
37	35	39	19-SEP-25	9357592
37	35	41	19-SEP-25	9721301
37	35	43	19-SEP-25	39423309
37	35	45	19-SEP-25	1166535
37	35	46	19-SEP-25	12676226
37	35	40	19-SEP-25	3014934
37	35	42	19-SEP-25	12797394
37	35	48	20-SEP-25	579025
37	35	51	20-SEP-25	24540235
37	35	52	20-SEP-25	1494007
37	35	49	20-SEP-25	32280324
37	35	50	20-SEP-25	10676235
37	35	53	23-SEP-25	2470612
37	35	55	23-SEP-25	20293034
37	35	54	23-SEP-25	34332131
37	35	59	24-SEP-25	25558211
37	35	60	24-SEP-25	41393061
37	35	61	24-SEP-25	7493583
37	35	58	24-SEP-25	34429770
37	35	56	24-SEP-25	27017550
37	35	57	24-SEP-25	11797452
37	35	62	26-SEP-25	5822219
37	35	65	29-SEP-25	7163304
37	35	66	29-SEP-25	6260097
37	35	63	29-SEP-25	45876058

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	64	29-SEP-25	44587255
37	35	69	30-SEP-25	32098227
37	35	71	30-SEP-25	57521983
37	35	70	30-SEP-25	22461127
37	35	67	30-SEP-25	37950328
37	35	68	30-SEP-25	32707518
37	35	72	30-SEP-25	6938200
37	35	3	03-OCT-25	26273615
37	35	2	03-OCT-25	69125866
37	35	4	03-OCT-25	21373609
37	35	1	03-OCT-25	25658913
37	35	8	04-OCT-25	26165123
37	35	9	04-OCT-25	18990967
37	35	7	04-OCT-25	27396191
37	35	6	04-OCT-25	90825547
37	35	5	04-OCT-25	125985
37	35	10	04-OCT-25	1353449
37	35	11	06-OCT-25	20677288
37	35	12	06-OCT-25	28384990
37	35	18	10-OCT-25	23051196
37	35	16	10-OCT-25	1505619
37	35	15	10-OCT-25	5560000
37	35	17	10-OCT-25	21516271
37	35	13	10-OCT-25	84349156
37	35	14	10-OCT-25	6869095
37	35	19	14-OCT-25	268230718
37	35	24	14-OCT-25	53787328
37	35	25	14-OCT-25	58905349
37	35	27	14-OCT-25	92674008
37	35	22	14-OCT-25	27414847
37	35	23	14-OCT-25	33991741
37	35	21	14-OCT-25	27086670
37	35	26	14-OCT-25	72742193
37	35	20	14-OCT-25	21051912
37	35	31	17-OCT-25	28337749
37	35	30	17-OCT-25	28094581
37	35	29	17-OCT-25	111340562
37	35	32	17-OCT-25	37550230
37	35	28	17-OCT-25	39682142
37	35	36	21-OCT-25	14727934
37	35	34	21-OCT-25	36736170
37	35	35	21-OCT-25	1143410

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-25	343418
37	35	2	07-NOV-25	5096776
37	35	3	07-NOV-25	65000000
37	35	5	11-NOV-25	12464036
37	35	4	11-NOV-25	11778506
37	35	9	18-NOV-25	4111961
37	35	6	18-NOV-25	31651254
37	35	7	18-NOV-25	65000000
37	35	13	18-NOV-25	8113020
37	35	8	18-NOV-25	218100
37	35	11	18-NOV-25	4419
37	35	10	18-NOV-25	3141799
37	35	12	18-NOV-25	1199858
37	35	26	20-NOV-25	21873925
37	35	21	20-NOV-25	49895863
37	35	25	20-NOV-25	205754177
37	35	14	20-NOV-25	20022
37	35	20	20-NOV-25	47922657
37	35	18	20-NOV-25	68371925
37	35	16	20-NOV-25	21653239
37	35	24	20-NOV-25	26951714
37	35	22	20-NOV-25	498261
37	35	17	20-NOV-25	8066193
37	35	19	20-NOV-25	92439856
37	35	15	20-NOV-25	15482869
37	35	28	22-NOV-25	31792075
37	35	27	22-NOV-25	49615714
37	35	29	22-NOV-25	89567520
37	35	39	24-NOV-25	46843626
37	35	30	24-NOV-25	7287322
37	35	37	24-NOV-25	277284
37	35	40	24-NOV-25	54245007
37	35	36	24-NOV-25	248115
37	35	34	24-NOV-25	28027940
37	35	35	24-NOV-25	152087290
37	35	31	24-NOV-25	11297848
37	35	38	24-NOV-25	4284594
37	35	41	25-NOV-25	4434000
37	35	49	26-NOV-25	44408167
37	35	47	26-NOV-25	12217923
37	35	48	26-NOV-25	33380532
37	35	50	26-NOV-25	63783189

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	52	26-NOV-25	12590446
37	35	44	26-NOV-25	2431472
37	35	53	26-NOV-25	18894620
37	35	45	26-NOV-25	9812591
37	35	42	26-NOV-25	1096015
37	35	46	26-NOV-25	11737728
37	35	43	26-NOV-25	1541079
37	35	51	26-NOV-25	52666792
37	35	56	29-NOV-25	10057603
37	35	54	29-NOV-25	22367793
37	35	57	29-NOV-25	20989858
37	35	55	29-NOV-25	13338697

TOTAL (2877), : **8855647108**

TOTAL NO. OF ITEMS: **348**

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	47	19-SEP-25	200000
37	35	33	18-OCT-25	200000
TOTAL (6028), :				400000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **350**

GRAND TOTAL OF 2217: **8856047108**

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	148	14-NOV-25	20000000
83	35	244	19-NOV-25	8000000
TOTAL (2192), :				28000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	28000000

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

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-MAR-25	48000
17	20	2	24-MAR-25	48000
83	20	1	01-AUG-25	15600000
17	20	5	06-AUG-25	25600
17	20	2	06-AUG-25	42080
17	20	4	06-AUG-25	21408
17	20	3	06-AUG-25	300000
17	20	7	18-AUG-25	108000
17	20	6	18-AUG-25	450000
17	20	9	18-AUG-25	19200
83	20	11	18-AUG-25	103320
83	20	12	18-AUG-25	176400
17	20	8	18-AUG-25	84000
83	20	10	18-AUG-25	24000
83	20	15	20-AUG-25	63000
17	20	14	20-AUG-25	358400
17	20	13	20-AUG-25	1196832
17	20	16	26-AUG-25	2720672
17	20	17	27-AUG-25	1160800
17	20	18	29-AUG-25	2215200
17	20	19	29-AUG-25	2400000
83	20	20	29-AUG-25	853632
17	20	1	01-SEP-25	1989504
83	20	2	01-SEP-25	1780836
17	20	5	03-SEP-25	180000
17	20	9	03-SEP-25	19200
17	20	10	03-SEP-25	336000
83	20	6	03-SEP-25	672336
17	20	8	03-SEP-25	22400
17	20	12	03-SEP-25	6736800
17	20	13	03-SEP-25	786000
17	20	11	03-SEP-25	450000
17	20	4	03-SEP-25	1585920
83	20	7	03-SEP-25	600000
83	20	3	03-SEP-25	126000
17	20	14	08-SEP-25	5625974
83	20	20	10-SEP-25	3232428
17	20	19	10-SEP-25	69120
17	20	15	10-SEP-25	1588584
17	20	18	10-SEP-25	960000
17	20	17	10-SEP-25	3768624
17	20	16	10-SEP-25	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-SEP-25	624000
17	20	25	17-SEP-25	945000
83	20	21	17-SEP-25	7919611
17	20	23	17-SEP-25	20980080
17	20	28	20-SEP-25	8843064
83	20	26	20-SEP-25	1351464
17	20	27	20-SEP-25	8188874
83	20	33	22-SEP-25	3060528
17	20	30	22-SEP-25	229056
17	20	34	22-SEP-25	1614652
17	20	29	22-SEP-25	7481640
17	20	31	22-SEP-25	12149952
17	20	32	22-SEP-25	394547
83	20	36	23-SEP-25	1889496
17	20	35	23-SEP-25	4147546
17	20	37	24-SEP-25	5995520
17	20	38	24-SEP-25	3654528
17	20	40	26-SEP-25	1762432
17	20	39	26-SEP-25	2447120
17	20	41	26-SEP-25	1875480
17	20	42	29-SEP-25	8247648
17	20	43	30-SEP-25	7165328
17	20	2	03-OCT-25	1684480
17	20	1	03-OCT-25	1782000
83	20	3	03-OCT-25	1322400
17	20	4	06-OCT-25	9355598
83	20	5	13-OCT-25	118800
83	20	6	13-OCT-25	450000
17	20	1	11-NOV-25	8147261
83	20	2	12-NOV-25	1438560
17	20	3	12-NOV-25	183872
17	20	4	12-NOV-25	1170000
17	20	7	22-NOV-25	81000
17	20	9	22-NOV-25	60000
83	20	6	22-NOV-25	36000
83	20	8	22-NOV-25	169440
17	20	5	22-NOV-25	1868646
17	20	10	26-NOV-25	2498160

TOTAL (2381), : **201908853**

TOTAL NO. OF ITEMS: **80**

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **80**

GRAND TOTAL OF 2405: **201908853**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **DEORIA (35)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	18-NOV-22	10000000
31	20	2	05-JAN-23	10000000
31	20	1	05-JAN-23	10000000
31	20	46	23-FEB-23	90000000
31	20	14	22-MAY-23	41666000
31	20	4	08-SEP-23	41666000
31	20	26	29-NOV-23	41666000
31	20	17	11-MAR-24	41666000
31	20	154	28-MAR-24	83336000
31	20	42	19-JUL-24	41666000
31	20	9	05-OCT-24	83334000
31	20	2	03-MAR-25	62500000
31	20	39	30-AUG-25	62500000
31	20	5	13-NOV-25	62500000

TOTAL (6011), : **682500000**

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2210: **682500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	21-MAR-23	4700000
37	35	3	21-MAR-23	4500000
37	35	5	21-MAR-23	4500000
37	35	8	23-MAR-23	4500000
37	35	10	23-MAR-23	4800000
37	35	9	23-MAR-23	5000000
37	35	7	23-MAR-23	4800000
37	35	12	24-MAR-23	4900000
37	35	11	24-MAR-23	5000000
37	35	13	30-MAR-23	10000000
37	35	1	24-AUG-23	14109000
37	35	1	27-SEP-23	9700000
37	35	3	30-SEP-23	7500000
37	35	2	30-SEP-23	9700000
37	35	4	10-JAN-24	4200000
37	35	2	10-JAN-24	5000000
37	35	1	10-JAN-24	10760000
37	35	5	10-JAN-24	9794000
37	35	3	10-JAN-24	5000000
37	35	1	01-MAR-24	5000000
37	35	2	01-MAR-24	4800000
37	35	3	01-MAR-24	11660000
37	35	5	11-MAR-24	7700000
37	35	4	11-MAR-24	4500000
37	35	6	11-MAR-24	4000000
37	35	8	12-MAR-24	15038000
37	35	9	12-MAR-24	6500000
37	35	7	12-MAR-24	5000000
37	35	10	13-MAR-24	6700000
37	35	12	15-MAR-24	2900000
37	35	13	15-MAR-24	5000000
37	35	11	15-MAR-24	8000000
37	35	14	18-MAR-24	1500000
37	35	15	18-MAR-24	1500000
37	35	17	27-MAR-24	9800000
37	35	16	27-MAR-24	4800000
37	35	20	28-MAR-24	1200000
37	35	23	28-MAR-24	2000000
37	35	22	28-MAR-24	5400000
37	35	19	28-MAR-24	5000000
37	35	21	28-MAR-24	4400000
37	35	18	28-MAR-24	1000000

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TREASURY	DEORIA (35)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11- JUN-24	13490000
37	35	3	11- JUN-24	9623000
37	35	4	11- JUN-24	13929000
37	35	5	11- JUN-24	14800000
37	35	2	11- JUN-24	3735000
37	35	1	13- AUG-24	12263000
37	35	1	13- SEP-24	13745000
37	35	2	13- SEP-24	14655000
37	35	1	01- OCT-24	13490000
37	35	1	29- NOV-24	14740000
37	35	2	02- JAN-25	11983000
37	35	1	02- JAN-25	10600000
37	35	3	03- JAN-25	16000000
37	35	5	10- JAN-25	10487000
37	35	6	10- JAN-25	8889000
37	35	7	10- JAN-25	5000000
37	35	4	10- JAN-25	5500000
37	35	9	29- JAN-25	14100000
37	35	8	29- JAN-25	14916000
37	35	10	30- JAN-25	9500000
37	35	11	30- JAN-25	8200000
37	35	13	31- JAN-25	8800000
37	35	12	31- JAN-25	38000
37	35	2	01- FEB-25	175000
37	35	1	01- FEB-25	7751000
37	35	3	01- FEB-25	16363000
37	35	5	07- FEB-25	9200000
37	35	6	07- FEB-25	4800000
37	35	7	07- FEB-25	9200000
37	35	4	07- FEB-25	7500000
37	35	8	21- FEB-25	9700000
37	35	9	25- FEB-25	9600000
37	35	10	25- FEB-25	6000000
37	35	11	27- FEB-25	14475000
37	35	12	28- FEB-25	8996000
37	35	13	28- FEB-25	10000000
37	35	1	01- MAR-25	5000000
37	35	2	18- MAR-25	9800000
37	35	3	21- MAR-25	10100000
37	35	4	21- MAR-25	6000000
37	35	6	21- MAR-25	5000000
37	35	5	21- MAR-25	10000000

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TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	24-MAR-25	6500000
37	35	7	24-MAR-25	14968000
37	35	9	24-MAR-25	9000000
37	35	8	24-MAR-25	9000000
37	35	11	25-MAR-25	9600000
37	35	12	26-MAR-25	14572000
37	35	13	28-MAR-25	2500000
37	35	14	28-MAR-25	9755000
37	35	15	31-MAR-25	4640000
37	35	18	31-MAR-25	2000000
37	35	16	31-MAR-25	4200000
37	35	19	31-MAR-25	4000000
37	35	17	31-MAR-25	2000000
37	35	2	09-JUN-25	5080000
37	35	1	09-JUN-25	14605000
37	35	3	19-JUN-25	14648000
37	35	4	20-JUN-25	14663000
37	35	1	15-JUL-25	10797000
37	35	3	22-AUG-25	9835000
37	35	4	29-AUG-25	9400000
37	35	1	10-SEP-25	9960000
37	35	3	27-SEP-25	10757000
37	35	2	27-SEP-25	5970000
37	35	1	10-OCT-25	5654000
37	35	2	16-OCT-25	13647000
37	35	3	18-OCT-25	14216000
37	35	2	13-NOV-25	9836000
37	35	1	13-NOV-25	4974000
37	35	3	13-NOV-25	13099000
37	35	4	29-NOV-25	5977000

TOTAL (4183)DM,DEORIA : 925857000

TOTAL NO. OF ITEMS: 114

TOTAL NO. OF ITEMS MH 2215: 114

GRAND TOTAL OF 2215: 925857000

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-23	1500000
37	35	2	24-MAR-23	600000
37	35	1	15-SEP-23	1500000
37	35	1	15-MAR-24	2998000
37	35	3	18-MAR-24	1300000
37	35	2	18-MAR-24	1500000
37	35	33	18-MAR-24	1500000
37	35	34	18-MAR-24	1500000
37	35	4	18-MAR-24	1500000
37	35	5	28-MAR-24	3000000
37	35	6	28-MAR-24	2500000
37	35	1	31-DEC-24	2250000
37	35	2	31-DEC-24	2400000
37	35	1	30-JAN-25	2000000
37	35	2	30-JAN-25	2000000
37	35	1	21-FEB-25	4000000
37	35	2	21-FEB-25	2500000
37	35	1	21-MAR-25	2000000
37	35	2	24-MAR-25	1500000
37	35	3	28-MAR-25	2500000
37	35	4	28-MAR-25	2700000
37	35	6	28-MAR-25	4000000
37	35	5	28-MAR-25	2500000
37	35	8	31-MAR-25	1000000
37	35	7	31-MAR-25	4000000
37	35	9	31-MAR-25	2884000
37	35	1	04-JUL-25	2500000
37	35	1	13-NOV-25	2487000

TOTAL (4183)DM,DEORIA : **62619000**

TOTAL NO. OF ITEMS: **28**

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

GRAND TOTAL OF 2217: **62619000**

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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-SEP-21	450000
15	20	14	30-JUL-22	550000
15	20	6	22-DEC-22	1087452
15	20	10	30-DEC-22	433997
15	20	1	08-SEP-23	532552
15	20	12	17-AUG-24	25154
15	20	17	20-JAN-25	2124254
15	20	16	23-JUL-25	1240741

TOTAL (2295)CVETO,Chief Veterinary Officer DEORIA : **6444150**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	6444150

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TREASURY DEORIA (35)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30-JUN-22	38660
16	20	1	05-OCT-24	100030
16	20	2	16-DEC-24	63610
16	20	5	30-DEC-24	730590
16	20	4	16-JAN-25	107650
16	20	6	16-JAN-25	16110
16	20	5	16-JAN-25	7508
16	20	1	24-FEB-25	9371
16	20	7	05-MAR-25	103360
16	20	6	05-MAR-25	707970
16	20	10	12-MAR-25	133600
16	20	11	12-MAR-25	26910
16	20	9	12-MAR-25	24000
16	20	14	28-MAR-25	21849
16	20	15	28-MAR-25	405
16	20	12	28-MAR-25	31220
16	20	17	28-MAR-25	1458
16	20	22	29-MAR-25	214400
16	20	24	29-MAR-25	31220
16	20	21	29-MAR-25	33600
16	20	1	11-JUN-25	292310
16	20	2	16-JUN-25	12600
16	20	1	26-AUG-25	73370
16	20	2	26-AUG-25	318900
16	20	3	15-OCT-25	25204
16	20	2	29-NOV-25	1486590

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagDEORIA : **4612495**

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2404: 26 **GRAND TOTAL OF 2404: 4612495**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20 - JUN - 24	43560
13	20	1	24 - JUL - 25	1094610
TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA :				1138170

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	1138170

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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	26	21-MAR-25	2448838
95	20	29	21-MAR-25	345690
95	20	30	21-MAR-25	80758
95	20	28	21-MAR-25	1114966
95	20	27	21-MAR-25	1504997
95	20	2	14-NOV-25	142193671
95	20	3	14-NOV-25	2596586
95	20	14	19-NOV-25	1066473
95	20	11	19-NOV-25	1129020
95	20	12	19-NOV-25	1108228
95	20	10	19-NOV-25	2530058
95	20	8	19-NOV-25	84099
95	20	13	19-NOV-25	3543302
95	20	7	19-NOV-25	1583551
95	20	9	19-NOV-25	362320
95	20	17	20-NOV-25	90919
95	20	23	20-NOV-25	657107
95	20	20	20-NOV-25	29610
95	20	16	20-NOV-25	315303
95	20	18	20-NOV-25	25864
95	20	22	20-NOV-25	331182
95	20	21	20-NOV-25	91137
95	20	19	20-NOV-25	896370
95	20	15	20-NOV-25	650579
95	20	24	20-NOV-25	961134

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-2 DEOF **165741762**

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2701: 25	GRAND TOTAL OF 2701: 165741762

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

TREASURY	ETAH (10)
MAJOR HEAD	2210

DDO DESCRIPTION (6101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	28-JUL-23	50000000
31	20	6	04-JUN-24	50000000
31	20	2	07-DEC-24	1000000000
31	20	24	24-FEB-25	75000000
31	20	53	25-MAR-25	75000000
31	20	3	07-AUG-25	75000000
31	20	5	06-NOV-25	75000000

TOTAL (6101), : **500000000**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210: 7

GRAND TOTAL OF 2210: 500000000

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

TREASURY	ETAH (10)
MAJOR HEAD	2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-05	8645000

TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :	8645000

TOTAL NO. OF ITEMS: 1

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

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17 - JAN -04	1650000
83	20	2	17 - JAN -04	2859000
13	20	1	31 - MAR -04	6742000
83	20	3	31 - MAR -04	5951000
83	20	2	31 - MAR -04	550000
13	20	1	03 - JUL -04	4694000
83	20	1	07 - AUG -04	3846000
13	20	1	22 - FEB -05	4693000
83	20	2	31 - MAR -05	3845000
13	20	1	31 - MAR -05	2139000
83	20	1	04 - AUG -05	3288500
83	20	1	23 - DEC -05	3288500
13	20	1	12 - JAN -06	4439000
83	20	1	27 - MAR -06	2907000
83	20	1	20 - MAY -06	3622500
13	20	2	20 - MAY -06	9991000
83	20	1	11 - SEP -06	3622500
13	20	2	11 - SEP -06	9991000
83	20	1	11 - DEC -07	4262000
83	20	3	28 - DEC -07	3728000
13	20	1	28 - JUN -08	2569000
83	20	1	06 - SEP -08	3882000
13	20	1	12 - NOV -08	9350000
13	20	2	12 - JAN -09	3644000
83	20	1	12 - JAN -09	4318000
83	20	2	18 - JUN -09	1588667
13	20	1	18 - JUN -09	11947000
83	20	1	14 - SEP -09	794333
83	20	2	02 - JAN -10	1317917
13	20	1	02 - JAN -10	4314667
13	20	2	08 - FEB -10	8629333
83	20	1	08 - FEB -10	263583

TOTAL (4182)CDO,ETAH : **138727500**

TOTAL NO. OF ITEMS: 32

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

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-FEB-23	5000000
37	35	4	17-FEB-23	4400000
37	35	3	17-FEB-23	5000000
37	35	2	17-FEB-23	5800000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	10200000
37	35	4	31-MAR-23	10000000
37	35	3	31-MAR-23	10000000
37	35	1	22-JUL-23	14775000
37	35	1	29-AUG-23	14866000
37	35	1	25-SEP-23	17512000
37	35	1	19-OCT-23	4963000
37	35	2	02-JAN-24	9800000
37	35	1	02-JAN-24	4800000
37	35	3	09-JAN-24	5000000
37	35	1	29-FEB-24	4800000
37	35	1	13-MAR-24	14914000
37	35	2	22-MAR-24	10100000
37	35	3	27-MAR-24	5000000
37	35	1	12-JUL-24	13232000
37	35	2	29-JUL-24	4700000
37	35	1	23-OCT-24	10170000
37	35	4	20-JAN-25	14700000
37	35	8	20-JAN-25	7000000
37	35	6	20-JAN-25	7000000
37	35	5	20-JAN-25	7500000
37	35	10	20-JAN-25	14725000
37	35	11	20-JAN-25	10400000
37	35	7	20-JAN-25	5000000
37	35	1	20-JAN-25	6800000
37	35	2	20-JAN-25	5000000
37	35	3	20-JAN-25	7000000
37	35	9	20-JAN-25	10000000
37	35	12	24-JAN-25	9700000
37	35	2	25-MAR-25	5000000
37	35	3	26-MAR-25	9852000
37	35	4	31-MAR-25	4800000
37	35	1	18-JUL-25	14883000
37	35	1	26-AUG-25	12960000
37	35	1	06-NOV-25	13088000
37	35	3	17-NOV-25	9698000
37	35	4	17-NOV-25	4940000

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

TREASURY **ETAH (10)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-NOV-25	7493000
37	35	6	29-NOV-25	6000000
37	35	5	29-NOV-25	5000000
TOTAL (4183)DM,ETAH :				388571000

TOTAL NO. OF ITEMS: **45**

TOTAL NO. OF ITEMS MH 2215:	78	GRAND TOTAL OF 2215:	535943500

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

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,ET AH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	04-AUG-04	4000000
2	20	2	04-AUG-04	4000000
TOTAL (2003)DYEXC,ET AH :				8000000

TOTAL NO. OF ITEMS: **2**

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

TREASURY ETHA (10)

MAJOR HEAD	2217

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

2	20	2	13-JAN-06	2400000

TOTAL (4182)CDO,ETAH : **2400000**

TOTAL NO. OF ITEMS: 1

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

TREASURY	ETAH (10)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07 - FEB - 24	1000000
37	35	1	16 - MAR - 24	2500000
37	35	1	23 - AUG - 24	2998000
37	35	1	20 - JAN - 25	2000000
37	35	1	25 - MAR - 25	2000000
37	35	2	26 - MAR - 25	4000000
TOTAL (4183)DM,ETAH :				14498000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 9

GRAND TOTAL OF 2217:	24898000

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

TREASURY	ETAH (10)
MAJOR HEAD	2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	278	31-MAR-02	188000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran ETAH : **188000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	188000

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

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 - MAR - 04	480000
TOTAL (2295)CVETO,Chief Veterinary Officer ETAH :				480000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	480000

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

TREASURY	ETAH (10)
MAJOR HEAD	2404

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-MAR-04	350000
83	20	1	12-SEP-05	100000
16	20	1	11-AUG-06	50000
83	20	1	05-OCT-06	325000
83	20	1	01-DEC-06	325000
83	20	1	12-AUG-07	210000
16	20	1	26-SEP-07	30000
16	20	1	05-NOV-07	3181500
83	20	2	29-DEC-07	700000
16	20	1	29-DEC-07	1087200
83	20	2	29-MAR-08	92445
TOTAL (4182)CDO,ETAH :				6451145

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404:	6451145

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

TREASURY	ETAH (10)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	24-MAR-25	49150
17	20	13	26-MAR-25	24575
17	20	1	01-NOV-25	38400
17	20	2	10-NOV-25	42240
17	20	3	14-NOV-25	25600
17	20	4	14-NOV-25	131328
17	20	5	19-NOV-25	28160
17	20	6	19-NOV-25	87552

TOTAL	427005
(2366)ASDIR,MatsyaVibhag,ETAH :	

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2405:	8	GRAND TOTAL OF 2405:	427005

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

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 - JAN - 25	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				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-NOV-25)

TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18-MAR-04	611000
13	20	4	20-MAR-04	1222500
83	20	5	28-MAR-04	1222500
13	20	2	21-JUL-04	1529800
83	20	1	20-AUG-04	1529800
13	20	3	31-JAN-05	1530000
83	20	2	31-JAN-05	1530000
13	20	2	11-JUN-05	1465500
83	20	3	16-JUN-05	1465500
83	20	1	18-FEB-06	1466500
13	20	3	18-FEB-06	1594000
83	20	1	30-MAR-06	127500
83	20	1	14-OCT-06	820000
13	20	2	10-FEB-07	1696600
83	20	1	31-MAR-07	1696000
13	20	1	15-NOV-07	548700
83	20	5	15-NOV-07	862000
13	20	3	15-NOV-07	1178000
13	20	4	15-NOV-07	862000
83	20	6	16-NOV-07	1727000
13	20	1	18-MAR-08	2564700
13	20	2	19-MAR-08	1295000
12	48	6	28-MAR-08	1174950
83	48	7	28-MAR-08	145260
83	48	8	28-MAR-08	40940
12	48	5	28-MAR-08	155050
83	20	4	28-MAR-08	2565000

TOTAL (4182)CDO,ETAH : **32625800**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2501: **28**

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-NOV-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	13-NOV-24	17406456
95	20	13	13-NOV-24	23900063
95	20	8	13-NOV-24	1641039
95	20	5	13-NOV-24	17580092
95	20	15	13-NOV-24	18835
95	20	7	13-NOV-24	4387336
95	20	4	13-NOV-24	4729834
95	20	10	13-NOV-24	6005184
95	20	6	13-NOV-24	16797384
95	20	9	13-NOV-24	545703
95	20	14	13-NOV-24	10253
95	20	12	13-NOV-24	4816328
95	20	20	20-MAR-25	6901
95	20	23	20-MAR-25	1973309
95	20	28	20-MAR-25	4276000
95	20	27	20-MAR-25	19840412
95	20	21	20-MAR-25	1498334
95	20	25	20-MAR-25	2497456
95	20	26	20-MAR-25	2006641
95	20	24	20-MAR-25	1648715
95	20	22	20-MAR-25	627452
95	20	36	24-MAR-25	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-NOV-25)

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11 - JAN - 24	20000000
31	20	18	11 - JAN - 24	133000000
31	20	148	22 - MAR - 24	20000000
31	20	249	30 - MAR - 24	20000000
31	20	16	16 - MAY - 24	23875000
31	20	1	02 - AUG - 24	23875000
31	20	18	22 - NOV - 24	5000000
31	20	38	16 - DEC - 24	23875000
31	20	26	18 - FEB - 25	35812500
31	20	129	26 - MAR - 25	35812500
31	20	66	30 - JUL - 25	36250000
31	20	41	27 - AUG - 25	400000000
31	20	2	10 - NOV - 25	36250000
31	20	1	10 - NOV - 25	400000000

TOTAL (6001), : **1213750000**

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2210: **1213750000**

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

TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-25	16200000
37	35	2	28-MAR-25	10600000
37	35	3	31-MAR-25	2500000
TOTAL (4183)DM,ETAWAH :				29300000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2215:	3	GRAND TOTAL OF 2215:	29300000

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

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-FEB-06	2328
TOTAL (2134)DDRAE, Deputy Director of Agriculture ETAWAH :				2328

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	2328

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

TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	49920
17	20	2	28-NOV-24	159360
17	20	1	06-DEC-24	106240
17	20	1	03-MAR-25	69312
17	20	2	19-MAR-25	46208
17	20	5	31-MAR-25	72750
17	20	11	31-MAR-25	1161
17	20	1	06-NOV-25	52416
17	20	2	06-NOV-25	34944
17	20	8	11-NOV-25	36480
17	20	3	11-NOV-25	44736
17	20	10	19-NOV-25	29824

TOTAL **703351**
(2366)ASDIR,MatsyaVibhag,ETAWAH

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **703351**

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

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-MAR-25	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-NOV-25)

TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09-NOV-23	50000000
31	20	143	21-MAR-24	50000000
31	20	6	20-APR-24	58333000
31	20	81	29-JUN-24	58333000
31	20	53	28-AUG-24	58334000
31	20	72	18-OCT-24	87500000
31	20	55	18-DEC-24	24000000
31	20	66	21-DEC-24	87500000
31	20	5	24-APR-25	95000000
31	20	90	31-JUL-25	95000000
31	20	43	18-NOV-25	95000000

TOTAL (6151), : 737400000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2210: 11 **GRAND TOTAL OF 2210: 737400000**

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
37	35	1	21-MAY-22	18715000
37	35	1	19-DEC-23	6200000
37	35	1	02-JAN-24	48542000
37	35	2	16-JAN-24	30000000
37	35	2	17-AUG-24	9801000
37	35	1	17-AUG-24	6774000
37	35	1	11-SEP-24	50000000
37	35	3	25-MAR-25	9000000
37	35	1	25-MAR-25	5700000
37	35	2	25-MAR-25	5500000
37	35	4	26-MAR-25	5000000
37	35	5	31-MAR-25	5000000
37	35	1	28-JUN-25	18661000
37	35	1	31-JUL-25	28793000
37	35	1	07-NOV-25	14884000

TOTAL (4183)DM,FAIZABAD : 273996000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19 **GRAND TOTAL OF 2215: 273996000**

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31-MAR-04	1105490
37	20	4	05-MAR-05	71070
37	20	2	05-MAR-05	408870
37	20	1	05-MAR-05	1105490
37	20	3	05-MAR-05	35470
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	4	08-MAR-14	1250000
37	35	3	08-MAR-14	950000
37	35	23	29-MAR-14	1001000
37	35	24	29-MAR-14	950000
37	35	22	29-MAR-14	1561000
37	35	21	29-MAR-14	1505000
37	35	8	19-FEB-15	2475500
37	35	7	19-FEB-15	750000
37	35	1	12-MAR-15	3066000
37	35	23	31-MAR-15	800000
37	35	22	31-MAR-15	750000
37	35	24	31-MAR-15	600000
37	35	21	31-MAR-15	2475500
37	35	18	29-JUL-15	11024000
37	35	1	13-JAN-16	2400000
37	35	2	13-JAN-16	2200000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
37	35	5	24-MAR-23	4500000
37	35	4	28-FEB-24	750000
37	35	13	22-MAR-24	1900000
37	35	6	17-AUG-24	2320000
37	35	1	18-FEB-25	24548800
37	35	4	25-MAR-25	2500000
37	35	5	25-MAR-25	2500000

TOTAL (4183)DM,FAIZABAD : 214227190

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2217: 32 GRAND TOTAL OF 2217: 214227190

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06-DEC-18	10000000
83	35	358	28-JAN-19	76575000
11	35	357	28-JAN-19	46858000
83	35	890	30-MAR-19	12000000
11	35	889	30-MAR-19	15200000
83	35	30	04-MAR-20	13300000
83	35	29	04-MAR-20	22000000
81	35	886	31-MAR-20	5258000
11	35	245	31-MAR-25	2552557

TOTAL (4183)DM,FAIZABAD : 203743557

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401: 9	GRAND TOTAL OF 2401: 203743557

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

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 - JAN -06	13938
11	48	6	02 - JUN -06	3000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research FAIZABAD				16938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	16938

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

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-SEP-24	680134
15	20	9	11-FEB-25	806823
15	20	118	29-MAR-25	513043
15	20	1	10-SEP-25	1373550

TOTAL (2295)CVETO, Chief Veterinary Officer FAIZABAD : **3373550**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 3373550

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03-JUN-15	474485
16	20	7	03-JUN-15	1534800
16	20	1	01-JUN-22	658012
16	20	2	01-JUN-22	155320
16	20	3	03-JUN-22	1984612
16	20	4	17-JUN-22	1042191
16	20	6	17-JUN-22	168533
16	20	5	17-JUN-22	1778758
16	20	7	28-JUN-22	829274
16	20	1	15-JUL-22	29537
16	20	2	15-JUL-22	421593
16	20	3	05-AUG-22	2390
16	20	4	05-AUG-22	3520
16	20	20	27-AUG-22	10000
16	20	2	01-SEP-22	10000
16	20	1	01-SEP-22	30000
16	20	8	30-SEP-22	23460
16	20	9	30-SEP-22	29920
16	20	7	07-OCT-22	96186
16	20	5	10-NOV-22	255316
16	20	2	12-DEC-22	2362460
16	20	1	12-DEC-22	1852550
16	20	14	30-JAN-23	124340
16	20	10	23-FEB-23	2362460
16	20	9	23-FEB-23	1852550
16	20	2	07-OCT-24	1017575
16	20	7	08-OCT-24	75414
16	20	6	08-OCT-24	77477
16	20	10	09-OCT-24	30000
16	20	9	09-OCT-24	30000
16	20	6	08-NOV-24	3862826
16	20	7	09-NOV-24	844412
16	20	8	14-NOV-24	870378
16	20	10	16-NOV-24	597534
16	20	11	29-NOV-24	917052
16	20	12	29-NOV-24	148320
16	20	3	10-DEC-24	597473
16	20	10	24-DEC-24	72504
16	20	11	24-DEC-24	127429
16	20	8	24-DEC-24	709161
16	20	9	24-DEC-24	88850
16	20	16	30-DEC-24	12000

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

TREASURY FAIZABAD (49)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	19	30-DEC-24	18000
16	20	18	30-DEC-24	95700
16	20	17	30-DEC-24	89700
16	20	2	07-JAN-25	566714
16	20	5	13-JAN-25	4416580
16	20	6	13-JAN-25	903551
16	20	14	17-JAN-25	66829
16	20	15	17-JAN-25	66168
16	20	19	23-JAN-25	1481153
16	20	6	01-FEB-25	2078756
16	20	3	01-FEB-25	16524
16	20	2	01-FEB-25	16686
16	20	1	01-FEB-25	163107
16	20	10	15-FEB-25	82691
16	20	9	15-FEB-25	83515
16	20	11	15-FEB-25	107321
16	20	12	20-FEB-25	64
16	20	3	07-MAR-25	4016580
16	20	4	07-MAR-25	4063460
16	20	7	17-MAR-25	237720
16	20	9	17-MAR-25	193084
16	20	8	17-MAR-25	77053
16	20	10	17-MAR-25	195095
16	20	11	19-MAR-25	388179
16	20	14	25-MAR-25	64
16	20	13	25-MAR-25	166206
16	20	16	25-MAR-25	32000
16	20	15	25-MAR-25	108800
16	20	22	26-MAR-25	70900
16	20	23	26-MAR-25	70900
16	20	21	26-MAR-25	237720
16	20	20	26-MAR-25	240160
16	20	36	30-MAR-25	83546
16	20	31	30-MAR-25	388179
16	20	34	30-MAR-25	82724
16	20	2	04-JUN-25	5511000
16	20	1	04-JUN-25	4169540
16	20	3	20-JUN-25	222080
16	20	4	21-JUN-25	218226
16	20	5	24-JUL-25	71824
16	20	5	27-AUG-25	6375650
16	20	4	27-AUG-25	5140960

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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-SEP-25	192453
16	20	4	30-SEP-25	22108
16	20	5	30-SEP-25	500827
16	20	6	10-OCT-25	153600
16	20	5	10-OCT-25	191286
16	20	11	27-OCT-25	89814
16	20	12	27-OCT-25	367140
16	20	4	17-NOV-25	90800
16	20	3	17-NOV-25	75600

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : **72469009**

TOTAL NO. OF ITEMS: 93

TOTAL NO. OF ITEMS MH 2404: 93	GRAND TOTAL OF 2404: 72469009

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	07-DEC-23	24000
17	20	3	07-DEC-23	192000
17	20	1	20-JUN-24	22900
17	20	1	03-JUL-24	58240
17	20	11	22-AUG-24	1603872
17	20	14	29-AUG-24	559008
17	20	4	17-SEP-24	39616
17	20	6	10-OCT-24	4000
17	20	5	10-OCT-24	38581
17	20	9	25-OCT-24	61103
17	20	2	27-NOV-24	1488288
17	20	1	10-DEC-24	444288
17	20	2	10-DEC-24	964544
17	20	9	20-JAN-25	34186
17	20	11	27-JAN-25	1925848
17	20	14	28-JAN-25	30899
17	20	2	17-FEB-25	100641
17	20	1	17-FEB-25	59899
17	20	3	17-FEB-25	1487872
17	20	4	18-MAR-25	167009
17	20	5	18-MAR-25	101321
17	20	7	20-MAR-25	40947
17	20	14	21-MAR-25	135721
17	20	17	25-MAR-25	44630
17	20	18	25-MAR-25	138701
17	20	16	25-MAR-25	24250
17	20	22	26-MAR-25	2037408
17	20	23	27-MAR-25	30110
17	20	24	27-MAR-25	173738
17	20	25	27-MAR-25	118400
17	20	30	30-MAR-25	9975
17	20	31	30-MAR-25	691392
17	20	37	30-MAR-25	35660
17	20	29	30-MAR-25	13030
17	20	32	30-MAR-25	57110
17	20	36	30-MAR-25	62596
17	20	28	30-MAR-25	465800
17	20	35	30-MAR-25	119250
17	20	5	21-JUN-25	49835
17	20	4	21-JUN-25	50560
17	20	6	24-JUN-25	172602
17	20	2	17-JUL-25	29642

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	22-JUL-25	89573
17	20	4	22-JUL-25	209608
17	20	2	15-SEP-25	7949
17	20	3	18-SEP-25	51030
17	20	4	26-SEP-25	12738
17	20	1	18-OCT-25	83115
17	20	2	18-OCT-25	41440
17	20	3	31-OCT-25	14201
17	20	1	03-NOV-25	23986
17	20	2	06-NOV-25	1419360
17	20	12	19-NOV-25	20597
17	20	14	26-NOV-25	1366720
17	20	13	26-NOV-25	17758

TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : 17267547

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2405: 55

GRAND TOTAL OF 2405: 17267547

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

TREASURY FAIZABAD (49)

MAJOR HEAD 2415

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14 - JUL - 15	7500000

TOTAL (2003)DYEXC,FAIZABAD : 7500000

TOTAL NO. OF ITEMS: 1

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

TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (4181)COMMR,FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	19 - JUN -24	1052387
11	20	9	25 - JUN -24	981032
11	20	10	25 - JUN -24	1250000
11	20	11	27 - JUN -24	860139
11	20	9	06 - SEP -24	675905
11	20	10	24 - OCT -24	1274003
11	20	8	24 - OCT -24	2500000
11	20	9	24 - OCT -24	775098
11	20	11	25 - OCT -24	715680
11	20	20	29 - OCT -24	1108009
11	20	19	29 - OCT -24	640301
11	20	1	29 - NOV -24	1500000
11	20	9	10 - JAN -25	99999
11	20	12	10 - JAN -25	3053182
11	20	8	10 - JAN -25	639620
11	20	13	25 - JAN -25	1875000
11	20	11	29 - MAR -25	3033600
11	20	10	29 - MAR -25	1239195
11	20	9	29 - MAR -25	589603
11	20	13	29 - MAR -25	1875000
11	20	8	29 - MAR -25	1232691
11	20	12	29 - MAR -25	1024485
11	20	21	30 - MAR -25	4962899
11	20	18	30 - MAR -25	2592635
11	20	20	30 - MAR -25	3419663
11	20	14	30 - MAR -25	8741000
11	20	19	30 - MAR -25	432338
11	20	3	12 - AUG -25	841744
11	20	1	12 - AUG -25	201754
11	20	2	12 - AUG -25	1244302
11	20	1	09 - SEP -25	3215405
11	20	1	03 - OCT -25	1500000
11	20	9	28 - OCT -25	8865000

TOTAL (4181)COMMR,FAIJABAD : 64011669

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2415: 34	GRAND TOTAL OF 2415: 71511669

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	682500
13	20	2	08 - AUG - 25	2015622
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				2698122

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 2	GRAND TOTAL OF 2501: 2698122

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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 - JUN - 25	41153108
95	20	14	27 - JUN - 25	2756797
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FAIZAB				43909905

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	43909905

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

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

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

:

TOTAL NO. OF ITEMS: 2

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

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	3966000
37	35	1	03-MAR-15	2015000
37	35	1	11-SEP-15	5000000
37	35	1	06-MAR-23	4900000
37	35	1	16-SEP-23	14811000
37	35	1	06-FEB-24	5000000
37	35	2	17-FEB-24	10000000
37	35	3	22-FEB-24	5600000
37	35	1	14-MAR-24	9800000
37	35	2	23-MAR-24	5000000
37	35	3	28-MAR-24	5000000
37	35	2	10-JAN-25	9850000
37	35	1	10-JAN-25	14885000
37	35	3	10-JAN-25	6500000
37	35	4	25-JAN-25	14901000
37	35	1	05-FEB-25	10000000
37	35	2	13-FEB-25	9804000
37	35	1	10-MAR-25	5000000
37	35	3	25-MAR-25	10000000
37	35	2	25-MAR-25	6000000
37	35	4	25-MAR-25	5000000
37	35	6	26-MAR-25	15000000
37	35	5	26-MAR-25	5000000
37	35	7	29-MAR-25	7500000
37	35	1	24-SEP-25	6051000
37	35	1	18-OCT-25	8643000
37	35	1	26-NOV-25	16970000

TOTAL (4183)DM,FARRUKHABAD 222196000
:

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 29 **GRAND TOTAL OF 2215: 226277000**

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 FATEHGARH (18)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21-FEB-06	3141000
37	35	2	14-MAR-14	2500000
37	35	1	14-MAR-14	2670000
37	35	3	25-MAR-14	1000000
37	35	4	27-MAR-14	1976000
37	35	1	22-JUL-14	1976000
37	35	1	09-AUG-14	2670000
37	35	1	27-MAR-15	1500000
37	35	1	10-JUL-15	1807000
37	35	8	29-MAR-16	1808000
37	35	1	29-AUG-16	1500000
37	35	1	30-MAR-21	2948500
37	35	1	23-FEB-24	2000000
37	35	1	22-MAR-24	4000000
37	35	2	23-MAR-24	2600000
37	35	1	10-MAR-25	2500000
37	35	2	18-MAR-25	1954000
37	35	3	30-MAR-25	5500000
37	35	1	26-JUL-25	300000
TOTAL (4183)DM,FARRUKHABAD :				44350500

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
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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	1	05 - JUN - 24	107400
10	20	2	05 - JUN - 24	48000
10	20	8	11 - JUN - 24	33000
10	20	9	11 - JUN - 24	22800
10	20	1	02 - JUL - 24	45000
10	20	17	20 - NOV - 24	130500
10	20	2	02 - DEC - 24	123300
10	20	9	12 - DEC - 24	155700
10	20	10	12 - DEC - 24	63900
10	20	33	30 - DEC - 24	40500
10	20	16	17 - JAN - 25	40500
10	20	17	20 - JAN - 25	40500
10	20	18	22 - JAN - 25	59400
10	20	1	04 - FEB - 25	54000
10	20	2	04 - FEB - 25	63000
10	20	42	20 - MAR - 25	81900
10	20	43	20 - MAR - 25	49500
10	20	41	20 - MAR - 25	61800
10	20	40	20 - MAR - 25	92400
10	20	71	24 - MAR - 25	45900
10	20	68	24 - MAR - 25	59400
10	20	69	24 - MAR - 25	54000
10	20	70	24 - MAR - 25	72000

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-NOV-25)

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-NOV-03	90000
11	20	61	28-JAN-06	180720
TOTAL (2134)DDRAE,Deputy Director of Agriculture FARUKHKHABAD				270720

TOTAL NO. OF ITEMS: **2**

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

TREASURY FATEHGARH (18)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	22-NOV-24	41200
23	20	33	27-NOV-24	105150
23	20	6	10-DEC-24	91479
23	20	12	12-DEC-24	51384
23	20	13	13-DEC-24	29403
23	20	35	31-DEC-24	46764
23	20	11	13-JAN-25	24159
23	20	12	13-JAN-25	51696
23	20	22	24-JAN-25	66636
23	20	16	14-FEB-25	36336
23	20	15	14-FEB-25	40050
23	20	14	14-FEB-25	24300
23	20	17	15-FEB-25	44730
23	20	5	03-MAR-25	23778
23	20	6	03-MAR-25	41454
23	20	4	03-MAR-25	30060
23	20	13	06-MAR-25	2943

TOTAL (2453)DICA0,Ganna Karayale,FARUKHKHABAD : **751522**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2401: 42

GRAND TOTAL OF 2401: 2566642

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

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 - JUN -06	11096
TOTAL (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD				11096

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	11096

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

TREASURY FATEHGARH (18)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14 - JUL - 20	1200000
17	35	1	08 - SEP - 20	1200000
83	35	1	01 - OCT - 20	360000
83	35	3	31 - DEC - 20	360000
17	20	6	10 - FEB - 21	21816
17	20	5	10 - FEB - 21	67200
17	20	3	10 - FEB - 21	7620
17	35	2	10 - FEB - 21	11175
17	35	1	10 - FEB - 21	27025
17	20	4	10 - FEB - 21	5895
17	20	7	10 - FEB - 21	28044
17	35	8	11 - FEB - 21	5000
17	20	1	13 - AUG - 24	86400
17	20	2	22 - AUG - 24	57600
17	20	1	28 - NOV - 24	171840
17	20	1	07 - DEC - 24	114560
17	20	1	24 - JAN - 25	165504
17	20	2	30 - JAN - 25	65920
17	20	3	30 - JAN - 25	44416
17	20	4	30 - JAN - 25	8608
17	20	1	20 - MAR - 25	11565
17	20	2	20 - MAR - 25	181440
17	20	7	24 - MAR - 25	92800
17	20	10	29 - MAR - 25	28160
17	20	14	29 - MAR - 25	24600
17	20	11	29 - MAR - 25	24600
17	20	2	14 - NOV - 25	58272
17	20	1	14 - NOV - 25	99072
17	20	3	14 - NOV - 25	79200
17	20	5	19 - NOV - 25	52800
17	20	4	19 - NOV - 25	38848
17	20	6	26 - NOV - 25	66048

TOTAL **4766028**
(2366)ASDIR,MatsyaVibhag,FARUKHHABAD

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2405: 32 **GRAND TOTAL OF 2405: 4766028**

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

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD :				1597000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1597000

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

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUKHKHABAD
FATEHGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	27-DEC-24	14670997
95	20	1	12-SEP-25	18115502
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUK				32786499

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	32786499

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

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29-FEB-24	41666000
31	20	18	13-JUN-24	41666000
31	20	45	25-OCT-24	83334000
31	20	44	28-FEB-25	62500000
31	20	78	27-MAR-25	22500000
31	20	10	11-JUN-25	5073702
31	20	21	06-AUG-25	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-NOV-25)

TREASURY FATEHPUR (21)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-AUG-23	14355000
37	35	2	19-JAN-24	8500000
37	35	1	19-JAN-24	4200000
37	35	1	02-FEB-24	3000000
37	35	2	09-FEB-24	24000000
37	35	3	29-FEB-24	2600000
37	35	1	18-MAR-24	12362000
37	35	2	28-MAR-24	3000000
37	35	3	28-MAR-24	10400000
37	35	4	31-MAR-24	4800000
37	35	1	19-JUL-24	24199000
37	35	1	18-SEP-24	8498000
37	35	1	10-OCT-24	8717000
37	35	1	04-DEC-24	9700000
37	35	2	27-DEC-24	5500000
37	35	1	22-JAN-25	5000000
37	35	1	07-MAR-25	5700000
37	35	2	07-MAR-25	7500000
37	35	4	26-MAR-25	2500000
37	35	3	26-MAR-25	5200000
37	35	6	30-MAR-25	2500000
37	35	5	30-MAR-25	3800000
37	35	7	31-MAR-25	2800000
37	35	1	09-SEP-25	10591000
37	35	1	18-OCT-25	9779000
37	35	2	30-OCT-25	13818000

TOTAL (4183)DM,FATEHPUR : 213019000

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-NOV-25)

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-NOV-07	5090000
TOTAL (4217)DM,DISTRICT MAGISTRATE FATEHPUR :				5090000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	27	GRAND TOTAL OF 2215:	218109000

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

TREASURY FATEHPUR (21)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31-MAR-04	32540
37	20	4B	31-MAR-04	88450
37	20	2B	31-MAR-04	47180
37	20	1B	31-MAR-04	28590
37	20	5B	31-MAR-04	343070
TOTAL (2003)DYEXC,FATEHPUR :				539830

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-NOV-25)

TREASURY FATEHPUR (21)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-MAR-24	2500000
37	35	2	18-MAR-24	750000
37	35	1	27-DEC-24	6192000
37	35	1	25-MAR-25	4000000
37	35	2	26-MAR-25	4000000
37	35	3	30-MAR-25	3500000
TOTAL (4183)DM,FATEHPUR :				20942000

TOTAL NO. OF ITEMS: 6

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

TREASURY FATEHPUR (21)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28 - JAN - 09	47075000
37	48	2	23 - MAR - 09	47075000
37	48	1	23 - MAR - 09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE FATEHPUR :				141225000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217:	14	GRAND TOTAL OF 2217:	162706830

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

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	29	04-DEC-24	20410
10	20	28	04-DEC-24	100725
10	20	17	04-DEC-24	112053
10	20	20	04-DEC-24	37351
10	20	31	04-DEC-24	87675
10	20	32	04-DEC-24	89848
10	20	19	04-DEC-24	76659
10	20	22	04-DEC-24	61230
10	20	25	04-DEC-24	28511
10	20	34	04-DEC-24	67150
10	20	18	04-DEC-24	68744
10	20	21	04-DEC-24	85533
10	20	24	04-DEC-24	29225
10	20	26	04-DEC-24	22548
10	20	33	04-DEC-24	63772
10	20	23	04-DEC-24	62698
10	20	27	04-DEC-24	54248
10	20	30	04-DEC-24	25561
10	20	39	05-DEC-24	79920
10	20	37	05-DEC-24	108609
10	20	42	05-DEC-24	26977
10	20	40	05-DEC-24	80845
10	20	41	05-DEC-24	5424
10	20	38	05-DEC-24	69363
10	20	43	05-DEC-24	23118
10	20	15	10-FEB-25	52418
10	20	18	10-FEB-25	29163
10	20	17	10-FEB-25	49654
10	20	16	10-FEB-25	29639
10	20	21	11-FEB-25	29011
10	20	20	11-FEB-25	45412
10	20	19	11-FEB-25	72914
10	20	22	11-FEB-25	26371
10	20	27	13-FEB-25	55554
10	20	26	13-FEB-25	49666
10	20	25	13-FEB-25	108900
10	20	30	14-FEB-25	31868
10	20	29	14-FEB-25	17923
10	20	32	15-FEB-25	27747
10	20	35	15-FEB-25	26203
10	20	34	15-FEB-25	53181
10	20	33	15-FEB-25	25640

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

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	36	21-FEB-25	31521
10	20	37	22-FEB-25	32585
10	20	42	24-FEB-25	28470
10	20	43	25-FEB-25	42331
10	20	91	27-MAR-25	9000
10	20	92	27-MAR-25	9000
10	20	85	27-MAR-25	55554
10	20	84	27-MAR-25	111682
10	20	80	27-MAR-25	68034
10	20	78	27-MAR-25	4224
10	20	89	27-MAR-25	9000
10	20	77	27-MAR-25	12000
10	20	81	27-MAR-25	52418
10	20	82	27-MAR-25	58434
10	20	76	27-MAR-25	102330
10	20	90	27-MAR-25	12000
10	20	87	27-MAR-25	34254
10	20	75	27-MAR-25	4224
10	20	9	09-JUL-25	83101
10	20	7	09-JUL-25	131083
10	20	10	09-JUL-25	77126
10	20	5	09-JUL-25	91777
10	20	6	09-JUL-25	80803
10	20	4	09-JUL-25	67566
10	20	8	09-JUL-25	46344
10	20	13	10-OCT-25	88068
10	20	15	13-OCT-25	27790

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

3590180

TOTAL NO. OF ITEMS: 69

TOTAL NO. OF ITEMS MH 2401: 69

GRAND TOTAL OF 2401: 3590180

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY FATEHPUR (21)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	17	12-AUG-24	1009766
15	20	4	20-JAN-25	876844
15	20	2	21-FEB-25	1208393
15	20	6	22-MAR-25	962870
15	20	38	29-MAR-25	1562130
15	20	1	08-OCT-25	1098989

TOTAL (2295)CVETO, Chief Veterinary Officer FATEHPUR : **6718992**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6	GRAND TOTAL OF 2403: 6718992

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

TREASURY FATEHPUR (21)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-NOV-05	100000
83	20	1	25-MAY-06	180000
83	20	1	13-NOV-06	180000
83	20	1	20-AUG-07	130000
16	20	2	20-AUG-07	30000
16	20	1	27-SEP-07	3691000
16	20	1	28-JAN-08	1225800
83	20	1	05-FEB-08	250000
83	20	1	31-MAR-08	122095

TOTAL (4182)CDO,FATEHPUR : 5908895

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2404:	9	GRAND TOTAL OF 2404:	5908895

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	90912
17	20	3	19-DEC-24	60608
17	20	1	25-JAN-25	161808
17	20	7	06-FEB-25	45072
17	20	6	06-FEB-25	107872
17	20	2	03-MAR-25	30048
17	20	7	21-MAR-25	195936
17	20	8	26-MAR-25	130624
17	20	10	29-MAR-25	19053
17	20	12	29-MAR-25	24750
17	20	1	13-NOV-25	62976
17	20	4	20-NOV-25	41984

TOTAL **971643**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **971643**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY FATEHPUR (21)

MAJOR HEAD 2425

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	26-OCT-04	75000

TOTAL (2003)DYEXC,FATEHPUR : 75000

TOTAL NO. OF ITEMS: 1

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

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **3**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-NOV-24	2843775
13	20	1	23-JAN-25	1950300
TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR :				4794075

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 5	GRAND TOTAL OF 2501: 7403075

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

MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28-NOV-06	149150
TOTAL (4217)DM,DISTRICT MAGISTRATE FATEHPUR :				149150

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	149150

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

TREASURY FATEHPUR (21)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-NOV-09	39900000
TOTAL (4217)DM,DISTRICT MAGISTRATE FATEHPUR :				39900000

TOTAL NO. OF ITEMS: 1

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

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

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	17-MAY-22	60000000
31	20	36	23-JUL-22	23332000
31	20	15	12-SEP-22	41666000
31	20	12	16-MAR-23	41670000
31	20	30	19-SEP-23	50000000
31	20	17	09-NOV-23	50000000
31	20	33	18-MAR-24	50000000
31	20	172	30-MAR-24	50000000
31	20	3	02-JUL-24	50000000
31	20	43	28-SEP-24	50000000
31	20	20	29-NOV-24	50000000
31	20	24	19-FEB-25	75000000
31	20	3	04-MAR-25	2400000
31	20	8	16-JUN-25	75000000
31	20	10	10-OCT-25	75000000

TOTAL (6969), : **744068000**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2210: **15**

GRAND TOTAL OF 2210: **744068000**

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

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-16	14500000
37	35	1	06-JAN-17	37196000
37	35	1	04-MAR-23	47000000
37	35	3	18-MAR-23	48000000
37	35	2	18-MAR-23	45000000
37	35	1	22-AUG-23	14294000
37	35	1	23-SEP-23	13755000
37	35	1	22-NOV-23	48000000
37	35	1	28-DEC-23	14643000
37	35	1	12-MAR-24	36000000
37	35	3	23-MAR-24	15000000
37	35	2	23-MAR-24	14396000
37	35	1	04-DEC-24	16147000
37	35	2	11-MAR-25	98000000
37	35	1	11-MAR-25	490000
37	35	3	11-MAR-25	50000000
37	35	4	19-MAR-25	100000000
37	35	5	19-MAR-25	51000000
37	35	1	09-OCT-25	49640000

TOTAL (4183)DM,FIROZABAD : **183744000**

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2215: **19** **GRAND TOTAL OF 2215:** **183744000**

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

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				186000

TOTAL NO. OF ITEMS: **1**

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

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY FIROZABAD (68)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-24	1500000
37	35	1	25-FEB-25	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
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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	265	11-MAR-02	56318
11	20	267	11-MAR-02	60000
11	20	268	11-MAR-02	89164
11	20	269	11-MAR-02	89682
11	20	266	11-MAR-02	98000
TOTAL (2132)DAO, Deputy Director of Agriculture- Research FIROZABA				393164

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2401: **393164**

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

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 - JAN -06	1155700
11	48	14	24 - JAN -06	1000000
11	48	9	24 - JAN -06	27154
11	48	20	25 - JAN -06	9978
11	48	26	30 - JAN -06	8153
11	48	15	21 - FEB -06	9876
11	48	13	21 - FEB -06	1690
11	48	12	21 - FEB -06	9370
11	48	33	25 - FEB -06	1127000
11	48	23	25 - FEB -06	1155000
11	48	29	25 - FEB -06	3012
11	48	28	25 - FEB -06	11850
11	48	42	28 - FEB -06	1127000
11	48	4	04 - MAR -06	2530
11	48	7	08 - MAR -06	846
11	48	8	08 - MAR -06	410
11	48	11	08 - MAR -06	11554
11	48	17	09 - MAR -06	12035
11	48	47	31 - MAR -06	10000
11	48	1	29 - APR -06	2798
11	48	2	29 - APR -06	9384
11	48	5	18 - MAY -06	600000
11	48	2	18 - MAY -06	1425000
11	48	1	05 - JUN -06	1600000
11	48	4	16 - JUN -06	3725000
11	48	8	22 - JUN -06	3225000
11	48	12	28 - JUN -06	225000
11	48	17	07 - SEP -06	3350000
11	48	1	18 - OCT -06	1850000
11	48	5	18 - DEC -06	2544726
11	48	6	18 - DEC -06	76000
11	48	10	22 - DEC -06	68000
11	48	2	04 - JAN -07	1200000
11	48	5	24 - JAN -07	2158878
11	48	10	23 - FEB -07	100000
11	20	10	13 - SEP -07	1700000
11	20	11	13 - SEP -07	1500000
11	20	19	05 - OCT -07	4150000
11	20	46	16 - OCT -07	1280059
11	20	23	16 - OCT -07	3060000
11	20	17	17 - NOV -07	350000
11	20	16	17 - NOV -07	1050000

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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	24	17-NOV-07	2690000
11	20	1	06-DEC-07	2160000
11	20	3	06-DEC-07	3215000
11	20	2	06-DEC-07	1050000

TOTAL (2134)DDRAE, Deputy Director of Agriculture FIROZABAD **50048003**

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2402:	46	GRAND TOTAL OF 2402:	50048003

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	22 - JUL - 24	220000
15	20	4	18 - JAN - 25	440000
15	20	50	29 - MAR - 25	406346
TOTAL (2295)CVETO, Chief Veterinary Officer FIROZABAD :				1066346

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1066346

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	17-AUG-24	50432
17	20	6	23-NOV-24	87168
17	20	3	03-DEC-24	58112
17	20	8	27-DEC-24	5428
17	20	2	29-JAN-25	115104
17	20	1	11-FEB-25	76736
17	20	1	20-MAR-25	120096
17	20	2	26-MAR-25	80064
17	20	4	30-MAR-25	7840
17	20	8	30-MAR-25	49200
17	20	6	13-NOV-25	65280
17	20	7	26-NOV-25	43520

TOTAL **758980**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **758980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-25	1843957

TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD : **1843957**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	08-OCT-03	457000
83	20	1	31-JAN-04	228000
83	20	3	26-MAR-04	228000
13	20	1	24-AUG-04	571500
83	20	1	24-SEP-04	571500
83	20	3	31-MAR-05	342666
13	20	1	31-MAR-05	343000
13	20	1	30-AUG-05	547000
83	20	2	30-AUG-05	547000
83	20	1A	09-MAR-06	547400
13	20	1	09-MAR-06	578600
83	20	1	14-JUL-06	327000
13	20	2	14-JUL-06	633000
83	20	1	19-DEC-06	306000
13	20	1	26-MAR-07	633000
83	20	8	31-MAR-07	633000
83	20	2	09-AUG-07	321000
13	20	1	13-NOV-07	206500
13	20	2	13-NOV-07	438000
13	20	2	18-JAN-08	966500
83	20	1	18-JAN-08	645000
83	20	10	31-MAR-08	966000
13	20	9	31-MAR-08	1173000

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	26-MAR-07	146250
12	48	4	26-MAR-07	603750
12	48	7	26-MAR-07	290625
83	48	3	26-MAR-07	34250
12	48	5	26-MAR-07	144375
83	48	4	27-MAR-08	49060
12	48	5	27-MAR-08	660000
83	48	8	27-MAR-08	90000
12	48	7	27-MAR-08	660000
83	48	3	27-MAR-08	40940
12	48	2	27-MAR-08	427400
83	48	6	27-MAR-08	90000
12	48	1	27-MAR-08	232600

TOTAL (4183)DM,FIROZABAD : **3469250**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **37**

GRAND TOTAL OF 2501: **17522873**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	21-MAR-25	48295917
95	20	28	21-MAR-25	3329189
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FIROZA				51625106

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	51625106

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

MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04-DEC-09	5000000

TOTAL (2071), : **5000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15 - JUL - 09	12366000
83	48	1	06 - AUG - 09	12366000
83	48	1	18 - FEB - 10	37101000
TOTAL (4183)DM,FIROZABAD :				61833000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217:	4	GRAND TOTAL OF 4217:	66833000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	41	25-AUG-22	63000000
31	20	39	15-NOV-22	63000000
31	20	20	07-JAN-23	63000000
31	20	31	06-MAR-23	63000000
31	20	188	31-MAR-23	15000000
31	20	57	25-MAY-23	65000000
31	20	6	06-SEP-23	65000000
31	20	2	03-NOV-23	65000000
31	20	18	08-JAN-24	65000000
31	20	2	04-MAR-24	65000000
31	20	127	28-MAR-24	75000000
31	20	63	28-MAY-24	83300000
31	20	85	28-SEP-24	166700000
31	20	40	28-JAN-25	2000000
31	20	25	21-FEB-25	125000000
31	20	104	31-MAR-25	125000000
31	20	106	31-MAR-25	14500000
31	20	20	23-SEP-25	125000000
TOTAL (6007), :				1308500000

TOTAL NO. OF ITEMS: **18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22-DEC-23	53000000
31	20	63	21-MAR-24	50000000
31	20	29	17-SEP-24	94000000
31	20	67	28-OCT-24	51900000
31	20	62	25-MAR-25	500000
31	20	19	16-JUN-25	40000000
31	20	28	31-JUL-25	70000000
31	20	3	03-SEP-25	30000000
31	20	28	25-SEP-25	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
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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 3	19-NOV-01	183333
13	20	B 1	19-NOV-01	283333
13	20	B 6	19-NOV-01	170000
13	20	B 4	19-NOV-01	340000
13	20	B 5	19-NOV-01	110000
13	20	B 2	19-NOV-01	566666
13	20	4B	05-MAR-02	139467
13	20	7B	05-MAR-02	646400
13	20	2B	05-MAR-02	209200
13	20	8B	05-MAR-02	430934
13	20	6B	05-MAR-02	215467
13	20	10	05-MAR-02	518800
13	20	9B	05-MAR-02	1760400
13	20	B12	26-MAR-02	112100
13	20	B13	26-MAR-02	85000
13	20	B1	26-MAR-02	1773900

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
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-OCT-03	1354500
13	20	2	28-OCT-03	150500
83	20	2	16-MAR-05	3824000
13	20	1	16-MAR-05	2902000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	2	31-MAR-06	1035000
83	20	1	31-MAR-06	1035000
37	48	3	25-MAY-06	2506000
83	20	1	25-MAY-06	2374000
13	20	2	25-MAY-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	15-JUL-06	2821500
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
83	20	2	19-JUN-09	1488000
13	20	1	19-JUN-09	1562500
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
13	20	1	18-JAN-10	2462333
83	20	2	18-JAN-10	1567000

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

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-24	10200000
37	35	2	30-DEC-24	9800000
37	35	4	30-DEC-24	5600000
37	35	3	30-DEC-24	11800000
37	35	1	19-MAR-25	11000000
37	35	2	27-MAR-25	16849000
37	35	3	29-MAR-25	9711000

TOTAL (4183)DM,G.B.NAGAR : **74960000**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	56	GRAND TOTAL OF 2215:	154096666

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

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: **1**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1A	04-MAR-03	32380
37	20	3	04-MAR-03	27830
37	20	4	04-MAR-03	140850
37	20	6	04-MAR-03	74440
37	20	5	04-MAR-03	310730
37	20	9	21-MAR-03	5624000
37	20	2	21-MAR-03	67910
37	20	1	21-MAR-03	62800
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	4	22-MAR-05	310120
37	20	5	22-MAR-05	62800
37	20	3	22-MAR-05	32380
37	20	6	24-MAR-05	67910
37	20	7	31-MAR-05	32380
37	20	10	31-MAR-05	62800
37	20	9	31-MAR-05	310120
37	20	12	31-MAR-05	140850
37	20	8	31-MAR-05	67910
37	20	11	31-MAR-05	74440
37	20	1	06-MAR-06	208000
37	20	2	06-MAR-06	435000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	61950000
37	48	1	02-MAR-09	30975000

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

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

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

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-FEB-08	100000
TOTAL (2134)DDRAG,Deputy Director of Agriculture G B NAGAR				100000

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (2453)DICAO,G B NAGAR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	157000

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

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-SEP-24	5288
15	20	5	29-NOV-24	2475000
15	20	17	24-NOV-25	1485000
TOTAL (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH N.				3965288

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	3965288

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10-SEP-07	30000
83	20	1	10-SEP-07	150000
16	20	1	03-DEC-07	1828200
83	20	1	29-MAR-08	150000
83	20	2	29-MAR-08	33780
TOTAL (4182)CDO,G.B.NAGAR :				2191980

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-NOV-25)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-FEB-08	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: **1**

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

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

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-NOV-25	74496
17	20	2	13-NOV-25	111744
TOTAL				186240

(2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2405:	2	GRAND TOTAL OF 2405:	186240

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

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

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

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY	GAUTAM BUDHA NAGAR (76)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06- JAN-04	269000
13	20	1	15-MAR-05	334500
83	20	2	15-MAR-05	334500
13	20	1	28- JUL-05	322000
83	20	2	28- JUL-05	322000
83	20	2	13-MAR-06	322200
13	20	1	13-MAR-06	361200
83	20	2	29-SEP-07	190000
13	20	2	08-OCT-07	190000
13	20	1	08-OCT-07	259000
TOTAL (4182)CDO,G.B.NAGAR :				2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 12

GRAND TOTAL OF 2501:	4700122

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

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-MAR-25	41728171
94	20	39	29-JUL-25	16700000
TOTAL (4801)EXENG,EXECUTIVE ENGINEER HEAD WORKS KHAND A				43398171

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	43398171

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

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

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

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

TOTAL NO. OF ITEMS: **1**

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

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

TREASURY	GAZIPUR (30)
MAJOR HEAD	2210

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	01-MAR-24	41670000
31	20	12	08-MAY-24	50000000
31	20	35	29-JUN-24	50000000
31	20	46	22-AUG-24	50000000
31	20	80	23-OCT-24	75000000
31	20	28	26-DEC-24	75000000
31	20	4	24-APR-25	87500000
31	20	5	10-JUL-25	87500000
31	20	26	15-OCT-25	87500000

TOTAL (6010), : **604170000**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2210:	9	GRAND TOTAL OF 2210:	604170000

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

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

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4070000
37	35	2	25-MAR-14	5000000
37	35	5	25-MAR-14	4998000
37	35	3	25-MAR-14	4818000
37	35	4	25-MAR-14	1500000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	4	28-MAR-15	2000000
37	35	2	28-MAR-15	4000000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	2	30-MAR-20	5000000
37	35	1	30-MAR-20	3000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
37	35	1	01-NOV-22	7438000
37	35	1	26-DEC-22	11591000
37	35	1	09-JAN-23	13233000
37	35	2	24-MAR-23	6000000
37	35	3	31-MAR-23	6200000
37	35	1	22-DEC-23	4700000
37	35	2	13-FEB-24	17407000
37	35	2	29-MAR-24	8981000
37	35	3	29-MAR-24	4900000
37	35	1	29-MAR-24	9300000
37	35	4	29-MAR-24	10000000
37	35	10	31-MAR-24	7400000
37	35	5	31-MAR-24	9500000
37	35	6	31-MAR-24	5000000
37	35	8	31-MAR-24	10000000
37	35	9	31-MAR-24	10000000
37	35	7	31-MAR-24	10000000
37	35	1	27-DEC-24	9800000
37	35	1	18-FEB-25	4750000
37	35	1	19-MAR-25	7150000
37	35	2	21-MAR-25	2500000
37	35	3	21-MAR-25	10000000
37	35	4	22-MAR-25	4750000
37	35	5	24-MAR-25	5000000
37	35	6	24-MAR-25	2900000
37	35	7	27-MAR-25	3000000

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

TREASURY	GAZIPUR (30)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	30-MAR-25	2500000
37	35	10	30-MAR-25	2500000
37	35	8	30-MAR-25	7150000
37	35	15	31-MAR-25	2900000
37	35	13	31-MAR-25	2500000
37	35	11	31-MAR-25	9272000
37	35	12	31-MAR-25	3000000
37	35	14	31-MAR-25	5000000
37	35	1	04-NOV-25	8525000
37	35	2	04-NOV-25	6918000
37	35	3	19-NOV-25	3972000

TOTAL (4183)DM,GAZIPUR : **318875000**

TOTAL NO. OF ITEMS: 53

TOTAL NO. OF ITEMS MH 2215: 53

GRAND TOTAL OF 2215:	318875000

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

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-MAR-14	5000000
37	35	2	04-MAR-14	2000000
37	35	3	13-MAR-14	34182500
37	35	4	19-MAR-14	3000000
37	35	5	21-MAR-14	2546000
37	35	6	21-MAR-14	2726000
37	35	7	21-MAR-14	1373000
37	35	8	22-MAR-14	1150000
37	35	9	22-MAR-14	1500000
37	35	10	24-MAR-14	1500000
37	35	12	24-MAR-14	3500000
37	35	19	25-MAR-14	1500000
37	35	22	25-MAR-14	1250000
37	35	25	25-MAR-14	3500000
37	35	13	25-MAR-14	1500000
37	35	16	25-MAR-14	2000000
37	35	26	25-MAR-14	5150000
37	35	14	25-MAR-14	3750000
37	35	23	25-MAR-14	2500000
37	35	18	25-MAR-14	1000000
37	35	17	25-MAR-14	1000000
37	35	20	25-MAR-14	1500000
37	35	24	25-MAR-14	1500000
37	35	21	25-MAR-14	1000000
37	35	15	25-MAR-14	4000000
37	35	2	11-DEC-14	3500000
37	35	3	23-DEC-14	2500000
37	35	4	27-DEC-14	3250000
37	35	6	02-MAR-15	4000000
37	35	4	07-MAR-15	2726000
37	35	3	07-MAR-15	1372000
37	35	2	07-MAR-15	2546000
37	35	7	13-MAR-15	2817000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	13	27-MAR-15	2500000
37	35	12	27-MAR-15	600000
37	35	24	28-MAR-15	3500000
37	35	22	28-MAR-15	500000
37	35	18	28-MAR-15	2500000
37	35	16	28-MAR-15	1500000

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

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	28-MAR-15	1600000
37	35	21	28-MAR-15	2750000
37	35	19	28-MAR-15	3750000
37	35	17	28-MAR-15	3500000
37	35	25	29-MAR-15	4000000
37	35	34	31-MAR-15	2500000
37	35	35	31-MAR-15	2400000
37	35	33	31-MAR-15	4000000
37	35	32	31-MAR-15	3000000
37	35	31	31-MAR-15	2000000
37	35	2	31-MAR-16	2000000
37	35	1	31-MAR-16	4000000
37	35	6	31-MAR-16	3600000
37	35	4	31-MAR-16	2400000
37	35	3	31-MAR-16	2385000
37	35	7	31-MAR-16	6400000
37	35	1	28-NOV-16	2500000
37	35	1	30-MAR-17	2500000
37	35	2	30-MAR-17	2500000
37	35	1	25-MAR-19	12300000
37	35	1	06-MAR-20	2875000
37	35	2	30-MAR-20	12130000
37	35	3	31-MAR-20	3095000
37	35	1	18-MAR-21	12300000
37	35	2	31-MAR-21	2487500
37	35	3	31-MAR-21	1400000
37	35	1	31-MAR-22	993250
37	35	1	01-FEB-23	1250000
37	35	1	31-MAR-23	2487500
37	35	1	29-MAR-24	3000000
37	35	2	31-MAR-24	2000000
37	35	3	31-MAR-24	1500000
37	35	4	31-MAR-24	2979750
37	35	1	21-MAR-25	1900000
37	35	2	30-MAR-25	4000000
37	35	3	31-MAR-25	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-NOV-25)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	48	21-AUG-24	166500
10	20	47	21-AUG-24	261000
10	20	6	12-NOV-24	333000
10	20	7	12-NOV-24	522000
10	20	8	01-FEB-25	166500
10	20	7	01-FEB-25	261000
10	20	60	24-MAR-25	333000
10	20	3	30-JUN-25	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-NOV-25)

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 - JAN - 05	89142
11	20	62	19 - JAN - 05	120600
TOTAL (2134)DDRAE,Deputy Director of Agriculture GAZIPUR :				209742

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-NOV-25)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	05-SEP-24	7200
23	20	35	25-OCT-24	38340
23	20	49	28-OCT-24	1200
23	20	14	16-NOV-24	13266
23	20	52	29-NOV-24	36090
23	20	50	29-NOV-24	69569
23	20	51	29-NOV-24	11670
23	20	29	16-DEC-24	50794
23	20	14	10-JAN-25	29481
23	20	43	20-FEB-25	52715
23	20	42	20-FEB-25	33530
TOTAL (2453)DICAO,Ganna Karayale,GHAZIPUR :				343855

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
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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-AUG-23	120557
15	20	44	27-MAR-24	1260146
15	20	6	04-SEP-24	197011
15	20	6	03-JAN-25	228801
15	20	10	30-JAN-25	442315
15	20	13	12-MAR-25	421873
15	20	2	09-OCT-25	1027291

TOTAL (2295)CVETO,Chief Veterinary Officer GAZIPUR : **3697994**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403:	7	GRAND TOTAL OF 2403:	3697994

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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-FEB-25	7305245
95	20	21	07-FEB-25	9172518
95	20	41	18-FEB-25	32370686
95	20	43	22-FEB-25	227430993
95	20	44	22-FEB-25	820049
95	20	45	25-FEB-25	1376858
95	20	144	31-MAR-25	119305085

TOTAL (4801)EXENG,EXECUTIVE	397781434
ENGINEER TUBEWELL DIVISION-2 (	

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-NOV-25)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	2510000
37	35	1	22-MAR-19	10000000
37	35	2	29-MAR-23	4700000
37	35	1	29-MAR-23	5000000
37	35	2	20-FEB-24	10000000
37	35	1	22-MAR-24	9800000
37	35	2	27-MAR-24	6900000
37	35	1	18-DEC-24	10500000
37	35	1	16-JAN-25	20000000
37	35	1	11-FEB-25	5200000
37	35	3	04-MAR-25	7000000
37	35	2	04-MAR-25	13997000
37	35	1	04-MAR-25	5200000
37	35	4	29-MAR-25	2500000
37	35	5	31-MAR-25	2500000
37	35	6	31-MAR-25	5000000
37	35	1	06-SEP-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-20	1995000
37	35	1	11-MAR-25	13171200
37	35	6	25-MAR-25	6400000
TOTAL (4183)DM,GHAZIABAD :				21566200

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	3	GRAND TOTAL OF 2217:	21566200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-25	1306000
15	20	16	22-MAR-25	690400
TOTAL (2295)CVETO,Chief Veterinary Officer GHAZIABAD :				1996400

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1996400

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TREASURY **GHAZIABAD (59)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-SEP-05	100000

TOTAL (4182)CDO,GHAZIABAD : **100000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	1	GRAND TOTAL OF 2404:	100000

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-DEC-24	101952
17	20	3	21-DEC-24	67968
17	20	6	30-MAR-25	24957
17	20	2	13-NOV-25	192000
17	20	3	15-NOV-25	128000
17	20	4	22-NOV-25	25000

TOTAL **539877**
(2366)ASDIR,MatsyaVibhag,GHAZIA

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **539877**

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-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD :				2000000

TOTAL NO. OF ITEMS: **1**

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

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV.
GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	2	28-JUL-25	4580981
95	20	4	28-JUL-25	353305
95	20	1	28-JUL-25	48099
95	20	3	28-JUL-25	213787
95	20	5	28-JUL-25	14804796
95	20	6	28-JUL-25	725870
95	20	17	30-SEP-25	370442
95	20	15	30-SEP-25	108804
95	20	13	30-SEP-25	5009821
95	20	12	30-SEP-25	30168762
95	20	14	30-SEP-25	24436
95	20	16	30-SEP-25	246063

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**

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TREASURY **GONDA (50)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	04 - JUL - 24	8844667
31	20	6	04 - JUL - 24	450000
31	20	43	10 - OCT - 24	16954654
31	20	27	19 - NOV - 24	3511080
31	20	13	21 - JAN - 25	2900092
31	20	85	22 - FEB - 25	22974789
31	20	44	10 - MAR - 25	23729709
31	20	205	28 - MAR - 25	19121929
31	20	271	31 - MAR - 25	18675259
31	20	273	31 - MAR - 25	3668668
31	20	272	31 - MAR - 25	2599229
31	20	17	05 - JUL - 25	26270581
31	20	58	28 - AUG - 25	19333847
31	20	1	03 - NOV - 25	22175958

TOTAL (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA **191210462**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2210: **14** **GRAND TOTAL OF 2210:** **191210462**

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TREASURY **GONDA (50)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-AUG-15	1980000
37	35	1	29-MAR-23	4500000
37	35	1	21-FEB-24	281000
37	35	3	30-MAR-24	5000000
37	35	6	30-MAR-24	742000
37	35	5	30-MAR-24	2000000
37	35	4	30-MAR-24	4400000
37	35	7	31-MAR-24	5000000
37	35	2	24-MAR-25	7000000
37	35	1	24-MAR-25	7500000
37	35	5	29-MAR-25	5000000
37	35	3	29-MAR-25	5000000
37	35	9	29-MAR-25	7000000
37	35	10	29-MAR-25	7000000
37	35	7	29-MAR-25	5000000
37	35	13	29-MAR-25	10000000
37	35	4	29-MAR-25	3000000
37	35	8	29-MAR-25	10000000
37	35	12	29-MAR-25	11000000
37	35	15	31-MAR-25	5800000
37	35	1	18-JUN-25	14863000

TOTAL (4183)DM,GONDA :

122066000

TOTAL NO. OF ITEMS:

21

TOTAL NO. OF ITEMS MH 2215:

21

GRAND TOTAL OF 2215:

122066000

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TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-NOV-14	1250000
37	35	2	18-MAR-15	1250000
37	35	1	01-SEP-15	2700000
37	35	1	24-DEC-16	2500000
37	35	2	29-MAR-25	2500000
37	35	3	29-MAR-25	2500000
37	35	4	29-MAR-25	2500000
37	35	5	31-MAR-25	4000000

TOTAL (4183)DM,GONDA : **19200000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	19200000

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27-FEB-24	319120
23	20	17	22-AUG-24	160614
23	20	20	17-OCT-24	194265
23	20	19	17-OCT-24	153210
23	20	35	23-OCT-24	39503
23	20	34	23-OCT-24	113437
23	20	11	12-NOV-24	150275
23	20	10	12-NOV-24	126362
23	20	35	23-NOV-24	167476
23	20	38	23-NOV-24	98655
23	20	34	23-NOV-24	94490
23	20	37	23-NOV-24	69000
23	20	29	23-NOV-24	81300
23	20	30	23-NOV-24	103575
23	20	36	23-NOV-24	50567
23	20	31	23-NOV-24	207745
23	20	56	27-NOV-24	33469
23	20	60	27-NOV-24	219550
23	20	57	27-NOV-24	80885
23	20	59	27-NOV-24	28089
23	20	4	05-DEC-24	81147
23	20	5	05-DEC-24	41814
23	20	6	07-DEC-24	66255
23	20	7	07-DEC-24	271774
23	20	62	26-DEC-24	255619
23	20	22	17-JAN-25	165235
23	20	23	17-JAN-25	86310
23	20	43	25-JAN-25	119673
23	20	47	25-JAN-25	85425
23	20	46	25-JAN-25	208930
23	20	38	25-JAN-25	104842
23	20	1	03-FEB-25	124164
23	20	8	13-FEB-25	127400
23	20	10	13-FEB-25	54763
23	20	9	13-FEB-25	29415
23	20	20	15-FEB-25	256681
23	20	19	15-FEB-25	79030
23	20	37	24-FEB-25	354618
23	20	38	24-FEB-25	503466
23	20	36	24-FEB-25	97055
23	20	55	28-FEB-25	48990
23	20	51	28-FEB-25	74750

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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	54	28-FEB-25	255348
23	20	52	28-FEB-25	92375
23	20	53	28-FEB-25	8588
23	20	59	18-MAR-25	116720
23	20	56	18-MAR-25	42952
23	20	58	18-MAR-25	544387
23	20	57	18-MAR-25	225847
23	20	151	24-MAR-25	123658
23	20	152	24-MAR-25	19110
23	20	154	24-MAR-25	11605
23	20	178	25-MAR-25	279294
23	20	176	25-MAR-25	495158
23	20	177	25-MAR-25	74913

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-NOV-24	219369
16	20	5	29-NOV-24	486000
16	20	2	10-DEC-24	94109
16	20	5	26-DEC-24	5624240
16	20	2	01-MAR-25	330536
16	20	3	01-MAR-25	5424240
16	20	9	19-MAR-25	330536
16	20	13	29-MAR-25	330536
16	20	1	04-JUN-25	6424210
16	20	1	25-AUG-25	7795300
16	20	5	04-OCT-25	388182
16	20	6	04-OCT-25	243600
16	20	1	22-NOV-25	5324220

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **33015078**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404: **13** **GRAND TOTAL OF 2404:** **33015078**

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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 - JAN - 25	1893375
13	20	1	31 - MAR - 25	37867
13	20	2	31 - MAR - 25	1878228
TOTAL (2253)DIDO,Gram Vikas Vibhag,GONDA :				3809470

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3809470

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TREASURY **GONDA (50)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	57	28-DEC-24	160907384
95	20	285	27-MAR-25	1175640
95	20	359	31-MAR-25	197367108
95	20	4	09-OCT-25	20562968
95	20	5	09-OCT-25	22629201
95	20	3	09-OCT-25	30009608
95	20	3	01-NOV-25	59801691
95	20	1	01-NOV-25	19951324
95	20	2	01-NOV-25	3194622
95	20	6	01-NOV-25	164707910
95	20	5	01-NOV-25	41591470
95	20	4	01-NOV-25	10707817

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GO **732606743**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2701: **12**

GRAND TOTAL OF 2701: **732606743**

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-JUL-02	78661

TOTAL (), : **78661**

TOTAL NO. OF ITEMS: **1**

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

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

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

TOTAL NO. OF ITEMS: **2**

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

MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	181	19-SEP-25	2000000

TOTAL (2661)CMO,GORAKHPUR : **2000000**

TOTAL NO. OF ITEMS: **1**

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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	72	13-JUN-24	2348
33	20	74	13-JUN-24	221014
33	20	73	13-JUN-24	70812
33	20	71	13-JUN-24	39900
33	20	104	20-JUN-24	65081
33	20	103	20-JUN-24	201250
33	20	197	26-JUN-24	465986
33	20	198	26-JUN-24	43626
33	20	212	28-JUN-24	62540
33	20	211	28-JUN-24	21903
33	20	108	09-JUL-24	212963
33	20	111	09-JUL-24	34338
33	20	109	09-JUL-24	331050
33	20	110	09-JUL-24	30000
33	20	107	09-JUL-24	29421
33	20	131	10-JUL-24	339647
33	20	193	16-JUL-24	68384
33	20	194	16-JUL-24	39900
33	20	192	16-JUL-24	48998
33	20	191	16-JUL-24	395050
33	20	212	19-JUL-24	70812
33	20	282	26-JUL-24	69745
33	20	285	26-JUL-24	45965
33	20	283	26-JUL-24	2348
33	20	286	26-JUL-24	63294
33	20	287	26-JUL-24	78366
33	20	284	26-JUL-24	465986
33	20	57	06-AUG-24	39900
33	20	58	06-AUG-24	39000
33	20	61	06-AUG-24	56977
33	20	56	06-AUG-24	71822
33	20	59	06-AUG-24	70812
33	20	55	06-AUG-24	221014
33	20	54	06-AUG-24	60790
33	20	60	06-AUG-24	20000
33	20	62	06-AUG-24	18129
33	20	117	08-AUG-24	3508922
33	20	116	08-AUG-24	141701
33	20	115	08-AUG-24	1392150
33	20	179	14-AUG-24	19971
33	20	178	14-AUG-24	84747

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

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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	252	24-OCT-24	221014
33	20	251	24-OCT-24	465986
33	20	255	24-OCT-24	401339
33	20	249	24-OCT-24	2348
33	20	253	24-OCT-24	48750
33	20	250	24-OCT-24	39900
33	20	248	24-OCT-24	38553
33	20	254	24-OCT-24	99072
33	20	256	24-OCT-24	74760
33	20	305	28-OCT-24	405482
33	20	304	28-OCT-24	172970
33	20	306	28-OCT-24	80000
33	20	348	29-OCT-24	305350
33	20	61	19-NOV-24	2348
33	20	63	19-NOV-24	70812
33	20	60	19-NOV-24	11584
33	20	62	19-NOV-24	39945
33	20	64	19-NOV-24	1915600
33	20	134	27-NOV-24	43314
33	20	157	30-NOV-24	159496
33	20	155	30-NOV-24	1319854
33	20	158	30-NOV-24	222057
33	20	156	30-NOV-24	1350300
33	20	50	10-DEC-24	70812
33	20	53	10-DEC-24	39900
33	20	52	10-DEC-24	39900
33	20	54	10-DEC-24	97095
33	20	49	10-DEC-24	468212
33	20	51	10-DEC-24	2348
33	20	117	20-DEC-24	48728
33	20	178	27-DEC-24	373226
33	20	177	27-DEC-24	468212
33	20	180	30-DEC-24	7377308
33	20	42	04-JAN-25	327595
33	20	43	04-JAN-25	61226
33	20	41	04-JAN-25	35500
33	20	39	04-JAN-25	56220
33	20	99	10-JAN-25	48300
33	20	101	10-JAN-25	2348
33	20	100	10-JAN-25	39900
33	20	102	10-JAN-25	39900

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

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

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	136	16 - JAN - 25	10000
33	20	141	17 - JAN - 25	71726
33	20	140	17 - JAN - 25	300915
33	20	162	22 - JAN - 25	734140
33	20	180	24 - JAN - 25	468212
33	20	178	24 - JAN - 25	25888
33	20	177	24 - JAN - 25	287092
33	20	175	24 - JAN - 25	585000
33	20	179	24 - JAN - 25	50000
33	20	203	28 - JAN - 25	224136
33	20	17	01 - FEB - 25	20168
33	20	88	10 - FEB - 25	39900
33	20	90	10 - FEB - 25	78530
33	20	87	10 - FEB - 25	373226
33	20	91	10 - FEB - 25	48300
33	20	89	10 - FEB - 25	39900
33	20	59	06 - MAR - 25	70812
33	20	62	06 - MAR - 25	42378
33	20	60	06 - MAR - 25	39900
33	20	61	06 - MAR - 25	48300
33	20	58	06 - MAR - 25	226551
33	20	210	19 - MAR - 25	20000
33	20	355	24 - MAR - 25	642312
33	20	357	24 - MAR - 25	7386555
33	20	356	24 - MAR - 25	327955
33	20	354	24 - MAR - 25	92000
33	20	573	28 - MAR - 25	29805
33	20	721	30 - MAR - 25	1450700
33	20	720	30 - MAR - 25	84865
33	20	719	30 - MAR - 25	742725
33	20	723	30 - MAR - 25	144139
33	20	722	30 - MAR - 25	125928
33	20	758	31 - MAR - 25	285689
33	20	761	31 - MAR - 25	1274700
33	20	754	31 - MAR - 25	193420
33	20	756	31 - MAR - 25	175064
33	20	65	05 - JUN - 25	10000
33	20	63	05 - JUN - 25	17455
33	20	64	05 - JUN - 25	44899
33	20	255	17 - JUN - 25	39900
33	20	254	17 - JUN - 25	48300

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

DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	264	19-JUN-25	2120
33	20	266	19-JUN-25	70161
33	20	265	19-JUN-25	37001
33	20	267	19-JUN-25	86867
33	20	321	26-JUN-25	10000
33	20	319	26-JUN-25	370460
33	20	320	26-JUN-25	593142
33	20	371	30-JUN-25	35448
33	20	66	10-JUL-25	16127
33	20	67	10-JUL-25	92040
33	20	62	10-JUL-25	45854
33	20	63	10-JUL-25	39900
33	20	68	10-JUL-25	2348
33	20	64	10-JUL-25	48300
33	20	69	10-JUL-25	991086
33	20	65	10-JUL-25	70812
33	20	281	29-JUL-25	189889
33	20	72	05-AUG-25	400221
33	20	71	05-AUG-25	11510
33	20	134	08-AUG-25	51673
33	20	133	08-AUG-25	39900
33	20	131	08-AUG-25	70812
33	20	136	08-AUG-25	591019
33	20	130	08-AUG-25	39900
33	20	135	08-AUG-25	593142
33	20	132	08-AUG-25	48300
33	20	223	20-AUG-25	73418
33	20	221	20-AUG-25	1251308
33	20	222	20-AUG-25	2348
33	20	220	20-AUG-25	1501164
33	20	248	25-AUG-25	10000
33	20	249	25-AUG-25	593142
33	20	250	25-AUG-25	184250
33	20	245	25-AUG-25	447984
33	20	251	25-AUG-25	3860774
33	20	266	26-AUG-25	869100
33	20	268	26-AUG-25	1434948
33	20	267	26-AUG-25	200000
33	20	31	03-SEP-25	701475
33	20	63	08-SEP-25	48300
33	20	62	08-SEP-25	93695

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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	66	08-SEP-25	89786
33	20	64	08-SEP-25	39900
33	20	65	08-SEP-25	39900
33	20	60	08-SEP-25	7540
33	20	107	10-SEP-25	2996400
33	20	172	17-SEP-25	9626000
33	20	186	20-SEP-25	35186
33	20	188	20-SEP-25	999956
33	20	189	20-SEP-25	188956
33	20	187	20-SEP-25	2348
33	20	258	26-SEP-25	86753
33	20	254	26-SEP-25	94885
33	20	252	26-SEP-25	26808
33	20	253	26-SEP-25	34476
33	20	255	26-SEP-25	92915
33	20	256	26-SEP-25	593142
33	20	251	26-SEP-25	42913
33	20	257	26-SEP-25	4408434
33	20	284	27-SEP-25	820850
33	20	283	27-SEP-25	73418
33	20	285	27-SEP-25	524400
33	20	286	27-SEP-25	1484804
33	20	54	10-OCT-25	1004750
33	20	160	17-OCT-25	66901
33	20	156	17-OCT-25	2348
33	20	153	17-OCT-25	169662
33	20	154	17-OCT-25	48300
33	20	155	17-OCT-25	86573
33	20	157	17-OCT-25	39900
33	20	159	17-OCT-25	7990051
33	20	158	17-OCT-25	593142
33	20	201	24-OCT-25	60321
33	20	158	19-NOV-25	2348
33	20	159	19-NOV-25	48224
33	20	291	28-NOV-25	88022
33	20	290	28-NOV-25	48300
33	20	292	28-NOV-25	42709

TOTAL (6002)FAOFF, FINANCE
OFFICER MAHAYOGI AAYUSH MAH

101629731

TOTAL NO. OF ITEMS:

242

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

TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2210**

TOTAL NO. OF ITEMS MH 2210: **246**

GRAND TOTAL OF 2210: **103768457**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	2	25-MAR-15	2000000

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	27-MAR-15	3736000
37	35	2	01-OCT-15	2000000
37	35	3	01-OCT-15	5000000
37	35	1	14-NOV-19	12288000
37	35	2	14-NOV-19	22265000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	3	21-JAN-20	4000000
37	35	2	21-JAN-20	5000000
37	35	1	21-JAN-20	4000000
37	35	2	27-FEB-20	2144000
37	35	1	27-FEB-20	5324000
37	35	1	28-MAR-20	12000000
37	35	2	28-MAR-20	1700000
37	35	1	15-OCT-20	22265000
37	35	3	17-SEP-21	9200000
37	35	1	17-SEP-21	7653000
37	35	2	17-SEP-21	559000
37	35	5	04-JAN-22	3223185
37	35	6	06-JAN-22	726000
37	35	8	19-JAN-22	17000000
37	35	7	19-JAN-22	7256000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
37	35	1	08-SEP-22	10875000
37	35	1	23-NOV-22	17656000
37	35	1	20-FEB-23	5000000
37	35	1	03-MAR-23	2000000
37	35	2	03-MAR-23	4500000
37	35	3	04-MAR-23	3800000
37	35	4	27-MAR-23	15585000
37	35	6	27-MAR-23	4900000
37	35	1	11-JUL-23	11428000
37	35	1	26-AUG-23	14902000
37	35	2	07-DEC-23	4400000
37	35	1	07-DEC-23	4900000
37	35	3	28-DEC-23	9500000
37	35	1	03-JAN-24	8200000
37	35	2	08-JAN-24	12288000
37	35	3	16-JAN-24	9500000
37	35	4	16-JAN-24	9100000
37	35	1	08-FEB-24	9500000

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	08-FEB-24	9500000
37	35	3	26-FEB-24	6445000
37	35	1	06-MAR-24	8500000
37	35	2	19-MAR-24	5000000
37	35	3	19-MAR-24	5000000
37	35	7	22-MAR-24	4800000
37	35	8	22-MAR-24	1800000
37	35	4	22-MAR-24	10000000
37	35	5	22-MAR-24	341500000
37	35	6	22-MAR-24	99100000
37	35	9	29-MAR-24	5000000
37	35	10	29-MAR-24	5000000
37	35	12	29-MAR-24	3000000
37	35	11	29-MAR-24	5000000
37	35	14	30-MAR-24	4800000
37	35	15	30-MAR-24	10000000
37	35	13	30-MAR-24	5000000
37	35	16	31-MAR-24	2500000
37	35	1	10-JUN-24	14700000
37	35	1	12-JUL-24	5997000
37	35	3	18-JUL-24	13550000
37	35	2	18-JUL-24	14970000
37	35	1	20-SEP-24	13448000
37	35	2	25-SEP-24	9540000
37	35	1	30-NOV-24	7030000
37	35	1	08-JAN-25	14966000
37	35	2	08-JAN-25	10700000
37	35	3	09-JAN-25	9616000
37	35	4	30-JAN-25	10000000
37	35	1	18-FEB-25	6500000
37	35	3	07-MAR-25	5000000
37	35	1	07-MAR-25	8500000
37	35	2	07-MAR-25	14875000
37	35	5	10-MAR-25	10000000
37	35	4	10-MAR-25	6000000
37	35	6	20-MAR-25	9150000
37	35	7	22-MAR-25	12000000
37	35	8	27-MAR-25	5000000
37	35	13	28-MAR-25	9700000
37	35	11	28-MAR-25	2500000
37	35	10	28-MAR-25	2500000
37	35	9	28-MAR-25	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	12	28-MAR-25	11300000
37	35	15	29-MAR-25	10500000
37	35	16	29-MAR-25	2500000
37	35	14	29-MAR-25	7252000
37	35	17	30-MAR-25	89694000
37	35	18	30-MAR-25	89355000
37	35	20	31-MAR-25	4000000
37	35	21	31-MAR-25	2500000
37	35	24	31-MAR-25	152713000
37	35	25	31-MAR-25	2500000
37	35	23	31-MAR-25	139108000
37	35	19	31-MAR-25	2500000
37	35	22	31-MAR-25	168627000
37	35	1	01-MAY-25	352290000
37	35	1	11-JUN-25	158062000
37	35	2	28-JUN-25	14759000
37	35	1	04-OCT-25	4957000
37	35	2	06-OCT-25	14537000
37	35	4	21-OCT-25	15418000
37	35	3	21-OCT-25	9926000
37	35	5	25-OCT-25	4986000
37	35	6	29-OCT-25	112979000
37	35	1	13-NOV-25	10872000
37	35	2	15-NOV-25	29921000
37	35	3	17-NOV-25	10301000
37	35	4	28-NOV-25	11000000

TOTAL (4183)DM,GORAKHPUR : **2527452185**

TOTAL NO. OF ITEMS: **113**

TOTAL NO. OF ITEMS MH 2215: **113**

GRAND TOTAL OF 2215: **2527452185**

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

DDO DESCRIPTION (4183)DM, GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11-MAR-14	2000000
37	35	20	25-MAR-14	3000000
37	35	21	25-MAR-14	3000000
37	35	22	29-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	25	31-MAR-14	10209000
37	35	24	31-MAR-14	1000000
37	35	29	24-MAR-15	1600000
37	35	40	25-MAR-15	800000
37	35	38	25-MAR-15	2800000
37	35	37	25-MAR-15	1250000
37	35	36	25-MAR-15	800000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	27	31-MAR-16	5000000
37	35	30	31-MAR-16	3200000
37	35	26	31-MAR-16	27153000
37	35	33	31-MAR-16	13184000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	5	31-DEC-19	7962500
37	35	4	31-DEC-19	17153000
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000
37	35	17	31-MAR-21	1400000
37	35	16	31-MAR-21	1400000
37	35	15	31-MAR-21	1671800
37	35	1	08-SEP-22	2849000
37	35	2	14-SEP-22	2164100
37	35	4	14-SEP-22	1382000
37	35	3	14-SEP-22	1891100
37	35	2	14-NOV-22	10200000

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	03-MAR-23	1599000
37	35	1	03-MAR-23	3384000
37	35	4	03-MAR-23	790000
37	35	2	03-MAR-23	1638500
37	35	5	04-MAR-23	600000
37	35	15	27-MAR-23	1000000
37	35	6	21-NOV-23	3999000
37	35	8	23-JAN-24	3157500
37	35	7	23-JAN-24	1499000
37	35	4	24-FEB-24	1500000
37	35	3	24-FEB-24	2000000
37	35	5	26-FEB-24	2000000
37	35	6	22-MAR-24	500000
37	35	8	29-MAR-24	2000000
37	35	7	29-MAR-24	1400000
37	35	9	30-MAR-24	2000000
37	35	1	02-AUG-24	2400000
37	35	1	09-DEC-24	2000000
37	35	3	08-JAN-25	2800000
37	35	7	30-JAN-25	1500000
37	35	3	27-FEB-25	3497000
37	35	1	07-MAR-25	1378000
37	35	2	10-MAR-25	2500000
37	35	6	22-MAR-25	2800000
37	35	9	26-MAR-25	39613600
37	35	10	28-MAR-25	4800000
37	35	15	30-MAR-25	2500000
37	35	3	21-OCT-25	2497000
37	35	1	14-NOV-25	1490000
37	35	2	15-NOV-25	1996000
37	35	3	17-NOV-25	1491000

TOTAL (4183)DM,GORAKHPUR :

393021100

TOTAL NO. OF ITEMS: **73**

TOTAL NO. OF ITEMS MH 2217: **73**

GRAND TOTAL OF 2217: **393021100**

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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-AUG-24	203581
15	20	28	30-JAN-25	232982
15	20	4	04-OCT-25	48770
TOTAL (2295)CVETO, Chief Veterinary Officer GORAKHPUR :				485333

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	485333

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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-NOV-24	373167
16	20	6	19-NOV-24	57968
16	20	7	19-NOV-24	70520
16	20	8	27-NOV-24	211560
16	20	1	07-DEC-24	355133
16	20	5	03-JAN-25	71410
16	20	4	03-JAN-25	19878
16	20	11	13-JAN-25	800000
16	20	12	16-JAN-25	657381
16	20	14	23-JAN-25	414220
16	20	15	23-JAN-25	185139
16	20	3	21-FEB-25	24825
16	20	1	03-MAR-25	842520
16	20	3	11-MAR-25	787174
16	20	4	11-MAR-25	512826
16	20	6	11-MAR-25	18000
16	20	2	11-MAR-25	95700
16	20	5	11-MAR-25	71410
16	20	11	24-MAR-25	82793
16	20	13	24-MAR-25	4941
16	20	8	24-MAR-25	57968
16	20	19	29-MAR-25	25200
16	20	21	29-MAR-25	154500
16	20	22	29-MAR-25	82793
16	20	2	11-JUN-25	538650
16	20	3	13-JUN-25	1134660
16	20	1	26-AUG-25	681800
16	20	1	09-SEP-25	1784450
16	20	2	09-SEP-25	386000
16	20	4	14-OCT-25	46445

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

10549031

TOTAL NO. OF ITEMS:

30

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	31	GRAND TOTAL OF 2404:	10899031

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TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

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

TOTAL NO. OF ITEMS: **2**

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

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	09-FEB-24	70000
17	20	4	09-FEB-24	28923
17	20	2	09-FEB-24	4000
17	20	5	09-FEB-24	39307
17	20	3	09-FEB-24	23673
17	20	4	12-JUN-24	5882
17	20	2	12-JUN-24	34500
17	20	5	20-JUN-24	20000
17	20	6	20-JUN-24	1924
17	20	3	08-AUG-24	18482
17	20	10	12-AUG-24	156576
17	20	12	20-AUG-24	26880
17	20	11	20-AUG-24	173760
17	20	14	23-AUG-24	40000
17	20	16	23-AUG-24	4720
17	20	15	23-AUG-24	6250
17	20	13	23-AUG-24	46898
17	20	8	11-SEP-24	1510
17	20	11	11-SEP-24	4400
17	20	10	11-SEP-24	6450
17	20	12	12-SEP-24	85000
17	20	15	23-SEP-24	24100
17	20	16	23-SEP-24	23300
17	20	17	25-SEP-24	20241
17	20	18	25-SEP-24	18998
17	20	3	08-OCT-24	77889
17	20	4	08-OCT-24	24291
17	20	5	08-OCT-24	7402
17	20	9	09-OCT-24	3215
17	20	3	13-NOV-24	13025
17	20	7	13-NOV-24	133284
17	20	6	13-NOV-24	8968
17	20	5	13-NOV-24	32500
17	20	4	13-NOV-24	11089
17	20	2	13-NOV-24	1270
17	20	8	14-NOV-24	13458
17	20	9	14-NOV-24	8000
17	20	11	20-NOV-24	328700
17	20	2	06-DEC-24	94752
17	20	4	11-DEC-24	201856
17	20	5	18-DEC-24	50000
17	20	7	18-DEC-24	37681

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	18-DEC-24	1000
17	20	13	18-DEC-24	12459
17	20	11	18-DEC-24	1580
17	20	8	18-DEC-24	26848
17	20	10	18-DEC-24	11100
17	20	12	18-DEC-24	1260
17	20	15	20-DEC-24	3970
17	20	14	20-DEC-24	54094
17	20	17	23-DEC-24	73052
17	20	18	31-DEC-24	142912
17	20	19	31-DEC-24	41712
17	20	1	02-JAN-25	10024
17	20	3	20-JAN-25	303264
17	20	4	29-JAN-25	7700
17	20	5	31-JAN-25	313600
17	20	3	05-FEB-25	900
17	20	5	05-FEB-25	27302
17	20	6	05-FEB-25	2000
17	20	2	05-FEB-25	3900
17	20	4	05-FEB-25	25540
17	20	7	05-FEB-25	11570
17	20	8	10-FEB-25	254176
17	20	9	15-FEB-25	214848
17	20	11	18-FEB-25	2000
17	20	2	12-MAR-25	58432
17	20	5	18-MAR-25	113984
17	20	4	18-MAR-25	75000
17	20	13	21-MAR-25	18997
17	20	7	21-MAR-25	42979
17	20	12	21-MAR-25	3330
17	20	14	21-MAR-25	47500
17	20	9	21-MAR-25	24000
17	20	6	21-MAR-25	33599
17	20	15	21-MAR-25	23164
17	20	10	21-MAR-25	15500
17	20	11	21-MAR-25	2940
17	20	16	21-MAR-25	13230
17	20	8	21-MAR-25	114404
17	20	19	22-MAR-25	10585
17	20	18	22-MAR-25	38000
17	20	20	22-MAR-25	235200
17	20	21	22-MAR-25	4000

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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	22	22-MAR-25	73889
17	20	29	26-MAR-25	8761
17	20	35	28-MAR-25	99500
17	20	37	28-MAR-25	139840
17	20	30	28-MAR-25	154656
17	20	32	28-MAR-25	309280
17	20	33	28-MAR-25	11640
17	20	34	28-MAR-25	93000
17	20	44	29-MAR-25	19178
17	20	38	29-MAR-25	25000
17	20	45	29-MAR-25	4500
17	20	43	29-MAR-25	10000
17	20	42	29-MAR-25	7000
17	20	46	29-MAR-25	9370
17	20	40	29-MAR-25	101120
17	20	41	29-MAR-25	6372
17	20	47	30-MAR-25	29824
17	20	7	28-MAY-25	32500
17	20	5	28-MAY-25	9200
17	20	11	28-MAY-25	18875
17	20	4	28-MAY-25	1000
17	20	6	28-MAY-25	11400
17	20	2	28-MAY-25	54546
17	20	3	28-MAY-25	93001
17	20	2	11-JUN-25	24050
17	20	3	11-JUN-25	76525
17	20	4	16-JUL-25	9978
17	20	8	16-JUL-25	29327
17	20	6	16-JUL-25	16014
17	20	3	16-JUL-25	93557
17	20	2	16-JUL-25	18000
17	20	7	16-JUL-25	25981
17	20	5	16-JUL-25	5300
17	20	9	17-JUL-25	16205
17	20	10	17-JUL-25	4760
17	20	11	17-JUL-25	5000
17	20	15	26-JUL-25	22900
17	20	14	26-JUL-25	2000
17	20	12	26-JUL-25	4990
17	20	13	26-JUL-25	1330
17	20	3	01-SEP-25	4130
17	20	6	12-SEP-25	14300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	12-SEP-25	9600
17	20	10	12-SEP-25	21400
17	20	7	12-SEP-25	5245
17	20	8	12-SEP-25	8270
17	20	14	24-SEP-25	22000
17	20	1	04-NOV-25	30336
17	20	2	04-NOV-25	83200
17	20	3	04-NOV-25	124800
17	20	4	04-NOV-25	20224
17	20	12	26-NOV-25	100000
17	20	13	26-NOV-25	3000
17	20	6	26-NOV-25	50000
17	20	17	27-NOV-25	96599
17	20	15	27-NOV-25	116679

TOTAL (4362)DYDIR,FISHRIES
GORAKHPUR :

6743961

TOTAL NO. OF ITEMS: **140**

TOTAL NO. OF ITEMS MH 2405: **142**

GRAND TOTAL OF 2405: **7755961**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

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

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

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3299490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **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-MAR-25	80910220
95	20	266	28-MAR-25	30548579
95	20	265	28-MAR-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-25	6056215
95	20	21	28-JUN-25	14537233
TOTAL (4803)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 GORA				20593448

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	198225354

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

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-MAR-24	9500000
37	35	2	18-MAR-24	9300000
37	35	3	27-MAR-24	2000000
37	35	4	30-MAR-24	4000000
37	35	2	08-JAN-25	10000000
37	35	1	03-FEB-25	4897600
37	35	4	04-FEB-25	7000000
37	35	3	04-FEB-25	7000000
37	35	5	04-FEB-25	18042000
37	35	2	04-FEB-25	5500000
37	35	6	15-FEB-25	7000000
37	35	2	17-MAR-25	10000000
37	35	1	17-MAR-25	5000000
37	35	3	31-MAR-25	3000000
37	35	1	12-JUN-25	12839000
37	35	1	13-AUG-25	5228000
37	35	2	18-AUG-25	9833000
37	35	3	18-AUG-25	13318000

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

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12-DEC-14	3950000
37	35	3	12-DEC-14	3550000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
37	35	1	04-FEB-25	2500000
37	35	2	15-FEB-25	2500000
37	35	1	31-MAR-25	2500000
37	35	1	14-OCT-25	2487000

TOTAL (4183)DM,HAMIRPUR : **27487000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **9** **GRAND TOTAL OF 2217:** **27487000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19-DEC-23	144248
15	20	1	05-JUL-24	115684
15	20	1	13-JAN-25	220293
15	20	10	10-MAR-25	109474

TOTAL (2295)CVETO, Chief Veterinary Officer HAMIRPUR : **589699**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	589699

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	24-FEB-23	171672
16	20	1	05-NOV-24	256860
16	20	1	13-DEC-24	20000
16	20	1	08-JAN-25	260110
16	20	6	13-JAN-25	4607
16	20	3	12-MAR-25	69800
16	20	4	12-MAR-25	260110
16	20	1	12-MAR-25	12000
16	20	2	12-MAR-25	15079
16	20	14	26-MAR-25	91400
16	20	13	26-MAR-25	16800
16	20	16	27-MAR-25	15079
16	20	17	30-MAR-25	15079
16	20	1	28-JUN-25	70780
16	20	2	12-SEP-25	89590
16	20	1	07-NOV-25	10000
16	20	2	07-NOV-25	4858

TOTAL (2353)DYDDO,Dugdhshala
vikas vibhag HAMIRPUR : **1383824**

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2404: **1383824**

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 **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	67584
17	20	1	02-DEC-24	160416
17	20	3	11-DEC-24	106944
17	20	1	23-JAN-25	116928
17	20	1	06-FEB-25	77952
17	20	2	27-MAR-25	252096
17	20	3	29-MAR-25	168064
17	20	8	30-MAR-25	21027
17	20	4	30-MAR-25	75000
17	20	1	06-NOV-25	128928
17	20	2	06-NOV-25	115392
17	20	4	21-NOV-25	85952
17	20	3	21-NOV-25	76928

TOTAL **1453211**

(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **1453211**

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

MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-FEB-25	2000000

TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR : **2000000**

TOTAL NO. OF ITEMS: **1**

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

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

MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-06	2640
TOTAL (4217)DM,DISTRICT MAGISTRATE HAMIRPUR :				2640

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	2640

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-25	818600
95	20	53	28-MAR-25	26961744
95	20	55	28-MAR-25	13675
95	20	51	28-MAR-25	11223725
95	20	54	28-MAR-25	8336000

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION H/ **47353744**

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-MAR-14	4184000
TOTAL (2100)DHORO,SAMBHAL :				4184000

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-MAR-25	3000000
37	35	2	28-MAR-25	10000000
TOTAL (4183), :				13000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 3	GRAND TOTAL OF 2215: 17184000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3450000
37	35	1	22-MAR-14	10000000
TOTAL (2100)DHORO,SAMBHAL :				13450000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-25	2000000
TOTAL (4183), :				2000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217:	3	GRAND TOTAL OF 2217:	15450000

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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 - JAN - 23	550800
10	20	3	11 - JUN - 24	293400
10	20	2	11 - JUN - 24	104400
10	20	17	18 - JAN - 25	293400
10	20	16	18 - JAN - 25	104400
10	20	13	17 - MAR - 25	586800
10	20	14	17 - MAR - 25	42900
10	20	15	26 - AUG - 25	440100

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran HAPUR : **2416200**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401:	8	GRAND TOTAL OF 2401:	2416200

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

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 - JAN - 24	1312716
15	20	48	20 - JAN - 24	154469
TOTAL (2295)CVETO,Chief Veterinary officer HAPUR :				1467185

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 1467185

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-24	13280
95	20	11	19-DEC-24	825545
95	20	14	19-DEC-24	659018
95	20	13	19-DEC-24	427836
95	20	9	19-DEC-24	16493039
95	20	12	19-DEC-24	17325429
95	20	10	19-DEC-24	261897
95	20	7	19-DEC-24	749336
95	20	29	28-DEC-24	29541108
95	20	30	28-DEC-24	6074
95	20	31	28-DEC-24	127994
95	20	33	28-DEC-24	330579
95	20	32	28-DEC-24	213398
95	20	2	03-JAN-25	2176754
95	20	3	07-MAR-25	804175
95	20	2	07-MAR-25	1424951
95	20	21	26-MAR-25	19009409

TOTAL (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR: **90389822**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2701: 17

GRAND TOTAL OF 2701: 90389822

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	05 - JUL - 24	25000000
31	20	33	26 - SEP - 24	25000000
31	20	1	02 - DEC - 24	37500000
31	20	16	16 - JAN - 25	37500000
31	20	181	28 - MAR - 25	41900000
31	20	26	10 - JUL - 25	37500000
31	20	2	01 - NOV - 25	37500000

TOTAL (6001), : **241900000**

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2210: **241900000**

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

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-AUG-04	1764000

TOTAL (2003)DYEXC,HARDOI : **1764000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	20-FEB-04	1853250

TOTAL (4182)CDO,HARDOI : **1853250**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	5000000
37	35	2	13-DEC-23	2500000
37	35	3	20-DEC-23	12500000
37	35	4	27-DEC-23	9800000
37	35	5	29-DEC-23	12500000
37	35	1	19-JAN-24	10000000
37	35	2	21-FEB-24	28769000
37	35	1	21-FEB-24	29298000
37	35	1	01-MAR-24	10000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	9900000
37	35	7	30-MAR-24	5000000
37	35	4	30-MAR-24	10000000
37	35	8	30-MAR-24	10000000
37	35	5	30-MAR-24	10000000
37	35	6	30-MAR-24	10000000
37	35	1	26-JUL-24	9929000
37	35	2	09-AUG-24	9949000
37	35	1	09-AUG-24	14725000
37	35	1	07-DEC-24	10000000
37	35	2	07-DEC-24	14719000
37	35	3	19-DEC-24	14147000
37	35	1	08-JAN-25	5000000
37	35	6	09-JAN-25	5000000
37	35	5	09-JAN-25	6500000
37	35	4	09-JAN-25	5000000
37	35	3	09-JAN-25	5500000
37	35	2	09-JAN-25	7000000
37	35	9	13-JAN-25	12531000
37	35	8	13-JAN-25	5000000
37	35	7	13-JAN-25	9800000
37	35	10	22-JAN-25	6000000
37	35	11	22-JAN-25	10300000
37	35	12	23-JAN-25	4796000
37	35	1	06-FEB-25	9500000
37	35	1	01-MAR-25	7207000
37	35	2	05-MAR-25	14896000
37	35	3	11-MAR-25	10000000
37	35	4	22-MAR-25	5000000
37	35	6	29-MAR-25	2500000
37	35	8	29-MAR-25	18002000
37	35	5	29-MAR-25	5000000

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	29-MAR-25	10000000
37	35	9	30-MAR-25	9866000
37	35	11	31-MAR-25	5500000
37	35	12	31-MAR-25	2000000
37	35	13	31-MAR-25	5000000
37	35	10	31-MAR-25	5000000
37	35	1	15-SEP-25	5695000
37	35	2	30-SEP-25	12685000
37	35	1	27-OCT-25	9771000
37	35	2	29-OCT-25	9915000
37	35	6	24-NOV-25	5000000
37	35	1	24-NOV-25	5000000
37	35	7	24-NOV-25	5000000
37	35	4	24-NOV-25	10000000
37	35	5	24-NOV-25	5000000
37	35	2	24-NOV-25	5000000
37	35	3	24-NOV-25	5000000
37	35	9	28-NOV-25	5000000
37	35	8	28-NOV-25	13097000

TOTAL (4183)DM,HARDOI : **538797000**

TOTAL NO. OF ITEMS: **61**

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

GRAND TOTAL OF 2215: **542414250**

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	14-FEB-06	432000
37	20	7	14-FEB-06	561000
37	35	3	09-MAR-15	3663000
37	35	1	27-FEB-24	1800000
37	35	1	19-MAR-24	5000000
37	35	2	22-MAR-24	2000000
37	35	3	30-MAR-24	3000000
37	35	4	30-MAR-24	2500000
37	35	1	29-JAN-25	2700000
37	35	1	01-FEB-25	1500000
37	35	1	29-MAR-25	5000000
37	35	3	29-MAR-25	4000000
37	35	2	29-MAR-25	4000000
37	35	7	31-MAR-25	4000000
37	35	4	31-MAR-25	4000000
37	35	6	31-MAR-25	4000000
37	35	5	31-MAR-25	4500000
37	35	1	10-SEP-25	3200000

TOTAL (4183)DM,HARDOI : **55856000**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2217:	18	GRAND TOTAL OF 2217:	55856000

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	33	06-DEC-24	472800
10	20	27	31-JAN-25	396300
10	20	20	17-FEB-25	24300
10	20	66	17-MAR-25	197400
10	20	102	26-MAR-25	388635
10	20	34	07-JUL-25	271800

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran HARDOI : **1751235**

TOTAL NO. OF ITEMS: **6**

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

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-DEC-02	66750
11	20	77	18-OCT-03	231188
11	20	73	18-OCT-03	146798
11	20	78	18-OCT-03	348232
11	20	98	18-OCT-03	371026
11	20	79	18-OCT-03	359078
11	20	75	18-OCT-03	128528
11	20	97	18-OCT-03	89836
11	20	72	18-OCT-03	152134
11	20	17	04-NOV-03	68208
11	20	1	04-NOV-03	137750
11	20	16	04-NOV-03	186408
11	20	32	07-NOV-03	89273
11	20	27	07-NOV-03	356104
11	20	20	07-NOV-03	92568
11	20	21A	07-NOV-03	154110
11	20	19	12-DEC-03	122032
11	20	325	29-MAR-04	57362
11	20	326	29-MAR-04	54404
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	139	26-FEB-05	95387
11	20	135	26-FEB-05	71210
11	20	275	31-MAR-05	93090
11	20	93	27-SEP-05	86375
11	20	87	27-SEP-05	73225
11	20	9	06-OCT-05	178596
11	20	66	27-OCT-05	193870
11	20	93	22-NOV-05	1079670
11	20	40	12-DEC-05	89684
11	20	69	12-DEC-05	566871
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	181	28-MAR-06	62520
11	20	183	28-MAR-06	153200
11	20	190	28-MAR-06	65000
11	20	24	16-MAY-06	324900
11	20	30	19-NOV-07	219114
11	20	5	02-FEB-08	1038070
11	20	36	12-MAR-08	857540

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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 Director of Agriculture HARDOI :				9064844

TOTAL NO. OF ITEMS: **41**

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	30	21-OCT-02	56000
23	20	31	21-OCT-02	188000
23	20	50	29-OCT-02	250000
23	20	49	29-OCT-02	250000
23	20	27	13-DEC-02	57000
23	20	28	13-DEC-02	80000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	51	17-OCT-03	127000
23	20	52	17-OCT-03	125000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	35	22-AUG-05	700000
23	20	36	22-AUG-05	336000
83	20	37	22-AUG-05	58000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	16	15-FEB-23	651000
23	20	18	17-FEB-23	232500

TOTAL (2453)DICAO,Ganna
Karayale,HARDOI :

8260040

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2401: 79

GRAND TOTAL OF 2401: 19076119

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

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-NOV-07	1420000
TOTAL (2134)DDRAE, Deputy Director of Agriculture HARDOI :				1420000

TOTAL NO. OF ITEMS: **1**

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

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

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-AUG-25	72026
15	20	2	06-AUG-25	1125279
15	20	1	14-NOV-25	1094472
TOTAL (2295)CVETO, Chief Veterinary Officer HARDOI :				2291777

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	2291777

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

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	13-AUG-24	153600
17	20	7	29-AUG-24	55040
17	20	4	11-SEP-24	24000
17	20	3	11-SEP-24	77760
17	20	1	04-DEC-24	60672
17	20	2	04-DEC-24	43680
17	20	1	21-JAN-25	69568
17	20	1	05-FEB-25	102400
17	20	2	20-MAR-25	76800
17	20	1	20-MAR-25	51840
17	20	4	27-MAR-25	94080
17	20	3	27-MAR-25	62720
17	20	5	28-MAR-25	51200
17	20	9	30-MAR-25	45000
17	20	8	30-MAR-25	45000
17	20	21	31-MAR-25	20400
17	20	2	04-NOV-25	187584
17	20	1	04-NOV-25	157344
17	20	3	04-NOV-25	83520
TOTAL (2366)ASDIR,MatsyaVibhag,HARDOI				1462208

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **1462208**

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

TREASURY **HARDOI (47)**

MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	29-SEP-07	40940
12	48	2	29-SEP-07	310000
TOTAL (0418), :				350940

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-NOV-25)

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-MAR-25	2000000
13	20	1	06-AUG-25	998006
TOTAL (2253)DIDO,Gram Vikas Vibhag,HARDOI :				2998006

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-NOV-25)

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000

TOTAL (4182)CDO,HARDOI : **13447500**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	8	GRAND TOTAL OF 2501:	16796446

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

MAJOR HEAD	2506

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

83	20	1	29-OCT-04	118000

TOTAL (4217)DM,DISTRICT MAGISTRATE HARDOI :	118000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	118000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-25	371417319

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Hardoi khand Sharda Na **371417319**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	371417319

TREASURY	HARDOI (47)
MAJOR HEAD	4217

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

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

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

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
37	48	2	22-SEP-06	3507000
13	20	1	22-SEP-06	8723000
83	20	3	22-SEP-06	5214000
83	20	1	09-JAN-09	1868000
37	35	2	26-MAR-14	668000
37	35	3	26-MAR-14	2603000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	31-MAR-23	10000000
37	35	1	22-DEC-23	4800000
37	35	1	23-JAN-24	10000000
37	35	2	14-MAR-24	29606000
37	35	1	14-MAR-24	10000000
37	35	3	27-MAR-24	5000000
37	35	4	28-MAR-24	9600000
37	35	5	29-MAR-24	11200000
37	35	1	05-JUL-24	15019000
37	35	1	08-AUG-24	29996000
37	35	1	16-JAN-25	10175000
37	35	2	16-JAN-25	5000000
37	35	3	16-JAN-25	5000000
37	35	4	17-JAN-25	5000000
37	35	5	29-JAN-25	10000000
37	35	2	04-FEB-25	5000000
37	35	1	04-FEB-25	5000000
37	35	1	25-MAR-25	9800000
37	35	3	29-MAR-25	5000000
37	35	2	29-MAR-25	10000000
37	35	5	31-MAR-25	2500000
37	35	6	31-MAR-25	2500000
37	35	4	31-MAR-25	6100000

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

TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,HATHRAS :				313118000

TOTAL NO. OF ITEMS: **41**

TOTAL NO. OF ITEMS MH 2215:	41	GRAND TOTAL OF 2215:	313118000

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

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	2	20-NOV-04	392000
2	20	1	20-NOV-04	3985000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	4	23-MAR-05	49250
37	20	5	23-MAR-05	62870
37	20	7	29-MAR-05	253550
37	20	6	29-MAR-05	29930
37	20	8	30-MAR-05	38280
37	20	13	31-MAR-05	108690
37	20	14	31-MAR-05	49250
37	20	19	31-MAR-05	62870
37	20	17	31-MAR-05	47260
37	20	11	31-MAR-05	939110
37	20	10	31-MAR-05	29930
37	20	15	31-MAR-05	71050
37	20	18	31-MAR-05	253550
37	20	16	31-MAR-05	71050
37	20	12	31-MAR-05	38280
2	20	1	09-JUN-05	5107000
2	20	2	09-JUN-05	833000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	23-SEP-05	833000
2	20	4	23-SEP-05	8339000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	3	30-MAR-06	2003000
37	20	7	30-MAR-06	182000
37	20	5	30-MAR-06	129000
37	20	6	30-MAR-06	402000
37	20	4	30-MAR-06	669000
37	20	9	30-MAR-06	178000
2	20	2	30-MAR-06	5480000
37	20	8	30-MAR-06	170000
37	20	11	30-MAR-06	170000

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

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	30-MAR-06	136000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	8	27-MAR-15	880000
37	35	1	03-AUG-15	3800000
37	35	2	03-AUG-15	1427000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000
37	35	1	28-MAR-24	1500000
37	35	1	31-MAR-25	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-NOV-25)

TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture HATHARS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	11-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	1600000
TOTAL (2134)DDRAG, Deputy Director of Agriculture HATHARS :				3900000

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-NOV-25)

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-SEP-07	1350000

TOTAL (2134)DDRAG,Deputy
Director of Agriculture HATHARS : **1350000**

TOTAL NO. OF ITEMS: **1**

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

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

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-FEB-07	73778
83	20	30	15-FEB-07	14756
TOTAL (2295)CVETO,Chief Veterinary Officer HATHRAS :				88534

TOTAL NO. OF ITEMS: 2

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

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

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	23-NOV-24	51840
17	20	2	28-NOV-24	31008
17	20	3	30-NOV-24	55232
17	20	2	23-JAN-25	63072
17	20	2	06-FEB-25	42048
17	20	8	24-MAR-25	94752
17	20	3	24-MAR-25	11800
17	20	14	27-MAR-25	63168
17	20	13	27-MAR-25	24575
17	20	2	10-NOV-25	86304
17	20	1	10-NOV-25	26208
17	20	4	19-NOV-25	17472
17	20	3	19-NOV-25	57536

TOTAL **625015**
(2366)ASDIR,MatsyaVibhag,HATRAS

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405:	13	GRAND TOTAL OF 2405:	625015

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

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	31-MAR-07	27000
13	20	3	31-MAR-07	26700
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
13	20	1	26-MAR-08	764000
83	20	3	26-MAR-08	891000

TOTAL (4182)CDO,HATRAS : 4471700

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10

GRAND TOTAL OF 2501: 4471700

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

TREASURY HATHRAS (78)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	18-MAR-25	440428
95	20	10	18-MAR-25	35857173
95	20	13	18-MAR-25	144730
95	20	9	18-MAR-25	7830573
95	20	8	18-MAR-25	5352035
95	20	14	18-MAR-25	79572
95	20	7	18-MAR-25	2129601
95	20	11	18-MAR-25	132950
95	20	2	21-NOV-25	3082129
95	20	3	21-NOV-25	14596086
95	20	4	21-NOV-25	9574777
95	20	1	21-NOV-25	36422177

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION H **115642231**

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2701: 12	GRAND TOTAL OF 2701: 115642231

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

TREASURY HATHRAS (78)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28-JUN-09	12366000
83	48	1	07-OCT-09	61834000
TOTAL (4183)DM,HATHRAS :				74200000

TOTAL NO. OF ITEMS: 2

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

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

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19 - JAN -10	1327600
37	35	1	31 - MAR -14	15039000
37	35	2	31 - MAR -14	1462000
37	35	1	09 - NOV -15	1500000
37	35	1	30 - MAR -16	1500000
37	35	1	28 - MAR -20	5350000
37	35	1	30 - MAR -22	5350000
37	35	1	06 - FEB -23	5000000
37	35	3	29 - MAR -23	4300000
37	35	2	28 - DEC -23	8400000
37	35	1	28 - DEC -23	4500000
37	35	1	10 - JAN -24	14827000
37	35	2	20 - JAN -24	3800000
37	35	2	27 - MAR -24	18800000
37	35	1	27 - MAR -24	11100000
37	35	3	27 - MAR -24	10000000
37	35	5	28 - MAR -24	10100000
37	35	4	28 - MAR -24	5000000
37	35	1	28 - OCT -24	13548000
37	35	1	13 - DEC -24	5000000
37	35	2	27 - JAN -25	18961000
37	35	1	27 - JAN -25	10000000
37	35	1	04 - FEB -25	5500000
37	35	3	05 - FEB -25	10200000
37	35	4	05 - FEB -25	5300000
37	35	5	05 - FEB -25	9800000
37	35	8	11 - FEB -25	10500000
37	35	7	11 - FEB -25	5500000
37	35	6	11 - FEB -25	5400000
37	35	9	19 - FEB -25	10000000
37	35	10	19 - FEB -25	5000000
37	35	1	18 - MAR -25	4000000
37	35	2	30 - MAR -25	10100000
37	35	1	12 - JUN -25	9810000
37	35	1	13 - AUG -25	9995000

TOTAL (4183)DM,ORAI JALAUN : 275969600

TOTAL NO. OF ITEMS: 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-NOV-25)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,DISTRICT MAGISTRATE JALAUN :				4141000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	36	GRAND TOTAL OF 2215:	280110600

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

TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	8	29-MAR-06	112000
37	20	9	29-MAR-06	127000
37	35	1	26-MAR-14	1750000
37	35	2	26-MAR-14	2047000
37	35	3	26-MAR-14	1750000
37	35	1	27-JAN-15	2000000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	2	27-JUN-16	1739000
37	35	1	27-JUN-16	2000000
37	35	2	13-OCT-16	1637000
37	35	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
37	35	4	11-NOV-16	4029000
37	35	1	01-JAN-18	17443000
37	35	7	17-JAN-18	4029000
37	35	1	07-MAR-18	4029000
37	35	2	07-MAR-18	17443000
37	35	9	23-MAR-18	2800000
37	35	8	23-MAR-18	9860000
37	35	1	30-MAR-19	2015000
37	35	1	23-JUL-19	2000000
37	35	1	05-OCT-19	2000000
37	35	1	27-DEC-19	2000000
37	35	2	27-MAR-21	835900
37	35	1	27-MAR-21	1671800
37	35	1	04-JAN-23	589000
37	35	1	04-FEB-23	1164100
37	35	1	09-FEB-24	750000
37	35	1	02-MAR-24	750000
37	35	2	28-MAR-24	2500000
37	35	3	31-MAR-24	2500000
37	35	3	10-FEB-25	2000000
37	35	1	10-FEB-25	1404000
37	35	2	10-FEB-25	1800000
37	35	4	11-FEB-25	2500000
37	35	1	21-MAR-25	3320000
37	35	2	24-MAR-25	2400000
37	35	1	27-AUG-25	2496000

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

TREASURY JALAUN (24)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,ORAI JALAUN :				131196490

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2217:	40	GRAND TOTAL OF 2217:	131196490

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 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-DEC-05	335997
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN				335997

TOTAL NO. OF ITEMS: **1**

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

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 JALAUN (24)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-FEB-21	100000
15	20	101	30-MAR-22	497000
15	20	123	31-MAR-22	810000
15	20	14	15-JUL-22	415000
15	20	1	02-JAN-23	930623
15	20	5	20-JAN-25	415000
15	20	37	22-MAR-25	288457

TOTAL (2295)CVETO, Chief Veterinary Officer JALAUN : **3456080**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2403: 7

GRAND TOTAL OF 2403: 3456080

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY JALAUN (24)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-NOV-24	139457
16	20	8	09-DEC-24	53990
16	20	5	09-DEC-24	44333
16	20	6	09-DEC-24	140000
16	20	4	09-DEC-24	10000
16	20	9	26-DEC-24	363886
16	20	1	25-JAN-25	1699106
16	20	1	15-FEB-25	393975
16	20	1	04-MAR-25	54680
16	20	3	26-MAR-25	1093480
16	20	9	27-MAR-25	82539
16	20	14	28-MAR-25	49900
16	20	3	25-JUN-25	297194
16	20	2	09-JUL-25	327556
16	20	1	09-JUL-25	56580
16	20	5	23-JUL-25	35860
16	20	1	16-SEP-25	350878
16	20	1	21-NOV-25	51200
16	20	2	21-NOV-25	41898
16	20	3	24-NOV-25	307673

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagJALAUN :

5594185

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2404: 20

GRAND TOTAL OF 2404: 5594185

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY JALAUN (24)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27 - JAN - 18	1440000
17	35	4	13 - MAR - 18	720000
17	35	17	20 - MAR - 18	240000
17	35	10	20 - FEB - 20	1200000
17	35	28	31 - MAR - 20	1200000
17	35	3	30 - DEC - 20	15000
17	35	2	30 - DEC - 20	10000
17	35	4	16 - MAR - 21	3200
17	35	29	30 - MAR - 21	15000
17	20	14	26 - MAR - 22	336000
17	20	1	30 - NOV - 24	44800
17	20	2	30 - NOV - 24	67200
17	20	2	02 - DEC - 24	51200
17	20	1	02 - DEC - 24	76800
17	20	1	05 - FEB - 25	124800
17	20	2	10 - FEB - 25	83200
17	20	2	24 - MAR - 25	134400
17	20	1	24 - MAR - 25	89600
17	20	13	28 - MAR - 25	17546
17	20	2	04 - NOV - 25	77664
17	20	3	04 - NOV - 25	96000
17	20	1	04 - NOV - 25	51776
17	20	4	20 - NOV - 25	64000

TOTAL **6158186**
(2366)ASDIR,MatsyaVibhag,JALAUN

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2405: **23** **GRAND TOTAL OF 2405:** **6158186**

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 - JUL - 22	847308
13	20	1	29 - MAR - 25	1657500
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				2504808

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2504808

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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	10	26 - JUN - 25	111769701
95	20	9	26 - JUN - 25	89327419
95	20	18	07 - JUL - 25	3095495
95	20	28	28 - JUL - 25	4512479
95	20	2	13 - OCT - 25	10555147
95	20	4	13 - OCT - 25	5995034
95	20	5	13 - OCT - 25	4187599
95	20	3	13 - OCT - 25	8384736
95	20	2	07 - NOV - 25	216144
95	20	1	07 - NOV - 25	196665
95	20	4	24 - NOV - 25	1922795
95	20	6	26 - NOV - 25	622655
95	20	5	26 - NOV - 25	601261

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand J **241387130**

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2701: 13 **GRAND TOTAL OF 2701: 241387130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	65	27 - JUN - 24	3829727
31	20	12	06 - AUG - 24	1800345
31	20	1	02 - SEP - 24	3975164
31	20	36	25 - SEP - 24	3000000
31	20	34	25 - SEP - 24	3701024
31	20	37	05 - OCT - 24	2340793
31	20	58	17 - OCT - 24	1250800
31	20	59	17 - OCT - 24	2622094
31	20	31	14 - NOV - 24	354000
31	20	21	12 - DEC - 24	16570000
31	20	33	20 - FEB - 25	17800000
31	20	239	29 - MAR - 25	28175000
31	20	80	30 - SEP - 25	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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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17 - JAN -06	22939000
37	35	1	25 - MAR -14	3346000
37	35	2	30 - MAR -14	2000000
37	35	3	31 - MAR -14	6507000
37	35	1	27 - MAR -15	2000000
37	35	1	21 - SEP -16	29524000
37	35	1	16 - MAR -19	29524000
37	35	1	01 - MAR -23	5000000
37	35	3	30 - MAR -23	3700000
37	35	2	30 - MAR -23	6075000
37	35	1	04 - DEC -23	7800000
37	35	2	19 - DEC -23	9700000
37	35	4	28 - DEC -23	11268000
37	35	3	28 - DEC -23	2400000
37	35	1	06 - JAN -24	9800000
37	35	2	11 - JAN -24	14960000
37	35	3	11 - JAN -24	4500000
37	35	4	20 - MAR -24	13700000
37	35	1	20 - MAR -24	9800000
37	35	2	20 - MAR -24	9500000
37	35	3	20 - MAR -24	13600000
37	35	7	22 - MAR -24	1000000
37	35	8	22 - MAR -24	2200000
37	35	5	22 - MAR -24	5000000
37	35	6	22 - MAR -24	2000000
37	35	1	12 - JUN -24	9800000
37	35	1	14 - OCT -24	4442000
37	35	1	06 - NOV -24	10000000
37	35	5	12 - DEC -24	5000000
37	35	4	12 - DEC -24	5000000
37	35	2	12 - DEC -24	5100000
37	35	1	12 - DEC -24	5000000
37	35	3	12 - DEC -24	10100000
37	35	6	16 - DEC -24	10000000
37	35	9	17 - DEC -24	5300000
37	35	7	17 - DEC -24	9300000
37	35	8	17 - DEC -24	5000000
37	35	10	23 - DEC -24	13600000
37	35	11	23 - DEC -24	7000000
37	35	1	04 - JAN -25	7600000
37	35	2	21 - JAN -25	11600000
37	35	3	21 - JAN -25	5000000

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

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

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	28 - JAN - 25	23750000
37	35	2	14 - FEB - 25	12000000
37	35	1	14 - FEB - 25	14800000
37	35	1	07 - MAR - 25	9945000
37	35	2	20 - MAR - 25	6945000
37	35	4	27 - MAR - 25	13700000
37	35	3	27 - MAR - 25	11200000
37	35	5	28 - MAR - 25	2500000
37	35	6	29 - MAR - 25	5369000
37	35	8	31 - MAR - 25	5000000
37	35	12	31 - MAR - 25	5500000
37	35	13	31 - MAR - 25	2500000
37	35	7	31 - MAR - 25	4800000
37	35	10	31 - MAR - 25	2000000
37	35	11	31 - MAR - 25	10000000
37	35	9	31 - MAR - 25	2000000
37	35	1	29 - MAY - 25	17994000
37	35	1	14 - AUG - 25	4989000
37	35	1	01 - SEP - 25	21083000
37	35	2	08 - SEP - 25	9667000
37	35	3	11 - SEP - 25	5163000
37	35	4	11 - SEP - 25	5230000
37	35	5	27 - SEP - 25	13280000
37	35	1	26 - NOV - 25	6000000
37	35	3	26 - NOV - 25	5000000
37	35	4	26 - NOV - 25	10000000
37	35	2	26 - NOV - 25	10000000
37	35	5	28 - NOV - 25	10000000

TOTAL (4183)DM,JAUNPUR : **607100000**

TOTAL NO. OF ITEMS: **70**

TOTAL NO. OF ITEMS MH 2215: **70**

GRAND TOTAL OF 2215: **607100000**

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

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02 - JAN - 14	2500000
37	35	1	30 - MAR - 14	3250000
37	35	1	07 - JAN - 15	4000000
37	35	1	19 - MAR - 15	2500000
37	35	1	21 - SEP - 16	35471000
37	35	1	07 - OCT - 16	5000000
37	35	1	04 - JAN - 17	1350000
37	35	3	16 - MAR - 18	5000000
37	35	1	12 - MAR - 24	2500000
37	35	3	14 - MAR - 24	1500000
37	35	4	14 - MAR - 24	1500000
37	35	2	14 - MAR - 24	1500000
37	35	5	22 - MAR - 24	2500000
37	35	7	22 - MAR - 24	2500000
37	35	6	22 - MAR - 24	2500000
37	35	1	06 - NOV - 24	2500000
37	35	1	12 - DEC - 24	2500000
37	35	2	17 - DEC - 24	2500000
37	35	1	04 - JAN - 25	2000000
37	35	1	27 - MAR - 25	2500000
37	35	2	31 - MAR - 25	3500000
37	35	3	31 - MAR - 25	3500000
37	35	4	31 - MAR - 25	3500000
37	35	5	31 - MAR - 25	544000

TOTAL (4183)DM,JAUNPUR : **96615000**

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2217: **96615000**

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

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-OCT-03	97150
83	20	4	05-DEC-03	76676
83	20	6	08-DEC-03	100316
83	20	31	20-DEC-03	96732
11	20	42	23-JAN-04	101938
23	20	55	30-JAN-04	59000
11	20	51	23-FEB-04	86325
11	20	45	17-MAR-04	53750
11	20	184	29-MAR-04	56850
11	20	2	02-JUL-04	99644
11	20	45	24-AUG-04	122120
11	20	43	24-AUG-04	136020
11	20	44	24-AUG-04	72420
11	20	38	29-SEP-04	53195
11	20	11	04-OCT-04	227375
11	20	38	28-OCT-04	67015
11	20	22	08-NOV-04	76760
11	20	57	28-DEC-04	50765
11	20	19	18-JAN-05	224200
11	20	25	18-JAN-05	114870
11	20	26	18-JAN-05	80700
11	20	36	18-JAN-05	109115
11	20	81	23-MAR-05	82117
11	20	82	23-MAR-05	80795
11	20	193	24-MAR-05	344520
11	20	191	24-MAR-05	366212
11	20	173	31-MAR-05	157558
11	20	240	31-MAR-05	109208
11	20	149	31-MAR-05	83520
83	20	196	31-MAR-05	199984
83	20	207	31-MAR-05	249980
11	20	229	31-MAR-05	155092
83	20	107	31-MAR-05	150455
83	20	197	31-MAR-05	245506
11	20	39	20-JUL-05	53592
11	20	38	20-JUL-05	80040
11	20	86	27-SEP-05	56661
11	20	7	12-NOV-05	77314
83	20	48	29-NOV-05	117972
11	20	9	05-DEC-05	105110
83	20	51	21-DEC-05	120075
11	20	41	21-DEC-05	71834

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

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-DEC-05	63918
83	20	71	26-DEC-05	96860
83	20	96	30-DEC-05	99528
11	20	97	30-DEC-05	73080
83	20	95	30-DEC-05	73138
11	20	16	09-JAN-06	216814
11	20	18	09-JAN-06	84870
11	20	17	09-JAN-06	58965
11	20	15	09-JAN-06	65625
11	20	32	14-FEB-06	161920
11	20	68	22-FEB-06	145188
11	20	69	22-FEB-06	80209
11	20	302	11-MAR-06	51042
11	20	217	25-MAR-06	98484
11	20	307	25-MAR-06	109375
11	20	228	25-MAR-06	98600
11	20	205	25-MAR-06	97440
11	20	239	25-MAR-06	99470
11	20	114	29-MAR-06	55680
11	20	130	29-MAR-06	52153
11	20	316	31-MAR-06	91575
11	20	263	31-MAR-06	56028
11	20	255	31-MAR-06	54640
11	20	315	31-MAR-06	87075
10	20	59	30-JAN-08	190000

TOTAL (2134)DDRAE,Deputy Director of Agriculture JAUNPUR : **7432158**

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

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

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-DEC-06	1400000
TOTAL (2134)DDRAE, Deputy Director of Agriculture JAUNPUR :				1400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	1400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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- JUL -25	60000
TOTAL (2295)CVETO,Chief Veterinary Officer JAUNPUR :				60000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	60000

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

TREASURY **JAUNPUR (29)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12 - JUN -06	500000

TOTAL (4182)CDO,JAUNPUR : **500000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **JAUNPUR (29)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-FEB-08	437000

TOTAL (4183)DM,JAUNPUR : **437000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	2	GRAND TOTAL OF 2404:	937000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	JAUNPUR (29)
MAJOR HEAD	2425

DDO DESCRIPTION	(2371)DRGSO,Sahkari Samitia,JAUNPUR

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	178890

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

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	13-DEC-24	1209618
13	20	1	23-JAN-25	1068322
TOTAL (2253)DIDO,Gram Vikas Vibhag,JAUNPUR :				2277940

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2277940

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 **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	30-JAN-25	186047577
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPUR				186047577

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	186047577

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

TREASURY JHANSI (23)
MAJOR HEAD 2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31-MAR-23	9997840
31	20	52	16-JAN-25	4458530
31	20	67	10-MAR-25	4778280
31	20	273	26-MAR-25	4468450

TOTAL (2646)PRINC, LB MEDICAL COLLEGE, JHANSI : **23703100**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4	GRAND TOTAL OF 2210: 23703100

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

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-JAN-10	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2227000

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-NOV-25)

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (4181),

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

TOTAL NO. OF ITEMS: 2

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

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29-MAR-04	2600000
83	20	4	31-MAR-04	1487000
83	20	5	31-MAR-04	5139000
13	20	6	31-MAR-04	7679000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
37	35	1	17-JAN-23	10492000
37	35	1	26-DEC-23	8800000
37	35	2	30-JAN-24	4700000
37	35	1	30-JAN-24	4200000
37	35	1	05-MAR-24	4000000
37	35	3	12-MAR-24	4800000
37	35	2	12-MAR-24	4100000
37	35	5	30-MAR-24	9500000
37	35	4	30-MAR-24	4000000
37	35	1	20-JUL-24	26742000
37	35	2	31-JUL-24	10131000
37	35	1	03-DEC-24	14273000
37	35	1	18-JAN-25	6000000
37	35	1	15-FEB-25	4700000
37	35	2	27-FEB-25	7000000
37	35	1	04-MAR-25	7000000
37	35	2	19-MAR-25	6000000
37	35	4	28-MAR-25	2500000
37	35	3	28-MAR-25	2500000
37	35	6	31-MAR-25	2000000
37	35	7	31-MAR-25	2500000
37	35	8	31-MAR-25	2500000
37	35	10	31-MAR-25	2000000
37	35	12	31-MAR-25	3200000
37	35	9	31-MAR-25	5000000
37	35	11	31-MAR-25	9514000
37	35	5	31-MAR-25	8924000
37	35	1	30-AUG-25	12912000
37	35	1	10-OCT-25	8347000
37	35	2	28-OCT-25	4339000
37	35	3	28-OCT-25	12162000

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

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,JHANSI :				273973595

TOTAL NO. OF ITEMS: **41**

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

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-MAR-06	1975000

TOTAL (4217)DM,DISTRICT
MAGISTRATE JHANSI : **1975000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	45	GRAND TOTAL OF 2215:	307897595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	45	31-MAR-05	47900
37	20	48	31-MAR-05	26360
37	20	54	31-MAR-05	385370
37	20	49	31-MAR-05	48930
37	20	53	31-MAR-05	188050
37	20	55	31-MAR-05	2734110
2	20	57	31-MAR-05	2400000
37	20	51	31-MAR-05	161420
37	20	46	31-MAR-05	33650
2	20	58	31-MAR-05	2423000
2	20	56	31-MAR-05	2400000
37	20	47	31-MAR-05	36840
37	20	52	31-MAR-05	385730
37	20	50	31-MAR-05	42300
37	20	44	31-MAR-05	71040
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

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

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	41	31-MAR-04	188050
37	20	42	31-MAR-04	42300
37	20	35	31-MAR-04	33650
37	20	40	31-MAR-04	26360
37	20	37	31-MAR-04	47900
37	20	33	31-MAR-04	143130
37	20	32	31-MAR-04	161420
37	20	34	31-MAR-04	385730
37	20	38	31-MAR-04	36840
37	20	36	31-MAR-04	48930
37	20	39	31-MAR-04	71040
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	12	07-MAR-05	26360
37	20	7	07-MAR-05	47900
37	20	11	07-MAR-05	42300
37	20	4	07-MAR-05	2734110
37	20	10	07-MAR-05	48930
37	20	2	07-MAR-05	161420
37	20	5	07-MAR-05	385370
37	20	8	07-MAR-05	36840
37	20	6	07-MAR-05	71040
37	20	3	07-MAR-05	385730
37	20	9	07-MAR-05	33650
2	20	2	06-JUL-05	1600000
2	20	1	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	10	27-MAR-14	1500000
37	35	13	27-MAR-14	1500000
37	35	14	27-MAR-14	1035000
37	35	11	27-MAR-14	1000000
37	35	12	27-MAR-14	2500000
37	35	3	27-AUG-14	4000000
37	35	4	08-DEC-14	4000000
37	35	3	08-DEC-14	1500000
37	35	2	08-DEC-14	2544000
37	35	5	08-DEC-14	1500000
37	35	7	22-JAN-15	1350000
37	35	5	22-JAN-15	1000000

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

TREASURY	JHANSI (23)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	22- JAN-15	1750000
37	35	9	22- JAN-15	4000000
37	35	8	22- JAN-15	1250000
37	35	1	06-FEB-15	2500000
37	35	15	27-FEB-15	3750000
37	35	1	18- JUN-15	1035000
37	35	2	25- JAN-17	5000000
37	35	5	30-MAY-18	15600000
37	35	1	06- JAN-23	1250000
37	35	1	15-MAR-24	500000
37	35	7	22-MAR-25	2800000
37	35	8	25-MAR-25	30829600
37	35	14	28-MAR-25	4000000
37	35	15	31-MAR-25	5000000
37	35	5	12-AUG-25	4000000

TOTAL (4183)DM,JHANSI : 139932650

TOTAL NO. OF ITEMS: 57

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

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-FEB-09	47075000

TOTAL (4217)DM,DISTRICT
MAGISTRATE JHANSI : **47075000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	78	GRAND TOTAL OF 2217:	268807560

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

TREASURY JHANSI (23)

MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,DISTRICT MAGISTRATE JHANSI :				97000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	97000

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

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-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	1396000

TOTAL (2134)DDRAE, Deputy
Director of Agriculture JHANSI : **2696260**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4	GRAND TOTAL OF 2402: 2696260

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

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 - JAN - 23	476430
15	20	27	27 - SEP - 24	283036
15	20	38	20 - JAN - 25	169964
TOTAL (2295)CVETO, Chief Veterinary Officer JHANSI :				929430

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	929430

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

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	24-AUG-22	797068
16	20	2	24-AUG-22	14020
16	20	6	24-AUG-22	23380
16	20	8	27-AUG-22	281246
16	20	1	09-SEP-22	488341
16	20	5	09-SEP-22	224350
16	20	3	09-SEP-22	224030
16	20	2	09-SEP-22	87307
16	20	3	05-NOV-22	1647517
16	20	10	24-NOV-22	120244
16	20	9	24-NOV-22	120249
16	20	5	26-DEC-22	499581
16	20	9	23-JAN-23	115600
16	20	5	20-FEB-23	1372564
16	20	1	01-DEC-23	53418
16	20	1	06-JAN-24	686341
16	20	5	23-SEP-24	275821
16	20	1	08-NOV-24	725697
16	20	1	30-JAN-25	1059770
16	20	2	30-JAN-25	540796
16	20	5	06-FEB-25	168437
16	20	4	06-FEB-25	1311246
16	20	6	06-FEB-25	135322
16	20	3	06-FEB-25	70000
16	20	12	13-FEB-25	739243
16	20	13	13-FEB-25	224878
16	20	14	21-FEB-25	815303
16	20	15	21-FEB-25	354473
16	20	2	04-MAR-25	72375
16	20	4	04-MAR-25	81023
16	20	7	04-MAR-25	167033
16	20	1	04-MAR-25	72375
16	20	5	04-MAR-25	1120125
16	20	13	11-MAR-25	154859
16	20	12	11-MAR-25	886831
16	20	11	11-MAR-25	574485
16	20	15	19-MAR-25	426192
16	20	16	19-MAR-25	106870
16	20	14	19-MAR-25	432923
16	20	18	21-MAR-25	168437
16	20	27	26-MAR-25	205300
16	20	24	26-MAR-25	950809

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

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	25	26-MAR-25	902503
16	20	26	26-MAR-25	36000
16	20	33	31-MAR-25	240812
16	20	35	31-MAR-25	50400
16	20	31	31-MAR-25	265300
16	20	32	31-MAR-25	240812
16	20	4	25-JUN-25	848256
16	20	1	03-JUL-25	812564
16	20	1	18-NOV-25	128673
16	20	5	18-NOV-25	70000
16	20	2	18-NOV-25	153600
16	20	11	21-NOV-25	1485403
16	20	12	28-NOV-25	271544
16	20	13	28-NOV-25	150700

TOTAL (2353)CDO,Dugdhshala VikasVibhagJHANSI : **24252446**

TOTAL NO. OF ITEMS: 56

TOTAL NO. OF ITEMS MH 2404: 56

GRAND TOTAL OF 2404: 24252446

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

TREASURY JHANSI (23)

MAJOR HEAD 2405

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				220000

TOTAL NO. OF ITEMS: 1

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

TREASURY JHANSI (23)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	24 - JUL - 24	191520
17	20	1	08 - NOV - 24	192000
17	20	10	19 - NOV - 24	128000
17	20	5	13 - JAN - 25	69984
17	20	4	13 - JAN - 25	139872
17	20	7	17 - JAN - 25	46656
17	20	6	17 - JAN - 25	93248
17	20	1	05 - FEB - 25	12784
17	20	2	11 - MAR - 25	52320
17	20	1	11 - MAR - 25	92544
17	20	4	19 - MAR - 25	34880
17	20	5	19 - MAR - 25	61696
17	20	6	19 - MAR - 25	27500
17	20	10	21 - MAR - 25	11824
17	20	26	29 - MAR - 25	27435
17	20	1	03 - NOV - 25	20928
17	20	5	18 - NOV - 25	13952
17	20	8	19 - NOV - 25	50000
17	20	12	29 - NOV - 25	51840

TOTAL (4362)DYDIR,FISHRIES
DEPARTMENT JHANSI :

1318983

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2405: 20

GRAND TOTAL OF 2405: 1538983

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

TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2489900

TOTAL NO. OF ITEMS: **1**

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

TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3760900

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

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	43	11-MAR-25	5633301
95	20	41	11-MAR-25	81880
95	20	42	11-MAR-25	5829838
95	20	190	21-MAR-25	1006964
95	20	355	28-MAR-25	775751
95	20	18	16-OCT-25	564848
95	20	32	17-OCT-25	12445401
95	20	59	27-OCT-25	16121791
95	20	62	30-OCT-25	15718379
95	20	9	11-NOV-25	14986474

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Matatila Bandh Prakhand JHANSI **73164627**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2701: 10

GRAND TOTAL OF 2701: 73164627

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

TREASURY JHANSI (23)

MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31-MAR-04	200000
TOTAL (4183)DM,JHANSI :				200000

TOTAL NO. OF ITEMS: 1

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

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

TREASURY JHANSI (23)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,DISTRICT MAGISTRATE JHANSI :				58742000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	58742000

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

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31-MAR-03	1400400
13	20	B4	31-MAR-03	66400
13	20	B3	31-MAR-03	597600
13	20	B1	31-MAR-03	155600
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	1	28-SEP-07	1765000
13	20	2	28-SEP-07	1317000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
13	20	1	10-DEC-08	2679000
83	20	2	10-DEC-08	4324000
13	20	1	29-JAN-10	3438000

TOTAL (2253)DIDO,JGram Vikas
Vibhag,YOTIBA PHULE NAGAR :

60415000

TOTAL NO. OF ITEMS:

31

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

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31-MAR-05	596000

TOTAL (4182)CDO,J.P.NAGAR : **596000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	2	31-OCT-14	3122000
37	35	1	31-OCT-14	1489000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
37	35	1	16-DEC-23	3300000
37	35	1	26-FEB-24	4500000
37	35	1	28-MAR-24	1800000
37	35	2	30-MAR-24	6100000
37	35	3	30-MAR-24	10000000
37	35	4	31-MAR-24	5000000
37	35	1	20-SEP-24	11717000
37	35	1	12-NOV-24	5000000
37	35	1	27-DEC-24	10000000
37	35	1	09-JAN-25	13665000
37	35	4	31-MAR-25	5200000
37	35	2	31-MAR-25	2000000
37	35	5	31-MAR-25	2500000
37	35	1	31-MAR-25	9800000
37	35	3	31-MAR-25	2500000
37	35	6	31-MAR-25	2500000
37	35	1	15-JUL-25	6287000
37	35	1	18-OCT-25	7899000
37	35	1	13-NOV-25	14972000
TOTAL (4183)DM,J.P.NAGAR :				140858000

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2215: 57

GRAND TOTAL OF 2215: 201869000

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

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-MAR-06	2500000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				2500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	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-NOV-25)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B9	30-MAR-05	41060
37	20	B8	30-MAR-05	369460
37	20	B7	30-MAR-05	276250
37	20	B1	30-MAR-05	128350
37	20	B2	30-MAR-05	61970
37	20	B5	30-MAR-05	1103480
37	20	B3	30-MAR-05	41060
37	20	B4	30-MAR-05	100050
37	20	B10	30-MAR-05	276250
37	20	B6	30-MAR-05	171270
37	20	B16	31-MAR-05	61970
37	20	5	28-FEB-06	208000
37	20	1	28-FEB-06	2147000
37	20	3	28-FEB-06	763000
37	20	2	28-FEB-06	246000
37	20	4	28-FEB-06	246000
37	20	2	02-MAR-06	573000
37	20	1	02-MAR-06	397000
37	20	3	07-MAR-06	542000

TOTAL (4181), : 8856650

TOTAL NO. OF ITEMS: 20

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

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	31-MAR-05	369460
37	20	B11	31-MAR-05	1103480
37	20	B15	31-MAR-05	171270
37	20	B13	31-MAR-05	100050
37	20	B14	31-MAR-05	128350
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	6	26-MAR-14	1450000
37	35	4	26-MAR-14	1249500
37	35	5	26-MAR-14	2250000
37	35	7	26-MAR-14	2500000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	9	29-MAR-15	600000
37	35	10	29-MAR-15	800000
37	35	1	25-JUN-15	1249500
37	35	2	25-JUN-15	3049000
37	35	1	29-MAR-16	2400000
37	35	11	31-MAR-16	4600000
37	35	12	31-MAR-16	2100000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
37	35	3	17-NOV-22	4646000
37	35	1	28-MAR-24	2500000
37	35	1	10-SEP-25	2500000

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

87317610

TOTAL NO. OF ITEMS:

37

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

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-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000

TOTAL (4217)DM,DISTRICT
MAGISTRATE JYOTIBA FULLE NAG **188300000**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 61	GRAND TOTAL OF 2217: 284474260

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

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	12-NOV-24	653130
10	20	2	06-MAR-25	427020
10	20	72	26-MAR-25	613500
10	20	3	10-NOV-25	54000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran JYOTIBA PHL **1747650**

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-NOV-25)

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-DEC-02	60192
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	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-NOV-25)

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	22	26-OCT-24	226377
23	20	25	26-OCT-24	79506
23	20	14	23-NOV-24	298869
23	20	13	23-NOV-24	118312
23	20	15	20-DEC-24	208625
23	20	21	30-DEC-24	544564
23	20	18	30-DEC-24	50094
23	20	20	30-DEC-24	187441
23	20	12	17-JAN-25	134850
23	20	13	17-JAN-25	737775
23	20	9	19-FEB-25	246625
23	20	10	21-FEB-25	1120739
23	20	11	21-FEB-25	392768
23	20	15	25-FEB-25	246900
23	20	52	22-MAR-25	667125
23	20	55	22-MAR-25	268288
23	20	54	22-MAR-25	641280
23	20	53	22-MAR-25	10605
23	20	51	22-MAR-25	55265
23	20	63	25-MAR-25	125278
23	20	66	25-MAR-25	91552
23	20	65	25-MAR-25	6685

TOTAL (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR **6459523**

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2401: 29

GRAND TOTAL OF 2401: 8280115

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

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-NOV-06	222256
11	48	9	30-MAR-07	300000
11	48	10	30-MAR-07	2550375
11	48	2	02-AUG-07	50000
11	48	1	02-AUG-07	375000
11	48	3	02-AUG-07	550000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	9	27-DEC-07	2500000
11	20	8	27-DEC-07	1330000
11	20	1	04-FEB-08	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-NOV-25)

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	1	04-NOV-20	381304
15	20	2	04-NOV-20	1942842
15	20	22	23-FEB-21	643475
15	20	21	23-FEB-21	1761549
15	20	23	23-FEB-21	1769750
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
15	20	1	04-AUG-22	3085236
15	20	1	09-DEC-22	1208659
15	20	5	31-JAN-23	1538000
15	20	6	16-DEC-23	1326261
15	20	1	15-JAN-25	4434931
15	20	8	05-FEB-25	693368
15	20	20	25-MAR-25	1986472
15	20	28	28-MAR-25	76195
15	20	8	22-JUL-25	2490049
15	20	1	25-AUG-25	199601
15	20	6	16-OCT-25	402909
15	20	1	12-NOV-25	996588
15	20	7	21-NOV-25	208082
15	20	11	21-NOV-25	194189

TOTAL (2295)CVETO, Chief
Veterinary Officer JYOTIBA PHULE

34897261

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 34897261

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **3821915**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04-SEP-06	125000
17	48	1	13-DEC-06	125000
17	20	1	05-DEC-23	20928
17	20	7	18-MAR-25	45000
17	20	15	28-MAR-25	22500
17	20	1	17-OCT-25	179520
17	20	2	28-OCT-25	119680
TOTAL				637628
(2366)ASDIR,MatsyaVibhag,JYOTIB,				

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-NOV-25)

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

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26-SEP-05	322500
17	20	3	25-OCT-05	202000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
TOTAL (2368), :				1162410

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **1800038**

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

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 2425

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				10000

TOTAL NO. OF ITEMS: 1

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

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

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21-MAR-03	358000
13	20	B1	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
13	20	6	31-MAR-08	446000
83	20	5	31-MAR-08	894000

TOTAL (4182)CDO,J.P.NAGAR :

12757000

TOTAL NO. OF ITEMS:

19

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

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

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000
TOTAL (4182)CDO,SITAPUR :				633000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	20	GRAND TOTAL OF 2501:	13390000

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

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	56	27-MAR-25	3334701
95	20	57	27-MAR-25	1256143
95	20	55	27-MAR-25	1107529
TOTAL (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYT				5698373

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-NOV-25)

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-DEC-09	30000000
83	48	1	11-JAN-10	44200000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				74200000

TOTAL NO. OF ITEMS: 2

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

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

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26-MAY-05	1545000

TOTAL (4182)CDO,KANNAUJ : **1545000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY KANNAUJ (84)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	08 - JAN - 10	200
83	20	2	08 - JAN - 10	200
37	35	1	20 - MAR - 23	5000000
37	35	2	21 - MAR - 23	6470000
37	35	1	11 - JUL - 23	14711000
37	35	2	18 - JUL - 23	17871300
37	35	1	30 - DEC - 23	5000000
37	35	1	06 - JAN - 24	12900000
37	35	1	20 - FEB - 24	9600000
37	35	1	20 - MAR - 24	20000000
37	35	2	21 - MAR - 24	3500000
37	35	1	26 - DEC - 24	7000000
37	35	2	27 - DEC - 24	5500000
37	35	1	22 - JAN - 25	10000000
37	35	3	25 - JAN - 25	10400000
37	35	2	25 - JAN - 25	6000000
37	35	4	25 - JAN - 25	11200000
37	35	1	28 - FEB - 25	10100000
37	35	1	24 - MAR - 25	2500000
37	35	2	24 - MAR - 25	10000000
37	35	1	08 - SEP - 25	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-NOV-25)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	2400000
37	35	2	20-MAR-24	2000000
37	35	3	20-MAR-24	2000000
37	35	1	30-MAR-25	4000000
37	35	2	31-MAR-25	500000
TOTAL (4183)DM,KANNAUJ :				10900000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **10900000**

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

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 - JUN - 24	21000
10	20	2	25 - JUN - 24	18000
10	20	3	25 - JUN - 24	134400
10	20	41	30 - OCT - 24	42000
10	20	42	30 - OCT - 24	268800
10	20	40	30 - OCT - 24	36000
10	20	2	01 - FEB - 25	18000
10	20	3	01 - FEB - 25	21000
10	20	1	01 - FEB - 25	134400
10	20	35	21 - MAR - 25	268800
10	20	33	21 - MAR - 25	42000
10	20	34	21 - MAR - 25	36000

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-NOV-25)

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	11	23-DEC-02	53606
11	20	10	23-DEC-02	103113
11	20	16	26-DEC-02	97670
11	20	15	26-DEC-02	253797
11	20	18	26-DEC-02	128100
11	20	26	24-JAN-03	110080
11	20	23	24-JAN-03	336000
11	20	75	24-MAR-03	132029
11	20	62	31-MAR-03	127500
11	20	88	31-MAR-03	60570
11	20	81	31-MAR-03	183050
11	20	100	31-MAR-03	105060
11	20	19	24-NOV-03	206616
11	20	23	25-NOV-03	270000
11	20	29	27-NOV-03	60000
11	20	10	14-JAN-04	70120
11	20	23	31-JAN-04	60000
11	20	1	05-FEB-04	375930
11	20	102	26-MAR-04	67708
11	20	54	26-MAR-04	77596
11	20	111	27-MAR-04	54400
83	20	29	27-MAR-04	300000
11	20	100	31-MAR-04	100800
11	20	1	11-AUG-04	60084
11	20	5	19-AUG-04	58220
11	20	7	19-AUG-04	72420
11	20	12	25-SEP-04	64915
11	20	1	18-DEC-04	110982
83	20	18	13-JAN-05	125685
11	20	17	13-JAN-05	111000
11	20	21	14-JAN-05	175288
11	20	23	14-JAN-05	61346
83	20	40	24-JAN-05	63028
11	20	26	08-FEB-05	567500
11	20	22	08-FEB-05	221040
11	20	32	16-FEB-05	67496
11	20	66	29-MAR-05	55304
83	20	117	31-MAR-05	52780
11	20	122	31-MAR-05	232160
11	20	121	31-MAR-05	201460
11	20	9	08-SEP-05	52420
11	20	11	15-SEP-05	89952

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

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-OCT-05	53646
11	20	10	21-OCT-05	133500
11	20	9	11-NOV-05	50042
11	20	7	11-NOV-05	106000
11	20	14	29-NOV-05	146000
11	20	15	29-NOV-05	72818
11	20	19	30-NOV-05	150160
11	20	9	21-DEC-05	51183
11	20	7	12-JAN-06	95111
11	20	14	20-JAN-06	94999
11	20	30	27-JAN-06	59755
11	20	1	06-FEB-06	105840
11	20	4	07-FEB-06	83324
11	20	6	07-FEB-06	216160
83	20	7	07-FEB-06	57744
11	20	28	18-FEB-06	55950
11	20	17	07-MAR-06	60000
11	20	15	07-MAR-06	240000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
83	20	42	23-MAR-06	100660
11	20	43	23-MAR-06	303408
11	20	71	24-MAR-06	284623
11	20	49	24-MAR-06	150000
11	20	58	24-MAR-06	545937
11	20	73	28-MAR-06	75000
11	20	72	28-MAR-06	115440
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000

TOTAL (2132)DAO,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-NOV-25)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01- JAN -08	40000
11	20	4	01- JAN -08	296000
11	20	6	01- JAN -08	27100
83	20	15	21- JAN -08	280000
83	20	145	28- MAR -08	100000
11	20	128	29- MAR -08	1295000

TOTAL (2134)DDRAG,Deputy
Director of Agriculture KANNAUJ : **2038100**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 90	GRAND TOTAL OF 2401: 12689161

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

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-DEC-05	1000000
11	48	2	13-DEC-05	20000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	8	01-MAR-06	1825985
11	48	1	01-MAR-06	8000
11	48	7	01-MAR-06	10000
11	48	2	01-MAR-06	6000
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	2	24-MAY-06	925000
11	48	3	24-MAY-06	225000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000

TOTAL (2132)DAO,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-NOV-25)

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-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	1	28-SEP-07	1000000
11	20	2	28-SEP-07	2600000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	1	06-DEC-07	500000
11	20	2	06-DEC-07	1000000
11	20	3	06-DEC-07	4300000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	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-NOV-25)

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-SEP-24	89919
TOTAL (2295)CVETO, Chief Veterinary Officer KANNAUJ :				89919

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	89919

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

TREASURY KANNAUJ (84)
MAJOR HEAD 2404

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				777700

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2404:	2	GRAND TOTAL OF 2404:	777700

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

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21-DEC-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANNAUJ :				2000000

TOTAL NO. OF ITEMS: **1**

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

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
83	20	4	31-MAR-04	1286500
83	20	2	31-MAR-04	249000
13	20	5	31-MAR-04	249000
13	20	3	31-MAR-04	856500
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
13	20	3	10-MAR-05	1076000
83	20	2	10-MAR-05	1076000
83	20	3	16-JUN-05	1031500
13	20	2	16-JUN-05	1031500
83	20	2	21-FEB-06	1032200
13	20	1	21-FEB-06	1157000
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	2	31-MAR-07	1194000
83	20	4	31-MAR-07	576000
83	20	3	31-MAR-07	615000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	1	01-SEP-07	1602000
13	20	2	01-SEP-07	607000
13	20	1	16-JAN-08	607000
12	48	2	16-JAN-08	750000
83	20	3	16-JAN-08	1215000
83	20	1	13-MAR-08	1822000
13	20	4	13-MAR-08	650000

TOTAL (4182)CDO,KANNAUJ :

26003300

TOTAL NO. OF ITEMS:

28

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

TREASURY KANNAUJ (84)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16 - JUN -05	746000
12	48	1	12 - NOV -05	173000
12	48	1	29 - JUN -06	206000
12	48	2	29 - JUN -06	375000
83	48	1	27 - NOV -06	51500
12	48	2	28 - NOV -06	70000
12	48	1	27 - FEB -07	414000
12	48	5	31 - MAR -07	643000
83	48	6	31 - MAR -07	154500
12	48	2	05 - NOV -07	534400
12	48	1	05 - NOV -07	232600
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-NOV-25)

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-FEB-25	185690
31	20	1047	31-MAR-25	4238565
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				4424255

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-NOV-25)

TREASURY	KANPUR NAGAR (20)
MAJOR HEAD	2210

DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	276	23-JUL-24	100000
32	20	277	23-JUL-24	2500000
32	20	275	23-JUL-24	5000
32	20	165	18-FEB-25	5000
32	20	166	18-FEB-25	7500000
32	20	164	18-FEB-25	100000
32	20	16	04-JUN-25	5000
32	20	18	04-JUN-25	5000000
32	20	17	04-JUN-25	100000
32	20	65	08-SEP-25	5000000

TOTAL (2661)CMO,KANPUR(U) : **20315000**

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-NOV-25)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	110	13-JUN-24	344203
31	20	109	13-JUN-24	449395
31	20	105	13-JUN-24	14271205
31	20	106	13-JUN-24	647383
31	20	108	13-JUN-24	569672
31	20	107	13-JUN-24	114810623
31	20	154	18-SEP-24	5147110
31	20	155	18-SEP-24	83138564
31	20	17	04-DEC-24	687878
31	20	18	04-DEC-24	481310
31	20	20	04-DEC-24	65348776
31	20	22	04-DEC-24	33274017
31	20	19	04-DEC-24	322726
31	20	21	04-DEC-24	407777
31	20	340	24-MAR-25	359442
31	20	353	24-MAR-25	303279
31	20	344	24-MAR-25	19085410
31	20	351	24-MAR-25	2315250
31	20	343	24-MAR-25	67158689
31	20	335	24-MAR-25	60242754
31	20	338	24-MAR-25	127186
31	20	333	24-MAR-25	435990
31	20	141	16-JUN-25	65594511
31	20	62	08-SEP-25	52151725
31	20	63	08-SEP-25	78111175
31	20	61	08-SEP-25	66951100
31	20	51	07-NOV-25	25279248
31	20	50	07-NOV-25	80994591

TOTAL (2710)PRODR,HEART
DISEASE INSTITUTE KANPUR :

839010989

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2210: 40

GRAND TOTAL OF 2210: 863750244

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-23	4590000
37	35	2	31-MAR-23	2500000
37	35	1	21-MAR-24	2700000
37	35	4	19-OCT-24	34550000
37	35	1	24-JAN-25	11500000
37	35	2	24-JAN-25	5500000
37	35	1	11-FEB-25	5000000
37	35	2	27-MAR-25	2500000
37	35	1	27-MAR-25	8100000
37	35	3	31-MAR-25	10000000
37	35	1	10-SEP-25	7493000
37	35	2	10-SEP-25	30998000

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-NOV-25)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	7	23-MAR-15	1250000
37	35	6	23-MAR-15	1000000
37	35	5	23-MAR-15	1500000
37	35	24	25-MAR-15	1300000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
37	35	7	30-NOV-22	551000
37	35	2	22-MAR-25	16166400
TOTAL (4183)DM,KANPUR(N) :				47211400

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2217: **10**

GRAND TOTAL OF 2217: **47211400**

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

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

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	61	23-AUG-24	149400
10	20	27	18-DEC-24	122922
10	20	6	07-JAN-25	359505
10	20	37	23-JAN-25	82512
10	20	98	26-MAR-25	82512
10	20	97	26-MAR-25	236556
10	20	36	25-JUL-25	118278
10	20	34	25-JUL-25	82512

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-NOV-25)

TREASURY KANPUR NAGAR (20)

MAJOR HEAD 2401

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	145	30-MAR-25	9620000

TOTAL (6000), : 9620000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	9	GRAND TOTAL OF 2401:	10854197

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

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 - JAN - 25	2214006
15	20	37	11 - MAR - 25	63527
15	20	44	11 - MAR - 25	589044
15	20	5	11 - AUG - 25	582585
15	20	9	11 - NOV - 25	740116

TOTAL (2295)CVETO, Chief Veterinary Officer KANPUR(U) : **4189278**

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **4189278**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	07-DEC-22	61157
16	20	8	27-DEC-22	766148
16	20	1	03-JAN-23	430246
16	20	2	10-FEB-23	204666
16	20	11	20-FEB-23	121411
16	20	12	27-FEB-23	1406095
16	20	2	07-MAR-24	100000
16	20	1	01-OCT-24	368890
16	20	2	04-NOV-24	2122732
16	20	1	04-NOV-24	68544
16	20	1	07-DEC-24	319811
16	20	8	24-DEC-24	402509
16	20	1	01-JAN-25	717264
16	20	6	07-JAN-25	8650
16	20	8	07-JAN-25	8140
16	20	9	09-JAN-25	587666
16	20	14	22-JAN-25	263150
16	20	1	01-FEB-25	535536
16	20	1	01-MAR-25	2666688
16	20	4	06-MAR-25	472653
16	20	3	06-MAR-25	42715
16	20	6	11-MAR-25	7929
16	20	11	22-MAR-25	36176
16	20	17	27-MAR-25	8770
16	20	13	27-MAR-25	230400
16	20	12	27-MAR-25	673600
16	20	21	29-MAR-25	36176
16	20	22	29-MAR-25	36176
16	20	2	18-JUN-25	1370370
16	20	3	23-JUL-25	80000
16	20	8	29-AUG-25	896860
16	20	9	30-SEP-25	43541
16	20	11	30-SEP-25	200000
16	20	5	18-OCT-25	323797
16	20	2	22-NOV-25	823913
16	20	3	26-NOV-25	1154086

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagKANPUR(U) : **17596465**

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2404: 36 **GRAND TOTAL OF 2404: 17596465**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	14-AUG-24	54048
17	20	1	14-AUG-24	150624
17	20	4	24-AUG-24	36032
17	20	7	29-AUG-24	100416
17	20	6	25-NOV-24	20992
17	20	5	25-NOV-24	31488
17	20	7	29-NOV-24	96000
17	20	8	29-NOV-24	181920
17	20	1	04-DEC-24	53088
17	20	2	05-DEC-24	64000
17	20	3	05-DEC-24	121280
17	20	4	09-DEC-24	35392
17	20	3	04-FEB-25	51168
17	20	8	04-FEB-25	88512
17	20	4	04-FEB-25	22272
17	20	5	04-FEB-25	33408
17	20	6	04-FEB-25	57024
17	20	2	04-FEB-25	34112
17	20	7	04-FEB-25	59008
17	20	10	24-FEB-25	38016
17	20	17	25-MAR-25	19648
17	20	18	25-MAR-25	35424
17	20	16	25-MAR-25	29472
17	20	21	26-MAR-25	120640
17	20	24	26-MAR-25	23616
17	20	23	26-MAR-25	97344
17	20	20	26-MAR-25	36384
17	20	27	26-MAR-25	4598
17	20	25	26-MAR-25	64896
17	20	22	26-MAR-25	180960
17	20	37	29-MAR-25	7790
17	20	33	29-MAR-25	24256
17	20	32	29-MAR-25	25000
17	20	29	29-MAR-25	31664
17	20	34	29-MAR-25	49200
17	20	38	31-MAR-25	119424
17	20	42	31-MAR-25	8960
17	20	40	31-MAR-25	24600
17	20	39	31-MAR-25	79616
17	20	1	13-NOV-25	108800
17	20	2	13-NOV-25	163200
17	20	3	27-NOV-25	50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR :				2634292

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2405:	42	GRAND TOTAL OF 2405:	2634292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	07-DEC-07	38010
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000
TOTAL (4218)COASY,KANPUR NAGAR :				121341

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	21 - JUN - 24	1250000
11	20	1	14 - NOV - 24	1931452
11	20	6	07 - DEC - 24	1875000
11	20	2	04 - JAN - 25	1111000
11	20	3	04 - JAN - 25	21666000
11	20	4	04 - JAN - 25	6750000
11	20	8	25 - JAN - 25	983672
11	20	5	11 - FEB - 25	19444000
11	20	6	11 - FEB - 25	949990
11	20	9	22 - MAR - 25	1875000
11	20	10	22 - MAR - 25	8000000
11	20	8	22 - MAR - 25	13667000
11	20	16	30 - MAR - 25	1000000
11	20	15	30 - MAR - 25	11333000
11	20	12	30 - MAR - 25	3803706
11	20	14	30 - MAR - 25	584000
11	20	18	30 - MAR - 25	10334000
11	20	19	30 - MAR - 25	3057000
11	20	21	30 - MAR - 25	8740000
11	20	6	14 - JUL - 25	4500000
11	20	8	14 - JUL - 25	20125000
11	20	7	14 - JUL - 25	1110000

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
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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 - JUN - 25	89259733
TOTAL (4802)EXENG,EXECUTIVE ENGINEER KanpurPrakhandNichliG				89259733

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	89259733

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

TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02-FEB-24	7500000
37	35	2	29-FEB-24	14731000
37	35	1	23-MAR-24	10000000
37	35	3	27-MAR-24	2000000
37	35	4	27-MAR-24	2000000
37	35	2	27-MAR-24	5000000
37	35	6	27-MAR-24	9500000
37	35	5	27-MAR-24	5000000
37	35	1	26-SEP-24	9946000
37	35	2	04-OCT-24	17321000
37	35	1	04-OCT-24	14684000
37	35	3	30-OCT-24	7390000
37	35	1	28-NOV-24	9521000
37	35	3	26-DEC-24	5000000
37	35	2	26-DEC-24	10000000
37	35	1	26-DEC-24	10000000
37	35	4	31-DEC-24	17321000
37	35	1	17-JAN-25	9800000
37	35	2	24-JAN-25	10000000
37	35	3	25-JAN-25	4000000
37	35	4	25-JAN-25	14796000
37	35	6	30-JAN-25	10000000
37	35	5	30-JAN-25	5000000
37	35	7	30-JAN-25	10000000
37	35	8	30-JAN-25	5000000
37	35	1	15-FEB-25	10000000
37	35	2	18-FEB-25	5000000
37	35	3	18-FEB-25	10000000
37	35	4	25-FEB-25	5000000
37	35	1	29-MAR-25	10195000
37	35	2	31-MAR-25	2500000
37	35	2	02-JUN-25	10218000
37	35	1	29-JUL-25	10115000
37	35	2	10-OCT-25	9982000
37	35	1	10-OCT-25	4983000
37	35	3	16-OCT-25	10165000
37	35	4	16-OCT-25	4986000
37	35	1	10-NOV-25	14818000

TOTAL (4183)DM,KANSHIRAM
NAGAR :

333472000

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-NOV-25)

TREASURY KANSHIRAM NAGAR (88)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 38

GRAND TOTAL OF 2215: 333472000

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	500000
37	35	1	26-SEP-24	2400000
37	35	1	18-MAR-25	2300000

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

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-25	4000000
37	35	3	29-MAR-25	4000000
37	35	1	02-JUN-25	3925000
37	35	2	10-OCT-25	2278000
TOTAL (4183)DM,KANSHIRAM NAGAR :				19403000

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2217: **19403000**

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

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	23	29-NOV-24	141600
10	20	1	04-MAR-25	88200
10	20	34	24-MAR-25	88200
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM				318000

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-NOV-25)

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 - JUL - 24	882694
15	20	8	16 - JAN - 25	1200747
15	20	9	16 - JAN - 25	1316559
15	20	1	14 - AUG - 25	946592

TOTAL (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR **4346592**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	4346592

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

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

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-JUL-10	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: **1**

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

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

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	36	27-MAR-25	254505
95	20	34	27-MAR-25	4545
95	20	38	27-MAR-25	792669
95	20	33	27-MAR-25	1292858
95	20	37	27-MAR-25	47337584
95	20	35	27-MAR-25	364610

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-NOV-25)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6100),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	08-FEB-24	12500000
31	20	10	05-OCT-24	25000000
31	20	38	28-AUG-25	25000000
31	20	27	27-SEP-25	24107000
TOTAL (6100), :				86607000

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-NOV-25)

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2215

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000

TOTAL (4182), : 2897000

TOTAL NO. OF ITEMS: 1

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

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	2	31-MAR-22	2499500
37	35	4	31-MAR-22	2494000
37	35	3	31-MAR-22	2499500
37	35	1	09-JAN-23	4600000
37	35	1	24-MAR-23	2500000
37	35	1	28-DEC-23	5000000
37	35	1	09-JAN-24	14187000
37	35	2	30-JAN-24	4800000
37	35	1	06-MAR-24	5000000
37	35	4	30-MAR-24	2000000
37	35	3	30-MAR-24	14400000
37	35	2	30-MAR-24	25000000
37	35	1	19-DEC-24	12200000
37	35	1	07-JAN-25	7000000
37	35	3	07-JAN-25	9000000
37	35	2	07-JAN-25	14666000
37	35	4	22-JAN-25	5400000
37	35	1	01-FEB-25	10800000
37	35	1	04-MAR-25	7000000
37	35	2	22-MAR-25	14594000
37	35	4	30-MAR-25	14560000
37	35	3	30-MAR-25	14821000

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-NOV-25)

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070

TOTAL (4183), : 50070

TOTAL NO. OF ITEMS: 1

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

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	4	22-MAR-14	1000000
37	35	3	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	8	28-MAR-14	1500000
37	35	7	28-MAR-14	1000000
37	35	10	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	1	18-JUN-15	1950000
37	35	2	18-JUN-15	2175000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	7	23-MAR-18	1930000
37	35	9	23-MAR-18	9400000
37	35	1	28-NOV-18	3000000
37	35	2	31-MAR-21	6526000
37	35	1	31-MAR-21	9400000
37	35	1	24-MAR-22	499000
37	35	2	24-MAR-22	742000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
37	35	1	19-DEC-24	1700000
37	35	1	07-JAN-25	2165000
37	35	1	01-FEB-25	2700000

TOTAL (4183)DM,KAUSHAMBI :

101359000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2217: 35

GRAND TOTAL OF 2217: 101409070

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

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11 - JAN - 23	49110
10	20	16	14 - AUG - 24	150000
10	20	15	14 - AUG - 24	132000
10	20	17	14 - AUG - 24	533700
10	20	3	02 - DEC - 24	664200
10	20	6	02 - DEC - 24	484200
10	20	4	02 - DEC - 24	351000
10	20	5	02 - DEC - 24	216000
10	20	42	28 - FEB - 25	319500
10	20	40	28 - FEB - 25	231450
10	20	44	28 - FEB - 25	209610
10	20	41	28 - FEB - 25	307500
10	20	43	28 - FEB - 25	207300
10	20	64	20 - MAR - 25	207300
10	20	66	20 - MAR - 25	145400
10	20	62	20 - MAR - 25	307500
10	20	63	20 - MAR - 25	319500
10	20	65	20 - MAR - 25	217890
10	20	61	20 - MAR - 25	223950
10	20	9	26 - JUL - 25	369000
10	20	8	26 - JUL - 25	268740
10	20	7	26 - JUL - 25	256500
10	20	6	26 - JUL - 25	248760
10	20	12	26 - JUL - 25	165600
10	20	10	26 - JUL - 25	383400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				6969110

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-NOV-25)

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-SEP-06	2592000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research KAUSHAM				2592000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	2592000

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

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2405

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000

TOTAL (), : **1080000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	16-AUG-24	10944
17	20	1	19-NOV-24	131712
17	20	2	30-NOV-24	87808
17	20	1	17-DEC-24	86400
17	20	2	26-DEC-24	57600
17	20	2	03-FEB-25	11177
17	20	3	10-FEB-25	182880
17	20	4	10-FEB-25	75840
17	20	2	12-MAR-25	94912
17	20	5	28-MAR-25	13680
17	20	4	28-MAR-25	77568
17	20	9	29-MAR-25	151680
17	20	10	31-MAR-25	101120
17	20	11	31-MAR-25	26042
17	20	1	01-NOV-25	50880
17	20	2	19-NOV-25	33920
17	20	3	27-NOV-25	25000

TOTAL **1219163**
(2366)ASDIR,MatsyaVibhag,KAUSHAMBI

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2405: **2299163**

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

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JAN - 25	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI :				2000000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (4212)SOCON,settlement officer KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	12-DEC-24	41300000
TOTAL (4212)SOCON,settlement officer KHERI :				41300000

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-NOV-25)

TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6500),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	24 - JAN - 25	18223000
31	20	6	06 - AUG - 25	49107000
TOTAL (6500), :				67330000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	108630000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	15 - JUN -05	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				3284000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-16	1600000
37	35	2	12-JAN-24	7600000
37	35	1	12-JAN-24	5000000
37	35	3	16-JAN-24	5000000
37	35	2	16-MAR-24	9800000
37	35	3	20-MAR-24	2600000
37	35	8	22-MAR-24	7400000
37	35	5	22-MAR-24	5000000
37	35	7	22-MAR-24	1200000
37	35	4	22-MAR-24	10600000
37	35	9	22-MAR-24	4000000
37	35	6	22-MAR-24	1100000
37	35	1	28-OCT-24	7971000
37	35	1	08-JAN-25	10000000
37	35	3	16-JAN-25	23063000
37	35	4	16-JAN-25	5000000
37	35	2	16-JAN-25	9600000
37	35	5	16-JAN-25	9763000
37	35	1	06-FEB-25	11200000
37	35	2	14-FEB-25	5000000
37	35	1	01-MAR-25	7370000
37	35	3	10-MAR-25	3500000
37	35	2	10-MAR-25	5000000
37	35	4	21-MAR-25	10000000
37	35	5	22-MAR-25	5000000
37	35	6	25-MAR-25	8600000
37	35	7	25-MAR-25	7000000
37	35	10	31-MAR-25	3000000
37	35	8	31-MAR-25	7500000
37	35	9	31-MAR-25	2000000
37	35	1	29-MAY-25	10840000
37	35	1	15-OCT-25	14885000
37	35	1	24-NOV-25	6884000

TOTAL (4183)DM,KHERI : **234076000**

TOTAL NO. OF ITEMS: **33**

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

GRAND TOTAL OF 2215: **237360000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-24	1500000
37	35	2	28-MAR-24	5000000
37	35	1	08-JAN-25	2600000
37	35	2	23-JAN-25	3200000
37	35	1	10-MAR-25	2200000
37	35	3	31-MAR-25	600000
37	35	2	31-MAR-25	5000000

TOTAL (4183)DM,KHERI : **20100000**

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2217: **20100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 - JAN -06	98389
TOTAL (2134)DDRAE,Deputy Director of Agriculture KHERI :				98389

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	98389

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	23	28-AUG-24	497556
15	20	12	09-JUL-25	438730
TOTAL (2295)CVETO, Chief Veterinary Officer KHERI :				936286

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	936286

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-21	391200
16	20	4	30-OCT-24	5707065
16	20	1	25-NOV-24	241508
16	20	3	30-DEC-24	5549910
16	20	5	30-DEC-24	103504
16	20	6	18-JAN-25	293660
16	20	2	19-FEB-25	345012
16	20	3	01-MAR-25	5649910
16	20	2	01-MAR-25	171138
16	20	4	03-MAR-25	423602
16	20	8	19-MAR-25	141000
16	20	5	19-MAR-25	345012
16	20	10	31-MAR-25	345012
16	20	1	09-JUN-25	3599060
16	20	3	29-AUG-25	4708730
16	20	1	09-SEP-25	76038
16	20	3	15-NOV-25	177596
16	20	4	29-NOV-25	5955270

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : **34224227**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **34224227**

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

TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	14-AUG-24	558208
17	20	7	31-AUG-24	76800
17	20	1	25-NOV-24	182400
17	20	1	04-DEC-24	121600
17	20	1	01-FEB-25	144384
17	20	2	21-FEB-25	96256
17	20	2	24-MAR-25	10000
17	20	3	24-MAR-25	8100
17	20	15	30-MAR-25	49500
17	20	16	30-MAR-25	23890
17	20	18	30-MAR-25	650
17	20	2	28-NOV-25	122784
17	20	3	28-NOV-25	81856

TOTAL **1476428**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405:	13	GRAND TOTAL OF 2405:	1476428

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

TREASURY	KHERI (48)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18 - JAN - 25	1146123
13	20	1	30 - MAR - 25	1931243
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				3077366

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3077366

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

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	52	18-MAR-25	1874286
95	20	51	18-MAR-25	856369
95	20	57	18-MAR-25	2977745
95	20	55	18-MAR-25	30332
95	20	50	18-MAR-25	2224004
95	20	46	18-MAR-25	8901819
95	20	43	18-MAR-25	1182540
95	20	42	18-MAR-25	162752
95	20	45	18-MAR-25	56172
95	20	47	18-MAR-25	1430749
95	20	54	18-MAR-25	2145276
95	20	49	18-MAR-25	194742
95	20	41	18-MAR-25	500349
95	20	40	18-MAR-25	7024669
95	20	56	18-MAR-25	307188
95	20	53	18-MAR-25	2936368
95	20	44	18-MAR-25	4837140
95	20	39	18-MAR-25	2328358
95	20	48	18-MAR-25	1053757
95	20	39	14-NOV-25	1893167
95	20	26	14-NOV-25	139643
95	20	34	14-NOV-25	3139794
95	20	32	14-NOV-25	338801
95	20	31	14-NOV-25	874903
95	20	29	14-NOV-25	1349722
95	20	24	14-NOV-25	141546
95	20	41	14-NOV-25	890095
95	20	37	14-NOV-25	2153954
95	20	33	14-NOV-25	843048
95	20	42	14-NOV-25	2256319
95	20	35	14-NOV-25	325722
95	20	40	14-NOV-25	240393
95	20	36	14-NOV-25	59844
95	20	27	14-NOV-25	25889
95	20	38	14-NOV-25	2955773
95	20	30	14-NOV-25	91917
95	20	28	14-NOV-25	1004738
95	20	25	14-NOV-25	1490515
95	20	47	15-NOV-25	1546452
95	20	59	15-NOV-25	9803004
95	20	43	15-NOV-25	3362295
95	20	61	15-NOV-25	1451731

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

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	56	15-NOV-25	7901978
95	20	51	15-NOV-25	1538468
95	20	58	15-NOV-25	61802
95	20	57	15-NOV-25	1204133
95	20	50	15-NOV-25	5355372
95	20	60	15-NOV-25	1589965
95	20	55	15-NOV-25	21515540
95	20	53	15-NOV-25	190178
95	20	48	15-NOV-25	7756887
95	20	54	15-NOV-25	16661458
95	20	52	15-NOV-25	556965
95	20	45	15-NOV-25	13583822
95	20	62	15-NOV-25	2599988
95	20	49	15-NOV-25	214933
95	20	46	15-NOV-25	62075
95	20	44	15-NOV-25	4208209

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-I KHERI **162405653**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2701: **58**

GRAND TOTAL OF 2701: **162405653**

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

TREASURY **LALITPUR (58)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-MAY-24	29761000
31	20	29	29-OCT-24	59523000
31	20	15	20-FEB-25	44642000
31	20	78	26-MAR-25	44642000
31	20	1	03-JUN-25	44645930
31	20	8	06-AUG-25	4461070
31	20	24	30-AUG-25	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-NOV-25)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-AUG-23	5798000
37	35	1	15-FEB-24	3000000
37	35	1	16-JUL-24	9126000
37	35	4	02-JAN-25	10200000
37	35	2	02-JAN-25	5000000
37	35	3	02-JAN-25	9000000
37	35	1	02-JAN-25	5000000
37	35	5	10-JAN-25	10000000
37	35	1	27-MAR-25	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-NOV-25)

TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-AUG-23	2400000
37	35	1	15-MAR-24	300000
37	35	2	15-MAR-24	1500000
37	35	3	21-MAR-24	300000
37	35	1	02-JAN-25	1500000
37	35	2	10-JAN-25	1500000
37	35	3	15-JAN-25	1500000
37	35	1	07-FEB-25	2700000
37	35	1	27-MAR-25	2700000
37	35	2	30-MAR-25	1500000

TOTAL (4183)DM,LALITPUR : 15900000

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				94150000

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-NOV-25)

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 - JUL - 24	266600
15	20	16	11 - FEB - 25	533400
TOTAL (2295)CVETO,Chief Veterinary Officer LALITPUR :				800000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 800000

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

TREASURY LALITPUR (58)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	14-NOV-24	96000
17	20	5	21-NOV-24	64000
17	20	3	26-DEC-24	9600
17	20	7	27-MAR-25	52322
17	20	1	13-NOV-25	119136
17	20	2	13-NOV-25	50000
17	20	10	22-NOV-25	79424
TOTAL				470482
(2366)ASDIR,MatsyaVibhag,LALITPUR				

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 470482

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

TREASURY LALITPUR (58)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	300000

TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR : **520500**

TOTAL NO. OF ITEMS: 3

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

TREASURY LALITPUR (58)

MAJOR HEAD 2425

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14 - JAN -06	121250

TOTAL (4318)DIAUO,LALITPUR : 121250

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	4	GRAND TOTAL OF 2425:	641750

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

TREASURY **LALITPUR (58)**

MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30-OCT-07	604400

TOTAL (), : **604400**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **LALITPUR (58)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19 - JAN - 05	280000
TOTAL (2101), :				280000

TOTAL NO. OF ITEMS: **1**

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-FEB-25	1633500
13	20	2	29-MAR-25	837900
13	20	1	23-AUG-25	1762040
TOTAL (2253)DIDO,Gram Vikas Vibhag,LALITPUR :				4233440

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5117840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-03	80000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				80000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	80000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 - JAN - 25	180000000
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand L				180000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	180000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 - JUN -09	12000000
83	48	1	03 - FEB -10	62200000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				74200000

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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	1004	30-MAR-15	407000
32	20	1001	30-MAR-15	800000
32	20	1002	30-MAR-15	6000
32	20	1003	30-MAR-15	135000
32	20	58	12-OCT-15	150000
32	20	1133	31-MAR-23	8512000
32	20	479	26-MAR-25	3800000
32	20	950	31-MAR-25	3800000

TOTAL (2661)CMO,LUCKNOW	17610000
LUCKNOW :	

TOTAL NO. OF ITEMS: 8

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25-SEP-23	20000000
31	20	52	06-NOV-23	200000000
31	20	27	06-DEC-23	200000000
31	20	27	06-MAR-24	400000000
31	20	10	18-APR-24	250000000
31	20	150	19-SEP-24	500000000
31	20	9	04-DEC-24	750000000
31	20	144	19-DEC-24	20000000
31	20	31	04-FEB-25	750000000
31	20	2	01-MAY-25	500000000
31	20	190	29-MAY-25	312500000
31	20	139	18-JUL-25	40000000
31	20	238	30-AUG-25	812500000
31	20	170	28-NOV-25	812500000

TOTAL (6026)DIR3,SANJAY
GANDHI POST GRADUATE INSTITU

5567500000

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-NOV-25)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	641	31-MAR-06	10000000
31	20	639	31-MAR-06	5002946
31	20	1133	31-MAR-06	262000
31	20	682	31-MAR-06	2133769

TOTAL (6048)COMDT,T.A. GROUP	17398715
HEADQUARTER CENTRAL COMMA	

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-NOV-25)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6052) FCONT, FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30-MAR-22	50000000
31	20	156	18-JAN-23	333333000
31	20	183	22-FEB-23	366668000
31	20	40	02-MAR-23	25200000
31	20	610	25-MAR-23	100000000
31	20	1099	31-MAR-23	6667000
31	20	17	03-MAY-23	358333000
31	20	218	28-OCT-23	358333000
31	20	133	09-NOV-23	100000000
31	20	27	25-APR-24	583333000
31	20	274	30-AUG-24	150000000
31	20	107	13-SEP-24	583334000
31	20	108	13-SEP-24	7500000
31	20	100	21-MAY-25	875000000
31	20	199	24-JUN-25	100000000
31	20	190	27-AUG-25	300000000

TOTAL (6052) FCONT, FINANCE
CONTROLLER KGMU LUCKNOW:

4207701000

TOTAL NO. OF ITEMS:

16

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2210**

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22-FEB-07	21622000

TOTAL (6060), : **21622000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
31	20	30	29-APR-23	13333000
31	20	463	22-MAR-24	26668000
31	20	48	29-APR-24	16666000
31	20	51	10-MAR-25	25000000
31	20	5	01-MAY-25	25000000
31	20	7	01-SEP-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY
CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02-FEB-21	20000000
31	20	215	17-FEB-22	25000000
31	20	91	14-DEC-22	50000000
31	20	258	27-FEB-23	100000000
31	20	16	02-MAY-23	66666000
31	20	124	13-OCT-23	66666000
31	20	42	26-APR-24	83333000
31	20	7	04-DEC-24	125000000
31	20	9	02-MAY-25	150000000
31	20	65	10-JUL-25	10000000
31	20	97	18-NOV-25	150000000

TOTAL (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP **846665000**

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-NOV-25)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
32	20	754	28-MAR-23	25000000
32	20	224	19-FEB-24	8333333
32	20	179	24-SEP-24	8333333

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (**49999999**

TOTAL NO. OF ITEMS: **4**

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6075),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	68	13-SEP-23	9100000
31	20	266	21-FEB-24	9100000
31	20	39	15-MAY-25	17000000
31	20	20	04-NOV-25	17500000
TOTAL (6075), :				52700000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210: **70**

GRAND TOTAL OF 2210: **10938531714**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	1	10-DEC-18	785550000
37	35	3	10-DEC-18	250000000
37	35	4	10-DEC-18	50000000
37	35	6	11-MAR-19	14415000
37	35	3	11-MAR-19	41500000
37	35	5	11-MAR-19	6000000
37	35	1	12-FEB-21	100000000
37	35	9	22-MAR-21	4900000

TOTAL (2003)DYEXC,STATE
EXCISE DEPARTMENTSTATE EXCI

1587399000

TOTAL NO. OF ITEMS:

13

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06 - JAN - 07	109605

TOTAL (4182)CDO,LUCKNOW : **109605**

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	22	20-MAR-14	1700000
37	35	24	20-MAR-14	2000000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	2	05-SEP-14	1986000
37	35	1	05-SEP-14	944000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	14	25-MAR-15	2000000
37	35	15	25-MAR-15	3997000
37	35	13	25-MAR-15	2847000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	2	04-MAR-16	112303
37	35	4	04-MAR-16	2887
37	35	3	04-MAR-16	157073
37	35	15	28-MAR-16	8000
37	35	14	28-MAR-16	4385661
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	4	06-OCT-16	2645
37	35	5	06-OCT-16	3241094
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	19	23-MAR-17	624326
37	35	16	23-MAR-17	4500000
37	35	17	23-MAR-17	225301
37	35	18	23-MAR-17	4000000
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
37	35	1	15-DEC-22	4000000
37	35	1	01-FEB-23	5000000
37	35	1	06-MAR-23	5000000
37	35	2	06-MAR-23	5000000
37	35	3	16-MAR-23	11955000
37	35	11	29-MAR-23	4400000

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

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	31-MAR-23	50000000
37	35	15	31-MAR-23	10000000
37	35	3	07-JUL-23	14896000
37	35	2	13-SEP-23	14974000
37	35	4	19-OCT-23	14978000
37	35	5	24-NOV-23	4700000
37	35	1	01-DEC-23	2600000
37	35	3	22-DEC-23	50000000
37	35	1	09-JAN-24	3800000
37	35	1	05-FEB-24	10000000
37	35	2	05-FEB-24	9500000
37	35	8	19-MAR-24	12945000
37	35	9	20-MAR-24	2000000
37	35	10	20-MAR-24	2000000
37	35	11	22-MAR-24	200000000
37	35	13	23-MAR-24	5000000
37	35	14	27-MAR-24	5000000
37	35	6	21-SEP-24	9919000
37	35	1	05-NOV-24	14327000
37	35	2	23-NOV-24	100000000
37	35	7	21-DEC-24	10000000
37	35	6	21-DEC-24	5000000
37	35	5	21-DEC-24	10000000
37	35	1	03-JAN-25	20500000
37	35	3	17-JAN-25	5000000
37	35	2	17-JAN-25	7500000
37	35	1	06-MAR-25	7863000
37	35	2	20-MAR-25	5000000
37	35	6	25-MAR-25	10000000
37	35	7	26-MAR-25	5000000
37	35	18	31-MAR-25	2000000
37	35	2	21-MAY-25	14882000
37	35	1	21-MAY-25	14888000
37	35	2	11-SEP-25	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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31-MAR-16	237678000

TOTAL (6014), : **237678000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	2	15-FEB-21	24607000
37	35	3	15-FEB-21	5282000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	2	16-MAR-21	1575000
37	35	3	16-MAR-21	12370000
37	35	4	17-MAR-21	20000000
37	35	5	18-MAR-21	171400000
37	35	6	18-MAR-21	150000000
37	35	8	22-MAR-21	3490000
37	35	7	22-MAR-21	80173000
37	35	10	28-MAR-21	6000000
37	35	11	28-MAR-21	5500000
37	35	13	31-MAR-21	100000000
37	35	14	31-MAR-21	50000000
37	35	12	31-MAR-21	20000000
37	35	16	31-MAR-21	50000000
37	35	1	11-JAN-23	6723000
37	35	2	18-JAN-23	250000000
37	20	3	23-JAN-23	105705000
37	35	4	23-JAN-23	86400000
37	35	2	17-FEB-23	50000000
37	35	5	27-MAR-23	5000000
37	35	4	27-MAR-23	21900000
37	35	6	27-MAR-23	9572000
37	35	7	29-MAR-23	9332000
37	35	8	29-MAR-23	49600000
37	35	10	29-MAR-23	17900000
37	35	9	29-MAR-23	6472000
37	35	12	30-MAR-23	100000000
37	35	13	30-MAR-23	150000000
37	35	16	31-MAR-23	48100000
37	35	1	06-JUL-23	68400000
37	35	2	06-JUL-23	169100000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	2	06-OCT-23	50000000

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-OCT-23	15743000
37	35	1	06-OCT-23	46739000
37	35	1	21-NOV-23	20694000
37	35	3	21-NOV-23	50000000
37	35	4	21-NOV-23	8800000
37	35	2	21-NOV-23	14939000
37	35	4	22-DEC-23	8611000
37	35	2	22-DEC-23	13639000
37	35	3	23-FEB-24	16428600
37	35	1	02-MAR-24	20000000
37	35	2	02-MAR-24	20000000
37	35	3	12-MAR-24	135326800
37	35	4	12-MAR-24	100000000
37	35	5	12-MAR-24	100000000
37	35	7	18-MAR-24	9800000
37	35	6	18-MAR-24	10000000
37	35	2	26-JUN-25	33824000
37	35	1	26-JUN-25	100000000
37	35	3	26-JUN-25	5974000
37	35	1	01-AUG-25	8763000
37	35	1	03-SEP-25	9970000
37	35	2	24-NOV-25	9554000
37	35	3	24-NOV-25	30000000
37	35	4	24-NOV-25	100000000
37	35	1	24-NOV-25	50000000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				4178510400

TOTAL NO. OF ITEMS: **67**

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

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-AUG-10	35026000

TOTAL (6018), : 35026000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	159	GRAND TOTAL OF 2215:	6821189391

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	LUCKNOW (43)
MAJOR HEAD	2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22- JAN-14	2500000
2	20	1	19-AUG-21	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE				11250000

TOTAL NO. OF ITEMS: 2

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16-DEC-02	5033000

TOTAL (4001)ADVGE,LUCKNOW : **5033000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23 - JAN - 06	5334000

TOTAL (4166)DIR,CHILD DEV. AND
NUTRITION DIRECTORATE LUCKNO **5334000**

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-NOV-25)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14 - JAN -05	4000000
2	20	1	31 - MAR -07	2077000
2	20	38	31 - MAR -07	1469556
37	35	4	11 - DEC -13	4896000
37	35	9	27 - DEC -13	5000000
37	35	2	21 - JAN -14	4500000
37	35	8	20 - MAR -14	2500000
37	35	20	20 - MAR -14	1750000
37	35	21	20 - MAR -14	1750000
37	35	15	20 - MAR -14	1500000
37	35	9	20 - MAR -14	1750000
37	35	10	20 - MAR -14	1564500
37	35	14	20 - MAR -14	1250000
37	35	22	20 - MAR -14	1400000
37	35	18	20 - MAR -14	1500000
37	35	17	20 - MAR -14	1500000
37	35	13	20 - MAR -14	1000000
37	35	19	20 - MAR -14	1750000
37	35	12	20 - MAR -14	1601000
37	35	16	20 - MAR -14	1615000
37	35	38	29 - MAR -14	2750000
37	35	41	29 - MAR -14	1399000
37	35	39	29 - MAR -14	3900000
37	35	35	29 - MAR -14	4250000
37	35	37	29 - MAR -14	3250000
37	35	36	29 - MAR -14	4250000
37	35	40	29 - MAR -14	1750000
37	35	42	29 - MAR -14	1400000
37	35	1	05 - SEP -14	1616000
37	35	10	11 - SEP -14	845795
37	35	11	11 - SEP -14	984892
37	35	2	19 - NOV -14	3750000
37	35	12	30 - DEC -14	1587000
37	35	1	27 - JAN -15	20547
37	35	2	27 - JAN -15	312204
37	35	4	13 - MAR -15	4300000
37	35	3	13 - MAR -15	2571000
37	35	2	13 - MAR -15	2320000
37	35	19	18 - MAR -15	3900000
37	35	38	25 - MAR -15	120185
37	35	52	29 - MAR -15	2730000
37	35	66	31 - MAR -15	192880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	68	31-MAR-15	2500000
37	35	3	12-JUN-15	3900000
37	35	2	12-JUN-15	2320000
37	35	1	12-JUN-15	4300000
37	35	13	30-JUN-15	4498389
37	35	8	12-AUG-15	49689
37	35	5	12-AUG-15	11003000
37	35	4	12-AUG-15	10548769
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	10	16-JUN-16	125495
37	35	9	16-JUN-16	802071
37	35	8	16-JUN-16	27935
37	35	11	16-JUN-16	1867159
37	35	13	16-JUN-16	1915443
37	35	12	16-JUN-16	1220
37	35	11	24-AUG-16	721
37	35	14	24-AUG-16	643510
37	35	8	24-AUG-16	277466
37	35	15	24-AUG-16	37507
37	35	6	24-AUG-16	220216
37	35	9	24-AUG-16	10879
37	35	10	24-AUG-16	221689
37	35	5	24-AUG-16	535
37	35	7	24-AUG-16	90054
37	35	12	24-AUG-16	340889
37	35	2	06-OCT-16	1491737
37	35	1	06-OCT-16	56178
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	23	23-MAR-17	1780000
37	35	34	23-MAR-17	3604931
37	35	29	23-MAR-17	3658000
37	35	33	23-MAR-17	3180
37	35	27	23-MAR-17	3800000
37	35	31	23-MAR-17	1744
37	35	26	23-MAR-17	5000000
37	35	32	23-MAR-17	456219

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	23-MAR-17	15000000
37	35	25	23-MAR-17	751975
37	35	38	29-MAR-17	1264832
37	35	27	30-MAR-18	7357000
37	35	28	30-MAR-18	11233000
37	35	7	31-OCT-18	28677000
37	35	23	26-MAR-19	11500000
37	35	25	26-MAR-19	3352000
37	35	24	26-MAR-19	3500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	11	28-MAR-20	11255500
37	35	12	28-MAR-20	20230500
37	35	10	28-MAR-20	23778500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	31	31-MAR-21	835900
37	35	30	31-MAR-21	10000000
37	35	32	31-MAR-21	835900
37	35	4	14-SEP-21	35928000
37	35	3	14-SEP-21	20000000
37	35	1	04-JAN-22	20000000
37	35	2	06-JAN-22	4301000
37	35	7	07-MAR-22	747750
37	35	4	23-JUL-22	2000000
37	35	5	14-OCT-22	40000000
37	35	6	15-OCT-22	11443000
37	35	13	30-SEP-23	2243000
37	35	9	19-MAR-24	1500000
37	35	16	20-MAR-24	1500000
37	35	28	27-MAR-24	26200000
37	35	29	27-MAR-24	9999000
37	35	34	31-MAR-24	32078500
37	35	1	09-JAN-25	4301000
37	35	2	09-JAN-25	11609000
37	35	2	17-FEB-25	45528000
37	35	1	17-FEB-25	47228000
37	35	21	31-MAR-25	6200000

TOTAL (4183)DM,LUCKNOW :

785955757

TOTAL NO. OF ITEMS:

123

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	5	27-OCT-08	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-NOV-25)

TREASURY LUCKNOW (43)

MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
2	20	12	29-JUN-15	5000000
TOTAL (6001), :				8750000

TOTAL NO. OF ITEMS: 3

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	16-FEB-21	47359600
37	35	28	28-MAR-21	2140000
37	35	1	03-AUG-23	21757000
37	35	1	10-OCT-23	16700000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				87956600

TOTAL NO. OF ITEMS: **4**

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31-MAR-02	1601000

TOTAL (6022), : **1601000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	27-SEP-04	7760000
2	20	3	27-SEP-04	3522000
TOTAL (6028), :				11282000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	1	08-FEB-21	17500000
2	20	10	26-NOV-21	8750000
2	20	11	11-MAR-22	17500000
2	20	15	27-MAR-23	17500000
2	20	35	31-MAR-23	8750000
2	20	1	16-JUN-23	8750000
2	20	27	27-MAR-24	8750000
2	20	6	31-JUL-24	10000000
2	20	3	24-FEB-25	16666000
2	20	16	27-MAR-25	13334000
2	20	2	20-MAY-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	37	06-MAR-25	900000

TOTAL (), : **900000**

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 **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	16	08 - JAN - 25	10312500
24	20	239	28 - MAR - 25	8537173
TOTAL (2461)ASSCO,Chini Karialay,LUCKNOW :				18849673

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
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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-SEP-21	2456518
15	20	2	03-JAN-22	459586
15	20	31	18-AUG-22	782738
15	20	47	24-AUG-22	430749
15	20	143	20-MAR-24	314435
15	20	58	19-SEP-24	400000
15	20	29	10-JAN-25	342097
15	20	34	20-FEB-25	2593846
15	20	110	22-MAR-25	101620
15	20	47	19-JUL-25	548596
15	20	20	07-AUG-25	70782
15	20	39	20-SEP-25	286711
15	20	19	10-NOV-25	206583
15	20	20	10-NOV-25	1628273

TOTAL (2295)CVETO,Chief Veterinary Officer LUCKNOW : **10622534**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2403: 14

GRAND TOTAL OF 2403: 10622534

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

TREASURY LUCKNOW (43)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	1	01-MAR-21	46424
16	20	2	01-MAR-21	43425
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390
16	20	1	30-MAY-22	25432361
16	20	3	11-AUG-22	3978840
16	20	2	03-NOV-22	1279146
16	20	2	19-DEC-22	14056570
16	20	1	21-JAN-23	2380570
16	20	6	03-MAR-23	447659
16	20	5	03-MAR-23	16234320
16	20	17	21-MAR-23	831487
16	20	16	21-MAR-23	6348819
16	20	24	28-MAR-23	1279146
16	20	1	25-APR-23	34336646
16	20	2	28-APR-23	18536393
16	20	1	20-MAY-23	3291035
16	20	2	12-JUN-23	10826250
16	20	2	15-JUL-23	268668
16	20	3	26-AUG-23	5743323
16	20	1	01-SEP-23	704240
16	20	2	02-DEC-24	875286
16	20	6	06-DEC-24	374939
16	20	7	24-DEC-24	19399730
16	20	2	19-FEB-25	1250225
16	20	8	28-FEB-25	19609330
16	20	8	12-MAR-25	1291534
16	20	10	20-MAR-25	1250225

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	12	29-MAR-25	1250225
16	20	1	03-JUN-25	21352870
16	20	2	30-AUG-25	27203610
16	20	3	09-SEP-25	347381
16	20	2	22-NOV-25	810727
16	20	4	27-NOV-25	34414760

TOTAL (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW : **375775101**

TOTAL NO. OF ITEMS: **48**

TOTAL NO. OF ITEMS MH 2404:	48	GRAND TOTAL OF 2404:	375775101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	9	29 - JUN - 24	39500
17	20	6	13 - AUG - 24	65856
17	20	13	28 - AUG - 24	7000
17	20	10	28 - AUG - 24	97152
17	20	4	10 - SEP - 24	5000
17	20	5	11 - SEP - 24	121600
17	20	3	09 - OCT - 24	24573
17	20	7	25 - OCT - 24	17552
17	20	12	25 - OCT - 24	80330
17	20	5	22 - NOV - 24	26688
17	20	4	22 - NOV - 24	296160
17	20	16	23 - NOV - 24	19110
17	20	15	23 - NOV - 24	943
17	20	17	26 - NOV - 24	75053
17	20	3	04 - DEC - 24	352320
17	20	4	04 - DEC - 24	72864
17	20	5	11 - DEC - 24	197440
17	20	7	16 - DEC - 24	29913
17	20	11	20 - DEC - 24	66368
17	20	9	20 - DEC - 24	10024
17	20	12	20 - DEC - 24	234880
17	20	14	30 - DEC - 24	11271
17	20	5	08 - JAN - 25	326643
17	20	4	08 - JAN - 25	53548
17	20	8	15 - JAN - 25	72020
17	20	7	15 - JAN - 25	76842
17	20	10	17 - JAN - 25	8625
17	20	12	17 - JAN - 25	90940
17	20	13	17 - JAN - 25	104448
17	20	11	17 - JAN - 25	67994
17	20	17	25 - JAN - 25	18900
17	20	16	25 - JAN - 25	10089
17	20	18	25 - JAN - 25	50350
17	20	19	25 - JAN - 25	69632
17	20	20	25 - JAN - 25	144000
17	20	3	03 - FEB - 25	188832
17	20	1	03 - FEB - 25	364800
17	20	5	14 - FEB - 25	216255
17	20	8	14 - FEB - 25	125888
17	20	4	14 - FEB - 25	9996
17	20	11	20 - FEB - 25	96000
17	20	14	27 - FEB - 25	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	12	27-FEB-25	50376
17	20	13	27-FEB-25	31612
17	20	2	04-MAR-25	243200
17	20	9	12-MAR-25	48022
17	20	8	12-MAR-25	42980
17	20	13	12-MAR-25	24999
17	20	16	18-MAR-25	120288
17	20	18	21-MAR-25	35115
17	20	19	21-MAR-25	80192
17	20	22	24-MAR-25	173088
17	20	20	24-MAR-25	169920
17	20	21	24-MAR-25	260352
17	20	25	26-MAR-25	21300
17	20	26	26-MAR-25	51905
17	20	24	26-MAR-25	115392
17	20	27	26-MAR-25	17204
17	20	32	27-MAR-25	99400
17	20	30	27-MAR-25	113280
17	20	29	27-MAR-25	45660
17	20	31	27-MAR-25	173568
17	20	36	28-MAR-25	2248801
17	20	33	28-MAR-25	199934
17	20	50	31-MAR-25	69984
17	20	55	31-MAR-25	49560
17	20	38	31-MAR-25	16380
17	20	44	31-MAR-25	155226
17	20	58	31-MAR-25	18999
17	20	46	31-MAR-25	151962
17	20	54	31-MAR-25	70242
17	20	43	31-MAR-25	82765
17	20	1	02-JUL-25	537093
17	20	9	17-JUL-25	7801
17	20	8	17-JUL-25	79800
17	20	14	23-JUL-25	86336
17	20	17	23-JUL-25	96570
17	20	18	23-JUL-25	145262
17	20	2	02-AUG-25	41822
17	20	1	02-AUG-25	26676
17	20	3	02-AUG-25	5400
17	20	10	06-AUG-25	58500
17	20	14	08-AUG-25	5000
17	20	18	23-AUG-25	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-AUG-25	17920
17	20	3	03-SEP-25	39835
17	20	4	03-SEP-25	22736
17	20	6	12-SEP-25	154272
17	20	8	23-SEP-25	12960
17	20	7	23-SEP-25	11400
17	20	1	18-OCT-25	2500
17	20	5	18-OCT-25	38914
17	20	13	31-OCT-25	4943
17	20	3	07-NOV-25	168000
17	20	2	07-NOV-25	144000
17	20	4	07-NOV-25	248160
17	20	5	07-NOV-25	39361
17	20	6	07-NOV-25	25000
17	20	8	11-NOV-25	112000
17	20	12	15-NOV-25	96000
17	20	10	15-NOV-25	50000
17	20	11	15-NOV-25	50000
17	20	14	19-NOV-25	25600
17	20	13	19-NOV-25	38400
17	20	15	28-NOV-25	165440
17	20	16	28-NOV-25	31796
17	20	17	29-NOV-25	100000

TOTAL (4362)DYDIR,FISHRIES LUCKNOW : **11771077**

TOTAL NO. OF ITEMS: 107

TOTAL NO. OF ITEMS MH 2405: 107

GRAND TOTAL OF 2405: 11771077

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-JUL-06	83000
11	20	28	30-MAR-15	750000
11	20	27	30-MAR-15	150000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE				983000

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 - JUN - 22	800000
11	20	6	22 - SEP - 22	300000
11	20	11	30 - SEP - 22	700000
11	20	11	28 - FEB - 23	200000
11	20	55	29 - MAR - 23	5500000
11	20	4	15 - OCT - 24	2000000
11	20	8	26 - NOV - 24	2000000
11	20	12	22 - FEB - 25	250000
11	20	1	09 - JUL - 25	3000000
11	20	5	31 - OCT - 25	3000000
11	20	7	14 - NOV - 25	3000000

TOTAL (6005)DGARB, DIR.
DIRECTOR GENERAL AGRICULTURE

20750000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2415: **14**

GRAND TOTAL OF 2415: **21733000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-25	1321320

TOTAL (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW : **1321320**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1321320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking KHAND
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	16	04 - JAN - 25	7000000
94	20	163	20 - JAN - 25	5500000
94	20	401	21 - MAR - 25	8000000
94	20	569	26 - MAR - 25	4500000
94	20	24	10 - JUN - 25	9000000
94	20	152	24 - JUN - 25	6000000
94	20	111	18 - OCT - 25	9000000
94	20	99	15 - NOV - 25	6000000

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking K **55000000**

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 **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharda Nahar
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	877	30-MAR-25	51230362
95	20	946	31-MAR-25	114000
95	20	42	15-OCT-25	24751
95	20	43	15-OCT-25	56641500

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharc **108010613**

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 **2701**

DDO DESCRIPTION (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	56	07 - JUL - 25	318000
TOTAL (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LU				318000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701: **13** **GRAND TOTAL OF 2701:** **163328613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **3054**

DDO DESCRIPTION (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	29	21-OCT-24	375000
58	20	27	22-AUG-25	375000
TOTAL (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW:				750000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 3054:	2	GRAND TOTAL OF 3054:	750000

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

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12-AUG-09	74200000

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

TOTAL NO. OF ITEMS: 1

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

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	34	16-JUL-25	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
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	20	08-FEB-24	30000
42	20	19	08-FEB-24	59000
42	20	76	20-FEB-24	13772
42	20	75	20-FEB-24	16937
42	20	7	05-JUN-24	30000
42	20	6	05-JUN-24	56898
42	20	8	05-JUN-24	77302
42	20	44	21-JUN-24	30725
42	20	51	22-JUL-24	56898
42	20	49	22-JUL-24	30000
42	20	50	22-JUL-24	68965
42	20	19	08-AUG-24	56898
42	20	18	08-AUG-24	30000
42	20	20	08-AUG-24	57806
42	20	26	13-AUG-24	9677
42	20	52	22-AUG-24	48613
42	20	51	22-AUG-24	15630
42	20	26	16-OCT-24	45968
42	20	17	09-NOV-24	30000
42	20	18	09-NOV-24	19914
42	20	19	09-NOV-24	23758
42	20	25	12-DEC-24	30000
42	20	24	12-DEC-24	149051
42	20	13	08-JAN-25	30000
42	20	12	08-JAN-25	219012
42	20	27	10-JAN-25	45167
42	20	26	10-JAN-25	7732
42	20	49	22-JAN-25	17517
42	20	48	22-JAN-25	52566
42	20	13	07-MAR-25	20000
42	20	11	07-MAR-25	74027
42	20	15	07-MAR-25	30000
42	20	10	07-MAR-25	25000
42	20	12	07-MAR-25	12292
42	20	49	20-MAR-25	31572
42	20	65	24-MAR-25	100190
42	20	1	21-APR-25	30000
42	20	11	07-MAY-25	30000
42	20	10	07-MAY-25	62454
42	20	18	06-JUN-25	20060
42	20	17	06-JUN-25	30000
42	20	41	20-JUN-25	52857

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	14	09-JUL-25	83926
42	20	13	09-JUL-25	30000
42	20	19	08-AUG-25	30000
42	20	45	21-AUG-25	94614
42	20	18	10-SEP-25	30000
42	20	17	10-SEP-25	63901
42	20	5	10-OCT-25	30000
42	20	4	10-OCT-25	21333
42	20	36	17-OCT-25	38369
42	20	34	18-NOV-25	30000
42	20	33	18-NOV-25	57379
TOTAL (6016), :				2387780

TOTAL NO. OF ITEMS: **53**

TOTAL NO. OF ITEMS MH 2014: **54**

GRAND TOTAL OF 2014: **2441494**

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

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2210**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	157	29 - JUN - 24	333333000

TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW **333333000**

TOTAL NO. OF ITEMS: **1**

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

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-DEC-24	846610
31	20	239	22-MAR-25	95000000
31	20	65	16-MAY-25	20000000
31	20	85	16-JUN-25	48000000
TOTAL (2643) DGMEE, LUCKNOW-2 LUCKNOW-2 :				145846610

TOTAL NO. OF ITEMS: 4

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

MAJOR HEAD 2210

DDO DESCRIPTION (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22-AUG-22	500000
32	20	572	31-MAR-23	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW				1000000

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-NOV-25)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27-MAR-23	133000
34	20	173	29-FEB-24	100000
34	20	490	30-MAR-25	100000
34	20	114	22-MAY-25	100000
TOTAL (2764)DIRHM,HOMOEOPATHIC NIDE				433000

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12 - JAN - 22	200000000
31	20	149	15 - MAR - 22	200000000
31	20	144	23 - JUN - 22	200000000
31	20	116	24 - AUG - 22	200000000
31	20	117	24 - AUG - 22	70000000
31	20	68	17 - OCT - 22	200000000
31	20	139	29 - DEC - 22	200000000
31	20	21	06 - JAN - 23	50000000
31	20	44	09 - FEB - 23	200000000
31	20	504	31 - MAR - 23	70000000
31	20	14	27 - APR - 23	216666000
31	20	147	30 - JUN - 23	216666000
31	20	52	08 - SEP - 23	216666000
31	20	4	01 - NOV - 23	80000000
31	20	6	01 - NOV - 23	216666000
31	20	6	01 - MAR - 24	216668000
31	20	430	27 - MAR - 24	20000000
31	20	519	30 - MAR - 24	85300000
31	20	12	25 - APR - 24	333333000
31	20	156	29 - JUN - 24	50266000
31	20	230	22 - MAR - 25	200000000
31	20	1	01 - MAY - 25	625000000
31	20	98	18 - NOV - 25	60000000

TOTAL (6011), : 4127231000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2210: 34

GRAND TOTAL OF 2210: 4607843610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2211

DDO DESCRIPTION	(2774)DGFLW,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	101	31-MAR-18	21599813
35	20	102	31-MAR-18	2533254
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	57	31-MAR-21	21599813
35	20	59	31-MAR-21	6575754
35	20	56	31-MAR-21	6826044
35	20	58	31-MAR-21	2533254
35	20	49	31-MAR-22	24994115
35	20	32	28-MAR-25	12000000
35	20	33	28-MAR-25	7296794
35	20	10	29-AUG-25	12681928

TOTAL (2774)DGFLW,LUCKNOW-2
LUCKNOW-2 :

141004428

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	35	5	28-MAR-19	101654000
37	35	2	14-JUN-19	21667278
37	35	1	18-DEC-19	1431726000
37	35	1	22-OCT-20	3545574000
37	35	3	15-DEC-20	15858915
37	35	2	06-FEB-21	556978428
37	35	3	15-FEB-21	161095547
37	35	3	23-MAR-21	854600000
37	35	1	08-MAR-22	6734468572
37	35	9	31-MAR-22	289600000
37	35	10	31-MAR-22	144800000
37	35	2	29-AUG-22	96533333
37	35	3	19-SEP-22	5500000
37	35	5	29-SEP-22	1833333
37	35	6	28-DEC-22	27801600
37	35	7	28-DEC-22	31856000
37	35	4	28-DEC-22	95568000
37	35	5	28-DEC-22	35360160
37	35	6	24-FEB-23	451114000
37	35	5	24-FEB-23	511940000
37	35	3	24-FEB-23	60269000
37	35	2	24-FEB-23	2699136000
37	35	9	24-FEB-23	33338000
37	35	4	24-FEB-23	446784400
37	35	8	24-FEB-23	9267000
37	35	7	24-FEB-23	54294000
37	35	2	31-MAY-23	138770000
37	35	1	31-MAY-23	92513333
37	20	1	28-JUN-23	8250000
37	20	1	07-JUL-23	2750000
37	35	7	13-SEP-23	100082663
37	35	2	13-SEP-23	39546505
37	35	5	13-SEP-23	32166666
37	35	6	13-SEP-23	48250000
37	35	4	13-SEP-23	2563050000
37	35	8	13-SEP-23	3475000
37	35	3	13-SEP-23	182632000
37	35	1	13-SEP-23	35801000
37	20	9	21-SEP-23	8250000
37	20	10	21-SEP-23	2750000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-OCT-23	57895495
37	20	1	14-DEC-23	2750000
37	35	2	15-DEC-23	100000000
37	20	1	09-FEB-24	2750000
37	20	2	09-FEB-24	8250000
37	20	1	18-MAR-24	8250000
37	20	1	16-MAY-24	2750000
37	20	1	20-JUN-24	8250000
37	20	1	08-AUG-24	2750000
37	20	1	26-SEP-24	8250000
37	35	4	20-DEC-24	450000000
37	35	2	20-DEC-24	289675000
37	35	5	20-DEC-24	200000000
37	35	3	20-DEC-24	64416667
37	20	6	24-DEC-24	2750000
37	35	1	15-JAN-25	371730000
37	20	3	15-JAN-25	8250000
37	35	2	15-JAN-25	247820000
37	20	4	25-FEB-25	8250000
37	20	1	25-MAR-25	2750000
37	35	4	31-MAR-25	733000000
37	35	5	31-MAR-25	949603
37	20	1	06-MAY-25	2750000
37	20	2	22-MAY-25	12500000
37	20	1	05-AUG-25	2750000
37	20	2	20-AUG-25	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
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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	5	25-MAR-22	8701000
93	35	6	25-MAR-22	41246250
93	35	3	25-MAR-22	157596000
93	35	4	25-MAR-22	199446000
93	35	1	18-AUG-22	173400000
93	35	2	16-SEP-22	60000000
93	35	2	09-DEC-22	122418000
93	35	1	09-DEC-22	58251500
93	35	3	31-MAR-23	36214000
93	35	2	13-JUL-23	166885000
93	35	1	23-JAN-24	10600000
93	35	3	16-FEB-24	12338613
93	35	4	16-FEB-24	195800000
93	35	5	23-FEB-24	89834000
93	35	3	30-MAR-24	39042000
93	35	2	30-MAR-24	45500000
93	35	2	17-AUG-24	5000000
93	35	2	27-SEP-24	370524000
93	35	1	06-DEC-24	5000000
93	35	1	25-FEB-25	23851000
93	35	3	25-FEB-25	31900000
93	35	2	25-FEB-25	11206000
93	35	2	28-MAR-25	77231500
93	35	3	30-MAR-25	31900000
93	35	1	12-SEP-25	5000000
93	35	1	11-NOV-25	5000000

TOTAL (6021)DIRFN,DIRECTOR
FINANCE STATE SWACHH GANGA

1983884863

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 94

GRAND TOTAL OF 2215: 26648082719

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2216

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	34	28-MAR-25	505887200
13	20	35	28-MAR-25	315234043
13	20	4	27-JUN-25	505887200
13	20	5	27-JUN-25	307675981
13	20	10	30-SEP-25	501377702
13	20	11	30-SEP-25	300356862

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **2436418988**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2216: 6	GRAND TOTAL OF 2216: 2436418988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-25	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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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18-SEP-08	251580000
37	48	12	27-SEP-08	47934000
37	20	19	12-MAY-09	16674000
83	20	16	12-MAY-09	170808000
83	20	15	12-MAY-09	3300000
83	20	17	12-MAY-09	98523000
37	20	7	09-DEC-09	7809500
37	20	6	09-DEC-09	9485000
37	20	5	09-DEC-09	1638000
83	20	13	15-SEP-10	370741568
83	20	37	21-SEP-10	4208000
83	20	36	21-SEP-10	2900000
37	35	22	16-DEC-13	10185000
37	35	23	16-DEC-13	27927000
37	35	21	16-DEC-13	10581000
83	35	20	16-DEC-13	45658500
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	7	10-MAR-14	5164500
83	35	9	10-MAR-14	36527000
83	35	8	10-MAR-14	2234500
83	35	11	10-MAR-14	38161800
83	35	10	10-MAR-14	599000

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
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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14-MAY-15	50000000

TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : **50000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	21	14 - JAN - 09	49081600
37	48	20	14 - JAN - 09	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-				56581600

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03-DEC-14	3278000
37	35	39	22-SEP-15	1771080
37	35	12	12-OCT-15	198290000
37	35	13	12-OCT-15	79235000
37	35	29	16-OCT-15	29802000
37	35	18	23-DEC-15	4097480
37	35	19	23-DEC-15	9900000
37	35	1	01-MAR-16	322687000
37	35	11	09-MAR-16	100000000
37	20	108	28-MAR-16	61000000
37	35	126	30-MAR-16	6120000
37	35	8	19-AUG-16	32337300
37	35	91	28-MAR-17	732000
37	35	1	02-AUG-17	7000000
37	35	21	23-JAN-18	10954000
37	35	18	07-DEC-18	97300000
37	35	62	28-JAN-19	175088000
37	35	40	20-FEB-19	36374509
37	35	6	09-MAR-19	33775000
37	35	7	09-MAR-19	44912000
37	35	5	09-MAR-19	33775000
37	35	102	27-MAR-19	5700000
37	35	5	16-MAY-19	70955000
37	35	1	06-SEP-19	80000000
37	35	32	25-SEP-19	23099000
37	35	47	19-MAR-20	45946000
37	35	10	16-JUL-20	100000000
37	35	184	31-MAR-23	490000000
37	35	183	31-MAR-23	490000000
37	20	35	31-MAY-23	760000000
37	20	37	31-MAY-23	640000000
37	20	33	31-MAY-23	1560000000
37	20	36	31-MAY-23	760000000
37	20	38	31-MAY-23	940000000
37	20	32	31-MAY-23	1260000000
37	20	34	31-MAY-23	1540000000
37	35	47	23-JUN-23	245000000
37	20	58	26-JUN-23	251000000
37	20	60	26-JUN-23	380000000
37	20	59	26-JUN-23	299700000
37	20	56	26-JUN-23	282900000
37	20	57	26-JUN-23	920000000

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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 - JUN - 23	450000000
37	35	67	28 - JUN - 23	16842408
37	20	68	28 - JUN - 23	286400000
37	20	70	28 - JUN - 23	9800000
37	20	69	28 - JUN - 23	342000000
37	35	11	07 - AUG - 23	148000000
37	35	56	29 - AUG - 23	1571500000
37	35	57	29 - AUG - 23	1125000000
37	20	59	30 - AUG - 23	5116000000
37	35	21	13 - SEP - 23	458001000
37	35	20	13 - SEP - 23	904582000
37	35	18	13 - SEP - 23	3932500
37	35	17	13 - SEP - 23	3237500
37	35	12	13 - SEP - 23	2935000
37	35	11	13 - SEP - 23	3407592
37	35	23	13 - SEP - 23	1396442000
37	35	22	13 - SEP - 23	1843023000
37	20	50	19 - SEP - 23	7674000000
37	35	56	21 - SEP - 23	3801000
37	35	53	21 - SEP - 23	1780632500
37	35	55	21 - SEP - 23	4670715
37	35	51	21 - SEP - 23	28921745
37	35	54	21 - SEP - 23	1780632500
37	35	70	29 - SEP - 23	20064031
37	35	69	29 - SEP - 23	9541048
37	35	4	05 - OCT - 23	154389000
37	35	24	13 - OCT - 23	2225582
37	35	44	21 - OCT - 23	199766000
37	35	45	21 - OCT - 23	1224400000
37	35	47	21 - OCT - 23	53000000
37	35	49	21 - OCT - 23	1703000
37	35	48	21 - OCT - 23	4731724
37	35	46	21 - OCT - 23	1085800000
37	35	58	31 - OCT - 23	17367518
37	35	60	31 - OCT - 23	56000000
37	35	17	10 - NOV - 23	8485500
37	35	14	10 - NOV - 23	25237500
37	35	18	10 - NOV - 23	5883314
37	35	16	10 - NOV - 23	482967941
37	35	23	23 - NOV - 23	424812000
37	35	24	23 - NOV - 23	289994100
37	35	25	23 - NOV - 23	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	26	23-NOV-23	95864500
37	35	44	30-NOV-23	6989000
37	35	43	30-NOV-23	3346000
37	35	20	02-DEC-23	1000000000
37	35	19	02-DEC-23	81000000
37	35	32	14-DEC-23	35725200
37	35	36	14-DEC-23	154457100
37	35	40	14-DEC-23	158580300
37	35	41	14-DEC-23	852262500
37	35	31	14-DEC-23	285628800
37	35	34	14-DEC-23	74979500
37	35	37	14-DEC-23	130581100
37	20	35	14-DEC-23	125000000
37	35	55	15-DEC-23	15084600
37	35	54	15-DEC-23	65229000
37	35	63	22-DEC-23	94975000
37	35	67	22-DEC-23	106487500
37	35	66	22-DEC-23	23532000
37	35	88	28-DEC-23	66871700
37	35	86	28-DEC-23	13396900
37	35	89	28-DEC-23	290380600
37	35	90	28-DEC-23	32905600
37	35	87	28-DEC-23	29911114
37	35	85	28-DEC-23	117454000
37	20	3	03-JAN-24	720540000
37	20	6	03-JAN-24	1420290000
37	20	8	03-JAN-24	680000000
37	20	7	03-JAN-24	1206000000
37	20	9	03-JAN-24	955100000
37	20	4	03-JAN-24	746600000
37	20	5	03-JAN-24	1426140000
37	35	25	11-JAN-24	31976058
37	35	24	11-JAN-24	31976059
37	35	26	11-JAN-24	37500000
37	35	28	11-JAN-24	100823000
37	35	22	11-JAN-24	169947500
37	35	34	17-JAN-24	150144700
37	35	38	17-JAN-24	1011153200
37	35	37	17-JAN-24	135665552
37	35	55	24-JAN-24	8637646
37	35	61	24-JAN-24	30000000
37	35	62	24-JAN-24	29785000

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	57	24 - JAN - 24	1545227
37	35	58	24 - JAN - 24	52810756
37	35	13	03 - FEB - 24	160000000
37	35	29	09 - FEB - 24	25108397
37	35	27	09 - FEB - 24	15576530
37	35	28	09 - FEB - 24	56164300
37	35	32	09 - FEB - 24	6921745
37	35	37	15 - FEB - 24	184998000
37	35	38	15 - FEB - 24	254837000
37	35	54	22 - FEB - 24	1630000000
37	35	55	22 - FEB - 24	1605000000
37	35	56	22 - FEB - 24	856316597
37	35	57	22 - FEB - 24	898345323
37	20	63	23 - FEB - 24	3554175000
37	35	65	23 - FEB - 24	1189863
37	20	64	23 - FEB - 24	5331263000
37	35	66	28 - FEB - 24	37500000
37	20	6	01 - MAR - 24	255000000
37	20	5	01 - MAR - 24	410000000
37	35	3	01 - MAR - 24	225905000
37	20	4	01 - MAR - 24	400000000
37	35	9	01 - MAR - 24	10902000
37	20	7	01 - MAR - 24	500000000
37	35	8	01 - MAR - 24	5436364
37	35	29	11 - MAR - 24	570621
37	35	31	11 - MAR - 24	727716000
37	35	28	11 - MAR - 24	23532000
37	35	30	11 - MAR - 24	35178172
37	35	62	15 - MAR - 24	8500178
37	35	61	15 - MAR - 24	6624412
37	35	57	15 - MAR - 24	1630408
37	35	55	15 - MAR - 24	500000000
37	35	56	15 - MAR - 24	12224320
37	35	58	15 - MAR - 24	593114000
37	35	60	15 - MAR - 24	39634616
37	35	93	18 - MAR - 24	95000000
37	35	91	18 - MAR - 24	4184199
37	35	89	18 - MAR - 24	2013444500
37	35	90	18 - MAR - 24	5386314
37	35	92	18 - MAR - 24	1777222
37	35	103	18 - MAR - 24	245384000
37	35	104	19 - MAR - 24	2307651900

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	119	20-MAR-24	3554175000
37	35	116	20-MAR-24	40160000
37	20	118	20-MAR-24	5331263000
37	35	120	20-MAR-24	192486500
37	35	115	20-MAR-24	237963000
37	35	114	20-MAR-24	20000000
37	35	113	20-MAR-24	95628000
37	35	145	23-MAR-24	26962500
37	35	182	30-MAR-24	3490469
37	35	181	30-MAR-24	65768000
37	35	180	30-MAR-24	88811000
37	35	190	31-MAR-24	1566585000
37	35	192	31-MAR-24	118925000
37	35	184	31-MAR-24	39999000
37	35	193	31-MAR-24	3383827
37	35	191	31-MAR-24	1627117
37	35	188	31-MAR-24	316300000
37	35	189	31-MAR-24	9026622
37	35	22	16-MAY-24	19867740
37	35	30	30-MAY-24	3750000
37	35	29	30-MAY-24	33750000
37	35	31	30-MAY-24	7500000
37	35	28	30-MAY-24	3750000
37	35	18	13-JUN-24	120000000
37	20	25	15-JUN-24	70440000
37	20	21	15-JUN-24	169885000
37	35	28	15-JUN-24	39040063
37	20	23	15-JUN-24	144302000
37	20	30	15-JUN-24	366271000
37	20	24	15-JUN-24	171743000
37	20	26	15-JUN-24	589745000
37	35	27	15-JUN-24	23979991
37	20	22	15-JUN-24	1069007000
37	35	29	15-JUN-24	20579203
37	35	34	20-JUN-24	20277086
37	35	35	20-JUN-24	4848574
37	35	33	20-JUN-24	6577891
37	35	41	24-JUN-24	1855800000
37	35	39	24-JUN-24	3711600000
37	35	40	24-JUN-24	618645000
37	35	15	10-JUL-24	1920000000
37	35	13	10-JUL-24	1371420000

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	10-JUL-24	2194280000
37	35	40	19-JUL-24	2134266
37	35	53	25-JUL-24	82000000
37	35	52	25-JUL-24	46784000
37	35	55	30-JUL-24	14615788
37	35	54	30-JUL-24	20400000
37	35	18	08-AUG-24	122154200
37	35	17	08-AUG-24	58418000
37	35	30	14-AUG-24	13816442
37	35	50	22-AUG-24	283237053
37	35	52	22-AUG-24	56030116
37	35	49	22-AUG-24	56248757
37	35	53	22-AUG-24	235385000
37	35	51	22-AUG-24	23733402
37	35	63	31-AUG-24	2750000000
37	35	64	31-AUG-24	385790000
37	35	66	31-AUG-24	750000000
37	35	65	31-AUG-24	16827500
37	35	4	03-SEP-24	455294500
37	35	3	03-SEP-24	140861000
37	35	5	03-SEP-24	125907500
37	35	19	12-SEP-24	1570353
37	35	20	12-SEP-24	26891000
37	35	29	19-SEP-24	92349000
37	35	34	26-SEP-24	95000000
37	35	11	07-OCT-24	750000000
37	35	10	07-OCT-24	750000000
37	35	9	07-OCT-24	142789000
37	35	13	07-OCT-24	347073000
37	35	12	07-OCT-24	500000000
37	35	16	10-OCT-24	330601000
37	35	17	10-OCT-24	595083000
37	35	18	10-OCT-24	396721000
37	35	26	16-OCT-24	7795419
37	35	25	16-OCT-24	109986000
37	35	27	16-OCT-24	24392000
37	35	28	16-OCT-24	7570000
37	35	44	18-OCT-24	2443522
37	35	45	18-OCT-24	76653978
37	35	43	18-OCT-24	17900000
37	20	46	21-OCT-24	4965801000
37	35	63	25-OCT-24	41854000

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	25-OCT-24	19867740
37	35	64	25-OCT-24	229933000
37	35	65	25-OCT-24	48942500
37	35	80	29-OCT-24	19959062
37	35	79	29-OCT-24	1071338
37	35	78	29-OCT-24	8013000
37	20	1	05-NOV-24	7448700000
37	35	5	05-NOV-24	90720000
37	35	2	05-NOV-24	1739996
37	35	4	05-NOV-24	6421341
37	35	3	05-NOV-24	16250000
37	20	6	03-DEC-24	4965801000
37	20	7	03-DEC-24	7448702000
37	35	35	12-DEC-24	23341835
37	35	36	12-DEC-24	14903000
37	35	20	12-DEC-24	202900000
37	35	26	12-DEC-24	24789000
37	35	32	12-DEC-24	16250000
37	35	22	12-DEC-24	83000000
37	35	19	12-DEC-24	14872000
37	35	24	12-DEC-24	67229319
37	35	38	12-DEC-24	65000000
37	35	39	12-DEC-24	99061000
37	35	21	12-DEC-24	1047100000
37	35	28	12-DEC-24	200497700
37	35	33	12-DEC-24	15526594
37	35	41	12-DEC-24	65114000
37	35	23	12-DEC-24	193974000
37	35	68	24-DEC-24	334205000
37	35	69	24-DEC-24	463875000
37	35	75	24-DEC-24	250000000
37	35	70	24-DEC-24	107623000
37	35	73	24-DEC-24	64385000
37	35	71	24-DEC-24	280130907
37	35	74	24-DEC-24	50000000
37	35	72	24-DEC-24	143246000
37	20	76	26-DEC-24	510000000
37	20	79	26-DEC-24	1540993000
37	20	82	26-DEC-24	787500000
37	20	77	26-DEC-24	850000000
37	20	81	26-DEC-24	421800000
37	20	80	26-DEC-24	1065000000

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	78	26-DEC-24	1730000000
37	35	90	31-DEC-24	199874000
37	35	89	31-DEC-24	3990256
37	35	87	31-DEC-24	9931392
37	20	86	31-DEC-24	199007000
37	35	88	31-DEC-24	31709567
37	20	25	15-JAN-25	270000000
37	20	24	15-JAN-25	710000000
37	35	28	15-JAN-25	683213900
37	20	20	15-JAN-25	430000000
37	20	26	15-JAN-25	390000000
37	20	22	15-JAN-25	645000000
37	20	21	15-JAN-25	210000000
37	20	23	15-JAN-25	652500000
37	35	41	20-JAN-25	472970000
37	35	39	20-JAN-25	264819850
37	35	42	20-JAN-25	77468000
37	35	40	20-JAN-25	209534000
37	35	47	25-JAN-25	12359000
37	35	50	25-JAN-25	33777000
37	35	53	25-JAN-25	128994043
37	35	48	25-JAN-25	283765000
37	35	49	25-JAN-25	135466000
37	35	51	25-JAN-25	51755000
37	35	52	25-JAN-25	124973000
37	35	9	04-FEB-25	303969000
37	35	6	04-FEB-25	77992000
37	35	11	04-FEB-25	172581388
37	35	7	04-FEB-25	821706690
37	35	8	04-FEB-25	376440000
37	35	12	04-FEB-25	64808500
37	35	10	04-FEB-25	230932000
37	35	14	06-FEB-25	2224154
37	35	16	06-FEB-25	1064945
37	35	15	06-FEB-25	5912580
37	35	50	14-FEB-25	391919793
37	35	51	14-FEB-25	325085000
37	35	59	18-FEB-25	40008000
37	35	60	18-FEB-25	7520000
37	35	85	25-FEB-25	14457598
37	35	91	25-FEB-25	101976500
37	35	96	25-FEB-25	21602360

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	86	25-FEB-25	2943692
37	35	87	25-FEB-25	15000000
37	35	89	25-FEB-25	537979530
37	35	90	25-FEB-25	32348000
37	35	95	25-FEB-25	12813936
37	35	82	25-FEB-25	6301345
37	35	92	25-FEB-25	500000000
37	35	88	25-FEB-25	1461525500
37	35	93	25-FEB-25	750000000
37	35	81	25-FEB-25	160000000
37	35	83	25-FEB-25	1796052000
37	35	84	25-FEB-25	368227
37	35	94	25-FEB-25	1250000000
37	35	98	25-FEB-25	4541003
37	35	97	25-FEB-25	5780148
37	35	16	10-MAR-25	305042500
37	35	22	10-MAR-25	25070684
37	35	21	10-MAR-25	208881000
37	35	24	10-MAR-25	517373535
37	35	23	10-MAR-25	184693210
37	35	19	10-MAR-25	3187280
37	35	20	10-MAR-25	4876586
37	35	17	10-MAR-25	84807000
37	35	18	10-MAR-25	140014000
37	35	33	12-MAR-25	1238118
37	35	32	12-MAR-25	5011128
37	35	51	21-MAR-25	250000000
37	35	50	21-MAR-25	1250100000
37	35	52	21-MAR-25	250000000
37	35	73	25-MAR-25	19522239
37	35	70	25-MAR-25	515068000
37	35	75	25-MAR-25	293781700
37	35	66	25-MAR-25	85126000
37	35	72	25-MAR-25	150000000
37	35	68	25-MAR-25	576978191
37	35	64	25-MAR-25	4452500
37	35	77	25-MAR-25	82835000
37	35	74	25-MAR-25	2350054
37	35	69	25-MAR-25	206695170
37	35	67	25-MAR-25	103616017
37	35	65	25-MAR-25	166000
37	35	71	25-MAR-25	49986000

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	87	26-MAR-25	4895647
37	35	90	26-MAR-25	25018000
37	35	89	26-MAR-25	28352000
37	35	92	27-MAR-25	238203950
37	35	98	27-MAR-25	74154500
37	35	93	27-MAR-25	4000000
37	35	97	27-MAR-25	10236000
37	20	107	28-MAR-25	4450688000
37	20	108	28-MAR-25	2967125000
37	35	110	28-MAR-25	853989497
37	35	111	28-MAR-25	330391441
37	35	109	28-MAR-25	1061668014
37	35	112	29-MAR-25	6660800
37	35	115	29-MAR-25	183626000
37	35	113	29-MAR-25	150000000
37	35	140	30-MAR-25	761197000
37	35	149	30-MAR-25	28601000
37	35	141	30-MAR-25	13520337
37	35	147	30-MAR-25	624780000
37	35	143	30-MAR-25	48181537
37	35	139	30-MAR-25	284144397
37	35	138	30-MAR-25	320180000
37	35	148	30-MAR-25	26244000
37	35	146	30-MAR-25	502385000
37	35	142	30-MAR-25	1182236
37	35	144	30-MAR-25	468455000
37	35	150	30-MAR-25	74078000
37	35	173	31-MAR-25	90973800
37	35	168	31-MAR-25	56808218
37	35	186	31-MAR-25	215556000
37	35	182	31-MAR-25	71728692
37	35	177	31-MAR-25	119813000
37	35	179	31-MAR-25	140000000
37	35	200	31-MAR-25	75855000
37	35	176	31-MAR-25	3715000
37	35	201	31-MAR-25	177917000
37	35	171	31-MAR-25	8970000
37	35	180	31-MAR-25	81939678
37	35	170	31-MAR-25	72749000
37	35	175	31-MAR-25	100000000
37	35	189	31-MAR-25	1985296
37	35	174	31-MAR-25	472970000

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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	184	31-MAR-25	35756000
37	35	187	31-MAR-25	608287000
37	35	188	31-MAR-25	32467012
37	35	190	31-MAR-25	2023880
37	35	199	31-MAR-25	33246000
37	35	172	31-MAR-25	24114000
37	35	181	31-MAR-25	11820000
37	35	183	31-MAR-25	522000
37	35	185	31-MAR-25	95077734
37	35	178	31-MAR-25	10519687
37	35	169	31-MAR-25	147184824
37	35	11	06-MAY-25	23532000
37	35	24	14-MAY-25	143354000
37	35	26	16-MAY-25	500000000
37	35	29	16-MAY-25	273900000
37	35	27	16-MAY-25	280000000
37	35	33	20-MAY-25	1477745
37	20	38	22-MAY-25	133700000
37	20	42	22-MAY-25	25200000
37	35	44	22-MAY-25	49760500
37	20	39	22-MAY-25	141300000
37	20	40	22-MAY-25	109300000
37	20	41	22-MAY-25	334700000
37	20	43	22-MAY-25	36500000
37	20	37	22-MAY-25	133700000
37	35	55	28-MAY-25	1506226
37	35	56	28-MAY-25	1476262
37	35	54	28-MAY-25	2304654
37	35	8	06-JUN-25	5398132
37	35	10	18-JUN-25	60000000
37	35	5	03-JUL-25	115000000
37	35	18	08-JUL-25	82880000
37	35	19	08-JUL-25	7243689
37	35	47	25-JUL-25	3250361
37	35	44	25-JUL-25	145000000
37	35	6	05-AUG-25	302261000
37	35	7	05-AUG-25	133135835
37	35	5	05-AUG-25	593560
37	35	3	05-AUG-25	86518568
37	35	8	05-AUG-25	39413500
37	35	4	05-AUG-25	4317627
37	35	16	12-AUG-25	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-AUG-25	816633000
37	35	26	14-AUG-25	79045730
37	35	41	26-AUG-25	18715353
37	35	3	04-SEP-25	250000000
37	35	2	04-SEP-25	144977000
37	35	4	04-SEP-25	250000000
37	35	6	04-SEP-25	82972620
37	35	5	04-SEP-25	42725135
37	35	7	09-SEP-25	966624
37	35	8	09-SEP-25	21358419
37	35	21	12-SEP-25	59412000
37	35	23	12-SEP-25	4964846
37	35	22	12-SEP-25	22576573
37	35	35	18-SEP-25	95000000
37	35	34	18-SEP-25	329554550
37	35	38	20-SEP-25	554181000
37	35	44	24-SEP-25	89990000
37	35	47	24-SEP-25	20035691
37	35	46	24-SEP-25	32318756
37	35	45	24-SEP-25	5641095
37	35	49	29-SEP-25	64384300
37	35	8	09-OCT-25	24418000
37	35	7	09-OCT-25	79993000
37	35	4	09-OCT-25	252508
37	35	41	18-OCT-25	17642000
37	35	39	18-OCT-25	23429000
37	35	40	18-OCT-25	49509000
37	20	42	24-OCT-25	960147000
37	20	46	24-OCT-25	1541499000
37	20	43	24-OCT-25	1080000000
37	20	45	24-OCT-25	870000000
37	20	44	24-OCT-25	860000000
37	35	51	28-OCT-25	5291670
37	35	50	28-OCT-25	1330058
37	35	49	28-OCT-25	129348900
37	35	15	10-NOV-25	37888000
37	35	24	14-NOV-25	23365260
37	35	23	14-NOV-25	82728350
37	20	29	20-NOV-25	5104523000
37	20	28	20-NOV-25	7656785000
37	35	31	21-NOV-25	5071483
37	35	30	21-NOV-25	214359000

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

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2877)DIRLB,LUCKNOW-2				211924375357

U.P. GOVERNMENT LUCKNOW:

TOTAL NO. OF ITEMS: **504**

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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13-MAR-07	14376000

TOTAL (4652)DSWO,LUCKNOW-2
LUCKNOW-2 : **14376000**

TOTAL NO. OF ITEMS: **1**

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

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	69	24-MAR-23	6311000
2	20	5	06-JUN-23	6311000
2	20	65	23-SEP-23	6311000
2	20	17	07-MAR-24	6311000
2	20	16	07-JUN-24	7500000
2	20	55	28-AUG-24	15000000
2	20	33	07-FEB-25	11250000
2	20	116	29-MAR-25	11250000
2	20	22	09-JUL-25	12500000
2	20	54	31-OCT-25	12500000

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

95244000

TOTAL NO. OF ITEMS:

10

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	02-FEB-22	601705
2	20	4	03-FEB-22	410646
2	20	4	03-MAR-22	601705
2	20	32	16-MAR-22	346488
2	20	66	25-MAR-22	3500000
2	20	65	25-MAR-22	2507714
2	20	3	01-MAR-23	211485
2	20	6	02-MAR-23	37760
2	20	5	02-MAR-23	144500
2	20	4	02-MAR-23	2027531
2	20	18	14-MAR-23	295599
2	20	23	17-MAR-23	391
2	20	22	17-MAR-23	211485
2	20	24	17-MAR-23	1179
2	20	37	18-MAR-23	100000
2	20	38	18-MAR-23	601704
2	20	51	20-MAR-23	42300
2	20	50	20-MAR-23	24987
2	20	43	22-JUN-23	1179
2	20	53	24-JUN-23	593863
2	20	52	24-JUN-23	211485
2	20	11	13-JUL-23	1179
2	20	15	14-JUL-23	400
2	20	25	20-JUL-23	23600
2	20	38	16-SEP-23	2041109
2	20	58	22-SEP-23	388
2	20	67	26-SEP-23	57348
2	20	66	26-SEP-23	1179
2	20	41	30-NOV-23	1179
2	20	42	30-NOV-23	351
2	20	50	15-DEC-23	211485
2	20	57	21-DEC-23	2470
2	20	58	21-DEC-23	7500
2	20	1	03-JAN-24	208756
2	20	19	11-JAN-24	40425
2	20	33	17-JAN-24	18703
2	20	47	19-JAN-24	274035
2	20	63	27-JAN-24	4958
2	20	67	31-JAN-24	2108296
2	20	2	01-MAR-24	478936
2	20	12	10-MAY-24	505365
2	20	14	10-MAY-24	2470

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	10-MAY-24	1179
2	20	13	10-MAY-24	211485
2	20	15	10-MAY-24	400
2	20	16	10-MAY-24	420000
2	20	21	15-MAY-24	663
2	20	24	25-MAY-24	2470
2	20	23	25-MAY-24	219
2	20	25	25-MAY-24	1179
2	20	6	06-JUL-24	1179
2	20	10	06-JUL-24	520875
2	20	11	06-JUL-24	211485
2	20	7	06-JUL-24	237
2	20	42	20-JUL-24	2470
2	20	44	20-JUL-24	24000
2	20	43	20-JUL-24	590
2	20	41	20-JUL-24	5000
2	20	3	01-AUG-24	20240
2	20	4	01-AUG-24	2469
2	20	2	01-AUG-24	211485
2	20	6	01-AUG-24	452362
2	20	5	01-AUG-24	1179
2	20	67	31-AUG-24	495128
2	20	8	06-SEP-24	2470
2	20	6	06-SEP-24	12
2	20	7	06-SEP-24	1179
2	20	21	13-SEP-24	232500
2	20	27	18-SEP-24	462
2	20	31	20-SEP-24	1178
2	20	33	26-SEP-24	144550
2	20	36	27-SEP-24	2470
2	20	37	30-SEP-24	496995
2	20	2	01-OCT-24	232500
2	20	6	05-OCT-24	31438
2	20	42	18-OCT-24	1179
2	20	55	23-OCT-24	177
2	20	56	23-OCT-24	8140
2	20	68	26-OCT-24	248514
2	20	73	26-OCT-24	232500
2	20	72	26-OCT-24	546432
2	20	67	26-OCT-24	26000
2	20	69	26-OCT-24	235000
2	20	70	26-OCT-24	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	23	26-NOV-24	189
2	20	24	26-NOV-24	2469
2	20	25	26-NOV-24	1179
2	20	11	04-DEC-24	548508
2	20	12	06-DEC-24	232500
2	20	47	13-DEC-24	1179
2	20	4	07-JAN-25	188
2	20	7	08-JAN-25	15281
2	20	8	10-JAN-25	564207
2	20	10	10-JAN-25	27459
2	20	12	10-JAN-25	2470
2	20	35	18-JAN-25	1179
2	20	36	18-JAN-25	189
2	20	34	18-JAN-25	274950
2	20	45	24-JAN-25	15340
2	20	46	24-JAN-25	2471
2	20	55	31-JAN-25	274950
2	20	56	31-JAN-25	580196
2	20	40	11-FEB-25	310
2	20	78	25-FEB-25	1829
2	20	80	25-FEB-25	177
2	20	76	25-FEB-25	115640
2	20	77	25-FEB-25	86455
2	20	79	25-FEB-25	1178
2	20	5	01-MAR-25	545400
2	20	4	01-MAR-25	37932
2	20	3	01-MAR-25	274950
2	20	6	04-MAR-25	600000
2	20	14	07-MAR-25	2468
2	20	30	11-MAR-25	1179
2	20	29	11-MAR-25	392187
2	20	83	26-MAR-25	274950
2	20	84	26-MAR-25	3863556
2	20	86	26-MAR-25	184154
2	20	85	26-MAR-25	3169
2	20	102	27-MAR-25	163522
2	20	101	27-MAR-25	524484
2	20	100	27-MAR-25	25645
2	20	99	27-MAR-25	334685
2	20	3	29-APR-25	179555
2	20	6	06-MAY-25	98000
2	20	5	06-MAY-25	68

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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	8	06-MAY-25	999910
2	20	7	06-MAY-25	259620
2	20	9	06-MAY-25	1438859
2	20	18	09-MAY-25	378
2	20	19	09-MAY-25	1179
2	20	17	09-MAY-25	4940
2	20	30	20-MAY-25	189
2	20	31	20-MAY-25	1179
2	20	32	20-MAY-25	2974
2	20	34	21-MAY-25	7916
2	20	45	23-MAY-25	2470
2	20	58	30-MAY-25	983645
2	20	60	30-MAY-25	145000
2	20	57	30-MAY-25	62000
2	20	59	30-MAY-25	200050
2	20	61	30-MAY-25	145000
2	20	6	03-JUL-25	1163010
2	20	7	05-JUL-25	2242
2	20	15	08-JUL-25	1179
2	20	16	08-JUL-25	2469
2	20	13	08-JUL-25	200050
2	20	14	08-JUL-25	2617
2	20	20	09-JUL-25	129827
2	20	21	09-JUL-25	214409
2	20	36	18-JUL-25	4935
2	20	37	18-JUL-25	1179
2	20	39	21-JUL-25	2470
2	20	38	21-JUL-25	1949
2	20	40	21-JUL-25	11025
2	20	51	31-JUL-25	1161922
2	20	50	31-JUL-25	118199
2	20	9	06-AUG-25	7820
2	20	17	12-AUG-25	8850
2	20	34	19-AUG-25	74900
2	20	33	19-AUG-25	328306
2	20	37	21-AUG-25	2470
2	20	38	21-AUG-25	22241
2	20	42	26-AUG-25	12800
2	20	54	30-AUG-25	63080
2	20	52	30-AUG-25	1161922
2	20	53	30-AUG-25	369900
2	20	15	09-SEP-25	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	27	15-SEP-25	38907
2	20	26	15-SEP-25	35100
2	20	25	15-SEP-25	145746
2	20	24	15-SEP-25	411630
2	20	36	18-SEP-25	4830
2	20	48	26-SEP-25	354000
2	20	50	29-SEP-25	1206701
2	20	31	17-OCT-25	353
2	20	30	17-OCT-25	584240
2	20	53	28-OCT-25	160479
2	20	52	28-OCT-25	143801
2	20	3	01-NOV-25	511890
2	20	1	01-NOV-25	200050
2	20	4	01-NOV-25	1276932
2	20	25	17-NOV-25	85478
2	20	33	21-NOV-25	4031
2	20	41	29-NOV-25	13773
2	20	42	29-NOV-25	511890
2	20	43	29-NOV-25	1210015
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				49978800

TOTAL NO. OF ITEMS: 187

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6027),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	15	11-NOV-24	1625200
37	20	12	11-NOV-24	1000000
37	20	39	10-FEB-25	1500000
37	20	37	10-FEB-25	1625000
37	20	160	31-MAR-25	1625000
37	20	2	04-JUN-25	10666000
TOTAL (6027), :				18041200

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-MAY-24	5754600
37	35	3	04-JUN-24	10166500
37	35	4	04-JUN-24	12033500
83	35	1	04-JUN-24	319500
83	20	2	04-JUN-24	652500
37	35	46	26-JUN-24	15471800
37	35	44	26-JUN-24	7268250
37	35	45	26-JUN-24	4934500
83	20	48	27-JUN-24	890900
83	35	49	27-JUN-24	17136700
83	35	50	27-JUN-24	762000
83	35	4	03-JUL-24	911000
83	35	2	03-JUL-24	5389500
83	20	3	03-JUL-24	1667000
37	35	1	03-JUL-24	22628000
37	35	25	15-JUL-24	33593500
37	35	26	15-JUL-24	405000
83	35	27	16-JUL-24	4833500
37	35	38	18-JUL-24	33167500
83	35	45	20-JUL-24	25148500
83	20	47	24-JUL-24	2425000
37	35	48	24-JUL-24	35856700
83	35	46	24-JUL-24	1388000
37	35	7	05-AUG-24	14074600
83	35	13	06-AUG-24	18528500
81	35	39	14-AUG-24	36280000
83	20	35	14-AUG-24	1947000
83	35	32	14-AUG-24	18075900
37	35	36	14-AUG-24	31551150
83	35	34	14-AUG-24	402480000
83	35	33	14-AUG-24	603720000
37	35	38	14-AUG-24	1871317330
81	35	40	14-AUG-24	54420000
37	35	37	14-AUG-24	2806976000
37	35	56	29-AUG-24	24090900
37	35	57	29-AUG-24	34759060
83	20	61	30-AUG-24	1309000
83	20	62	30-AUG-24	2415000
83	35	60	30-AUG-24	6469500
37	35	30	19-SEP-24	42041180
83	20	28	19-SEP-24	395330
83	35	32	21-SEP-24	11561140

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2217

DDO DESCRIPTION	(6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	04-OCT-24	39216500
37	35	4	04-OCT-24	49144000
83	35	3	04-OCT-24	93738400
37	35	7	07-OCT-24	70032100
37	35	8	07-OCT-24	413820000
83	20	14	07-OCT-24	4684500
83	35	15	07-OCT-24	56106600
83	35	36	16-OCT-24	73000000
37	35	37	16-OCT-24	1333640000
83	35	35	16-OCT-24	363860000
37	35	24	16-OCT-24	127833000
81	35	40	16-OCT-24	2033100
81	35	39	16-OCT-24	19320000
37	35	34	16-OCT-24	2000460000
83	35	33	16-OCT-24	545790000
83	35	31	16-OCT-24	48666700
81	35	41	16-OCT-24	1355400
37	35	32	16-OCT-24	135645900
81	35	38	16-OCT-24	12880000
37	35	30	16-OCT-24	90430600
37	35	61	25-OCT-24	50721750
83	35	76	26-OCT-24	60174600
83	20	75	26-OCT-24	3262000
83	35	21	19-NOV-24	18566450
37	35	20	19-NOV-24	82301100
37	35	3	02-DEC-24	2202979000
81	35	4	02-DEC-24	36139000
81	35	5	02-DEC-24	54208000
37	35	1	02-DEC-24	8216750
37	35	2	02-DEC-24	3304469000
83	35	9	03-DEC-24	13749500
83	35	10	03-DEC-24	931262000
83	35	8	03-DEC-24	620841000
37	35	45	12-DEC-24	36002800
37	35	46	12-DEC-24	20302450
83	35	48	16-DEC-24	38379850
83	20	49	16-DEC-24	5794500
83	35	55	20-DEC-24	9144250
37	35	53	20-DEC-24	48830600
83	20	54	20-DEC-24	12460500
37	35	52	20-DEC-24	27689400
37	35	85	31-DEC-24	9423400

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

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	03-JAN-25	9408750
37	35	33	17-JAN-25	138973600
83	35	43	21-JAN-25	65184450
83	20	44	21-JAN-25	41993000
37	35	2	01-FEB-25	5212660
37	35	3	01-FEB-25	16869400
37	35	1	01-FEB-25	15638000
83	20	4	04-FEB-25	4759500
83	35	5	04-FEB-25	17296500
37	35	17	06-FEB-25	63965900
83	35	34	07-FEB-25	38901400
83	20	35	07-FEB-25	1023500
37	35	52	14-FEB-25	37768100
83	35	58	15-FEB-25	32730500
37	35	56	15-FEB-25	56676647
37	35	66	22-FEB-25	13844500
37	35	68	22-FEB-25	65777900
37	35	67	22-FEB-25	14506950
83	35	69	24-FEB-25	1879500
83	35	71	24-FEB-25	48432400
83	20	70	24-FEB-25	4299000
37	35	99	25-FEB-25	29801750
83	35	101	27-FEB-25	21466800
83	20	102	27-FEB-25	2501000
37	35	8	04-MAR-25	2145600
83	35	7	04-MAR-25	21887150
37	35	25	10-MAR-25	402979000
83	35	31	11-MAR-25	262529500
37	35	44	12-MAR-25	181753500
37	35	41	12-MAR-25	55617500
83	35	43	12-MAR-25	2126500
37	35	39	12-MAR-25	9539150
37	35	40	12-MAR-25	7902990
83	35	42	12-MAR-25	51771500
37	35	45	12-MAR-25	37209000
37	35	49	21-MAR-25	223959500
37	35	48	21-MAR-25	127334000
83	35	54	22-MAR-25	116144600
83	20	53	22-MAR-25	950000
83	35	58	24-MAR-25	99415000
83	35	59	24-MAR-25	87501000
83	20	57	24-MAR-25	7801000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	78	25-MAR-25	74195000
83	35	79	25-MAR-25	103455500
37	35	88	26-MAR-25	224289300
83	35	103	28-MAR-25	11180540
83	35	104	28-MAR-25	159144500
37	35	114	29-MAR-25	150082550
83	20	127	30-MAR-25	37826000
37	35	151	30-MAR-25	79339600
83	35	128	30-MAR-25	132550500
83	35	193	31-MAR-25	377544000
83	35	165	31-MAR-25	215655600
81	35	153	31-MAR-25	2580000
83	35	163	31-MAR-25	354626250
83	35	164	31-MAR-25	143770400
37	35	198	31-MAR-25	1505800
83	35	196	31-MAR-25	15996250
83	35	194	31-MAR-25	446311500
37	35	154	31-MAR-25	161698500
37	35	192	31-MAR-25	34527200
37	35	191	31-MAR-25	405000
37	35	156	31-MAR-25	1586770625
37	35	155	31-MAR-25	365749670
83	20	166	31-MAR-25	28544000
81	35	159	31-MAR-25	3870000
37	35	158	31-MAR-25	548624500
83	20	195	31-MAR-25	10060000
83	35	162	31-MAR-25	79933250
81	35	157	31-MAR-25	25609375
37	35	197	31-MAR-25	33500800
83	35	8	05-JUL-25	2583000
37	35	9	05-JUL-25	5960510
37	35	43	25-JUL-25	9467970
37	35	27	14-AUG-25	11612820
83	20	31	18-AUG-25	232500
83	35	30	18-AUG-25	6743500
83	20	29	18-AUG-25	638500
37	35	32	19-AUG-25	44584250
83	35	36	20-AUG-25	21265200
37	35	47	29-AUG-25	6946810
83	20	50	30-AUG-25	2028500
83	35	49	30-AUG-25	14675600
83	35	43	20-SEP-25	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-NOV-25)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	37	20-SEP-25	1618200
37	35	1	06-OCT-25	2995000
83	35	3	07-OCT-25	2507500
83	20	2	07-OCT-25	594800
37	35	32	21-NOV-25	30110220
83	35	35	22-NOV-25	15003000
83	20	34	22-NOV-25	1849400
37	35	38	27-NOV-25	23019960
83	20	40	29-NOV-25	2231200
83	35	39	29-NOV-25	6797600

TOTAL (6028), : 27392195287

TOTAL NO. OF ITEMS: 178

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

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

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17-NOV-04	96100
37	20	9	14-DEC-04	9304
37	20	8	14-DEC-04	95687
37	20	7	14-DEC-04	2467
37	20	27	29-DEC-04	95657
37	20	3	07-MAY-05	195594
37	20	1	02-JUN-05	97797
37	20	2	02-JUN-05	12527
37	20	15	30-JUN-05	97928
37	20	1	12-SEP-05	98374
37	20	2	12-SEP-05	98374
37	20	1	06-OCT-05	98374
37	20	1	11-NOV-05	101795
37	20	2	11-NOV-05	34538
37	20	3	17-APR-06	109936
37	20	5	04-MAY-06	113113
37	20	1	01-JUN-06	113212
37	20	2	05-JUL-06	114455
37	20	9	21-JUL-06	14310
37	20	16	31-JUL-06	118125
37	20	5	25-APR-07	123248
37	20	3	10-MAY-07	123248
37	20	10	17-MAY-07	120169
37	20	2	05-SEP-07	128697
37	20	3	05-SEP-07	128711
37	20	10	27-SEP-07	111262
37	20	4	02-JAN-08	116326
37	20	1	06-FEB-08	116986
37	20	1	09-MAY-08	153196
37	20	2	09-MAY-08	153924
37	20	1	03-JUN-08	153196
37	20	12	12-JUL-08	27727
37	20	13	12-JUL-08	159251
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	6	03-NOV-08	51810
37	20	5	03-NOV-08	160720
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	22	11-DEC-09	241080

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

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

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	20	11-DEC-09	241068
37	20	21	11-DEC-09	241068
37	20	19	11-DEC-09	241068
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	83	30-MAR-21	350000
37	20	81	30-MAR-21	2300000
37	20	47	30-SEP-21	3600000
37	20	15	16-DEC-21	3600000
37	20	34	25-FEB-22	3800000
37	20	27	17-AUG-22	2750000
37	20	18	17-OCT-22	2750000
37	20	50	24-FEB-23	4907071
37	20	12	19-MAY-23	592929
37	20	26	21-JUL-23	2250000
37	20	53	23-AUG-23	500000
37	20	54	23-JAN-24	2250000
37	20	131	21-MAR-24	2250000
37	20	129	21-MAR-24	500000

TOTAL (8002), : **39133216**

TOTAL NO. OF ITEMS: **64**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	12-MAR-19	1162600
37	35	23	18-JUL-19	13194261
83	35	39	26-JUL-19	20275300
37	35	19	10-FEB-20	48042600
83	35	30	17-MAR-20	13182500
37	35	15	18-OCT-21	5241736400

TOTAL (8014)SUDA,State Urban
Devlopment Authority LUCKNOW-2 **5337593661**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217: **984**

GRAND TOTAL OF 2217: **246183096489**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18 - JUN -14	3000000

TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P 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-NOV-25)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22-DEC-21	712015
11	20	57	28-MAY-22	509229
11	20	58	28-MAY-22	134963
11	20	59	28-MAY-22	149234
11	20	60	28-MAY-22	525483
11	20	28	08-JUN-22	74169
11	20	27	08-JUN-22	26495
11	20	25	08-JUN-22	114771
11	20	24	08-JUN-22	94068
11	20	26	08-JUN-22	59094
11	20	23	08-JUN-22	66402
11	20	67	23-JUN-22	37708
11	20	66	23-JUN-22	113565
11	20	65	23-JUN-22	71757
11	20	72	23-JUN-22	186177
11	20	64	23-JUN-22	149234
11	20	70	23-JUN-22	265268
11	20	68	23-JUN-22	63595
11	20	69	23-JUN-22	323702
11	20	71	23-JUN-22	88984
11	20	23	08-JUL-22	83160
11	20	25	08-JUL-22	60053
11	20	24	08-JUL-22	7066
11	20	157	15-JUL-22	110392
11	20	159	15-JUL-22	267778
11	20	158	15-JUL-22	138685
11	20	2	01-AUG-22	68742
11	20	3	01-AUG-22	33165
11	20	59	18-OCT-22	179087
11	20	57	18-OCT-22	318821
11	20	60	18-OCT-22	86388
11	20	58	18-OCT-22	85680
11	20	68	18-OCT-22	55080
11	20	69	18-OCT-22	78878
11	20	71	18-OCT-22	95690
11	20	70	18-OCT-22	367350
11	20	56	18-OCT-22	308814
11	20	80	14-DEC-22	68120
11	20	77	14-DEC-22	245446
11	20	75	14-DEC-22	870271
11	20	79	14-DEC-22	91896
11	20	76	14-DEC-22	628251

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	14-DEC-22	101616
11	20	78	14-DEC-22	530554
11	20	495	29-MAR-23	485317
11	20	499	29-MAR-23	3567742
11	20	83	12-JUN-24	118520
11	20	82	12-JUN-24	860972
11	20	79	12-JUN-24	79120
11	20	81	12-JUN-24	811780
11	20	71	12-JUN-24	159920
11	20	80	12-JUN-24	393142
11	20	70	12-JUN-24	111780
11	20	186	30-AUG-24	142830
11	20	18	02-SEP-24	59250
11	20	19	02-SEP-24	108400
11	20	17	02-SEP-24	63753
11	20	15	02-SEP-24	99303
11	20	16	02-SEP-24	85320
11	20	14	02-SEP-24	347694
11	20	164	18-SEP-24	51900
11	20	163	18-SEP-24	402450
11	20	42	11-DEC-24	518812
11	20	41	11-DEC-24	139920
11	20	40	11-DEC-24	120908
11	20	148	23-DEC-24	825999
11	20	157	24-DEC-24	626922
11	20	159	26-DEC-24	82002
11	20	161	26-DEC-24	106176
11	20	162	26-DEC-24	170755
11	20	158	26-DEC-24	22278
11	20	164	26-DEC-24	180831
11	20	160	26-DEC-24	119448
11	20	163	26-DEC-24	1382988
11	20	29	03-JAN-25	138024
11	20	36	07-JAN-25	160398
11	20	138	22-JAN-25	985108
11	20	136	22-JAN-25	91008
11	20	137	22-JAN-25	29900
11	20	119	10-MAR-25	155705
11	20	189	12-MAR-25	29900
11	20	529	28-MAR-25	180527
11	20	526	28-MAR-25	125937
11	20	528	28-MAR-25	101673

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	530	28-MAR-25	75129
11	20	527	28-MAR-25	244565
11	20	589	29-MAR-25	753976
11	20	582	29-MAR-25	1256165
11	20	581	29-MAR-25	829888
11	20	580	29-MAR-25	599860
11	20	20	28-APR-25	138261
11	20	21	28-APR-25	119012
11	20	72	28-MAY-25	116604
11	20	73	28-MAY-25	136749
11	20	71	28-MAY-25	106503
11	20	75	28-MAY-25	145043
11	20	64	17-JUN-25	81528
11	20	63	17-JUN-25	311919
11	20	65	17-JUN-25	120870
11	20	62	17-JUN-25	62326
11	20	79	18-JUN-25	565419
11	20	129	25-JUN-25	128070
11	20	131	25-JUN-25	120671
11	20	130	25-JUN-25	183834
11	20	152	31-JUL-25	220820
11	20	55	14-AUG-25	39816
11	20	53	14-AUG-25	97023
11	20	54	14-AUG-25	90060
11	20	90	22-AUG-25	71100
11	20	92	22-AUG-25	76788
11	20	97	22-AUG-25	494362
11	20	91	22-AUG-25	51429
11	20	94	22-AUG-25	73470
11	20	93	22-AUG-25	122055
11	20	95	22-AUG-25	49770
11	20	158	30-AUG-25	37010
11	20	37	10-SEP-25	131480
11	20	152	26-SEP-25	29900
11	20	84	16-OCT-25	30336
11	20	81	16-OCT-25	102858
11	20	82	16-OCT-25	66123
11	20	76	16-OCT-25	101910
11	20	77	16-OCT-25	90771
11	20	78	16-OCT-25	52614
11	20	79	16-OCT-25	99393
11	20	88	16-OCT-25	98208

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	87	16-OCT-25	90060
11	20	85	16-OCT-25	83424
11	20	86	16-OCT-25	29900
11	20	80	16-OCT-25	63990
11	20	2	01-NOV-25	436156
11	20	1	01-NOV-25	882336
11	20	3	01-NOV-25	1318122
11	20	128	21-NOV-25	89439
11	20	130	21-NOV-25	48721
11	20	126	21-NOV-25	86268
11	20	129	21-NOV-25	80343

TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 : **34423755**

TOTAL NO. OF ITEMS: **137**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02-FEB-22	23920000
11	35	62	08-FEB-22	1800000
11	35	61	08-FEB-22	7433000
11	20	58	08-FEB-22	2200000
11	35	76	11-FEB-22	4500000
11	35	74	11-FEB-22	9000000
11	35	75	11-FEB-22	9000000
11	35	78	11-FEB-22	31595000
11	20	73	11-FEB-22	1500000
11	20	102	11-FEB-22	400000
11	35	79	11-FEB-22	16150000
11	35	80	11-FEB-22	3800000
11	20	103	11-FEB-22	500000
11	35	82	11-FEB-22	24775000
11	20	81	11-FEB-22	1000000
11	35	7	02-MAR-22	9000000
11	35	3	02-MAR-22	9720000
11	35	5	02-MAR-22	6480000
11	35	2	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	4	02-MAR-22	7320000
11	35	117	05-MAR-22	5520000
11	35	119	05-MAR-22	25933000
11	20	118	05-MAR-22	3378000
11	35	178	09-MAR-22	8520000
11	35	212	11-MAR-22	3720000
11	35	210	11-MAR-22	8280000
11	35	213	11-MAR-22	6720000
11	35	209	11-MAR-22	9840000
11	35	211	11-MAR-22	9360000
11	35	208	11-MAR-22	1500000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	386	22-MAR-22	4956000
11	35	383	22-MAR-22	7080000
11	35	385	22-MAR-22	7800000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	547	26-MAR-22	9240000
11	35	546	26-MAR-22	9720000
11	35	589	28-MAR-22	17288000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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	587	28-MAR-22	9720000
11	35	601	29-MAR-22	3960000
11	35	721	30-MAR-22	3720000
11	35	718	30-MAR-22	4320000
83	35	823	31-MAR-22	6920000
11	35	868	31-MAR-22	2280000
11	35	744	31-MAR-22	5040000
11	20	1	01-JUL-22	654146
11	35	186	30-DEC-22	12000000
11	20	185	30-DEC-22	1403000
11	35	184	30-DEC-22	6000000
81	35	26	05-JAN-23	3620000
81	20	27	05-JAN-23	780000
11	35	76	11-JAN-23	64759000
81	35	73	11-JAN-23	2413000
11	20	94	11-JAN-23	19000000
11	35	75	11-JAN-23	43174000
11	20	101	11-JAN-23	12667000
81	20	72	11-JAN-23	520000
11	20	158	19-JAN-23	935000
11	35	157	19-JAN-23	4000000
11	20	200	23-FEB-23	224880451
11	20	201	23-FEB-23	1676640190
81	20	518	30-MAR-23	1000000
83	35	549	30-MAR-23	20000000
83	20	546	30-MAR-23	2000000
83	35	541	30-MAR-23	18000000
83	35	552	30-MAR-23	16490000
81	35	519	30-MAR-23	1933000
83	35	704	31-MAR-23	30000000
83	35	702	31-MAR-23	27000000
83	20	701	31-MAR-23	3000000
81	35	683	31-MAR-23	2900000
83	35	703	31-MAR-23	24735000
81	20	682	31-MAR-23	1500000
11	35	150	25-AUG-23	20000000
11	35	98	14-SEP-23	30000000
11	35	37	07-OCT-23	2280000
11	35	98	18-OCT-23	1520000
11	20	108	20-DEC-23	42919000
83	20	111	20-DEC-23	12400000
81	20	107	20-DEC-23	400000

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	2	01-FEB-24	11840000
11	35	53	07-FEB-24	17760000
81	20	213	23-FEB-24	67000
11	20	209	23-FEB-24	14200000
11	20	210	23-FEB-24	9467000
81	20	212	23-FEB-24	100000
83	20	217	26-FEB-24	3700000
83	20	220	26-FEB-24	2467000
11	35	214	19-MAR-24	22624000
11	35	205	19-MAR-24	1440000
11	35	374	23-MAR-24	33935000
11	35	380	23-MAR-24	2160000
11	20	6	01-AUG-24	39400000
11	35	21	02-AUG-24	24000000
11	20	19	02-AUG-24	240000
11	35	38	03-AUG-24	16000000
11	20	43	03-AUG-24	26267000
11	20	42	03-AUG-24	160000
83	20	54	05-AUG-24	6267000
81	20	84	09-AUG-24	1200000
81	20	137	20-AUG-24	800000
81	20	65	10-SEP-24	200000
81	20	64	10-SEP-24	300000
11	35	169	25-FEB-25	12000000
11	20	171	25-FEB-25	120000
83	35	12	04-MAR-25	7500000
11	20	33	05-MAR-25	80000
11	35	32	05-MAR-25	8000000
83	35	74	06-MAR-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2 **235680500**

TOTAL NO. OF ITEMS: **8**

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (6029),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	182	29-AUG-24	14812000
11	20	4	01-MAR-25	400000000
11	20	64	06-MAR-25	14813000
11	20	14	06-MAY-25	13166000
11	20	181	28-NOV-25	13166000
TOTAL (6029), :				455957000

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-NOV-25)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26-MAR-04	18230000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	100	30-NOV-21	40853000
11	20	99	30-NOV-21	6000000
11	20	24	05-FEB-22	6000000
11	20	23	05-FEB-22	2800000
11	20	312	16-MAR-22	1866000
11	20	313	16-MAR-22	27236000
11	20	452	25-MAR-22	3000000
11	20	120	24-SEP-22	6000000
11	20	27	03-FEB-23	6000000
11	20	176	20-FEB-24	21500000

TOTAL (8017), : **235290000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2401: **280**

GRAND TOTAL OF 2401: **4026136042**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	11-OCT-07	3275000
11	20	4	03-JAN-23	9796473
11	20	58	16-MAR-23	7037429
11	20	81	20-MAR-23	3199093
11	20	87	21-MAR-23	1170882
11	20	95	23-MAR-23	165287
11	20	159	30-MAR-23	773028
11	20	19	12-AUG-25	12528280
11	20	29	22-AUG-25	231121
11	20	9	17-SEP-25	93088
11	20	8	18-OCT-25	325575

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : **38595256**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2402:	11	GRAND TOTAL OF 2402:	38595256

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

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 - JUL - 23	200000000
15	20	17	31 - JUL - 23	90083880
15	20	6	09 - AUG - 23	80699700
15	20	14	18 - AUG - 23	67673610
15	20	23	25 - AUG - 23	829000000
15	20	37	30 - AUG - 23	11210700
15	20	36	30 - AUG - 23	58492290
15	20	5	08 - SEP - 23	6957280
15	20	14	19 - SEP - 23	34893750
15	20	15	19 - SEP - 23	147497088
15	20	13	19 - SEP - 23	2675940
15	20	19	20 - SEP - 23	30685800
15	20	20	20 - SEP - 23	13373820
15	20	28	27 - SEP - 23	20381010
15	20	27	27 - SEP - 23	14455920
15	20	30	30 - SEP - 23	12173490
15	20	1	02 - JAN - 24	28890638
15	20	4	02 - JAN - 24	881670
15	20	2	02 - JAN - 24	13037130
15	20	3	02 - JAN - 24	55052940
15	20	29	17 - JAN - 24	12098690
15	20	30	17 - JAN - 24	8574600
15	20	32	17 - JAN - 24	158727000
15	20	27	17 - JAN - 24	1081170
15	20	25	17 - JAN - 24	288711210
15	20	59	19 - JAN - 24	154290450
15	20	58	19 - JAN - 24	6642300
15	20	67	19 - JAN - 24	233687470
15	20	70	27 - JAN - 24	2731170
15	20	69	27 - JAN - 24	78720
15	20	72	31 - JAN - 24	103251200
15	20	74	31 - JAN - 24	27501360
15	20	75	31 - JAN - 24	37818300
15	20	71	31 - JAN - 24	171093300
15	20	73	31 - JAN - 24	9763200
15	20	20	09 - FEB - 24	1241100
15	20	23	09 - FEB - 24	14399280
15	20	22	09 - FEB - 24	308685750
15	20	21	09 - FEB - 24	125040850
15	20	17	09 - FEB - 24	7761000
15	20	18	09 - FEB - 24	82049690
15	20	24	09 - FEB - 24	3095950

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

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-FEB-24	6895830
15	20	25	09-FEB-24	134100
15	20	59	15-FEB-24	34604850
15	20	61	15-FEB-24	11041995
15	20	63	15-FEB-24	4621965
15	20	60	15-FEB-24	30344900
15	20	62	15-FEB-24	1076850
15	20	58	15-FEB-24	200770670
15	20	134	29-FEB-24	253628200
15	20	133	29-FEB-24	33500100
15	20	131	29-FEB-24	12403200
15	20	132	29-FEB-24	126847400
15	20	3	01-MAR-24	73332780
15	20	7	01-MAR-24	398178250
15	20	2	01-MAR-24	539550
15	20	8	01-MAR-24	129094700
15	20	5	01-MAR-24	7623810
15	20	1	01-MAR-24	72348700
15	20	6	01-MAR-24	3911940
15	20	4	01-MAR-24	34830850
15	20	29	15-MAR-24	33476850
15	20	32	15-MAR-24	21442950
15	20	33	15-MAR-24	39106250
15	20	34	15-MAR-24	8679900
15	20	30	15-MAR-24	174715550
15	20	35	15-MAR-24	10266950
15	20	31	15-MAR-24	26748040
15	20	28	15-MAR-24	202371600
15	20	101	22-MAR-24	53015250
15	20	96	22-MAR-24	745350
15	20	104	22-MAR-24	12344250
15	20	102	22-MAR-24	5504700
15	20	97	22-MAR-24	3522030
15	20	106	22-MAR-24	16442800
15	20	99	22-MAR-24	49808450
15	20	100	22-MAR-24	245145100
15	20	92	22-MAR-24	67890
15	20	95	22-MAR-24	419163100
15	20	98	22-MAR-24	13244520
15	20	105	22-MAR-24	13951350
15	20	103	22-MAR-24	11939800
15	20	110	26-MAR-24	366236340

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

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-MAR-24	1398400
15	20	111	26-MAR-24	974000
15	20	112	26-MAR-24	747600
15	20	113	26-MAR-24	26530500
15	20	114	26-MAR-24	15923791
15	20	3	08-MAY-24	30866705
15	20	5	08-MAY-24	989190
15	20	2	08-MAY-24	71489744
15	20	4	08-MAY-24	5174787
15	20	6	05-JUN-24	45289050
15	20	7	05-JUN-24	26052200
15	20	5	05-JUN-24	5115300
15	20	3	05-JUN-24	6684150
15	20	4	05-JUN-24	3021250
15	20	8	05-JUN-24	48042650
15	20	28	07-JUN-24	682191750
15	20	59	27-JUN-24	7165300
15	20	57	27-JUN-24	2504825
15	20	58	27-JUN-24	999600
15	20	56	27-JUN-24	3925800
15	20	55	27-JUN-24	12367100
15	20	7	05-JUL-24	201284525
15	20	6	05-JUL-24	78864120
15	20	5	05-JUL-24	34422100
15	20	19	05-JUL-24	17646850
15	20	12	05-JUL-24	1028165
15	20	10	05-JUL-24	215500
15	20	13	05-JUL-24	1317400
15	20	16	05-JUL-24	9174100
15	20	18	05-JUL-24	32310700
15	20	9	05-JUL-24	205675
15	20	14	05-JUL-24	3841700
15	20	11	05-JUL-24	348500
15	20	21	05-JUL-24	13565905
15	20	20	05-JUL-24	17187550
15	20	17	05-JUL-24	4321300
15	20	15	05-JUL-24	7903200
15	20	8	05-JUL-24	587999700
15	20	24	12-JUL-24	47495045
15	20	26	12-JUL-24	374408300
15	20	28	12-JUL-24	1940225
15	20	27	12-JUL-24	1337125

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

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	25	12 - JUL - 24	11940600
15	20	55	27 - JUL - 24	4850800
15	20	58	27 - JUL - 24	1698935
15	20	52	27 - JUL - 24	8663150
15	20	50	27 - JUL - 24	1160365
15	20	59	27 - JUL - 24	11412900
15	20	53	27 - JUL - 24	8436100
15	20	60	27 - JUL - 24	17206800
15	20	51	27 - JUL - 24	2274350
15	20	56	27 - JUL - 24	3577500
15	20	54	27 - JUL - 24	7794925
15	20	49	27 - JUL - 24	101871250
15	20	57	27 - JUL - 24	3304550
15	20	48	27 - JUL - 24	25011940
15	20	47	27 - JUL - 24	21753550
15	20	15	14 - AUG - 24	5000000
15	20	42	31 - AUG - 24	542219550
15	20	34	31 - AUG - 24	830500
15	20	41	31 - AUG - 24	195720
15	20	38	31 - AUG - 24	754000
15	20	45	31 - AUG - 24	1045168900
15	20	36	31 - AUG - 24	18034450
15	20	39	31 - AUG - 24	580517
15	20	37	31 - AUG - 24	94058950
15	20	40	31 - AUG - 24	711850
15	20	44	31 - AUG - 24	2302065
15	20	95	13 - SEP - 24	25464750
15	20	82	13 - SEP - 24	342496450
15	20	85	13 - SEP - 24	6337350
15	20	92	13 - SEP - 24	13120200
15	20	94	13 - SEP - 24	20422550
15	20	93	13 - SEP - 24	7671650
15	20	81	13 - SEP - 24	2224900
15	20	91	13 - SEP - 24	31312200
15	20	90	13 - SEP - 24	29346050
15	20	83	13 - SEP - 24	37652600
15	20	84	13 - SEP - 24	5090000
15	20	88	13 - SEP - 24	18385450
15	20	89	13 - SEP - 24	23117900
15	20	86	13 - SEP - 24	10461000
15	20	87	13 - SEP - 24	11865750
15	20	102	26 - SEP - 24	179912200

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

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	20	17-OCT-24	8646350
15	20	22	17-OCT-24	1726800
15	20	21	17-OCT-24	4870950
15	20	19	17-OCT-24	5337850
15	20	7	06-NOV-24	2429200
15	20	5	06-NOV-24	3894350
15	20	8	06-NOV-24	765650
15	20	6	06-NOV-24	1462200
15	20	12	09-NOV-24	1089829500
15	20	18	09-NOV-24	10255900
15	20	11	09-NOV-24	850783010
15	20	17	09-NOV-24	2770160
15	20	14	09-NOV-24	28440000
15	20	13	09-NOV-24	263373950
15	20	20	09-NOV-24	550390
15	20	16	09-NOV-24	3484100
15	20	15	09-NOV-24	9729700
15	20	19	09-NOV-24	1365440
15	20	34	21-NOV-24	27557300
15	20	36	21-NOV-24	40454750
15	20	32	21-NOV-24	21552550
15	20	30	21-NOV-24	6053650
15	20	33	21-NOV-24	58979800
15	20	31	21-NOV-24	53844000
15	20	29	21-NOV-24	19936850
15	20	35	21-NOV-24	12746950
15	20	17	12-DEC-24	2139250
15	20	15	12-DEC-24	841010540
15	20	18	12-DEC-24	163105050
15	20	16	12-DEC-24	641950069
15	20	19	12-DEC-24	192630850
15	20	22	12-DEC-24	94652058
15	20	21	12-DEC-24	6622050
15	20	33	27-DEC-24	10595850
15	20	38	27-DEC-24	231600
15	20	32	27-DEC-24	415018050
15	20	34	27-DEC-24	137681750
15	20	40	27-DEC-24	278950
15	20	35	27-DEC-24	636200
15	20	41	27-DEC-24	235150
15	20	37	27-DEC-24	168840
15	20	39	27-DEC-24	114500

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

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	36	27-DEC-24	3813150
15	20	2	02-JAN-25	2951950
15	20	5	02-JAN-25	66811900
15	20	3	02-JAN-25	3547050
15	20	13	02-JAN-25	25603800
15	20	6	02-JAN-25	38873050
15	20	12	02-JAN-25	18084550
15	20	11	02-JAN-25	16600750
15	20	9	02-JAN-25	13744250
15	20	7	02-JAN-25	40094100
15	20	1	02-JAN-25	8222100
15	20	10	02-JAN-25	7897250
15	20	8	02-JAN-25	6471800
15	20	14	02-JAN-25	6811000
15	20	4	02-JAN-25	3939200
15	20	21	08-JAN-25	220300650
15	20	41	25-JAN-25	9919650
15	20	40	25-JAN-25	460473350
15	20	39	25-JAN-25	172724660
15	20	38	25-JAN-25	443497273
15	20	5	05-FEB-25	1638300
15	20	6	05-FEB-25	12027900
15	20	10	05-FEB-25	81422150
15	20	9	05-FEB-25	3542650
15	20	8	05-FEB-25	5637950
15	20	7	05-FEB-25	385846550
15	20	22	11-FEB-25	26740750
15	20	19	11-FEB-25	4447250
15	20	20	11-FEB-25	45170650
15	20	17	11-FEB-25	14535800
15	20	14	11-FEB-25	24699100
15	20	13	11-FEB-25	6252750
15	20	23	11-FEB-25	39932000
15	20	21	11-FEB-25	49277300
15	20	18	11-FEB-25	4002200
15	20	16	11-FEB-25	9919250
15	20	15	11-FEB-25	8717950
15	20	12	11-FEB-25	21629300
15	20	30	22-FEB-25	210437769
15	20	29	22-FEB-25	422819000
15	20	12	06-MAR-25	85106305
15	20	10	06-MAR-25	468382320

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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	11	06-MAR-25	189107789
15	20	63	19-MAR-25	207299180
15	20	61	19-MAR-25	10021700
15	20	40	19-MAR-25	189950
15	20	33	19-MAR-25	2193945
15	20	56	19-MAR-25	2470300
15	20	45	19-MAR-25	159960
15	20	28	19-MAR-25	36706700
15	20	25	19-MAR-25	4314600
15	20	57	19-MAR-25	225450950
15	20	43	19-MAR-25	43500
15	20	34	19-MAR-25	4805250
15	20	32	19-MAR-25	7652750
15	20	65	19-MAR-25	7080700
15	20	31	19-MAR-25	12890000
15	20	26	19-MAR-25	3615300
15	20	47	19-MAR-25	147300
15	20	29	19-MAR-25	35862950
15	20	27	19-MAR-25	6860950
15	20	59	19-MAR-25	30832250
15	20	30	19-MAR-25	18293350
15	20	60	19-MAR-25	1613700
15	20	58	19-MAR-25	6442100
15	20	46	19-MAR-25	181500
15	20	62	19-MAR-25	23408450
15	20	44	19-MAR-25	82500
15	20	104	22-MAR-25	4721250
15	20	85	22-MAR-25	9238450
15	20	101	22-MAR-25	4066450
15	20	94	22-MAR-25	241822895
15	20	79	22-MAR-25	6318250
15	20	110	22-MAR-25	750000
15	20	103	22-MAR-25	6884900
15	20	98	22-MAR-25	2364500
15	20	97	22-MAR-25	3913700
15	20	87	22-MAR-25	4409700
15	20	107	22-MAR-25	2253100
15	20	102	22-MAR-25	12269250
15	20	99	22-MAR-25	7293600
15	20	88	22-MAR-25	6689600
15	20	82	22-MAR-25	13315450
15	20	105	22-MAR-25	4514150

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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	100	22-MAR-25	3140650
15	20	106	22-MAR-25	102266761
15	20	95	22-MAR-25	1774750
15	20	90	22-MAR-25	170966721
15	20	86	22-MAR-25	1918250
15	20	83	22-MAR-25	6272750
15	20	80	22-MAR-25	7365050
15	20	96	22-MAR-25	2287750
15	20	93	22-MAR-25	59373025
15	20	92	22-MAR-25	9770150
15	20	91	22-MAR-25	270906536
15	20	89	22-MAR-25	19582015
15	20	81	22-MAR-25	5994300
15	20	109	22-MAR-25	108399908
15	20	108	22-MAR-25	1174600
15	20	84	22-MAR-25	15101250
15	20	171	28-MAR-25	97635763
15	20	170	28-MAR-25	406226742
15	20	176	28-MAR-25	1405550
15	20	175	28-MAR-25	2711700
15	20	169	28-MAR-25	128650
15	20	172	28-MAR-25	58489655
15	20	177	28-MAR-25	1357100
15	20	174	28-MAR-25	13762430
15	20	173	28-MAR-25	31880953
15	20	188	29-MAR-25	160104965
15	20	186	29-MAR-25	21586150
15	20	198	29-MAR-25	1335450
15	20	202	29-MAR-25	7392150
15	20	197	29-MAR-25	1447900
15	20	203	29-MAR-25	17533728
15	20	190	29-MAR-25	1753100
15	20	205	29-MAR-25	435550
15	20	200	29-MAR-25	558000
15	20	196	29-MAR-25	1304650
15	20	187	29-MAR-25	41538300
15	20	199	29-MAR-25	717750
15	20	194	29-MAR-25	499200
15	20	193	29-MAR-25	3318950
15	20	185	29-MAR-25	710026249
15	20	195	29-MAR-25	497150
15	20	204	29-MAR-25	534000

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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	201	29-MAR-25	1765150
15	20	192	29-MAR-25	1561500
15	20	191	29-MAR-25	1017450
15	20	189	29-MAR-25	1681500
15	20	248	30-MAR-25	2010250
15	20	233	30-MAR-25	576850
15	20	230	30-MAR-25	1900300
15	20	224	30-MAR-25	6045500
15	20	216	30-MAR-25	38940900
15	20	214	30-MAR-25	1698650
15	20	251	30-MAR-25	11087650
15	20	229	30-MAR-25	2123900
15	20	227	30-MAR-25	12618850
15	20	221	30-MAR-25	10916250
15	20	220	30-MAR-25	13454850
15	20	257	30-MAR-25	1285200
15	20	254	30-MAR-25	7553750
15	20	253	30-MAR-25	1448900
15	20	234	30-MAR-25	31786011
15	20	232	30-MAR-25	938650
15	20	256	30-MAR-25	18095100
15	20	249	30-MAR-25	151900
15	20	237	30-MAR-25	2369050
15	20	226	30-MAR-25	17473700
15	20	215	30-MAR-25	1458300
15	20	261	30-MAR-25	1280300
15	20	250	30-MAR-25	141000
15	20	236	30-MAR-25	8170099
15	20	223	30-MAR-25	1324600
15	20	222	30-MAR-25	9499950
15	20	218	30-MAR-25	24600400
15	20	252	30-MAR-25	131750
15	20	235	30-MAR-25	379472789
15	20	231	30-MAR-25	18288700
15	20	225	30-MAR-25	2440150
15	20	260	30-MAR-25	1247750
15	20	247	30-MAR-25	2655500
15	20	245	30-MAR-25	1181950
15	20	243	30-MAR-25	1516250
15	20	217	30-MAR-25	1430350
15	20	246	30-MAR-25	285000
15	20	244	30-MAR-25	3206250

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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	228	30-MAR-25	2626350
15	20	219	30-MAR-25	17033450
15	20	268	30-MAR-25	9543365
15	20	263	30-MAR-25	22935500
15	20	262	30-MAR-25	1264900
15	20	255	30-MAR-25	1010050
15	20	267	30-MAR-25	870350
15	20	266	30-MAR-25	1591550
15	20	265	30-MAR-25	1667500
15	20	264	30-MAR-25	3094050
15	20	258	30-MAR-25	84073720
15	20	277	31-MAR-25	3109450
15	20	278	31-MAR-25	628700
15	20	279	31-MAR-25	2036300
15	20	276	31-MAR-25	3621950
15	20	283	31-MAR-25	32550
15	20	281	31-MAR-25	2510350
15	20	280	31-MAR-25	1950400
15	20	275	31-MAR-25	31500
15	20	289	31-MAR-25	13647250
15	20	274	31-MAR-25	2538250
15	20	282	31-MAR-25	32550
15	20	13	14-MAY-25	843969590
15	20	16	20-MAY-25	5000000
15	20	21	23-MAY-25	23476100
15	20	22	23-MAY-25	147750350
15	20	16	18-JUN-25	751860757
15	20	14	18-JUN-25	363590700
15	20	25	24-JUN-25	37611100
15	20	26	24-JUN-25	18599300
15	20	1	02-JUL-25	307865850
15	20	12	09-JUL-25	252960
15	20	13	09-JUL-25	1499250
15	20	11	09-JUL-25	252000
15	20	10	09-JUL-25	438650
15	20	21	16-JUL-25	466500
15	20	19	16-JUL-25	349150
15	20	27	16-JUL-25	782250
15	20	20	16-JUL-25	436750
15	20	28	16-JUL-25	763100
15	20	48	31-JUL-25	1080822978
15	20	16	08-AUG-25	707300

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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	14	08-AUG-25	3815295
15	20	15	08-AUG-25	727850
15	20	20	08-AUG-25	54850650
15	20	11	08-AUG-25	314650
15	20	13	08-AUG-25	136993150
15	20	9	08-AUG-25	201750
15	20	18	08-AUG-25	1168350
15	20	10	08-AUG-25	234850
15	20	19	08-AUG-25	5463900
15	20	17	08-AUG-25	793000
15	20	21	14-AUG-25	78051850
15	20	23	14-AUG-25	2016200
15	20	24	14-AUG-25	4591800
15	20	22	14-AUG-25	4180750
15	20	43	22-AUG-25	516604451
15	20	44	22-AUG-25	92610650
15	20	6	10-SEP-25	23025950
15	20	9	10-SEP-25	7127950
15	20	10	10-SEP-25	21901350
15	20	12	10-SEP-25	36688100
15	20	5	10-SEP-25	26432650
15	20	7	10-SEP-25	3644050
15	20	8	10-SEP-25	17631800
15	20	11	10-SEP-25	8614000
15	20	21	16-SEP-25	2768500
15	20	24	16-SEP-25	96499200
15	20	22	16-SEP-25	20070450
15	20	23	16-SEP-25	40136950
15	20	20	16-SEP-25	41161100
15	20	25	17-SEP-25	94119050
15	20	9	09-OCT-25	84095785
15	20	13	09-OCT-25	218976040
15	20	12	09-OCT-25	605979800
15	20	10	09-OCT-25	956120098
15	20	11	09-OCT-25	4007750
15	20	37	29-OCT-25	504318006
15	20	36	29-OCT-25	88482965
15	20	2	10-NOV-25	65392100
15	20	1	10-NOV-25	28474350
15	20	18	27-NOV-25	445456450
15	20	21	27-NOV-25	26586975
15	20	17	27-NOV-25	101390020

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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	20	27-NOV-25	769931524
15	20	19	27-NOV-25	1692500
15	20	23	27-NOV-25	3436250
15	20	22	27-NOV-25	12259950

TOTAL (2291)DIR,Pashupalan
Nideshley,LUCKNOW-2 LUCKNOW-2: **33527802952**

TOTAL NO. OF ITEMS: **466**

TOTAL NO. OF ITEMS MH 2403: **466**

GRAND TOTAL OF 2403: **33527802952**

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-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	1	04-NOV-15	18500000
16	35	3	04-NOV-15	14000000
83	35	6	09-NOV-15	21319000
16	35	4	09-NOV-15	900000
16	35	8	21-DEC-16	2500000
16	20	44	31-MAR-17	30412500
16	20	41	31-MAR-17	26775000
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	22	22-MAR-22	639000
16	20	21	22-MAR-22	1558000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
16	20	4	10-AUG-22	1845000
16	20	8	19-SEP-22	25000
16	20	1	06-OCT-22	176065
16	20	5	17-JAN-23	2588000
16	20	20	25-MAR-23	2157935
16	20	19	25-MAR-23	999000
16	20	14	25-MAY-23	2800000
16	20	12	30-JUN-23	1471065
16	20	11	30-JUN-23	2287000
16	20	15	25-AUG-23	2800000

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-SEP-23	42667000
16	20	14	15-MAR-24	5159000
16	20	21	19-MAR-24	3833000
16	20	22	20-MAR-24	102153
16	20	23	20-MAR-24	425065
16	20	11	27-JUL-24	5000000
16	20	14	27-JUL-24	2883235
16	20	13	27-JUL-24	5000000
16	20	9	27-JUL-24	5000000
16	20	12	27-JUL-24	5000000
16	20	10	27-JUL-24	5000000
16	20	5	09-AUG-24	4246500
16	20	3	09-AUG-24	5000000
16	20	8	09-AUG-24	5000000
16	20	4	09-AUG-24	4030000
16	20	7	09-AUG-24	1723500
16	20	2	09-AUG-24	5362000
16	20	6	09-AUG-24	5000000
16	20	2	04-SEP-24	100000
16	20	2	05-OCT-24	4687000
16	20	23	23-JAN-25	10000
16	20	29	30-JAN-25	1242000
16	20	24	19-MAR-25	2833500
16	20	22	19-MAR-25	551700
16	20	27	19-MAR-25	98000
16	20	23	19-MAR-25	3056700
16	20	25	19-MAR-25	9038000
16	20	21	19-MAR-25	14028600
16	20	20	19-MAR-25	3752900
16	20	34	20-MAR-25	7392300
16	20	33	20-MAR-25	4510500
16	20	36	20-MAR-25	5338200
16	20	37	20-MAR-25	10000
16	20	35	20-MAR-25	1310000
16	20	39	21-MAR-25	2492600
16	20	38	21-MAR-25	19237800
16	20	46	25-MAR-25	11467000
16	20	45	25-MAR-25	729000
16	20	47	25-MAR-25	36605000
16	20	65	29-MAR-25	95350
16	20	69	29-MAR-25	28300000
16	20	66	29-MAR-25	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	68	29-MAR-25	8751000
16	20	76	30-MAR-25	404276
16	20	70	30-MAR-25	1798000
16	20	77	30-MAR-25	241963
16	20	80	30-MAR-25	93270
16	20	75	30-MAR-25	41730
16	20	78	30-MAR-25	22925
16	20	79	30-MAR-25	173066
16	20	85	31-MAR-25	95255
16	20	83	31-MAR-25	79406
16	20	84	31-MAR-25	77815
16	20	7	16-MAY-25	4412000
16	20	10	25-JUN-25	25245000
16	20	9	22-AUG-25	3037300
16	20	11	22-AUG-25	551500
16	20	10	22-AUG-25	1428700
16	20	8	22-AUG-25	3478300
16	20	9	16-OCT-25	7661000
16	20	8	16-OCT-25	2200000
16	20	7	16-OCT-25	626000
16	20	10	16-OCT-25	1007000
16	20	16	21-OCT-25	389400
16	20	8	26-NOV-25	10000
16	20	9	27-NOV-25	47200

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2 **727957194**

TOTAL NO. OF ITEMS: **108**

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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-MAR-24	67999000
16	20	5	06-MAR-24	805000
16	20	20	16-MAR-24	1725000
16	20	19	16-MAR-24	2295000
16	20	42	30-MAR-24	2480000
16	20	45	31-MAR-24	872928
16	20	46	31-MAR-24	935000
16	20	44	31-MAR-24	310000
16	20	1	06-JAN-25	8207776
16	20	7	09-JAN-25	2805000
16	20	8	10-JAN-25	72270000
16	20	9	10-JAN-25	2633733
16	20	15	16-JAN-25	81833
16	20	13	16-JAN-25	799916
16	20	14	16-JAN-25	5929310
16	20	17	17-JAN-25	1745000
16	20	16	17-JAN-25	1315694
16	20	18	20-JAN-25	1129528
16	20	19	22-JAN-25	2640565
16	20	20	23-JAN-25	848985
16	20	22	23-JAN-25	216930
16	20	21	23-JAN-25	3010000
16	20	25	24-JAN-25	3500000
16	20	27	25-JAN-25	2500000
16	20	1	01-FEB-25	4250000
16	20	2	01-FEB-25	2675000
16	20	3	05-FEB-25	3680000
16	20	4	10-FEB-25	100000
16	20	6	10-FEB-25	2725000
16	20	5	10-FEB-25	639984
16	20	7	13-FEB-25	456000
16	20	8	14-FEB-25	1150000
16	20	9	18-FEB-25	240000
16	20	10	18-FEB-25	4005000
16	20	13	21-FEB-25	1280000
16	20	17	22-FEB-25	1660000
16	20	19	25-FEB-25	2350000
16	20	2	05-MAR-25	515000
16	20	4	05-MAR-25	1045982
16	20	3	05-MAR-25	781250
16	20	5	07-MAR-25	930000
16	20	9	10-MAR-25	30458

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TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2404

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	12	12-MAR-25	160000
16	20	10	12-MAR-25	2384990
16	20	11	12-MAR-25	1140000
16	20	17	18-MAR-25	1010000
16	20	18	18-MAR-25	51173
16	20	19	19-MAR-25	3405000
16	20	32	20-MAR-25	4457856
16	20	41	21-MAR-25	3118354
16	20	42	21-MAR-25	2000000
16	20	54	25-MAR-25	30000
16	20	44	25-MAR-25	1365000
16	20	53	25-MAR-25	57000
16	20	48	25-MAR-25	288811
16	20	49	25-MAR-25	4700
16	20	43	25-MAR-25	6871810
16	20	60	27-MAR-25	100000
16	20	59	27-MAR-25	95580
16	20	58	27-MAR-25	20060
16	20	63	28-MAR-25	1650000
16	20	64	28-MAR-25	3920000
16	20	67	29-MAR-25	2305000
16	20	74	30-MAR-25	30104
16	20	72	30-MAR-25	1450000
16	20	73	30-MAR-25	51539
16	20	81	30-MAR-25	161390
16	20	82	31-MAR-25	689
16	20	13	31-JUL-25	50000000
16	20	1	02-AUG-25	1423425
16	20	2	08-AUG-25	126832
16	20	15	23-AUG-25	50000000
16	20	13	23-AUG-25	65000
16	20	14	23-AUG-25	109500000
16	20	12	23-AUG-25	394708
16	20	18	26-AUG-25	143398
16	20	1	01-SEP-25	55144
16	20	4	16-SEP-25	94000
16	20	5	16-SEP-25	130500000
16	20	6	18-SEP-25	25000000
16	20	12	22-SEP-25	1140633
16	20	13	24-SEP-25	86027
16	20	14	30-SEP-25	7812500
16	20	15	30-SEP-25	79500000

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

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10-OCT-25	117500
16	20	3	10-OCT-25	26438
16	20	6	15-OCT-25	404000
16	20	5	15-OCT-25	470566
16	20	11	17-OCT-25	23954
16	20	12	18-OCT-25	373509
16	20	13	18-OCT-25	781250
16	20	17	27-OCT-25	15625000
16	20	18	27-OCT-25	23418750
16	20	19	31-OCT-25	539474
16	20	1	03-NOV-25	18646

TOTAL (6026), : **749339682**

TOTAL NO. OF ITEMS: **95**

TOTAL NO. OF ITEMS MH 2404: **203**

GRAND TOTAL OF 2404: **1477296876**

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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-NOV-24	385803280
83	20	23	28-NOV-24	85038000
17	20	27	28-NOV-24	123065814
17	20	24	28-NOV-24	257202186
17	20	25	28-NOV-24	184598720
83	20	22	28-NOV-24	56692000
17	20	39	30-MAR-25	288962
17	20	53	31-MAR-25	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-MAR-24	5000000
60	20	5	09-OCT-24	20000000
60	20	123	11-MAR-25	15000000
60	20	37	18-OCT-25	20000000

TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2	60000000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2406:	4	GRAND TOTAL OF 2406:	60000000

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

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-SEP-25	6116000
10	20	9	22-NOV-25	6116000
TOTAL (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG				12232000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2415:	2	GRAND TOTAL OF 2415:	12232000

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

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-MAR-23	47533000
18	20	143	28-MAR-23	71200000
18	20	162	29-MAR-23	109552000
18	20	178	29-MAR-23	444000
18	20	182	30-MAR-23	100000
18	20	13	25-APR-23	41500000
18	20	14	25-APR-23	27667000
18	20	1	02-JUN-23	19000000
18	20	36	19-JUL-23	22667000
18	20	1	03-AUG-23	24988000
18	20	2	03-AUG-23	16659000
18	20	37	16-AUG-23	41667000
18	20	1	05-SEP-23	148435113
18	20	23	13-FEB-24	1250000
18	20	22	13-FEB-24	41667000
18	20	38	12-MAR-24	6333121
18	20	130	22-MAR-24	7945308
18	20	131	26-MAR-24	96727968
18	20	170	28-MAR-24	41621000
18	20	191	30-MAR-24	8523013
18	20	197	31-MAR-24	6721000
18	20	198	31-MAR-24	4481000
18	20	199	31-MAR-24	2506500
18	20	200	31-MAR-24	1671000
18	20	22	11-JUL-24	5999267
18	20	21	11-JUL-24	3999178
18	20	50	16-JUL-24	11134197
18	20	54	19-JUL-24	116933321
18	20	53	19-JUL-24	192325555
18	20	52	24-AUG-24	1250000
18	20	60	31-AUG-24	16600000
18	20	58	30-SEP-24	9711606
18	20	1	02-DEC-24	75000000
18	20	30	09-DEC-24	6667000
18	20	45	13-DEC-24	33200000
18	20	48	17-DEC-24	27900121
18	20	76	31-DEC-24	3867000
18	20	59	21-JAN-25	2500000
18	20	14	13-FEB-25	63284380
18	20	26	11-MAR-25	75000000
18	20	110	28-MAR-25	3867000
18	20	111	28-MAR-25	25000000

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

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	119	29-MAR-25	1250000
18	20	120	29-MAR-25	50200000
18	20	115	29-MAR-25	7500000
18	20	121	29-MAR-25	75000000
18	20	116	29-MAR-25	6667000
18	20	118	29-MAR-25	51745649
18	20	131	30-MAR-25	10000000
18	35	132	30-MAR-25	10000000
18	20	138	31-MAR-25	3866000
18	20	137	31-MAR-25	6666000
18	20	136	31-MAR-25	69492852
18	20	24	11-JUL-25	21712337
18	20	16	07-AUG-25	25000000
18	20	56	28-AUG-25	2500000
18	20	19	10-SEP-25	5000000
18	20	18	10-SEP-25	5000000
18	20	17	10-SEP-25	75000000
18	20	14	13-OCT-25	25000000
18	20	31	13-NOV-25	93049187
18	20	32	13-NOV-25	6667000

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

2016413673

TOTAL NO. OF ITEMS: 62

TOTAL NO. OF ITEMS MH 2425: 62

GRAND TOTAL OF 2425: 2016413673

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

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **3054**

DDO DESCRIPTION (6023),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	1	12-MAR-25	4000000

TOTAL (6023), : **4000000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 3054:	1	GRAND TOTAL OF 3054:	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-NOV-25)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-FEB-23	10000000
37	35	2	10-FEB-23	4800000
37	35	2	18-MAR-23	4800000
37	35	3	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	5	31-MAR-23	4800000
37	35	9	31-MAR-23	4800000
37	35	11	31-MAR-23	4500000
37	35	13	31-MAR-23	5000000
37	35	14	31-MAR-23	5000000
37	35	12	31-MAR-23	5000000
37	35	10	31-MAR-23	4800000
37	35	7	31-MAR-23	5000000
37	35	6	31-MAR-23	3500000
37	35	8	31-MAR-23	4800000
37	35	2	15-JAN-24	9500000
37	35	1	15-JAN-24	3800000
37	35	3	24-JAN-24	5000000
37	35	1	13-FEB-24	9800000
37	35	2	24-FEB-24	9800000
37	35	1	13-MAR-24	14590000
37	35	2	19-MAR-24	5200000
37	35	3	22-MAR-24	6000000
37	35	4	23-MAR-24	5000000
37	35	5	28-MAR-24	4400000
37	35	6	28-MAR-24	3800000
37	35	7	28-MAR-24	5000000
37	35	8	30-MAR-24	4800000
37	35	9	31-MAR-24	3800000
37	35	1	27-AUG-24	14531000
37	35	1	11-DEC-24	10519000
37	35	2	18-DEC-24	9809000
37	35	2	08-JAN-25	9800000
37	35	1	08-JAN-25	9644000
37	35	3	16-JAN-25	13771000
37	35	7	24-JAN-25	9800000
37	35	4	24-JAN-25	5000000
37	35	6	24-JAN-25	5500000
37	35	5	24-JAN-25	7000000
37	35	1	05-FEB-25	15370000
37	35	2	05-FEB-25	5200000
37	35	3	14-FEB-25	7000000

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	15-FEB-25	9200000
37	35	5	15-FEB-25	5200000
37	35	2	04-MAR-25	14701000
37	35	3	04-MAR-25	10000000
37	35	4	04-MAR-25	10000000
37	35	1	04-MAR-25	14718000
37	35	5	04-MAR-25	5000000
37	35	7	07-MAR-25	9000000
37	35	8	07-MAR-25	5200000
37	35	6	07-MAR-25	5000000
37	35	9	19-MAR-25	9500000
37	35	10	25-MAR-25	14167000
37	35	11	26-MAR-25	9800000
37	35	12	26-MAR-25	11340000
37	35	13	26-MAR-25	12071000
37	35	14	30-MAR-25	2500000
37	35	16	30-MAR-25	5000000
37	35	15	30-MAR-25	4000000
37	35	17	30-MAR-25	2500000
37	35	18	31-MAR-25	4300000
37	35	19	31-MAR-25	11112000
37	35	2	06-MAY-25	27900000
37	35	1	06-MAY-25	28350000
37	35	1	25-JUN-25	12931000
37	35	1	08-JUL-25	9923000
37	35	1	08-AUG-25	9105000
37	35	2	19-AUG-25	5987000
37	35	1	08-SEP-25	11671000
37	35	2	08-SEP-25	13100000
37	35	4	30-SEP-25	51763000
37	35	3	30-SEP-25	14659000
37	35	1	29-OCT-25	9813000

TOTAL (4183)DM,MAHARAJGANJ :

658545000

TOTAL NO. OF ITEMS: 74

TOTAL NO. OF ITEMS MH 2215: 74

GRAND TOTAL OF 2215: 658545000

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-FEB-23	581000
37	35	1	29-MAR-23	1539000
37	35	1	07-FEB-24	6500000
37	35	2	24-FEB-24	2000000
37	35	1	13-MAR-24	1500000
37	35	3	19-MAR-24	1900000
37	35	2	19-MAR-24	2000000
37	35	4	23-MAR-24	3566000
37	35	5	28-MAR-24	1700000
37	35	6	30-MAR-24	500000
37	35	2	29-JUN-24	1467000
37	35	1	30-JUL-24	2772000
37	35	1	11-NOV-24	2829000
37	35	1	11-DEC-24	2322000
37	35	2	23-DEC-24	2500000
37	35	1	24-JAN-25	2600000
37	35	2	24-JAN-25	2700000
37	35	1	14-FEB-25	2500000
37	35	2	04-MAR-25	6478000
37	35	1	04-MAR-25	2600000
37	35	3	07-MAR-25	5000000
37	35	4	25-MAR-25	2000000
37	35	5	26-MAR-25	2500000
37	35	6	31-MAR-25	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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				187395

TOTAL NO. OF ITEMS: 2

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	221	31-MAR-05	118400
10	20	223	31-MAR-05	405520
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAHARAJGA **1083667**

TOTAL NO. OF ITEMS: **7**

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-MAR-03	54135
11	20	328	31-MAR-03	72530
23	20	12A	10-DEC-03	60000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	30	16-OCT-24	258750
23	20	33	19-OCT-24	276300
23	20	8	09-DEC-24	8540
23	20	5	09-DEC-24	71100
23	20	6	09-DEC-24	153275
23	20	10	09-DEC-24	99600
23	20	9	09-DEC-24	485550
23	20	7	09-DEC-24	2415
23	20	150	27-MAR-25	202800
23	20	147	27-MAR-25	248400
23	20	130	27-MAR-25	705
23	20	132	27-MAR-25	203100
23	20	134	27-MAR-25	189000
23	20	133	27-MAR-25	128400
23	20	129	27-MAR-25	74050
23	20	148	27-MAR-25	122400
23	20	149	27-MAR-25	19200
23	20	131	27-MAR-25	4354

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	24	18-FEB-03	141000
23	20	25	18-FEB-03	220000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	35	GRAND TOTAL OF 2401:	11231666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	5	10-JAN-06	5834
11	48	1	11-MAY-06	2789275
TOTAL (2134)DDRAE,Deputy Director of Agriculture MAHARAJG/				4306109

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 4306109

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	12 - JAN - 24	1400000
15	20	9	29 - AUG - 24	664181
15	20	13	29 - AUG - 24	720477
15	20	1	19 - SEP - 24	211705
15	20	16	30 - JAN - 25	1491654
15	20	14	18 - MAR - 25	1814346
15	20	8	16 - SEP - 25	2177749
15	20	2	07 - NOV - 25	329193

TOTAL (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ : **8809305**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	8809305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	25-FEB-23	154560
16	20	1	16-NOV-24	58273
16	20	3	16-NOV-24	6990
16	20	4	27-NOV-24	52214
16	20	5	30-NOV-24	25590
16	20	2	07-DEC-24	34543
16	20	4	27-DEC-24	11701
16	20	7	31-DEC-24	34560
16	20	1	07-JAN-25	2455
16	20	2	07-JAN-25	17967
16	20	5	23-JAN-25	79054
16	20	2	19-FEB-25	29498
16	20	3	21-FEB-25	3023
16	20	1	04-MAR-25	137683
16	20	3	11-MAR-25	37900
16	20	2	11-MAR-25	12000
16	20	7	25-MAR-25	567
16	20	8	25-MAR-25	6990
16	20	9	25-MAR-25	10013
16	20	13	28-MAR-25	35037
16	20	17	30-MAR-25	10013
16	20	15	30-MAR-25	59900
16	20	14	30-MAR-25	16800
16	20	1	10-JUN-25	132450
16	20	2	13-JUN-25	6970
16	20	1	26-AUG-25	114556
16	20	3	16-OCT-25	47641
16	20	2	16-OCT-25	9813

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **1148761**

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2404: **28**

GRAND TOTAL OF 2404: **1148761**

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 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26 - JUL - 24	125440
17	20	1	16 - NOV - 24	229344
17	20	2	27 - NOV - 24	152896
17	20	1	04 - DEC - 24	68544
17	20	2	06 - DEC - 24	45696
17	20	1	10 - JAN - 25	134496
17	20	2	17 - JAN - 25	95520
17	20	3	23 - JAN - 25	153344
17	20	1	20 - MAR - 25	259584
17	20	3	20 - MAR - 25	50000
17	20	2	20 - MAR - 25	173056
17	20	13	30 - MAR - 25	15320
17	20	12	30 - MAR - 25	17200
17	20	14	30 - MAR - 25	50000
17	20	1	13 - OCT - 25	180192
17	20	2	13 - OCT - 25	120128
17	20	4	15 - OCT - 25	35808
17	20	3	15 - OCT - 25	23872
17	20	1	19 - NOV - 25	50000
17	20	2	27 - NOV - 25	75000

TOTAL **2055440**
(2366)ASDIR,MatsyaVibhag,MAHAR

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2405: **2055440**

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-MAR-08	1243000
13	20	1	10-JUN-22	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				1285306

TOTAL NO. OF ITEMS: 2

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

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

DDO DESCRIPTION (4183)DM,GAZIPUR

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

TOTAL NO. OF ITEMS: **2**

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

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

TOTAL NO. OF ITEMS: 2

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

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

TREASURY		MAHARAJGANJ (70)	
1	100	100	100
2	100	100	100
3	100	100	100
4	100	100	100
5	100	100	100
6	100	100	100
7	100	100	100
8	100	100	100
9	100	100	100
10	100	100	100
11	100	100	100
12	100	100	100
13	100	100	100
14	100	100	100
15	100	100	100
16	100	100	100
17	100	100	100
18	100	100	100
19	100	100	100
20	100	100	100
21	100	100	100
22	100	100	100
23	100	100	100
24	100	100	100
25	100	100	100
26	100	100	100
27	100	100	100
28	100	100	100
29	100	100	100
30	100	100	100
31	100	100	100
32	100	100	100
33	100	100	100
34	100	100	100
35	100	100	100
36	100	100	100
37	100	100	100
38	100	100	100
39	100	100	100
40	100	100	100
41	100	100	100
42	100	100	100
43	100	100	100
44	100	100	100
45	100	100	100
46	100	100	100
47	100	100	100
48	100	100	100
49	100	100	100
50	100	100	100
51	100	100	100
52	100	100	100
53	100	100	100
54	100	100	100
55	100	100	100
56	100	100	100
57	100	100	100
58	100	100	100
59	100	100	100
60	100	100	100
61	100	100	100
62	100	100	100
63	100	100	100
64	100	100	100
65	100	100	100
66	100	100	100
67	100	100	100
68	100	100	100
69	100	100	100
70	100	100	100
71	100	100	100
72	100	100	100
73	100	100	100
74	100	100	100
75	100	100	100
76	100	100	100
77	100	100	100
78	100	100	100
79	100	100	100
80	100	100	100
81	100	100	100
82	100	100	100
83	100	100	100
84	100	100	100
85	100	100	100
86	100	100	100
87	100	100	100
88	100	100	100
89	100	100	100
90	100	100	100
91	100	100	100
92	100	100	100
93	100	100	100
94	100	100	100
95	100	100	100
96	100	100	100
97	100		

MAJOR HEAD	2506

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170

TOTAL (4217)DM,DISTRICT MAGISTRATE MAHARAJGANJ :	8170

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

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

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

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	04 - JAN - 25	140443149
95	20	2	24 - JUN - 25	155498785
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAH/				295941934

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	295941934

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

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-AUG-04	8947000

TOTAL (2003)DYEXC,MAHOBA : 8947000

TOTAL NO. OF ITEMS: 1

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

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	2	09-JAN-04	2483000
83	20	1	09-JAN-04	4148000
83	20	1	31-MAR-04	827000
83	20	2	31-MAR-04	8633000
13	20	3	31-MAR-04	6362000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
83	20	2	19-JUL-06	9478000
13	20	1	19-JUL-06	5158500
13	20	1	12-SEP-07	2731000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	2	13-OCT-09	2922000
83	20	1	13-OCT-09	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

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

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 03	25-MAR-03	7734000
13	20	B 02	25-MAR-03	1379000
13	20	B 01	25-MAR-03	404500
37	35	1	29-MAR-14	5186000
37	35	1	31-MAR-23	5000000
37	35	2	31-MAR-23	3700000
37	35	2	13-MAR-24	4700000
37	35	1	13-MAR-24	8500000
37	35	4	23-MAR-24	4600000
37	35	3	23-MAR-24	5200000
37	35	1	30-JUL-24	14114000
37	35	1	02-SEP-24	15358000
37	35	2	07-DEC-24	14711000
37	35	1	07-DEC-24	11210000
37	35	3	12-DEC-24	14082000
37	35	2	13-FEB-25	5500000
37	35	1	13-FEB-25	8000000
37	35	1	31-MAR-25	3500000
37	35	1	24-JUL-25	10146000
37	35	1	15-SEP-25	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-NOV-25)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12-MAY-06	5288000

TOTAL (4217)DM,DISTRICT
MAGISTRATE MAHOBA : **5288000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	48	GRAND TOTAL OF 2215:	321751500

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

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-04	65330
37	20	4	31-MAR-04	236410
37	20	1	31-MAR-04	66210
37	20	5	31-MAR-04	56500
37	20	2	31-MAR-04	506110
37	20	2	28-MAR-05	56500
37	20	1	28-MAR-05	66210
37	20	4	28-MAR-05	506110
37	20	3	28-MAR-05	236410
37	20	5	28-MAR-05	65330
37	20	10	31-MAR-05	506110
37	20	8	31-MAR-05	66210
37	20	6	31-MAR-05	236410
37	20	7	31-MAR-05	65330
37	20	9	31-MAR-05	56500
37	20	1	23-MAR-06	178000
37	20	2	23-MAR-06	220000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	5	31-MAR-06	1230000
37	20	6	31-MAR-06	532000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
37	35	1	31-MAR-23	600000
37	35	1	13-MAR-24	800000
37	35	1	14-JUN-24	2343000
37	35	1	27-MAR-25	2500000
37	35	2	31-MAR-25	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-NOV-25)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000

TOTAL (4217)DM,DISTRICT MAGISTRATE MAHOBA : 188300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 32	GRAND TOTAL OF 2217: 206565080

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

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-MAR-06	210000
83	20	3	27-MAR-06	60000
83	20	45	31-MAR-06	70000
15	20	1	05-FEB-07	200000
83	20	2	05-FEB-07	40000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	12	10-JAN-08	8490
83	20	11	10-JAN-08	11391
15	20	7	14-FEB-08	100000
15	20	8	14-FEB-08	350000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
15	20	37	25-MAR-08	1120
83	20	36	25-MAR-08	119
83	20	53	29-MAR-08	29998
83	20	54	29-MAR-08	210000
15	20	58	29-MAR-08	49997
83	20	55	29-MAR-08	60000
15	20	59	29-MAR-08	350000
15	20	61	30-MAR-08	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
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TREASURY MAHOBA (71)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	13-NOV-24	740
16	20	1	05-FEB-25	10000
16	20	3	12-MAR-25	6000
16	20	1	12-MAR-25	31900
16	20	4	26-MAR-25	52440

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **101080**

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-NOV-25)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	16 - JAN - 08	620400
83	20	1	16 - JAN - 08	250000
16	20	1	27 - FEB - 08	123200
83	20	1	30 - MAR - 08	13195

TOTAL (4182)CDO,MAHOBA : 1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 9	GRAND TOTAL OF 2404: 1107875

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

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-24	125888
17	20	1	21-NOV-24	120384
17	20	1	03-DEC-24	80256
17	20	1	21-JAN-25	33920
17	20	2	21-JAN-25	50880
17	20	2	22-MAR-25	135744
17	20	4	25-MAR-25	90496
17	20	7	30-MAR-25	15320
17	20	6	30-MAR-25	54870
17	20	4	19-NOV-25	125376
17	20	5	19-NOV-25	188064
17	20	3	19-NOV-25	25000

TOTAL **1046198**
(2366)ASDIR,MatsyaVibhag,MAHOB

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-NOV-25)

TREASURY MAHOBA (71)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09-JUL-04	200000
17	20	3	22-FEB-05	300000
TOTAL (4182)CDO,MAHOBA :				500000

TOTAL NO. OF ITEMS: 2

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

TREASURY MAHOBA (71)

MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30-DEC-04	280000

TOTAL (4183)DM,MAHOBA : 280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	15	GRAND TOTAL OF 2405:	1826198

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

TREASURY MAHOBA (71)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-DEC-24	1586475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				1586475

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1586475

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

TREASURY **MAHOBA (71)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	27-AUG-25	3499614
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAHOE				3499614

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	3499614

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

TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	2	05-MAR-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	29-NOV-24	2800000
37	35	1	29-NOV-24	21272000
37	35	1	10-DEC-24	21167000
37	35	2	16-DEC-24	10000000
37	35	4	18-DEC-24	5000000
37	35	3	18-DEC-24	10500000
37	35	5	28-DEC-24	7000000
37	35	7	28-DEC-24	7000000
37	35	6	28-DEC-24	5000000
37	35	1	08-JAN-25	5000000
37	35	2	17-JAN-25	9900000
37	35	1	10-FEB-25	10600000
37	35	2	20-FEB-25	9600000
37	35	1	12-MAR-25	4400000
37	35	2	21-MAR-25	12893000
37	35	3	30-MAR-25	4800000
37	35	4	31-MAR-25	2500000
37	35	1	08-MAY-25	25020000
37	35	2	31-MAY-25	9959000
37	35	1	28-JUN-25	9910000
37	35	1	17-JUL-25	10601000
37	35	1	10-OCT-25	14670000
37	35	2	29-OCT-25	4880000
37	35	3	29-OCT-25	5145000
37	35	4	29-OCT-25	12737000
37	35	1	19-NOV-25	5500000
37	35	2	22-NOV-25	5500000
37	35	3	22-NOV-25	5037000
37	35	4	24-NOV-25	7681000
37	35	5	29-NOV-25	5500000

TOTAL (4183)DM,MAINPURI : **332941000**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2215: **35** **GRAND TOTAL OF 2215:** **332941000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAINPURI (09)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	5000000
37	35	1	18-DEC-24	2700000
37	35	2	28-DEC-24	2500000
37	35	1	17-JAN-25	1500000
37	35	1	20-FEB-25	1500000
37	35	1	12-MAR-25	5498000
37	35	3	28-MAR-25	4000000
37	35	2	28-MAR-25	2000000

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
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TREASURY	MAINPURI (09)
MAJOR HEAD	2402

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05-JUL-06	515000
TOTAL (2134)DDRAE,Deputy Director of Agriculture MAINPURI :				515000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	515000

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

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-JUL-25	586686

15	20	3	25-SEP-25	293314

TOTAL (2295)CVETO,Chief Veterinary Officer MAINPURI :	880000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	880000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAINPURI (09)

MAJOR HEAD	2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04 - JAN - 24	3358
16	20	1	12 - NOV - 25	35900
TOTAL (2353), :				39258

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404:	2	GRAND TOTAL OF 2404:	39258

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	17-AUG-24	16064
17	20	8	17-AUG-24	58496
17	20	1	23-NOV-24	104640
17	20	2	03-DEC-24	23040
17	20	1	03-DEC-24	46720
17	20	5	28-DEC-24	13500
17	20	8	30-DEC-24	9685
17	20	7	30-DEC-24	2620
17	20	1	16-JAN-25	259200
17	20	3	21-JAN-25	58656
17	20	2	21-JAN-25	172800
17	20	3	10-FEB-25	39104
17	20	2	10-FEB-25	64000
17	20	1	10-FEB-25	108800
17	20	6	15-FEB-25	51200
17	20	2	10-MAR-25	64000
17	20	4	24-MAR-25	24575
17	20	8	29-MAR-25	24575
17	20	1	18-OCT-25	33600
17	20	6	14-NOV-25	22400
17	20	8	27-NOV-25	50000

TOTAL **1247675**
(2366)ASDIR,MatsyaVibhag,MAINPL

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2405: **21**

GRAND TOTAL OF 2405: **1247675**

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 **MAINPURI (09)**

MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAY-17	680257

TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI : **680257**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	680257

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

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	5	27-JUN-25	126357914
95	20	6	27-JUN-25	2281044
95	20	8	18-OCT-25	121649892
95	20	9	18-OCT-25	3807550

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Mainpuri Prakhand Nich **254096400**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	4	GRAND TOTAL OF 2701:	254096400

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

TREASURY **MATHURA (07)**

MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01-OCT-01	1000000

TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA : **1000000**

TOTAL NO. OF ITEMS: **1**

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

TREASURY	MATHURA (07)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	10299000
37	35	3	27-MAR-23	4800000
37	35	1	04-DEC-23	8509000
37	35	2	21-DEC-23	3000000
37	35	1	18-JAN-24	13404000
37	35	1	09-FEB-24	4600000
37	35	1	15-MAR-24	7500000
37	35	2	16-MAR-24	9600000
37	35	3	18-MAR-24	5000000
37	35	4	23-MAR-24	9300000
37	35	5	27-MAR-24	8500000
37	35	6	27-MAR-24	10000000
37	35	7	30-MAR-24	3600000
37	35	8	31-MAR-24	7600000
37	35	9	31-MAR-24	5400000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000
37	35	1	09-DEC-24	8789000
37	35	1	09-JAN-25	8700000
37	35	3	15-JAN-25	5400000
37	35	2	15-JAN-25	10300000
37	35	4	29-JAN-25	10000000
37	35	7	30-JAN-25	9800000
37	35	5	30-JAN-25	8500000
37	35	6	30-JAN-25	22190000
37	35	8	31-JAN-25	9200000
37	35	1	04-FEB-25	5400000
37	35	3	15-FEB-25	5400000
37	35	2	15-FEB-25	9000000
37	35	1	10-MAR-25	11098000
37	35	2	10-MAR-25	10000000
37	35	3	12-MAR-25	7000000
37	35	4	12-MAR-25	9246000
37	35	5	24-MAR-25	5900000
37	35	7	25-MAR-25	10000000
37	35	6	25-MAR-25	7000000
37	35	9	31-MAR-25	2930000
37	35	10	31-MAR-25	2600000
37	35	8	31-MAR-25	4000000
37	35	1	19-AUG-25	13814000
37	35	2	29-AUG-25	9861000

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

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

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27-SEP-25	8286000
37	35	2	27-SEP-25	5352000
37	35	3	27-SEP-25	10332000
37	35	1	15-OCT-25	12769000
TOTAL (4183)DM,MATHURA :				382248000

TOTAL NO. OF ITEMS: **46**

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

GRAND TOTAL OF 2215: **383248000**

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

TREASURY	MATHURA (07)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-23	2258000
37	35	1	27-MAR-23	2243250
37	35	1	20-SEP-23	2831000
37	35	2	29-SEP-23	2846000
37	35	1	20-OCT-23	2850000
37	35	1	29-FEB-24	4000000
37	35	1	28-MAR-24	9420000
37	35	1	29-JAN-25	1500000
37	35	1	04-FEB-25	2586000
37	35	1	11-MAR-25	14368000
37	35	2	11-MAR-25	22444800
37	35	4	12-MAR-25	2500000
37	35	3	12-MAR-25	2839000
37	35	5	30-MAR-25	1967000
37	35	6	31-MAR-25	3500000
37	35	7	31-MAR-25	5000000
37	35	8	31-MAR-25	5000000

TOTAL (4183)DM,MATHURA : 88153050

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217:	88153050

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

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	06-FEB-25	2521
23	20	3	06-FEB-25	4081
23	20	7	06-FEB-25	600
23	20	5	06-FEB-25	900
23	20	42	20-MAR-25	57000
23	20	41	20-MAR-25	7497
23	20	43	20-MAR-25	36000
23	20	46	20-MAR-25	700
23	20	45	20-MAR-25	1605

TOTAL (2453)DCAO,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-NOV-25)

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
83	35	226	31-MAR-20	23849291
11	35	225	31-MAR-20	28851000
11	35	7	04-JAN-22	5280000
TOTAL (4183)DM,MATHURA :				79631000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: 14

GRAND TOTAL OF 2401: 79741904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-SEP-23	5013588
15	20	11	11-DEC-23	21447454
15	20	21	28-DEC-23	8552546
15	20	6	06-FEB-24	15818614
15	20	25	22-FEB-24	14181386
15	20	21	19-MAR-24	17726758
15	20	29	22-MAR-24	12273242
15	20	3	15-MAY-24	6119872
15	20	22	19-SEP-24	27057255
15	20	5	09-OCT-24	2942745
15	20	20	30-NOV-24	13573000
15	20	10	27-DEC-24	12132263
15	20	2	28-FEB-25	33621129
15	20	8	11-MAR-25	11378871
15	20	3	09-MAY-25	31210215
15	20	10	26-JUN-25	13789785
15	20	4	12-AUG-25	27266493
15	20	18	26-SEP-25	7960241
15	20	1	04-OCT-25	9773266
15	20	4	07-NOV-25	25446850

TOTAL (4183)DM,MATHURA : **317285573**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2403: **20**

GRAND TOTAL OF 2403: **317285573**

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

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	24-AUG-24	38400
17	20	2	24-AUG-24	19200
17	20	1	27-NOV-24	28800
17	20	1	02-DEC-24	19200
17	20	8	25-JAN-25	96000
17	20	1	05-FEB-25	64000
17	20	1	20-MAR-25	67200
17	20	5	27-MAR-25	44800
17	20	6	27-MAR-25	50100
17	20	12	30-MAR-25	5440
17	20	1	07-NOV-25	180288

TOTAL	613428
(2366)ASDIR,MatsyaVibhag,MATHUI	

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2405:	11

GRAND TOTAL OF 2405:	613428

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

TREASURY **MATHURA (07)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Nahar MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	14	23 - JAN - 25	36217176
95	20	8	23 - JAN - 25	1256748
95	20	6	23 - JAN - 25	5438361
95	20	7	23 - JAN - 25	25926390
95	20	11	23 - JAN - 25	35637496
95	20	9	23 - JAN - 25	303977
95	20	15	23 - JAN - 25	1472012
95	20	5	23 - JAN - 25	352497
95	20	12	23 - JAN - 25	27005205
95	20	13	23 - JAN - 25	63800310
95	20	10	23 - JAN - 25	26896
95	20	1	06 - AUG - 25	1285641
95	20	10	06 - AUG - 25	5005057
95	20	11	06 - AUG - 25	19697042
95	20	3	06 - AUG - 25	23684659
95	20	6	06 - AUG - 25	58047864
95	20	2	06 - AUG - 25	26324691
95	20	7	06 - AUG - 25	126823
95	20	8	06 - AUG - 25	344963
95	20	5	06 - AUG - 25	35742709
95	20	9	06 - AUG - 25	10404
95	20	4	06 - AUG - 25	1117612

TOTAL (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Naha **368824533**

TOTAL NO. OF ITEMS: **22**

TOTAL NO. OF ITEMS MH 2701: **22** **GRAND TOTAL OF 2701:** **368824533**

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

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-SEP-23	2500000
37	35	2	15-FEB-24	5500000
37	35	3	20-FEB-24	8500000
37	35	4	21-FEB-24	3421000
37	35	6	31-MAR-24	1800000
37	35	10	31-MAR-24	4800000
37	35	13	31-MAR-24	6500000
37	35	9	31-MAR-24	6000000
37	35	4	31-MAR-24	6400000
37	35	5	31-MAR-24	7400000
37	35	8	31-MAR-24	5800000
37	35	2	31-MAR-24	5800000
37	35	7	31-MAR-24	4200000
37	35	14	31-MAR-24	3200000
37	35	16	31-MAR-24	50000000
37	35	1	31-MAR-24	7000
37	35	15	31-MAR-24	9200000
37	35	3	31-MAR-24	6000000
37	35	11	31-MAR-24	10000000
37	35	12	31-MAR-24	6200000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000
37	35	2	31-JAN-25	12265000
37	35	1	31-JAN-25	7200000
37	35	1	03-FEB-25	9600000
37	35	2	06-FEB-25	50000000
37	35	4	27-FEB-25	5000000
37	35	5	27-FEB-25	5500000
37	35	2	05-MAR-25	7500000
37	35	1	05-MAR-25	5300000
37	35	4	21-MAR-25	8200000
37	35	3	21-MAR-25	6200000
37	35	8	28-MAR-25	6800000
37	35	7	28-MAR-25	9000000
37	35	9	28-MAR-25	5500000
37	35	10	28-MAR-25	14300000
37	35	6	28-MAR-25	5000000
37	35	5	28-MAR-25	24200000
37	35	11	30-MAR-25	5900000
37	35	14	30-MAR-25	30000
37	35	12	30-MAR-25	7000000
37	35	13	30-MAR-25	10000000

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	16	31-MAR-25	2000000
37	35	19	31-MAR-25	5200000
37	35	15	31-MAR-25	2000000
37	35	17	31-MAR-25	4200000
37	35	18	31-MAR-25	2000000
37	35	1	29-MAY-25	22778000
37	35	2	29-MAY-25	50000000
37	35	2	30-SEP-25	5390000
37	35	3	30-SEP-25	5896000
37	35	1	30-SEP-25	8692000
37	35	1	13-OCT-25	9861000
37	35	2	17-OCT-25	7139000

TOTAL (4183)DM,MAU : 501914000

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2215: 54

GRAND TOTAL OF 2215: 501914000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B6	21-MAR-05	1185270
37	35	1	11-SEP-23	28290000
37	35	2	31-MAR-24	2250000
37	35	1	31-MAR-24	15400000
37	35	1	03-AUG-24	1481000
37	35	1	20-DEC-24	72300000
37	35	1	31-JAN-25	4000000
37	35	1	27-FEB-25	2800000
37	35	1	05-MAR-25	3000000
37	35	4	21-MAR-25	2750000
37	35	2	21-MAR-25	2948000
37	35	3	21-MAR-25	2500000
37	35	5	28-MAR-25	1500000
37	35	6	28-MAR-25	2500000
37	35	7	30-MAR-25	4000000
37	35	8	31-MAR-25	1000000

TOTAL (4183)DM,MAU : 147904270

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 147904270

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

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 - JAN -03	128220
11	20	21	17 - JAN -05	208275
TOTAL (2134)DDRAE,Deputy Director of Agriculture MAU :				336495

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	08-OCT-25	61490
23	20	3	08-OCT-25	90425
23	20	27	29-NOV-25	61587
23	20	24	29-NOV-25	45600
23	20	26	29-NOV-25	43200
TOTAL (2453)DICAO,Ganna Karayale,MAU :				302302

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 638797

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

TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	11	17-DEC-05	11210
11	48	6	17-DEC-05	80000
11	48	3	17-DEC-05	200000
11	48	4	17-DEC-05	160000
11	48	9	17-DEC-05	160000
11	48	8	17-DEC-05	100000
11	48	5	17-DEC-05	80000
11	48	7	17-DEC-05	100000
11	48	13	31-DEC-05	100000
11	48	12	31-DEC-05	200000
11	48	14	31-DEC-05	150000
11	48	4	21-JAN-06	300000
11	48	3	21-JAN-06	700000
11	48	2	21-JAN-06	100000
11	48	7	25-JAN-06	200000
11	48	6	25-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	3	13-FEB-06	4523
11	48	2	13-FEB-06	1467
11	48	6	16-FEB-06	100000
11	48	7	16-FEB-06	100000
11	48	8	16-FEB-06	76000
11	48	4	16-FEB-06	185000
11	48	5	16-FEB-06	220000
11	48	9	17-FEB-06	100000
11	48	15	27-MAR-06	11254
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	14	27-MAR-06	18900
11	48	17	27-MAR-06	1000
11	48	12	27-MAR-06	242
11	48	9	27-MAR-06	2417
11	48	10	27-MAR-06	1971
11	48	20	28-MAR-06	20375
11	48	32	31-MAR-06	215465
11	48	33	31-MAR-06	169056
11	48	31	31-MAR-06	475679
11	48	22	31-MAR-06	202205
11	48	30	31-MAR-06	101102
11	48	34	31-MAR-06	167399
11	48	23	31-MAR-06	241983
11	48	27	31-MAR-06	303307

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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	35	31-MAR-06	9997
11	48	27A	31-MAR-06	134251
11	48	28	31-MAR-06	169056
11	48	29	31-MAR-06	250270
11	48	26	31-MAR-06	270159
11	48	19	21-JUN-06	540000
11	48	12	21-JUN-06	192500
11	48	10	21-JUN-06	110000
11	48	13	21-JUN-06	100000
11	48	3	21-JUN-06	82500
11	48	9	21-JUN-06	360000
11	48	13A	21-JUN-06	137500
11	48	6	21-JUN-06	390000
11	48	2	21-JUN-06	540000
11	48	8	21-JUN-06	110000
11	48	4	21-JUN-06	137500
11	48	11	21-JUN-06	275000
11	48	5	21-JUN-06	100000
11	48	7	21-JUN-06	110000
11	48	24	23-JUN-06	180000
11	48	26	23-JUN-06	110000
11	48	16	23-JUN-06	165000
11	48	27	23-JUN-06	165000
11	48	15	23-JUN-06	210000
11	48	22	23-JUN-06	180000
11	48	23	23-JUN-06	100000
11	48	18	24-JUN-06	192500
11	48	17	24-JUN-06	110000
11	48	27A	24-JUN-06	75000
11	48	20	24-JUN-06	100000
11	48	1	04-JUL-06	110000
11	48	5	04-JUL-06	100000
11	48	4	04-JUL-06	300000
11	48	2	04-JUL-06	110000
11	48	3	04-JUL-06	300000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	8	24-NOV-06	100000
11	48	5	24-NOV-06	3314850
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	6	13-JUL-07	200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	5	13-JUL-07	740000
11	20	7	09-OCT-07	1255000
11	20	1	09-OCT-07	590000
11	20	8	09-OCT-07	945000
11	20	6	09-OCT-07	590000
11	20	3	09-OCT-07	300000
11	20	5	09-OCT-07	972000
11	20	4	09-OCT-07	100000
11	20	13	13-NOV-07	160000
11	20	26	30-NOV-07	1600000
11	20	19	30-NOV-07	1200000
11	20	25	30-NOV-07	176000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-AUG-24	281151
15	20	4	20-MAR-25	62849
TOTAL (2295)CVETO, Chief Veterinary Officer MAU :				344000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06-SEP-23	579633
16	20	1	06-NOV-24	298840
16	20	1	06-DEC-24	317600
16	20	1	03-MAR-25	321600
16	20	8	24-MAR-25	12000
16	20	9	24-MAR-25	127600
16	20	5	24-MAR-25	321600
16	20	6	24-MAR-25	18664
16	20	7	24-MAR-25	13138
16	20	15	27-MAR-25	81200
16	20	17	31-MAR-25	13138
16	20	18	31-MAR-25	13138
16	20	1	14-JUL-25	104460
16	20	9	21-NOV-25	132220

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **2354831**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 2354831

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	15	29-MAR-25	55000
17	20	1	13-NOV-25	140640
17	20	2	21-NOV-25	50000
TOTAL				245640

(2366)ASDIR,MatsyaVibhag,MAU M/

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 245640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JAN - 25	1732500
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAU :				1732500

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-NOV-25)

TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	31-MAR-02	492600
13	20	6	31-MAR-02	246400
13	20	7	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B3	11-MAR-03	944300
13	20	B4	11-MAR-03	134500
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	1	23-MAR-04	724000
83	20	4	23-MAR-04	1449000
13	20	3	23-MAR-04	1448000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
13	20	1	22-FEB-06	1947700
83	20	2	22-FEB-06	1737700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
13	20	3	13-FEB-07	1037000
83	20	2	13-FEB-07	972000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
13	20	1	17-JUL-07	1023000
83	20	2	17-JUL-07	1022000
83	20	2	19-NOV-07	2046000
13	20	1	19-NOV-07	2045000
13	20	2	20-FEB-08	2660000
12	48	1	20-FEB-08	660000
83	20	1	17-MAR-08	2660000
13	20	3	17-MAR-08	1060000
83	48	2	17-MAR-08	90000

TOTAL (4182)CDO,MAU : 45932200

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 38

GRAND TOTAL OF 2501: 47664700

MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-06	34149
12	48	1	01-JUN-06	59730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **MAU (66)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,Deputy Agriculture Director MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705:	2	GRAND TOTAL OF 2705:	93879

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	4	15-FEB-20	2500000
37	35	3	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	3	26-NOV-21	1111000
37	35	4	27-NOV-21	2493000
37	35	2	25-MAR-22	1875000
37	35	1	25-MAR-22	1911000
37	35	3	25-MAR-22	3278000
37	35	6	28-MAR-22	11007000
37	35	7	29-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	2	23-JUN-22	18958000
37	35	1	23-JUN-22	7477000
37	35	1	31-OCT-22	6379400
37	35	2	31-OCT-22	9837000
37	35	1	03-NOV-22	6609000
37	35	1	12-DEC-22	3500000
37	35	1	03-MAR-23	10861000
37	35	3	03-MAR-23	4800000
37	35	2	03-MAR-23	3200000
37	35	5	04-MAR-23	5000000
37	35	4	04-MAR-23	8821000
37	35	7	22-MAR-23	3400000
37	35	8	24-MAR-23	8643000
37	35	9	31-MAR-23	5640000
37	35	10	31-MAR-23	5736000
37	35	1	03-NOV-23	10143000
37	35	2	25-NOV-23	5000000
37	35	3	29-NOV-23	3700000
37	35	4	30-NOV-23	4900000
37	35	4	20-DEC-23	8500000
37	35	3	20-DEC-23	9600000
37	35	2	20-DEC-23	9700000
37	35	1	20-DEC-23	14696000
37	35	1	06-JAN-24	10000000

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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12 - JAN - 24	8600000
37	35	1	02 - FEB - 24	7200000
37	35	1	15 - MAR - 24	14355000
37	35	3	18 - MAR - 24	10000000
37	35	2	18 - MAR - 24	9800000
37	35	5	20 - MAR - 24	10100000
37	35	4	20 - MAR - 24	9800000
37	35	6	22 - MAR - 24	1600000
37	35	7	23 - MAR - 24	9000000
37	35	1	12 - JUN - 24	14697000
37	35	2	12 - JUN - 24	9787000
37	35	1	06 - JUL - 24	9693000
37	35	2	22 - JUL - 24	14791000
37	35	1	21 - AUG - 24	11328000
37	35	1	03 - DEC - 24	9881000
37	35	2	05 - DEC - 24	8419000
37	35	3	13 - DEC - 24	9600000
37	35	4	18 - DEC - 24	10129000
37	35	5	20 - DEC - 24	5500000
37	35	7	20 - DEC - 24	10000000
37	35	6	20 - DEC - 24	11000000
37	35	1	03 - JAN - 25	9800000
37	35	2	09 - JAN - 25	3500000
37	35	3	18 - JAN - 25	6300000
37	35	1	07 - FEB - 25	9981000
37	35	2	07 - FEB - 25	5100000
37	35	3	14 - FEB - 25	5000000
37	35	4	17 - FEB - 25	5200000
37	35	5	20 - FEB - 25	5000000
37	35	2	28 - MAR - 25	10000000
37	35	1	28 - MAR - 25	5501000
37	35	3	30 - MAR - 25	2500000
37	35	1	19 - AUG - 25	6750000
37	35	1	04 - NOV - 25	5124000
37	35	2	12 - NOV - 25	9620000
37	35	3	20 - NOV - 25	6000000
37	35	4	21 - NOV - 25	5500000

TOTAL (4183)DM,MEERUT
MEERUT :

570568723

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-NOV-25)

TREASURY **MEERUT (04)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **79**

GRAND TOTAL OF 2215: **570568723**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	3	06-MAR-14	2050000

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TREASURY	MEERUT (04)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	06-MAR-14	3250000
37	35	6	08-MAR-14	2500000
37	35	8	11-MAR-14	2180000
37	35	10	11-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	30	24-MAR-14	1250000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	2	12-SEP-14	2180000
37	35	3	12-SEP-14	2056000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	15	27-NOV-14	1750000
37	35	13	19-FEB-15	1750000
37	35	14	19-FEB-15	2093000
37	35	1	02-MAR-15	1544000
37	35	12	09-MAR-15	2000000
37	35	13	09-MAR-15	1500000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	44	26-MAR-15	800000
37	35	42	26-MAR-15	600000
37	35	46	26-MAR-15	2500000
37	35	2	26-JUN-15	3200000
37	35	29	29-MAR-16	2400000
37	35	30	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	08-FEB-17	2000000
37	35	1	01-AUG-17	4755000
37	35	10	16-MAR-18	2000000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	46	27-MAR-21	3343600
37	35	43	27-MAR-21	1671800
37	35	44	27-MAR-21	1671800
37	35	50	31-MAR-21	1400000

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TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	25-NOV-21	1487000
37	35	10	26-SEP-22	1746500
37	35	11	27-SEP-22	2316200
37	35	1	03-MAR-23	1355100
37	35	7	15-MAR-23	599000
37	35	8	15-MAR-23	2328200
37	35	4	11-AUG-23	2328200
37	35	5	22-AUG-23	2829000
37	35	6	22-AUG-23	1600000
37	35	3	26-SEP-23	2850000
37	35	5	22-FEB-24	2000000
37	35	10	22-MAR-24	3100000
37	35	3	13-DEC-24	2500000
37	35	4	18-DEC-24	2600000
37	35	1	21-JAN-25	2700000
37	35	9	20-FEB-25	2500000
37	35	10	25-FEB-25	2600000
37	35	11	28-MAR-25	4000000
37	35	12	29-MAR-25	4000000
37	35	13	29-MAR-25	37912000
37	35	1	11-AUG-25	2492000

TOTAL (4183)DM,MEERUT
MEERUT :

244200240

TOTAL NO. OF ITEMS: **66**

TOTAL NO. OF ITEMS MH 2217: **66**

GRAND TOTAL OF 2217: **244200240**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27-MAR-03	97500
10	20	71	30-NOV-24	666000
10	20	1	06-FEB-25	666000
10	20	167	25-MAR-25	817500
10	20	32	20-AUG-25	480000
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				2727000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	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	333	31-MAR-25	3760000
11	35	316	31-MAR-25	7300000
11	20	334	31-MAR-25	1453002
11	35	332	31-MAR-25	57095000
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
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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-JAN-25	672000
15	20	47	17-MAR-25	504000
TOTAL (2295)CVETO, Chief Veterinary Officer MEERUT :				1176000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1176000

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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	4	07-DEC-23	21148473
16	20	2	07-DEC-23	20000
16	20	9	24-JAN-24	158399
16	20	1	08-OCT-24	70000
16	20	3	18-OCT-24	1411185
16	20	11	29-OCT-24	1350250
16	20	12	29-OCT-24	59192
16	20	10	29-OCT-24	26819541
16	20	1	04-DEC-24	20040
16	20	5	18-DEC-24	17762
16	20	6	18-DEC-24	423435
16	20	11	28-DEC-24	23933190
16	20	15	31-DEC-24	1387610
16	20	14	31-DEC-24	1803064
16	20	7	01-JAN-25	1498720
16	20	1	01-JAN-25	181248
16	20	13	16-JAN-25	2410906
16	20	12	16-JAN-25	4342160
16	20	11	16-JAN-25	736511
16	20	2	25-FEB-25	71946
16	20	4	25-FEB-25	54000
16	20	3	25-FEB-25	217300
16	20	8	27-FEB-25	2143920
16	20	7	27-FEB-25	1834620
16	20	2	01-MAR-25	28475350
16	20	5	15-MAR-25	7680
16	20	6	15-MAR-25	241804
16	20	4	15-MAR-25	7176
16	20	7	15-MAR-25	1498720
16	20	15	22-MAR-25	181248
16	20	23	22-MAR-25	18000
16	20	18	22-MAR-25	57600
16	20	20	22-MAR-25	128000
16	20	22	22-MAR-25	154100
16	20	34	27-MAR-25	1069800
16	20	31	27-MAR-25	79122
16	20	29	27-MAR-25	2015868
16	20	30	27-MAR-25	201600
16	20	35	29-MAR-25	2015868
16	20	36	29-MAR-25	79122
16	20	1	04-JUN-25	622860
16	20	2	04-JUN-25	26094030

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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 - JUN - 25	1412482
16	20	2	08 - AUG - 25	80000
16	20	14	22 - AUG - 25	1537590
16	20	12	22 - AUG - 25	788580
16	20	13	22 - AUG - 25	31628324
16	20	2	08 - SEP - 25	1644285
16	20	4	08 - OCT - 25	14944
16	20	7	30 - OCT - 25	34980
16	20	2	11 - NOV - 25	297350
16	20	3	20 - NOV - 25	38273977
16	20	4	20 - NOV - 25	2116310
16	20	5	24 - NOV - 25	2227878

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag MEERUT :

235118120

TOTAL NO. OF ITEMS: **54**

TOTAL NO. OF ITEMS MH 2404: **54**

GRAND TOTAL OF 2404: **235118120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	29-OCT-24	11420
17	20	5	29-OCT-24	10024
17	20	6	29-OCT-24	25001
17	20	9	29-OCT-24	11322
17	20	7	29-OCT-24	22000
17	20	4	29-OCT-24	44238
17	20	4	18-NOV-24	20275
17	20	2	18-NOV-24	27000
17	20	3	18-NOV-24	17378
17	20	8	22-NOV-24	26629
17	20	7	22-NOV-24	192000
17	20	1	02-DEC-24	128000
17	20	3	01-JAN-25	20689
17	20	4	01-JAN-25	336030
17	20	2	01-JAN-25	31730
17	20	1	01-JAN-25	34000
17	20	7	15-JAN-25	7000
17	20	9	17-JAN-25	192000
17	20	10	30-JAN-25	128000
17	20	4	17-FEB-25	10567
17	20	5	17-FEB-25	11500
17	20	3	17-FEB-25	35000
17	20	11	24-FEB-25	21275
17	20	12	27-FEB-25	7000
17	20	13	27-FEB-25	3850
17	20	5	04-MAR-25	4900
17	20	4	04-MAR-25	4012
17	20	3	04-MAR-25	4399
17	20	10	06-MAR-25	13044
17	20	9	06-MAR-25	7037
17	20	13	18-MAR-25	18400
17	20	14	20-MAR-25	8126
17	20	18	27-MAR-25	2700
17	20	21	29-MAR-25	2020
17	20	24	30-MAR-25	10500
17	20	23	30-MAR-25	3780
17	20	22	30-MAR-25	10285
17	20	25	30-MAR-25	145996
17	20	2	23-MAY-25	10500
17	20	2	17-JUN-25	9750
17	20	4	28-JUN-25	8728
17	20	1	14-JUL-25	79993

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TREASURY MEERUT (04)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	21-JUL-25	36580
17	20	3	13-AUG-25	20864
17	20	1	13-AUG-25	1830
17	20	2	13-AUG-25	2987
17	20	6	27-SEP-25	4620
17	20	8	27-SEP-25	23003
17	20	1	08-OCT-25	8000
17	20	2	08-OCT-25	16049
17	20	5	09-OCT-25	13395
17	20	6	09-OCT-25	16333
17	20	4	09-OCT-25	19150
17	20	7	10-OCT-25	25290
17	20	2	20-NOV-25	96000
17	20	1	20-NOV-25	38400
17	20	4	21-NOV-25	96000
17	20	3	21-NOV-25	109728
17	20	6	22-NOV-25	25600
17	20	7	22-NOV-25	64000

TOTAL (4362)DYDIR,FISHRIES MEERUT : **2335927**

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2405: 60	GRAND TOTAL OF 2405: 2335927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MEERUT (04)

MAJOR HEAD 2415

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	18-MAR-15	3750000
11	20	1	18-MAR-15	437000
11	20	3	18-MAR-15	1400000
11	20	8	31-MAR-15	438000
11	20	7	31-MAR-15	3750000
TOTAL (), :				9775000

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000

TOTAL (4181), : **2250000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	29-MAR-14	500000
11	20	9	29-MAR-14	1263000
11	20	6	29-MAR-14	1969000
11	20	8	29-MAR-14	3750000
11	20	9	31-MAR-15	2736000
11	20	1	25-JUL-15	3750000
11	20	2	25-JUL-15	437000
11	20	3	06-SEP-22	1650000
11	20	4	06-SEP-22	2189687
11	20	1	16-MAR-23	7044000
11	20	4	22-MAR-23	814836
11	20	2	22-MAR-23	2263237
11	20	3	22-MAR-23	831000
11	20	12	31-MAR-23	6392958
11	20	6	29-OCT-24	583000
11	20	3	15-JAN-25	3287261
11	20	3	10-MAR-25	5183673
11	20	4	12-MAR-25	10943161
11	20	6	29-MAR-25	1875000
11	20	5	29-MAR-25	19476537
11	20	7	31-MAR-25	659000
11	20	1	22-JUL-25	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	159	27-MAR-25	73195710
95	20	162	27-MAR-25	70813733
95	20	158	27-MAR-25	30076725
95	20	160	27-MAR-25	77827945
95	20	161	27-MAR-25	33861767
95	20	157	27-MAR-25	62742848

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
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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	23	08 - JAN - 25	1244837
95	20	22	08 - JAN - 25	4832
95	20	47	22 - JAN - 25	2413887
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MERR				3663556

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	9	GRAND TOTAL OF 2701:	352182284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MEERUT (04)

MAJOR HEAD	4415

DDO DESCRIPTION	(4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21-AUG-09	10000000
11	48	14	29-OCT-09	24626500
11	48	10	29-OCT-09	12500000
11	48	3	11-FEB-10	15000000

TOTAL (4183)DM,MEERUT	62126500
MEERUT :	

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 4415:	4	GRAND TOTAL OF 4415:	62126500

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA
MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10-AUG-22	3334000
31	20	37	10-NOV-23	33333000
31	20	6	09-OCT-24	50000000
31	20	126	29-MAR-25	50000000
31	20	5	24-APR-25	55000000
31	20	1	01-AUG-25	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
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
37	35	1	06-DEC-22	3100000
37	35	1	14-FEB-23	4200000
37	35	1	28-JUL-23	9327000
37	35	1	07-AUG-23	12714000
37	35	1	16-DEC-23	2100000
37	35	2	23-DEC-23	5000000
37	35	2	22-MAR-24	5000000
37	35	1	22-MAR-24	3000000
37	35	4	28-MAR-24	10000000
37	35	3	28-MAR-24	6362000
37	35	1	08-JAN-25	5200000
37	35	3	08-JAN-25	6200000
37	35	2	08-JAN-25	10000000
37	35	1	24-FEB-25	10000000
37	35	2	24-FEB-25	5500000
37	35	1	12-MAR-25	6500000
37	35	2	12-MAR-25	6000000
37	35	3	30-MAR-25	5800000
37	35	2	15-MAY-25	9870000
37	35	1	15-MAY-25	10000000
37	35	2	21-NOV-25	5240000
37	35	1	21-NOV-25	6300000

TOTAL (4183)DM,MIRZAPUR :

150413000

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2215: **24**

GRAND TOTAL OF 2215: **150413000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	1	27-MAR-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	30-MAR-16	2000000
37	35	4	01-FEB-19	5973000
37	35	2	01-FEB-19	5943000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000
37	35	1	06-DEC-22	1194000
37	35	1	28-MAR-24	2400000
37	35	1	25-MAY-24	3583000
37	35	1	08-JAN-25	4500000
37	35	4	12-MAR-25	2354000
37	35	1	12-MAR-25	12271200
37	35	2	12-MAR-25	14390400
37	35	3	12-MAR-25	2500000
37	35	5	30-MAR-25	4000000
37	35	6	30-MAR-25	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
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	25	21-AUG-24	355500
10	20	27	21-AUG-24	90000
10	20	26	21-AUG-24	387000
10	20	10	07-NOV-24	180000
10	20	7	07-NOV-24	690000
10	20	6	07-NOV-24	375000
10	20	8	07-NOV-24	570000
10	20	9	07-NOV-24	84000
10	20	27	20-JAN-25	516000
10	20	28	20-JAN-25	474000
10	20	30	22-FEB-25	288000
10	20	29	22-FEB-25	396000
10	20	26	22-FEB-25	63000
10	20	28	22-FEB-25	225000
10	20	27	22-FEB-25	108000
10	20	59	21-MAR-25	42000
10	20	54	21-MAR-25	126000
10	20	57	21-MAR-25	384000
10	20	56	21-MAR-25	300000
10	20	55	21-MAR-25	528000
10	20	58	21-MAR-25	144000
10	20	68	22-MAR-25	54000
10	20	67	22-MAR-25	48000
10	20	66	22-MAR-25	324000
10	20	33	30-SEP-25	396000
10	20	36	30-SEP-25	171000
10	20	34	30-SEP-25	288000
10	20	35	30-SEP-25	225000
10	20	37	30-SEP-25	153000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MIRZAPUR :

7984500

TOTAL NO. OF ITEMS:

29

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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 - JUN - 04	750000
83	20	16	15 - MAR - 07	93740
11	20	106	24 - MAR - 08	13539
11	20	92	21 - MAR - 14	201750
11	20	119	24 - MAR - 14	157292
TOTAL (2134)DDRAE, Deputy Director of Agriculture MIRZAPUR :				1216321

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: **34**

GRAND TOTAL OF 2401: **9200821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MIRZAPUR (28)

MAJOR HEAD	2402

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

11	48	1	07-FEB-07	5000000

TOTAL (2134)DDRAE,Deputy Director of Agriculture MIRZAPUR :	5000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	5000000

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	16	27 - JUL - 24	566162
15	20	5	03 - MAR - 25	775616
15	20	114	30 - MAR - 25	44253
15	20	22	21 - AUG - 25	638000

TOTAL (2295)CVETO, Chief Veterinary Officer MIRZAPUR : **2024031**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	2024031

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
16	20	2	25-AUG-22	142810
16	20	1	13-DEC-22	488742
16	20	5	31-DEC-22	104848
16	20	6	23-FEB-23	943590
16	20	1	09-JAN-24	513811
16	20	1	19-SEP-24	1409790
16	20	2	29-OCT-24	1450225
16	20	5	30-DEC-24	269300
16	20	7	30-DEC-24	18000
16	20	1	04-JAN-25	677299
16	20	2	10-JAN-25	88016
16	20	5	18-JAN-25	839821
16	20	2	27-FEB-25	413227
16	20	3	27-FEB-25	704569
16	20	1	04-MAR-25	399324
16	20	17	29-MAR-25	88016
16	20	18	30-MAR-25	256900
16	20	21	30-MAR-25	88016
16	20	23	30-MAR-25	88016
16	20	20	30-MAR-25	73195
16	20	1	05-JUN-25	918950
16	20	2	10-SEP-25	1163180
16	20	3	18-OCT-25	82000
16	20	1	24-NOV-25	591728
TOTAL (2353)CDO,Dugdhshala VikasVibhag :				11962537

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2404: **25**

GRAND TOTAL OF 2404: **11962537**

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TREASURY MIRZAPUR (28)

MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,FISHRIES MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	31-OCT-25	105600
17	20	2	07-NOV-25	103200
17	20	5	17-NOV-25	70400
17	20	4	17-NOV-25	68800
17	20	15	29-NOV-25	75000
TOTAL (4362)DYDIR,FISHRIES				423000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2405:	5	GRAND TOTAL OF 2405:	423000

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18-SEP-24	1237575
13	20	1	18-SEP-24	864320
13	20	1	23-JAN-25	136800
13	20	1	24-SEP-25	2500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR : **4738695**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	4738695

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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	6	01-SEP-25	82065
95	20	11	01-SEP-25	341671
95	20	3	01-SEP-25	873156
95	20	13	01-SEP-25	28858213
95	20	9	01-SEP-25	321257
95	20	1	01-SEP-25	21153334
95	20	12	01-SEP-25	2942241
95	20	15	01-SEP-25	6708483
95	20	10	01-SEP-25	5572597
95	20	17	01-SEP-25	20831
95	20	18	01-SEP-25	33381748
95	20	19	01-SEP-25	1891063
95	20	2	01-SEP-25	10395348
95	20	4	01-SEP-25	1528165
95	20	5	01-SEP-25	17577661
95	20	7	01-SEP-25	3463827
95	20	8	01-SEP-25	75148
95	20	14	01-SEP-25	4376940
95	20	16	01-SEP-25	64425
95	20	20	01-SEP-25	41782537

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**

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	3	30-MAR-24	4800000
37	35	4	30-MAR-24	10000000
37	35	1	28-OCT-24	9547000
37	35	2	01-FEB-25	10000000
37	35	1	01-FEB-25	7900000
37	35	3	27-FEB-25	10000000
37	35	1	04-MAR-25	9500000
37	35	2	05-MAR-25	10000000
37	35	3	11-MAR-25	9800000
37	35	5	30-MAR-25	14889000
37	35	4	30-MAR-25	67656
37	35	6	31-MAR-25	2500000
37	35	1	17-JUN-25	9800000
37	35	2	17-JUN-25	14583000
37	35	1	09-OCT-25	9951000
37	35	2	30-OCT-25	9918000
37	35	1	12-NOV-25	7465000

TOTAL (4183)DM,MORADABAD :

171366656

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MORADABAD (14)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	02-AUG-05	3584000

TOTAL (4217)DM,DISTRICT
MAGISTRATE MORADABAD : **3584000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	21	GRAND TOTAL OF 2215:	174950656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	26-MAR-25	2500000
37	35	11	31-MAR-25	3500000
TOTAL (4183)DM,MORADABAD :				6000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	6000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	50	24-NOV-25	113490
23	20	49	24-NOV-25	258480
23	20	48	24-NOV-25	20700
TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :				392670

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	392670

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAY-06	12961
11	48	4A	02-FEB-07	167500
TOTAL (2134)DDRAE, Deputy Director of Agriculture MORADABAD				180461

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	180461

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JAN - 23	417973
15	20	12	23 - AUG - 24	803524
15	20	8	11 - FEB - 25	635508
15	20	75	30 - MAR - 25	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-NOV-25)

TREASURY MORADABAD (14)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	21-AUG-24	43200
17	20	10	21-AUG-24	58656
17	20	16	27-AUG-24	47360
17	20	2	02-SEP-24	28800
17	20	1	02-SEP-24	198016
17	20	8	17-SEP-24	27712
17	20	15	28-NOV-24	207360
17	20	13	28-NOV-24	95520
17	20	14	28-NOV-24	80064
17	20	12	28-NOV-24	136320
17	20	2	02-DEC-24	138240
17	20	3	02-DEC-24	207936
17	20	9	16-JAN-25	186912
17	20	8	16-JAN-25	67200
17	20	11	18-JAN-25	121920
17	20	10	18-JAN-25	44800
17	20	14	25-JAN-25	183552
17	20	15	25-JAN-25	60288
17	20	23	27-JAN-25	62528
17	20	3	17-FEB-25	25490
17	20	27	12-MAR-25	25000
17	20	32	21-MAR-25	14500
17	20	33	21-MAR-25	148992
17	20	34	26-MAR-25	156576
17	20	47	27-MAR-25	67500
17	20	48	27-MAR-25	60160
17	20	46	27-MAR-25	203712
17	20	49	27-MAR-25	90240
17	20	56	28-MAR-25	22490
17	20	69	30-MAR-25	2972
17	20	4	01-NOV-25	137664
17	20	2	01-NOV-25	72000
17	20	3	01-NOV-25	64128
17	20	1	01-NOV-25	20544
17	20	6	07-NOV-25	42752
17	20	9	07-NOV-25	91776
17	20	8	07-NOV-25	48000
17	20	7	07-NOV-25	13696
17	20	11	29-NOV-25	25000

TOTAL (4362)DYDIR,DY DIR
FISHRIES MORADABAD :

3329576

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-NOV-25)

TREASURY MORADABAD (14)

MAJOR HEAD 2405

TOTAL NO. OF ITEMS MH 2405: 39

GRAND TOTAL OF 2405: 3329576

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	24-SEP-25	2176433
13	20	4	24-SEP-25	1094610

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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MORADABAD (14)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD :				3271043

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-NOV-25)

TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05-FEB-03	552000
13	20	1	05-FEB-03	552000
83	20	7	31-MAR-05	905000
TOTAL (4182)CDO,MORADABAD :				2009000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5280043

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JUL - 25	12751129
95	20	7	05 - JUL - 25	17194630
95	20	6	05 - JUL - 25	4744967
95	20	4	05 - JUL - 25	11162140
TOTAL (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION MORA				45852866

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-NOV-25)

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 - JUL - 25	2796469
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 MORA				2796469

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	48649335

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	28-AUG-24	14281000
37	35	1	28-AUG-24	9988000
37	35	2	28-AUG-24	9966000
37	35	4	28-AUG-24	14957000
37	35	1	24-JAN-25	18024000
37	35	2	24-JAN-25	9897000
37	35	1	14-FEB-25	10000000
37	35	2	14-FEB-25	5000000
37	35	3	14-FEB-25	10000000
37	35	5	01-MAR-25	8100000
37	35	2	01-MAR-25	4000000
37	35	3	01-MAR-25	10000000
37	35	6	01-MAR-25	10000000
37	35	1	01-MAR-25	5100000
37	35	4	01-MAR-25	5000000
37	35	7	03-MAR-25	5600000
37	35	8	03-MAR-25	6300000
37	35	9	11-MAR-25	10000000
37	35	10	11-MAR-25	10193000
37	35	11	22-MAR-25	5000000
37	35	14	26-MAR-25	14700000
37	35	16	26-MAR-25	14842000
37	35	12	26-MAR-25	9973000
37	35	15	26-MAR-25	14523000
37	35	13	26-MAR-25	14975000
37	35	17	27-MAR-25	11300000
37	35	18	28-MAR-25	14836000
37	35	2	06-OCT-25	9959000
37	35	1	06-OCT-25	5000000

TOTAL (4183)DM,MUZAFFARNAGAR : 291514000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 291514000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-25	2850000
37	35	3	04-MAR-25	3000000
37	35	2	04-MAR-25	3500000
37	35	1	04-MAR-25	3000000
37	35	4	22-MAR-25	4000000
37	35	5	28-MAR-25	2500000
37	35	6	30-MAR-25	3500000

TOTAL
(4183)DM,MUZAFFARNAGAR : 22350000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2217:	7	GRAND TOTAL OF 2217:	22350000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	13-NOV-24	143100
10	20	11	13-NOV-24	147330
10	20	12	13-NOV-24	162180
10	20	18	18-DEC-24	309030
10	20	9	07-FEB-25	122084
10	20	7	07-MAR-25	129856
10	20	56	20-MAR-25	102870
10	20	11	14-AUG-25	146970
10	20	12	14-AUG-25	243450

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-NOV-25)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	27	19-SEP-24	113280
23	20	32	24-SEP-24	296086
23	20	31	24-SEP-24	195408
23	20	33	24-SEP-24	156708
23	20	36	25-SEP-24	339273
23	20	37	25-SEP-24	164880
23	20	18	18-OCT-24	268814
23	20	19	18-OCT-24	254628
23	20	17	18-OCT-24	64944
23	20	24	24-OCT-24	156078
23	20	2	11-NOV-24	1188928
23	20	16	18-NOV-24	565560
23	20	17	18-NOV-24	149767
23	20	28	29-NOV-24	221850
23	20	30	29-NOV-24	308295
23	20	26	29-NOV-24	234275
23	20	27	29-NOV-24	103750
23	20	29	29-NOV-24	119800
23	20	10	11-DEC-24	75500
23	20	9	11-DEC-24	136300
23	20	22	19-DEC-24	5495
23	20	21	19-DEC-24	106250
23	20	5	01-JAN-25	92250
23	20	3	01-JAN-25	85000
23	20	11	07-JAN-25	229750
23	20	12	07-JAN-25	294372
23	20	10	07-JAN-25	17500
23	20	13	07-JAN-25	966176
23	20	14	07-JAN-25	68406
23	20	36	25-JAN-25	1340600
23	20	27	11-FEB-25	9485
23	20	25	11-FEB-25	145926
23	20	23	11-FEB-25	76987
23	20	20	11-FEB-25	9096
23	20	16	11-FEB-25	123414
23	20	15	11-FEB-25	80544
23	20	17	11-FEB-25	59176
23	20	24	11-FEB-25	351250
23	20	26	11-FEB-25	171085
23	20	19	11-FEB-25	29004
23	20	18	11-FEB-25	132824
23	20	28	11-FEB-25	35922

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	22	11-FEB-25	100875
23	20	21	11-FEB-25	26520
23	20	35	15-FEB-25	518582
23	20	31	15-FEB-25	181175
23	20	19	11-MAR-25	45296
23	20	21	11-MAR-25	29000
23	20	23	11-MAR-25	810
23	20	15	11-MAR-25	348100
23	20	14	11-MAR-25	612125
23	20	22	11-MAR-25	5320
23	20	18	11-MAR-25	207312
23	20	20	11-MAR-25	7550
23	20	41	12-MAR-25	136523
23	20	38	12-MAR-25	435225
23	20	39	12-MAR-25	97950
23	20	40	12-MAR-25	2691
23	20	61	22-MAR-25	3990
23	20	64	22-MAR-25	321189
23	20	59	22-MAR-25	22083
23	20	62	22-MAR-25	152811
23	20	58	22-MAR-25	134250
23	20	70	25-MAR-25	5378
23	20	67	25-MAR-25	12122
23	20	26	26-NOV-25	182556

TOTAL (2453)DICA0,Ganna Karayale,MUZZAFARNAGAR : **13134069**

TOTAL NO. OF ITEMS: 66

TOTAL NO. OF ITEMS MH 2401: 75 **GRAND TOTAL OF 2401: 14640939**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-AUG-23	1033635
15	20	14	16-JAN-24	503570
15	20	13	21-JUN-24	1402614
15	20	7	08-JUL-24	547386
15	20	27	24-MAR-25	232885
15	20	4	09-JUL-25	2409209
15	20	20	30-JUL-25	317623
15	20	6	24-OCT-25	871000
TOTAL (2295)CVETO, Chief Veterinary Officer MUZAFFARNAGA				7317922

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2403: 8

GRAND TOTAL OF 2403: 7317922

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	29-MAR-25	58942
17	20	1	29-OCT-25	96000
17	20	1	11-NOV-25	219168
17	20	2	17-NOV-25	64000
17	20	4	20-NOV-25	146112
TOTAL				584222

(2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2405: 5

GRAND TOTAL OF 2405: 584222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14 - JUN - 24	1784475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR :				1784475

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1784475

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-25	9476282
95	20	22	22-MAR-25	20053061
95	20	23	22-MAR-25	156419959
95	20	24	22-MAR-25	2371608
95	20	21	22-MAR-25	29258764
95	20	6	16-OCT-25	55774668
TOTAL (4801)EXENG,EXECUTIVE ENGINEER MuzafarNagar khand Ga				273354342

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2701: 6

GRAND TOTAL OF 2701: 273354342

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING GOVT.
PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	05-SEP-24	8728781
31	20	22	19-DEC-24	59523000
31	20	52	22-MAR-25	44642000
TOTAL (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING (				112893781

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
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	3	14-AUG-14	2000000
37	35	5	30-MAR-15	2500000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	1	22-FEB-23	3600000
37	35	3	22-FEB-23	2800000
37	35	2	22-FEB-23	2500000
37	35	1	04-MAR-23	4700000
37	35	2	04-MAR-23	10000000
37	35	5	04-MAR-23	4900000
37	35	3	04-MAR-23	4900000
37	35	4	04-MAR-23	4800000
37	35	6	15-MAR-23	5000000
37	35	9	23-MAR-23	5000000
37	35	8	23-MAR-23	5000000
37	35	10	23-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	1	09-NOV-23	14670000
37	35	2	09-NOV-23	7500000
37	35	1	14-DEC-23	4800000
37	35	3	15-DEC-23	4700000
37	35	2	15-DEC-23	3300000
37	35	4	18-DEC-23	14953000
37	35	3	22-FEB-24	5200000
37	35	2	22-FEB-24	14536000
37	35	1	22-FEB-24	9500000
37	35	3	01-MAR-24	4600000
37	35	2	01-MAR-24	14663000
37	35	1	01-MAR-24	7300000
37	35	4	07-MAR-24	10000000
37	35	5	23-MAR-24	4700000
37	35	7	23-MAR-24	5000000
37	35	6	23-MAR-24	29609000
37	35	10	27-MAR-24	4500000
37	35	9	27-MAR-24	1800000
37	35	8	27-MAR-24	1000000
37	35	13	28-MAR-24	10000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	28-MAR-24	7650000
37	35	12	28-MAR-24	2100000
37	35	11	28-MAR-24	6600000
37	35	1	16-NOV-24	14825000
37	35	2	16-NOV-24	14644000
37	35	4	16-NOV-24	14150000
37	35	3	16-NOV-24	13951000
37	35	1	16-DEC-24	21793000
37	35	1	22-JAN-25	5500000
37	35	10	22-JAN-25	5000000
37	35	3	22-JAN-25	10200000
37	35	4	22-JAN-25	14129000
37	35	5	22-JAN-25	8370000
37	35	12	22-JAN-25	10000000
37	35	11	22-JAN-25	10300000
37	35	7	22-JAN-25	9881000
37	35	2	22-JAN-25	10200000
37	35	6	22-JAN-25	5000000
37	35	8	22-JAN-25	15758000
37	35	9	22-JAN-25	10000000
37	35	5	03-MAR-25	12000000
37	35	2	03-MAR-25	5500000
37	35	3	03-MAR-25	7000000
37	35	1	03-MAR-25	14196000
37	35	4	03-MAR-25	5000000
37	35	8	22-MAR-25	5000000
37	35	7	22-MAR-25	6000000
37	35	10	22-MAR-25	8500000
37	35	6	22-MAR-25	9600000
37	35	9	22-MAR-25	10500000
37	35	11	22-MAR-25	13456000
37	35	13	22-MAR-25	14000000
37	35	14	22-MAR-25	6000000
37	35	12	22-MAR-25	10800000
37	35	18	27-MAR-25	2500000
37	35	19	27-MAR-25	13000000
37	35	17	27-MAR-25	2500000
37	35	15	27-MAR-25	5100000
37	35	16	27-MAR-25	10500000
37	35	20	27-MAR-25	2500000
37	35	23	31-MAR-25	2500000
37	35	22	31-MAR-25	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	31-MAR-25	9954000
37	35	24	31-MAR-25	2500000
37	35	1	26-JUN-25	14984000
37	35	2	26-JUN-25	9974000
37	35	1	15-OCT-25	4958000
37	35	2	15-OCT-25	10220000
TOTAL (4183)DM,KUSHINAGAR :				708068000

TOTAL NO. OF ITEMS: **90**

TOTAL NO. OF ITEMS MH 2215: **90**

GRAND TOTAL OF 2215: **708068000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18-OCT-06	739000
37	20	2	18-OCT-06	123000
37	35	9	27-MAR-14	3000000
37	35	1	24-JUL-19	3000000
37	35	2	22-FEB-23	1200000
37	35	1	22-FEB-23	649000
37	35	3	22-FEB-23	1250000
37	35	1	04-MAR-23	600000
37	35	2	04-MAR-23	3595000
37	35	3	30-MAR-23	2400000
37	35	1	07-MAR-24	2000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	5000000
37	35	2	22-JAN-25	4790000
37	35	3	22-JAN-25	2500000
37	35	1	22-JAN-25	2000000
37	35	1	03-MAR-25	1500000
37	35	2	22-MAR-25	2000000
37	35	4	27-MAR-25	4000000
37	35	5	27-MAR-25	4500000
37	35	8	27-MAR-25	4000000
37	35	6	27-MAR-25	4000000
37	35	7	27-MAR-25	3000000

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	06-OCT-25	1506113
TOTAL (2453)DICA0,Ganna Karayale,PADRAUNA :				1506113

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	1506113

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-JAN-06	4867
TOTAL (2132)DAO, Deputy Director of Agriculture- Research PADRAUN.				4867

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	4867

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	31- JUL -25	622472
15	20	10	22-SEP-25	259671
TOTAL (2295)CVETO,Chief Veterinary Officer PADRAUNA :				882143

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	882143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
17	35	7	30-DEC-20	600000
83	35	9	30-DEC-20	60000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
83	35	15	09-MAR-21	180000
17	35	14	09-MAR-21	300000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
83	35	77	31-MAR-21	120000
17	35	72	31-MAR-21	55100
17	20	3	23-NOV-24	319411
17	20	4	27-NOV-24	679776
17	20	1	02-DEC-24	436544
17	20	2	06-DEC-24	246988
17	20	1	04-JAN-25	40192
17	20	2	31-JAN-25	476832
17	20	1	04-FEB-25	370848
17	20	3	18-FEB-25	556736
17	20	2	18-FEB-25	271712
17	20	4	28-FEB-25	69888
17	20	5	19-MAR-25	50150
17	20	6	19-MAR-25	344416
17	20	4	19-MAR-25	54656
17	20	7	26-MAR-25	128448
17	20	9	26-MAR-25	248032
17	20	8	26-MAR-25	116544
17	20	17	28-MAR-25	187776
17	20	16	28-MAR-25	125184
17	20	21	29-MAR-25	176512
17	20	19	29-MAR-25	20000
17	20	20	29-MAR-25	28278
17	20	18	29-MAR-25	150450
17	20	22	29-MAR-25	264768
17	20	24	30-MAR-25	88992
17	20	25	30-MAR-25	77696
17	20	1	17-NOV-25	178720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL				11272749

(2366)ASDIR,MatsyaVibhag,PADRAI

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-NOV-25)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31-MAR-06	80625

TOTAL (4182)CDO,PADRAUNA : **80625**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	43	GRAND TOTAL OF 2405:	11353374

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JUL - 25	217455580
TOTAL (4801)EETWD,EXECUTIVE ENGINEER IRRIGATION DIVISION P.				217455580

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	217455580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14-SEP-09	42584000

TOTAL (4183)DM,KUSHINAGAR : **42584000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	42584000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	PILIBHIT (16)
MAJOR HEAD	2210

DDO DESCRIPTION	(6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01-OCT-24	59523000
31	20	16	18-FEB-25	32000000
31	20	6	10-MAR-25	12642000
31	20	70	26-MAR-25	44642000
31	20	32	30-AUG-25	39000000
TOTAL (6010), :				187807000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2210: 5

GRAND TOTAL OF 2210:	187807000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
83	20	2	31-MAR-08	4591000
81	20	3	31-MAR-08	270000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
83	20	2	22-DEC-08	6718000
13	20	1	22-DEC-08	5809000
81	20	1	26-MAR-09	407000
13	20	1	03-JUN-09	6813600
83	20	2	03-JUN-09	1187700
83	20	2	28-JUL-09	868300
13	20	1	28-JUL-09	3767800
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	974500

TOTAL (4182)CDO,PILIBHIT :

66583300

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PILIBHIT (16)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	30-AUG-08	93000
83	20	1	30-AUG-08	2250000
TOTAL (4182)CDO,SAHARANPUR SHARANPUR :				2343000

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-NOV-25)

TREASURY	PILIBHIT (16)
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100	100

MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-24	4500000
37	35	1	31-MAR-24	9000000
37	35	2	31-MAR-24	3000000
37	35	3	31-MAR-24	20000000
37	35	1	26-DEC-24	20500000
37	35	2	26-DEC-24	52184000
37	35	3	31-DEC-24	10500000
37	35	4	31-DEC-24	10000000
37	35	1	23-JAN-25	10100000
37	35	2	30-JAN-25	6000000
37	35	3	31-JAN-25	5400000
37	35	2	01-FEB-25	6500000
37	35	3	01-FEB-25	5400000
37	35	1	01-FEB-25	10000000
37	35	4	13-FEB-25	10200000
37	35	1	28-MAR-25	2500000
37	35	2	31-MAR-25	5000000
37	35	1	29-AUG-25	8915000
37	35	1	29-SEP-25	5821000
37	35	2	30-SEP-25	20583000
37	35	1	06-OCT-25	8847000
37	35	1	07-NOV-25	15327000

TOTAL (4183)DM,PILIBHIT : **250277000**

250277000

TOTAL NO. OF ITEMS: 22

22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PILIBHIT (16)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31-MAR-07	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-SEP-01	1400000
13	20	B 2	08-SEP-01	3000000
TOTAL (4218), :				4400000

TOTAL NO. OF ITEMS MH 2215:	51	GRAND TOTAL OF 2215:	324109300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PILIBHIT (16)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	11	19-MAR-05	377000
37	35	3	31-MAR-24	2500000
37	35	2	31-MAR-24	14581000
37	35	1	31-MAR-24	2000000
37	35	1	31-DEC-24	1500000
37	35	1	30-JAN-25	2500000
37	35	1	07-FEB-25	2500000
37	35	1	01-MAR-25	1500000
37	35	2	22-MAR-25	1990000
37	35	3	28-MAR-25	4000000
37	35	4	31-MAR-25	600000

TOTAL (4183)DM,PILIBHIT : **34048000**

34048000

TOTAL NO. OF ITEMS: 11

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-DEC-08	47075000
37	48	1	15-JAN-09	47075000
37	48	1	17-FEB-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE PILIBHIT :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	14	GRAND TOTAL OF 2217:	175273000

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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-FEB-06	180000
TOTAL (2134)DDRAE,Deputy Director of Agriculture PILIBHIT :				180000

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-NOV-25)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035
23	20	20	13-DEC-24	22818
23	20	79	27-MAR-25	20952
23	20	34	28-NOV-25	16742
23	20	33	28-NOV-25	1678862

TOTAL (2453)DICAO,Ganna Karayale,PILIBHIT : **10758944**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **10938944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	PILIBHIT (16)
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MAJOR HEAD	2404

DDO DESCRIPTION	(2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15- JUN-22	61000
16	20	2	24- JUN-22	142356
16	20	1	15- JUL-22	71184
16	20	2	15- NOV-22	4636
16	20	3	05- DEC-24	5384
16	20	2	05- DEC-24	49627
16	20	4	16- DEC-24	49931
16	20	1	13- JAN-25	192460
16	20	4	18- JAN-25	91605
16	20	9	18- JAN-25	1646
16	20	6	18- JAN-25	696
16	20	10	18- JAN-25	12000
16	20	11	18- JAN-25	37900
16	20	2	14- FEB-25	39855
16	20	1	06- MAR-25	7030
16	20	3	10- MAR-25	182790
16	20	9	29- MAR-25	59900
16	20	13	29- MAR-25	696
16	20	12	29- MAR-25	7726
16	20	10	29- MAR-25	9620
16	20	11	29- MAR-25	16800
16	20	16	30- MAR-25	7726
16	20	1	12- JUN-25	130850
16	20	2	27- AUG-25	114190
16	20	3	22- SEP-25	27905
16	20	4	22- SEP-25	32255
16	20	5	22- SEP-25	2824
16	20	3	28- NOV-25	6840
16	20	2	28- NOV-25	6890
16	20	1	28- NOV-25	119030

TOTAL (2353)CDO,Dugdshala VikasVibhag :	1493352

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-NOV-25)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22 - JUL -02	325000
16	20	1	24 - AUG -04	1500000
83	20	1	14 - JUL -05	125000
83	20	1	12 - DEC -05	350000
83	20	2	16 - MAY -06	900000
16	20	1	16 - MAY -06	50000
83	20	1	01 - NOV -06	900000
16	20	2	05 - NOV -07	600000
16	20	1	05 - NOV -07	30000
16	20	2	20 - MAR -08	1738000
16	20	5	28 - MAR -08	399000
83	20	3	28 - MAR -08	26270
83	20	4	28 - MAR -08	800000

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,PILIBHIT :

7743270

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404: **43**

GRAND TOTAL OF 2404: **9236622**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	26-NOV-24	19200
17	20	1	02-DEC-24	12800
17	20	1	21-JAN-25	191904
17	20	2	27-JAN-25	127936
17	20	1	10-MAR-25	51920
17	20	2	11-MAR-25	209280
17	20	3	11-MAR-25	3840
17	20	4	12-MAR-25	139520
17	20	8	19-MAR-25	13373
17	20	2	30-OCT-25	67200
17	20	1	11-NOV-25	44800
17	20	2	12-NOV-25	74880
17	20	3	15-NOV-25	49920
17	20	4	19-NOV-25	25000

TOTAL **1031573**
(2366)ASDIR,MatsyaVibhag,PILIBHIT

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **1031573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	PILIBHIT (16)
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MAJOR HEAD	2501

DDO DESCRIPTION	(4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
83	20	2	04-FEB-05	1570500
13	20	1	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
83	20	1	24-JUN-06	898000
13	20	2	24-JUN-06	1741300
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
83	20	3	28-SEP-07	885000
13	20	1	28-SEP-07	2094000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000

TOTAL (4182)CDO,PILIBHIT : **30501150**

TOTAL NO. OF ITEMS: *27*

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-NOV-25)

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	8	30-SEP-25	62488818
95	20	10	30-SEP-25	27002520
95	20	9	30-SEP-25	14402236
95	20	11	30-SEP-25	34866376
95	20	7	30-SEP-25	49463844

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-NOV-25)

TREASURY PILIBHIT (16)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01-JUN-09	74200000
TOTAL (4217)DM,DISTRICT MAGISTRATE PILIBHIT :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07-FEB-24	83332000
31	20	63	18-MAR-24	41670000
31	20	3	26-APR-24	41666000
31	20	25	23-AUG-24	83334000
31	20	61	19-MAR-25	62500000
31	20	3	26-APR-25	62500000
TOTAL (6363), :				375002000

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-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11 - JUN - 24	14613000
37	35	1	04 - JUL - 24	14352000
37	35	2	09 - JUL - 24	15144000
37	35	3	20 - JUL - 24	11725000
37	35	1	20 - SEP - 24	17833000
37	35	2	20 - NOV - 24	7625000
37	35	1	05 - DEC - 24	8500000
37	35	2	18 - DEC - 24	9500000
37	35	1	01 - JAN - 25	24950000
37	35	2	07 - JAN - 25	7000000
37	35	4	07 - JAN - 25	8064000
37	35	3	07 - JAN - 25	5500000
37	35	5	21 - JAN - 25	5000000
37	35	6	21 - JAN - 25	8000000
37	35	7	27 - JAN - 25	5200000
37	35	1	01 - FEB - 25	5500000
37	35	2	22 - FEB - 25	6000000
37	35	3	22 - FEB - 25	9600000
37	35	2	17 - MAR - 25	10000000
37	35	1	17 - MAR - 25	7400000
37	35	3	19 - MAR - 25	6000000
37	35	7	27 - MAR - 25	5820000
37	35	4	27 - MAR - 25	10200000
37	35	6	27 - MAR - 25	2500000
37	35	8	27 - MAR - 25	9763000
37	35	5	27 - MAR - 25	2500000
37	35	11	29 - MAR - 25	2500000
37	35	10	29 - MAR - 25	2500000
37	35	9	29 - MAR - 25	2500000
37	35	13	31 - MAR - 25	2500000
37	35	21	31 - MAR - 25	5500000
37	35	20	31 - MAR - 25	5500000
37	35	18	31 - MAR - 25	5000000
37	35	19	31 - MAR - 25	12335000
37	35	15	31 - MAR - 25	2000000
37	35	17	31 - MAR - 25	5500000
37	35	12	31 - MAR - 25	5000000
37	35	14	31 - MAR - 25	2500000
37	35	16	31 - MAR - 25	2900000
37	35	1	04 - JUN - 25	12948000
37	35	1	20 - AUG - 25	17443000
37	35	1	18 - OCT - 25	5311000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-NOV-25	4678000

TOTAL (4183)DM,PRATAPGARH : **334904000**

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2215:	43	GRAND TOTAL OF 2215:	334904000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15 - JAN - 25	3000000
37	35	2	27 - JAN - 25	1500000
37	35	1	04 - MAR - 25	2500000
37	35	2	17 - MAR - 25	2500000
37	35	5	27 - MAR - 25	4000000
37	35	6	27 - MAR - 25	5659000
37	35	3	27 - MAR - 25	4000000
37	35	4	27 - MAR - 25	4000000
37	35	8	29 - MAR - 25	4000000
37	35	7	29 - MAR - 25	4000000
37	35	9	31 - MAR - 25	1500000
TOTAL (4183)DM,PRATAPGARH :				36659000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217: 11

GRAND TOTAL OF 2217: 36659000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	07-NOV-24	373500
10	20	5	07-NOV-24	526500
10	20	3	07-NOV-24	630000
10	20	6	07-NOV-24	270000
10	20	7	18-JAN-25	189000
10	20	6	18-JAN-25	210000
10	20	3	04-FEB-25	702000
10	20	5	04-FEB-25	201000
10	20	4	04-FEB-25	498000
10	20	30	20-MAR-25	526500
10	20	31	20-MAR-25	472500
10	20	3	17-MAY-25	249000
10	20	2	17-MAY-25	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-NOV-25)

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-MAR-25	52230
15	20	9	10-JUL-25	93236
15	20	9	14-OCT-25	63571
TOTAL (2295)CVETO, Chief Veterinary Officer PRATAPGARH :				209037

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	209037

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	03-DEC-24	454750
16	20	10	30-JAN-25	17717
16	20	8	30-JAN-25	460480
16	20	5	12-MAR-25	5640
16	20	4	12-MAR-25	460480
16	20	6	24-MAR-25	430
16	20	11	31-MAR-25	2400
16	20	16	31-MAR-25	25754
16	20	12	31-MAR-25	26723
16	20	8	31-MAR-25	25754
16	20	14	31-MAR-25	43200
16	20	13	31-MAR-25	97800
16	20	5	28-JUN-25	271170
16	20	4	11-NOV-25	13940

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag : **1906238**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 1906238

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ (22)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000

TOTAL
(4182)CDO,KANPUR(NAGAR) : **4672000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	4500000
37	35	3	31-MAR-24	6500000
37	35	2	31-MAR-24	2600000
37	35	5	31-MAR-24	9600000
37	35	4	31-MAR-24	9700000
37	35	1	26-SEP-24	13691000
37	35	2	29-NOV-24	36074000
37	35	1	29-NOV-24	15062000
37	35	2	22-JAN-25	5200000
37	35	1	22-JAN-25	8000000
37	35	3	23-JAN-25	5000000
37	35	4	23-JAN-25	6000000
37	35	1	20-MAR-25	5000000
37	35	2	20-MAR-25	10000000
37	35	3	26-MAR-25	8000000
37	35	4	29-MAR-25	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-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22 - JAN - 25	1593000
37	35	3	22 - JAN - 25	1500000
37	35	1	22 - JAN - 25	1800000
37	35	4	23 - JAN - 25	1500000
TOTAL (4183)DM,ALLAHABAD :				6393000

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-NOV-25)

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-MAR-04	125000
11	20	769	31-MAR-04	91400
11	20	745	31-MAR-04	115000
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	216	29-MAR-06	63750
11	20	257	29-MAR-06	80000

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-NOV-25)

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-DEC-05	750000
11	20	28	22-JAN-08	727000
TOTAL (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD				1477000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	1477000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	20-JUN-24	38671
17	20	8	16-AUG-24	74688
17	20	14	17-AUG-24	63542
17	20	16	17-AUG-24	37952
17	20	15	17-AUG-24	105216
17	20	18	23-AUG-24	44736
17	20	17	23-AUG-24	163706
17	20	19	28-AUG-24	48576
17	20	2	03-SEP-24	194610
17	20	1	03-SEP-24	105088
17	20	7	21-SEP-24	20703
17	20	9	21-SEP-24	28352
17	20	8	21-SEP-24	17985
17	20	10	16-OCT-24	50176
17	20	2	18-NOV-24	179232
17	20	3	18-NOV-24	117696
17	20	9	23-NOV-24	44928
17	20	11	26-NOV-24	111360
17	20	10	26-NOV-24	38400
17	20	12	29-NOV-24	108416
17	20	13	29-NOV-24	81088
17	20	1	06-DEC-24	74240
17	20	12	31-DEC-24	10024
17	20	2	04-JAN-25	20024
17	20	4	17-JAN-25	137736
17	20	3	04-FEB-25	26304
17	20	2	04-FEB-25	122688
17	20	1	04-FEB-25	92352
17	20	5	05-FEB-25	40898
17	20	4	05-FEB-25	82050
17	20	6	07-FEB-25	17536
17	20	3	11-MAR-25	42850
17	20	5	22-MAR-25	76800
17	20	6	22-MAR-25	81792
17	20	9	22-MAR-25	27104
17	20	10	22-MAR-25	127488
17	20	8	22-MAR-25	12500
17	20	15	25-MAR-25	51200
17	20	13	25-MAR-25	23390
17	20	12	25-MAR-25	41967
17	20	16	25-MAR-25	297504
17	20	17	26-MAR-25	364268

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	18	26-MAR-25	26255
17	20	25	28-MAR-25	54359
17	20	24	28-MAR-25	51630
17	20	26	29-MAR-25	26255
17	20	28	29-MAR-25	23239
17	20	29	29-MAR-25	31725
17	20	27	29-MAR-25	20772
17	20	30	29-MAR-25	14130
17	20	39	30-MAR-25	160064
17	20	35	30-MAR-25	49700
17	20	36	30-MAR-25	221344
17	20	43	31-MAR-25	9900
17	20	41	31-MAR-25	75000
17	20	3	31-MAY-25	132960
17	20	4	31-MAY-25	52237
17	20	2	31-MAY-25	50142
17	20	2	04-JUL-25	8416
17	20	4	08-JUL-25	24551
17	20	9	08-JUL-25	20541
17	20	6	08-JUL-25	17557
17	20	7	08-JUL-25	80000
17	20	5	08-JUL-25	11025
17	20	10	14-JUL-25	15607
17	20	11	14-JUL-25	64748
17	20	3	14-AUG-25	6410
17	20	7	26-AUG-25	823
17	20	2	16-SEP-25	11591
17	20	1	15-OCT-25	23786
17	20	1	03-NOV-25	175680
17	20	2	17-NOV-25	7521
17	20	10	19-NOV-25	178560
17	20	9	19-NOV-25	164352

TOTAL (4362)DYDIR,FISHRIES ALLAHABAD : 5256716

TOTAL NO. OF ITEMS: 74

TOTAL NO. OF ITEMS MH 2405: 74	GRAND TOTAL OF 2405: 5256716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-SEP-24	285259
11	20	1	06-DEC-24	1250000
11	20	3	11-FEB-25	209151
11	20	4	11-FEB-25	99997
11	20	57	29-MAR-25	100000
11	20	56	29-MAR-25	672305
11	20	6	10-JUL-25	267097
11	20	5	10-JUL-25	104903
11	20	4	10-JUL-25	105007

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-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	48	27-MAR-14	250010
11	20	47	27-MAR-14	67000
11	20	54	29-MAR-14	133000
11	20	55	29-MAR-14	475000
11	20	53	29-MAR-14	500000
11	20	51	29-MAR-14	1250000
11	20	2	22-JUL-17	97000
11	20	3	22-JUL-17	16600
11	20	1	22-JUL-17	208000

TOTAL (4181), : **5421610**

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26-FEB-02	200000
TOTAL (4183)DM,ALLAHABAD :				200000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2415:	23	GRAND TOTAL OF 2415:	8715329

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-24	1848396
13	20	1	31-DEC-24	1586475
13	20	2	31-DEC-24	2000000
13	20	1	30-MAR-25	36680
13	20	1	05-AUG-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31-MAR-07	104000
TOTAL (4182)CDO,ALLAHABAD :				104000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	6	GRAND TOTAL OF 2501:	8075551

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-25	400000
TOTAL (2646)PRINC,MLN MEDICAL COLLEGE ALLAHABAD ALLAHABA				400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.
ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31-MAR-06	2616000

TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN **2616000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **1** **GRAND TOTAL OF 2217:** **2616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	5	08-MAR-21	162750
16	20	6	08-MAR-21	162750
16	20	26	30-MAR-21	2722700
16	20	27	30-MAR-21	16281
16	20	28	30-MAR-21	154882
16	20	29	30-MAR-21	227616
16	20	1	18-JUN-21	1895430
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
16	20	6	11-AUG-22	791440
16	20	2	15-DEC-22	3239380
16	20	15	28-FEB-23	164460
16	20	14	28-FEB-23	2631510
16	20	3	10-MAR-23	127236
16	20	12	17-MAR-23	293410
16	20	19	24-MAR-23	135800
16	20	18	24-MAR-23	159500
16	20	27	26-MAR-23	254439
16	20	22	26-MAR-23	257500
16	20	23	26-MAR-23	203800
16	20	26	26-MAR-23	3289380
16	20	3	09-AUG-23	2327091
16	20	4	09-AUG-23	177981
16	20	4	03-OCT-24	4097480
16	20	2	14-NOV-24	3701330
16	20	3	27-NOV-24	953190
16	20	4	30-NOV-24	169812
16	20	1	26-DEC-24	53730
16	20	1	16-JAN-25	5259430
16	20	9	25-MAR-25	5978530
16	20	17	31-MAR-25	246455
16	20	23	31-MAR-25	255801
16	20	16	31-MAR-25	246455
16	20	21	31-MAR-25	598200
16	20	20	31-MAR-25	115200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **PRAYAGRAJ - 2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	15	31-MAR-25	22913
16	20	3	21-JUN-25	3235200
16	20	4	28-JUN-25	371740
16	20	1	03-OCT-25	4078547
16	20	2	11-NOV-25	1121223
16	20	3	11-NOV-25	170017

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : **69448397**

TOTAL NO. OF ITEMS: **48**

TOTAL NO. OF ITEMS MH 2404: **48**

GRAND TOTAL OF 2404: **69448397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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	1	02-JUL-25	48448219
95	20	2	02-JUL-25	35325243
95	20	3	02-JUL-25	77479793
95	20	17	11-JUL-25	38049953
95	20	23	11-JUL-25	32823289
95	20	18	11-JUL-25	44032701
95	20	16	11-JUL-25	45140457
95	20	22	11-JUL-25	80923476
95	20	19	11-JUL-25	41576125
95	20	21	11-JUL-25	53886211
95	20	20	11-JUL-25	57843247
95	20	38	20-NOV-25	71251529
95	20	37	20-NOV-25	46374046
95	20	39	20-NOV-25	85512687
95	20	40	20-NOV-25	49493461
95	20	35	20-NOV-25	63264973
95	20	36	20-NOV-25	59743899
95	20	61	28-NOV-25	38877650

TOTAL (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAY **970046959**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2701: **18**

GRAND TOTAL OF 2701: **970046959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,RAIBAREILLY RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	196	29-MAR-25	50000

TOTAL (2661)CMO,RAIBAREILLY RAIBAREILLY : **50000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	14-DEC-23	5000000
37	35	1	14-DEC-23	3500000
37	35	2	02-FEB-24	3800000
37	35	1	02-FEB-24	9800000
37	35	5	28-MAR-24	3100000
37	35	3	28-MAR-24	14791000
37	35	8	28-MAR-24	7800000
37	35	7	28-MAR-24	5000000
37	35	4	28-MAR-24	14295000
37	35	10	28-MAR-24	10500000
37	35	1	28-MAR-24	13518000
37	35	6	28-MAR-24	8200000
37	35	2	28-MAR-24	9400000
37	35	9	28-MAR-24	7500000
37	35	1	14-AUG-24	8665000
37	35	1	20-NOV-24	9852000
37	35	2	20-NOV-24	10792000
37	35	1	03-DEC-24	14210000
37	35	1	18-JAN-25	10000000
37	35	3	18-JAN-25	11608000
37	35	2	18-JAN-25	10500000
37	35	4	23-JAN-25	11300000
37	35	2	15-FEB-25	11000000
37	35	1	15-FEB-25	6000000
37	35	8	19-FEB-25	5300000
37	35	6	19-FEB-25	10000000
37	35	4	19-FEB-25	11771000
37	35	5	19-FEB-25	6000000
37	35	7	19-FEB-25	9800000
37	35	9	20-FEB-25	5400000
37	35	2	25-MAR-25	10200000
37	35	1	25-MAR-25	5000000
37	35	3	27-MAR-25	2500000
37	35	4	28-MAR-25	9600000
37	35	5	29-MAR-25	2500000
37	35	1	02-AUG-25	9900000
37	35	1	03-SEP-25	9339000
37	35	2	06-SEP-25	9506000
37	35	3	15-SEP-25	10352000
37	35	4	30-SEP-25	9798000
37	35	1	04-OCT-25	7639000
37	35	2	28-OCT-25	14541000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27-NOV-25	6000000
37	35	2	28-NOV-25	7618000
TOTAL (4183)DM,RAIBAREILLY :				382895000

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2215: 44

GRAND TOTAL OF 2215: 382895000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-05	32620

TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY : **32620**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-23	2400000
37	35	2	07-NOV-23	1600000
37	35	4	20-MAR-24	3200000
37	35	1	20-MAR-24	4800000
37	35	2	20-MAR-24	750000
37	35	5	28-MAR-24	1600000
37	35	6	28-MAR-24	15707000
37	35	1	20-NOV-24	4940000
37	35	1	18-JAN-25	2500000
37	35	2	23-JAN-25	2850000
37	35	1	25-MAR-25	1500000
37	35	2	31-MAR-25	2500000
37	35	3	31-MAR-25	500000

TOTAL (4183)DM,RAIBAREILLY : 44847000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217: 44879620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	28-AUG-24	79335
10	20	37	28-AUG-24	21660
10	20	36	28-AUG-24	4725
10	20	39	28-AUG-24	31500
10	20	20	13-NOV-24	184725
10	20	30	21-NOV-24	38880
10	20	29	21-NOV-24	48600
10	20	41	27-NOV-24	48600
10	20	42	27-NOV-24	87300
10	20	43	27-NOV-24	87300
10	20	4	03-DEC-24	110700
10	20	6	04-DEC-24	132300
10	20	19	19-FEB-25	132300
10	20	18	19-FEB-25	57000
10	20	6	31-MAY-25	87300
10	20	8	31-MAY-25	220905
10	20	7	31-MAY-25	219465
10	20	5	10-SEP-25	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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	29 - JUL - 06	9000
83	20	54	29 - JUL - 06	3000
TOTAL (2134)DDRAE, Deputy Director of Agriculture RAIBAREILL				12000

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-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09-AUG-23	15750
23	20	8	07-NOV-24	63900
23	20	5	07-NOV-24	8550
23	20	6	07-NOV-24	19530
23	20	14	16-DEC-24	21000
23	20	15	16-DEC-24	420
23	20	25	18-DEC-24	105
23	20	5	08-JAN-25	13950
23	20	6	16-JAN-25	9270
23	20	12	22-JAN-25	20000
23	20	26	29-JAN-25	11450
23	20	24	29-JAN-25	135000
23	20	8	06-FEB-25	3920
23	20	40	21-MAR-25	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-06	.01
TOTAL				.01
(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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08-DEC-04	40000

TOTAL (4182)CDO,RAIBAREILLY : 40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	2	GRAND TOTAL OF 2405:	40000.01

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-SEP-24	1494900
13	20	1	17-JAN-25	1931243
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				3426143

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3426143

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-JUL-25	186650137
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand RAIBAF				186650137

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	186650137

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	RAMABAI NAGAR (62)
MAJOR HEAD	2210

DDO DESCRIPTION	(6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20-FEB-24	195412
31	20	20	18-MAR-24	953272
31	20	71	30-MAR-24	58417
31	20	70	30-MAR-24	1685954
31	20	104	31-MAR-24	293873
31	20	105	31-MAR-24	584760
31	20	103	31-MAR-24	6355108
31	20	13	19-JUL-24	6922611
31	20	19	28-SEP-24	22773728
31	20	14	17-JAN-25	21883008
31	20	17	30-JAN-25	3200000
31	20	21	18-MAR-25	18539103
31	20	58	28-MAR-25	44625555
31	20	8	06-AUG-25	18210889
31	20	4	09-SEP-25	22208342
31	20	18	22-NOV-25	12836327

TOTAL (6000), : **181326359**

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2210:	16

GRAND TOTAL OF 2210: 181326359

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-MAR-14	1484000
37	35	1	28-JUL-23	7197000
37	35	1	15-JAN-24	6800000
37	35	2	20-JAN-24	12500000
37	35	3	20-JAN-24	14000000
37	35	2	04-MAR-24	7000000
37	35	1	04-MAR-24	9800000
37	35	4	31-MAR-24	2700000
37	35	5	31-MAR-24	5000000
37	35	3	31-MAR-24	3200000
37	35	1	22-JAN-25	21016000
37	35	3	03-FEB-25	12500000
37	35	2	03-FEB-25	7500000
37	35	5	03-FEB-25	7500000
37	35	1	03-FEB-25	5000000
37	35	3	12-MAR-25	6200000
37	35	1	12-MAR-25	7200000
37	35	2	12-MAR-25	8600000
37	35	5	27-MAR-25	10500000
37	35	7	27-MAR-25	10000000
37	35	4	27-MAR-25	5000000
37	35	8	27-MAR-25	10000000
37	35	6	27-MAR-25	5400000
37	35	9	27-MAR-25	4900000
37	35	13	31-MAR-25	10500000
37	35	11	31-MAR-25	14129000
37	35	15	31-MAR-25	12500000
37	35	10	31-MAR-25	2500000
37	35	12	31-MAR-25	5000000
37	35	14	31-MAR-25	15015000

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-NOV-25)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-24	2500000
37	35	2	04-MAR-24	2600000
37	35	3	31-MAR-24	600000
37	35	1	27-MAR-25	2500000
37	35	2	27-MAR-25	2500000
37	35	3	31-MAR-25	2613000
TOTAL (4183)DM,KANPUR(D) :				13313000

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-NOV-25)

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-MAR-04	72800
11	20	147	31-MAR-06	151150
TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)				223950

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	223950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-APR-06	5500000
TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)				5500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	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-NOV-25)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JUN -06	2725200
TOTAL				2725200
(4182)CDO,KANPUR(DEHAT) :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	2725200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-24	16058995
95	20	13	20-DEC-24	5749270
95	20	14	20-DEC-24	23742515
95	20	11	20-DEC-24	20297955
95	20	16	20-DEC-24	18008042
95	20	15	20-DEC-24	9791141
95	20	11	04-OCT-25	13305982
95	20	5	04-OCT-25	10415633
95	20	4	04-OCT-25	26557295
95	20	2	04-OCT-25	23774558
95	20	9	04-OCT-25	17753101
95	20	12	04-OCT-25	13322547
95	20	3	04-OCT-25	18069518
95	20	8	04-OCT-25	27242603
95	20	10	04-OCT-25	23526898
95	20	1	04-OCT-25	22914432
95	20	7	04-OCT-25	17588899
95	20	6	04-OCT-25	9990602

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANPUF **318109986**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2701: **18**

GRAND TOTAL OF 2701: **318109986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	42	23-NOV-22	1000000
32	20	258	31-MAR-23	1000000
TOTAL (2661)CMO,RAMPUR :				2000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210:	2	GRAND TOTAL OF 2210:	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAMPUR (17)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				4913000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09 - JAN - 25	6100000
37	35	2	09 - JAN - 25	8109000
37	35	1	07 - FEB - 25	6723000
37	35	2	28 - FEB - 25	5000000
37	35	1	03 - MAR - 25	10000000
37	35	2	26 - MAR - 25	9800000
37	35	3	28 - MAR - 25	7400000
37	35	4	28 - MAR - 25	5000000
37	35	5	29 - MAR - 25	2500000
37	35	1	15 - OCT - 25	9783000
37	35	1	19 - NOV - 25	4972000
TOTAL (4183)DM,RAMPUR :				75387000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2215: 13

GRAND TOTAL OF 2215: 80300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY RAMPUR (17)

MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-FEB-25	2500000
37	35	1	28-FEB-25	2700000
37	35	1	20-MAR-25	2000000
37	35	2	21-MAR-25	2600000

TOTAL (4183)DM,RAMPUR : **9800000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217:	4	GRAND TOTAL OF 2217:	9800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	39	11-FEB-04	283926
TOTAL (2134)DDRAE,Deputy Director of Agriculture RAMPUR :				283926

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	22-NOV-25	124949
TOTAL (2453)DICAO,Ganna Karayale,RAMPUR :				124949

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	408875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-05	665898
11	48	3	10-JAN-06	6094
11	48	5	12-JAN-06	463942
11	48	8	19-JAN-06	7939
11	48	7	19-JAN-06	2278
11	48	6	19-JAN-06	7301
11	48	9	19-JAN-06	3391
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	6	23-FEB-06	8751
11	48	5	23-FEB-06	7536
11	48	4	23-FEB-06	4721
11	48	3	23-FEB-06	1534554
11	48	7	27-FEB-06	37000
11	48	12	31-MAR-06	10000
11	48	8	31-MAR-06	2877
11	48	5	31-MAR-06	18134
11	48	7	31-MAR-06	699
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	1	13-NOV-06	545200
11	48	3	13-NOV-06	206712
11	48	10	22-FEB-07	9487
11	48	12	22-FEB-07	379842
11	48	1	07-MAR-07	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
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY RAMPUR (17)

MAJOR HEAD 2402

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	755297
TOTAL (2402), :				755297

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	30	GRAND TOTAL OF 2402:	8299838

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-AUG-25	2201290
15	20	2	11-SEP-25	501332
15	20	9	26-NOV-25	879781
TOTAL (2295)CVETO, Chief Veterinary Officer RAMPUR :				3582403

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	3582403

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	08-DEC-23	2468866
16	20	1	09-JAN-24	129940
16	20	2	07-OCT-24	16325152
16	20	10	15-OCT-24	2301508
16	20	6	15-OCT-24	120000
16	20	4	15-OCT-24	856750
16	20	5	18-DEC-24	367315
16	20	2	08-JAN-25	19544690
16	20	1	08-JAN-25	1055010
16	20	4	21-FEB-25	367315
16	20	3	21-FEB-25	856750
16	20	6	24-FEB-25	1041840
16	20	1	06-MAR-25	18944690
16	20	4	18-MAR-25	263600
16	20	8	22-MAR-25	367315
16	20	10	22-MAR-25	217600
16	20	9	22-MAR-25	1055010
16	20	14	25-MAR-25	856750
16	20	15	25-MAR-25	187200
16	20	18	30-MAR-25	1224065
16	20	1	04-JUN-25	14174879
16	20	2	06-JUN-25	2709341
16	20	5	25-JUN-25	917580
16	20	3	28-JUL-25	120000
16	20	1	20-AUG-25	333162
16	20	3	23-AUG-25	21711756
16	20	4	28-AUG-25	355914
16	20	7	29-AUG-25	448800
16	20	8	29-AUG-25	300800
16	20	2	11-SEP-25	1161470
16	20	4	11-SEP-25	777418
16	20	1	21-NOV-25	22345560

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagRAMPUR :

133908046

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2404: 32

GRAND TOTAL OF 2404: 133908046

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	23-AUG-24	35520
17	20	4	27-AUG-24	56640
17	20	3	21-NOV-24	154944
17	20	1	02-DEC-24	103296
17	20	2	09-DEC-24	32736
17	20	7	17-DEC-24	21824
17	20	1	21-JAN-25	113760
17	20	2	30-JAN-25	75840
17	20	1	03-MAR-25	10864
17	20	10	27-MAR-25	176150
17	20	12	29-MAR-25	9664
17	20	15	29-MAR-25	45000
17	20	14	29-MAR-25	117434
17	20	2	30-OCT-25	16192
17	20	3	30-OCT-25	24288

TOTAL **994152**
(2366)ASDIR,MatsyaVibhag,RAMPUR

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2405: **15**

GRAND TOTAL OF 2405: **994152**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG, COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17-MAY-06	15000
TOTAL				15000
(2380)DAREG, COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	2000000
13	20	2	26 - JUN - 24	119790
13	20	1	11 - SEP - 24	1732500
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR :				3852290

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3852290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SAHARANPUR (02)

MAJOR HEAD	2210

DDO DESCRIPTION	(2675)PRINC,Government Medical College,Saharanpur SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	120	25-FEB-25	317000
31	20	382	31-MAR-25	96000
TOTAL (2675)PRINC,Government Medical College,Saharanpur SHARA				413000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210:	2	GRAND TOTAL OF 2210:	413000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-MAR-24	10000000
37	35	1	03-JUN-24	12320000
37	35	1	24-JUL-24	12904000
37	35	1	06-AUG-24	14690000
37	35	2	06-AUG-24	8578000
37	35	1	13-DEC-24	5588000
37	35	2	13-DEC-24	10000000
37	35	3	08-JAN-25	10000000
37	35	5	08-JAN-25	6000000
37	35	2	08-JAN-25	10000000
37	35	4	08-JAN-25	5000000
37	35	1	08-JAN-25	5000000
37	35	7	13-JAN-25	10588000
37	35	6	13-JAN-25	5500000
37	35	1	25-MAR-25	5100000
37	35	2	29-MAR-25	5535000
37	35	4	31-MAR-25	2500000
37	35	3	31-MAR-25	2000000
37	35	1	26-MAY-25	10046000
37	35	1	28-JUN-25	14993000
37	35	1	04-AUG-25	8023000
37	35	2	13-AUG-25	11804000
37	35	1	24-OCT-25	5691000
37	35	1	13-NOV-25	12449000
37	35	2	20-NOV-25	4800000
TOTAL (4183)DM,SAHARANPUR SHARANPUR :				209109000

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2215: **25**

GRAND TOTAL OF 2215: **209109000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SAHARANPUR (02)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	19-MAR-24	2000000
37	35	5	23-MAR-24	2000000
37	35	1	26-NOV-24	1500000
37	35	2	26-NOV-24	2500000
37	35	1	13-DEC-24	22390450
37	35	1	08-JAN-25	2500000
37	35	2	08-JAN-25	1900000
37	35	3	27-JAN-25	1500000
37	35	1	22-MAR-25	22655200
37	35	1	24-JUN-25	2487750
37	35	1	20-NOV-25	2484000
TOTAL (4183)DM,SAHARANPUR				63917400

TOTAL (4183)DM,SAHARANPUR
SHARANPUR :

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217:	11

GRAND TOTAL OF 2217:	63917400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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- JAN-06	45500
11	20	16	29-DEC-07	120000
TOTAL (2134)DDRAE,Deputy				165500

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	165500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-23	1189647
15	20	41	21-DEC-23	1121906
15	20	44	27-DEC-23	4688447
15	20	2	01-JUL-24	461122
15	20	1	01-JUL-24	188048
15	20	5	04-JUL-24	379737
15	20	3	04-JUL-24	2192571
15	20	7	05-JUL-24	980249
15	20	8	08-JUL-24	616169
15	20	22	11-MAR-25	2765452
15	20	46	22-MAR-25	1366376
15	20	47	22-MAR-25	868172
15	20	105	28-MAR-25	430944
15	20	106	28-MAR-25	4398681
15	20	119	30-MAR-25	1980241
15	20	14	22-JUL-25	6046520
15	20	15	25-JUL-25	1856866
15	20	1	05-AUG-25	521741
15	20	2	08-AUG-25	935492
15	20	13	11-SEP-25	1303333
15	20	2	15-OCT-25	1629666
15	20	12	17-OCT-25	825293

TOTAL (2295)CVETO, Chief Veterinary Officer SAHARANPUR : **36746673**

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2403: 22

GRAND TOTAL OF 2403: 36746673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20-DEC-04	220000

TOTAL (2366)ASDIR,MatsyaVibhag,
SAHARANPUR : **220000**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	97728
17	20	2	16-AUG-24	139776
17	20	1	05-SEP-24	93184
17	20	5	13-SEP-24	117984
17	20	2	24-OCT-24	78656
17	20	7	22-NOV-24	65152
17	20	5	03-DEC-24	141504
17	20	1	02-JAN-25	94336
17	20	5	13-JAN-25	133728
17	20	7	21-JAN-25	89152
17	20	1	01-FEB-25	3004
17	20	2	01-FEB-25	13562
17	20	6	18-MAR-25	86496
17	20	12	25-MAR-25	100320
17	20	20	25-MAR-25	10685
17	20	21	27-MAR-25	46602
17	20	22	27-MAR-25	57664
17	20	29	29-MAR-25	66880
17	20	12	30-OCT-25	125184
17	20	3	04-NOV-25	83456

TOTAL (4362)DYDIR,DY DIR
FISHRIES SAHARANPUR :

1645053

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2405: **21**

GRAND TOTAL OF 2405: **1865053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SAHARANPUR (02)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-DEC-24	1091475
13	20	1	09-JAN-25	1893375
13	20	1	29-MAR-25	21830
TOTAL (2253)DIDO,Gram Vikas				3006680

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3006680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SAHARANPUR (02)
MAJOR HEAD	2701

DDO DESCRIPTION	(4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvi Yamuna nahar SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	137	25-MAR-25	1586724
95	20	241	29-MAR-25	48640939
95	20	240	29-MAR-25	4516932
95	20	244	29-MAR-25	43094780
95	20	242	29-MAR-25	64162954
95	20	232	29-MAR-25	13234341

TOTAL (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvi Yamu	175236670

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2701: 6

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-NOV-25)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-25	5000000
37	35	3	11-MAR-25	5700000
37	35	4	11-MAR-25	10000000
37	35	1	11-MAR-25	10000000
37	35	5	30-MAR-25	4000000
TOTAL (4183)DM,SHAMBHAL :				34700000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215:	5

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-NOV-25)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	2500000
TOTAL (4183)DM,SHAMBHAL :				2500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217:	1	GRAND TOTAL OF 2217:	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-NOV-25)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

DDO DESCRIPTION	(2103)DHORO,udyan evam khadya prasanskaran SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	14	11-NOV-24	283200
10	20	27	21- JAN-25	70800
10	20	24	21- JAN-25	20700
10	20	151	28-MAR-25	50100
10	20	152	28-MAR-25	283200

TOTAL (2103)DHORO,udyan evam khadya prasanskaran SAMBHAL :	708000

TOTAL NO. OF ITEMS: **5**

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-NOV-25)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,district cane officer SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	07-NOV-24	356865
23	20	13	11-NOV-24	188715
23	20	58	28-NOV-24	1044719
23	20	44	29-JAN-25	435248
23	20	15	11-MAR-25	848285
23	20	44	21-MAR-25	59877
23	20	43	21-MAR-25	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-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JAN - 05	969000
TOTAL (2253), :				969000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	3	08-JAN-04	638000
83	20	2	08-JAN-04	1638000
83	20	3	31-MAR-04	220000
83	20	5	31-MAR-04	3410000
13	20	2	31-MAR-04	5529000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
83	20	1	14-JUL-05	1689500
13	20	2	14-JUL-05	2968000
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	2	29-MAR-06	1612000
83	20	1	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
13	20	1	25-AUG-06	6425000
83	20	2	25-AUG-06	1851500
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
13	20	2	13-JAN-09	2263500
83	20	1	13-JAN-09	2125000
83	20	4	30-JAN-09	2125000
13	20	3	30-JAN-09	2263500
13	20	1	31-JUL-09	764000
83	20	2	31-JUL-09	1442668
13	20	1	08-OCT-09	764000
83	20	2	08-OCT-09	1442666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				91247834

TOTAL NO. OF ITEMS: **42**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	945000
37	35	1	14-MAR-23	4400000
37	35	1	06-OCT-23	13114000
37	35	1	16-DEC-23	2500000
37	35	2	16-MAR-24	9400000
37	35	1	16-MAR-24	5000000
37	35	3	22-MAR-24	9500000
37	35	6	23-MAR-24	10000000
37	35	4	23-MAR-24	5000000
37	35	5	23-MAR-24	9300000
37	35	1	28-DEC-24	9516000
37	35	2	28-DEC-24	9329000
37	35	1	07-JAN-25	5000000
37	35	4	07-JAN-25	10000000
37	35	3	07-JAN-25	10000000
37	35	2	07-JAN-25	9800000
37	35	5	23-JAN-25	9903000
37	35	1	04-FEB-25	9448000
37	35	2	04-FEB-25	10000000
37	35	1	06-MAR-25	10000000
37	35	2	19-MAR-25	10000000
37	35	3	25-MAR-25	2500000
37	35	4	27-MAR-25	14769000
37	35	5	31-MAR-25	2500000
37	35	1	26-SEP-25	10188000
37	35	1	17-OCT-25	14818000
37	35	2	28-NOV-25	8500000
37	35	3	28-NOV-25	8000000
37	35	1	28-NOV-25	6000000

TOTAL (4183)DM,SANT RAVIDAS
NAGAR :

239430000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 72

GRAND TOTAL OF 2215: 331646834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-OCT-06	130000
TOTAL (4152)DPROG,WOMEN AND CHILD WELFARE SANT RAVI DAS N				130000

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-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-FEB-23	1474000
37	35	1	28-MAR-24	300000
37	35	1	25-MAR-25	4000000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				5774000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	4	GRAND TOTAL OF 2217:	5904000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JAN - 25	92250
10	20	17	17 - MAR - 25	123000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				215250

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-NOV-25)

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-FEB-04	180000
83	20	18	15-MAR-04	125000
11	20	6	08-JUN-06	131251
11	20	5	08-JUN-06	167709
TOTAL (2132)DAO,Deputy Director				603960

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-NOV-25)

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-AUG-07	50000
11	20	37	30-NOV-07	5868
TOTAL (2134)DDRAG,Deputy Director of Agriculture SANT RAVID				55868

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	8	GRAND TOTAL OF 2401:	875078

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-07	192000
11	48	15	31-MAR-07	614900
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634

TOTAL (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR **11476734**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2402:	7	GRAND TOTAL OF 2402:	11476734

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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	6	22 - JUL - 24	100000
15	20	5	22 - JUL - 24	150000
15	20	7	20 - MAR - 25	400000
15	20	2	29 - NOV - 25	156000

TOTAL (2295)CVETO,Chief Veterinary Officer SANT RAVI DAS NAGAR **806000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	806000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	1	09-NOV-06	80000
83	20	2	09-NOV-06	79500
16	20	2	06-NOV-07	30000
83	20	1	06-NOV-07	50000
16	20	3	07-NOV-07	973800
83	20	1	18-MAR-08	100000
16	20	2	18-MAR-08	276900
83	20	3	31-MAR-08	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404: 1821815

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	14-AUG-24	237568
17	20	8	20-AUG-24	25152
17	20	3	18-NOV-24	179520
17	20	7	19-NOV-24	148608
17	20	8	25-NOV-24	106848
17	20	10	29-NOV-24	99072
17	20	1	03-DEC-24	190912
17	20	1	18-JAN-25	302208
17	20	2	18-JAN-25	156000
17	20	3	21-JAN-25	219744
17	20	2	01-FEB-25	451968
17	20	1	19-MAR-25	429504
17	20	2	21-MAR-25	98000
17	20	4	26-MAR-25	8400
17	20	6	26-MAR-25	192000
17	20	7	28-MAR-25	250240
17	20	9	28-MAR-25	15500
17	20	12	29-MAR-25	164096
17	20	13	29-MAR-25	20334
TOTAL (2366)ASDIR,MatsyaVibhag,SANT R				3295674

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-NOV-25)

TREASURY	SANT RAVIDAS NAGAR (72)
MAJOR HEAD	2405

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	7	29-JUL-05	390667
17	20	6	29-JUL-05	265000
17	48	9	20-MAR-06	80625
17	48	10	20-MAR-06	403125
17	48	8	20-MAR-06	270000
17	20	4	29-DEC-06	89330
17	20	9	20-MAR-07	59250
17	20	11	20-MAR-07	223330
83	20	8	20-MAR-07	39000
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000

TOTAL (4182)CDO,S.R.NAGAR : 3336327

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 32

GRAND TOTAL OF 2405:	6632001

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	02 - JUN -06	7500
18	20	1	03 - JAN -07	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				15000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425:	2	GRAND TOTAL OF 2425:	15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhand SANT
RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	01-FEB-25	4836458
95	20	10	16-JUN-25	15546753
95	20	8	16-JUN-25	50490621
95	20	11	16-JUN-25	9669644
95	20	9	16-JUN-25	1031781

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhan **81575257**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	81575257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 5	12-SEP-01	200000
13	20	B 2	12-SEP-01	1000000
13	20	B 4	12-SEP-01	1000000
13	20	B8	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B3	01-MAR-02	370000
13	20	B6	01-MAR-02	1000000
13	20	B2	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B5	01-MAR-02	355000
13	20	B1	01-MAR-02	500000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
83	20	2	05-MAY-06	1752500
13	20	1	05-MAY-06	9070500
13	20	3	01-JUN-06	9070500
83	20	2	01-JUN-06	1752500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
83	20	3	23-NOV-07	2062000
13	20	2	23-NOV-07	3501000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
83	20	2	09-JAN-09	4182000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09 - JAN - 09	6235000
13	20	3	12 - JAN - 09	806700
83	20	4	14 - JAN - 09	1378125
13	20	1	11 - FEB - 09	6235000
13	20	1	04 - JUN - 09	7049950
13	20	1	14 - JUL - 09	7049950
83	20	1	09 - JAN - 10	1119500

TOTAL (4182)CDO,SANTKABIR
NAGAR :

136023400

TOTAL NO. OF ITEMS:

49

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	5	29-MAR-14	41000
37	35	3	29-MAR-14	1248000
37	35	6	29-MAR-14	2487000
37	35	4	29-MAR-14	480000
37	35	2	26-JUL-14	2487000
37	35	1	26-JUL-14	1940000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	4	30-MAR-15	1500000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	24-MAR-22	2272500
37	35	1	24-MAR-22	2271600
37	35	3	29-MAR-22	10106000
37	35	1	12-DEC-22	8700000
37	35	2	12-DEC-22	2000000
37	35	3	27-DEC-22	3000000
37	35	3	14-MAR-23	3000000
37	35	4	14-MAR-23	4800000
37	35	2	14-MAR-23	5000000
37	35	5	14-MAR-23	3500000
37	35	1	14-MAR-23	4800000
37	35	6	14-MAR-23	2800000
37	35	7	22-MAR-23	5000000
37	35	9	28-MAR-23	5000000
37	35	8	28-MAR-23	10000000
37	35	11	30-MAR-23	26193000
37	35	10	30-MAR-23	9400000
37	35	12	31-MAR-23	10000000
37	35	13	31-MAR-23	5000000
37	35	2	17-JUN-23	14873000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17 - JUN - 23	14355000
37	35	1	12 - JUL - 23	29893000
37	35	2	12 - JUL - 23	4985000
37	35	5	14 - AUG - 23	5983000
37	35	1	14 - AUG - 23	8495000
37	35	2	14 - AUG - 23	14479000
37	35	4	14 - AUG - 23	9100000
37	35	3	14 - AUG - 23	14992000
37	35	1	05 - OCT - 23	7700000
37	35	2	05 - OCT - 23	10311000
37	35	3	20 - OCT - 23	14935000
37	35	1	02 - DEC - 23	5000000
37	35	5	16 - DEC - 23	4900000
37	35	3	16 - DEC - 23	4800000
37	35	2	16 - DEC - 23	10000000
37	35	6	16 - DEC - 23	24600000
37	35	4	16 - DEC - 23	2500000
37	35	7	26 - DEC - 23	2500000
37	35	1	05 - FEB - 24	14900000
37	35	2	13 - FEB - 24	9310000
37	35	4	17 - FEB - 24	10000000
37	35	3	17 - FEB - 24	7500000
37	35	7	24 - FEB - 24	3700000
37	35	6	24 - FEB - 24	9100000
37	35	5	24 - FEB - 24	3800000
37	35	1	01 - MAR - 24	24733000
37	35	2	11 - MAR - 24	10000000
37	35	3	11 - MAR - 24	14700000
37	35	4	22 - MAR - 24	8095000
37	35	5	22 - MAR - 24	11110000
37	35	11	27 - MAR - 24	5000000
37	35	8	27 - MAR - 24	7500000
37	35	10	27 - MAR - 24	25000000
37	35	6	27 - MAR - 24	1000000
37	35	9	27 - MAR - 24	18000000
37	35	13	27 - MAR - 24	14750000
37	35	7	27 - MAR - 24	500000
37	35	12	27 - MAR - 24	10000000
37	35	14	27 - MAR - 24	5000000
37	35	15	28 - MAR - 24	4500000
37	35	16	30 - MAR - 24	9800000
37	35	17	31 - MAR - 24	8675000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12 - JUN - 24	9972000
37	35	1	12 - JUN - 24	17983000
37	35	2	12 - JUN - 24	24873000
37	35	1	02 - AUG - 24	7500000
37	35	2	02 - AUG - 24	9993000
37	35	1	28 - OCT - 24	18400000
37	35	2	03 - JAN - 25	5000000
37	35	1	03 - JAN - 25	10000000
37	35	3	15 - JAN - 25	3500000
37	35	4	15 - JAN - 25	7500000
37	35	6	15 - JAN - 25	5012000
37	35	5	15 - JAN - 25	6500000
37	35	7	21 - JAN - 25	5000000
37	35	10	21 - JAN - 25	9500000
37	35	11	21 - JAN - 25	9400000
37	35	9	21 - JAN - 25	9800000
37	35	8	21 - JAN - 25	7500000
37	35	12	27 - JAN - 25	4500000
37	35	3	03 - FEB - 25	5000000
37	35	1	03 - FEB - 25	5500000
37	35	2	03 - FEB - 25	10100000
37	35	4	10 - FEB - 25	5004000
37	35	5	28 - FEB - 25	6500000
37	35	1	10 - MAR - 25	12300000
37	35	2	10 - MAR - 25	5000000
37	35	3	19 - MAR - 25	13055000
37	35	7	24 - MAR - 25	12500000
37	35	4	24 - MAR - 25	12300000
37	35	8	24 - MAR - 25	7500000
37	35	6	24 - MAR - 25	12500000
37	35	10	24 - MAR - 25	9230000
37	35	5	24 - MAR - 25	12300000
37	35	9	24 - MAR - 25	5069000
37	35	11	28 - MAR - 25	12500000
37	35	14	28 - MAR - 25	3000000
37	35	12	28 - MAR - 25	5000000
37	35	13	28 - MAR - 25	15000000
37	35	23	31 - MAR - 25	2500000
37	35	31	31 - MAR - 25	11110000
37	35	17	31 - MAR - 25	9930000
37	35	18	31 - MAR - 25	5005000
37	35	19	31 - MAR - 25	9750000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31-MAR-25	6200000
37	35	21	31-MAR-25	12100000
37	35	24	31-MAR-25	2000000
37	35	22	31-MAR-25	12200000
37	35	20	31-MAR-25	9800000
37	35	16	31-MAR-25	12400000
37	35	26	31-MAR-25	2000000
37	35	28	31-MAR-25	2500000
37	35	29	31-MAR-25	6200000
37	35	30	31-MAR-25	9270000
37	35	25	31-MAR-25	5000000
37	35	27	31-MAR-25	2000000
37	35	1	11-JUN-25	12493000
37	35	2	11-JUN-25	12398000
37	35	3	16-JUN-25	12283000
37	35	4	16-JUN-25	9500000
37	35	1	02-AUG-25	21090000
37	35	1	01-SEP-25	12323000
37	35	2	16-OCT-25	14959000
37	35	1	16-OCT-25	9800000

TOTAL (4183)DM,SANT KABIR
NAGAR :

1211173100

TOTAL NO. OF ITEMS: 146

TOTAL NO. OF ITEMS MH 2215: 195

GRAND TOTAL OF 2215: 1347196500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000
TOTAL (0418), :				30975000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	1	31-MAR-03	102150
37	20	2	31-MAR-03	42920
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	4	31-MAR-05	42920
37	20	6	31-MAR-05	102150
37	20	3	31-MAR-05	65460
37	20	7	31-MAR-05	281280
37	20	5	31-MAR-05	42920
37	20	8	31-MAR-05	281280
37	20	2	31-MAR-05	65460
37	20	2	31-MAR-06	245000
37	20	1	31-MAR-06	168000
37	20	4	31-MAR-06	734000
37	20	3	31-MAR-06	121000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	4	28-MAR-14	1000000
37	35	2	28-MAR-14	1500000
37	35	1	28-MAR-14	3141000
37	35	3	28-MAR-14	2500000
37	35	12	29-MAR-14	1999000
37	35	9	29-MAR-14	1750000
37	35	6	29-MAR-14	3900000
37	35	16	29-MAR-14	2500000
37	35	15	29-MAR-14	1000000
37	35	11	29-MAR-14	1999000
37	35	7	29-MAR-14	3950000
37	35	8	29-MAR-14	2500000
37	35	5	29-MAR-14	1500000
37	35	14	29-MAR-14	5500000
37	35	13	29-MAR-14	5199000
37	35	10	29-MAR-14	1750000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	3	03-DEC-14	4140000
37	35	6	24-DEC-14	4000000
37	35	4	24-DEC-14	2000000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	2	17-JAN-15	2861000
37	35	3	17-JAN-15	1000000
37	35	1	04-FEB-15	2457000
37	35	6	12-MAR-15	4000000
37	35	8	12-MAR-15	3500000
37	35	1	12-MAR-15	2500000
37	35	11	13-MAR-15	1220000
37	35	10	13-MAR-15	3491000
37	35	12	13-MAR-15	1220000
37	35	9	13-MAR-15	1900000
37	35	16	26-MAR-15	2600000
37	35	20	30-MAR-15	2000000
37	35	21	30-MAR-15	1076000
37	35	18	30-MAR-15	1050000
37	35	2	23-JUN-15	8600000
37	35	1	23-JUN-15	7500000
37	35	4	25-JUN-15	1082000
37	35	3	25-JUN-15	1900000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	4	30-MAR-16	4000000
37	35	3	30-MAR-16	4000000
37	35	2	29-JUN-16	4000000
37	35	3	29-JUN-16	3662000
37	35	1	29-JUN-16	5725000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	2	16-OCT-17	8200000
37	35	1	16-OCT-17	12400000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	2	29-JUL-20	3000000

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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	1	29 - JUL - 20	14558000
37	35	1	30 - MAR - 21	2159500
37	35	6	30 - MAR - 21	2499500
37	35	4	30 - MAR - 21	2100000
37	35	5	30 - MAR - 21	2100000
37	35	3	30 - MAR - 21	2499500
37	35	2	30 - MAR - 21	2497500
37	35	7	31 - MAR - 21	1400000
37	35	1	26 - OCT - 21	8598000
37	35	2	26 - OCT - 21	5000000
37	35	1	24 - MAR - 22	2159500
37	35	2	24 - MAR - 22	2497500
37	35	3	24 - MAR - 22	2499500
37	35	1	17 - NOV - 22	7500000
37	35	1	27 - DEC - 22	2895000
37	35	3	27 - DEC - 22	2500000
37	35	2	27 - DEC - 22	2897000
37	35	1	22 - MAR - 23	10000000
37	35	1	17 - JUN - 23	15795000
37	35	1	14 - AUG - 23	9999500
37	35	2	14 - AUG - 23	1595000
37	35	1	13 - FEB - 24	1000000
37	35	4	17 - FEB - 24	3000000
37	35	3	17 - FEB - 24	750000
37	35	2	17 - FEB - 24	2000000
37	35	5	24 - FEB - 24	3000000
37	35	2	01 - MAR - 24	2600000
37	35	1	01 - MAR - 24	8000000
37	35	3	11 - MAR - 24	2000000
37	35	4	27 - MAR - 24	5000000
37	35	5	27 - MAR - 24	2000000
37	35	1	12 - JUN - 24	2693000
37	35	1	14 - OCT - 24	2974000
37	35	1	03 - JAN - 25	2500000
37	35	2	27 - JAN - 25	3000000
37	35	1	03 - FEB - 25	2200000
37	35	2	10 - FEB - 25	1913000
37	35	3	28 - FEB - 25	2700000
37	35	1	19 - MAR - 25	7893000
37	35	7	31 - MAR - 25	4000000
37	35	5	31 - MAR - 25	2400000
37	35	3	31 - MAR - 25	1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-25	8500000
37	35	9	31-MAR-25	1500000
37	35	4	31-MAR-25	1500000
37	35	10	31-MAR-25	1500000
37	35	6	31-MAR-25	1500000
37	35	8	31-MAR-25	2500000

TOTAL (4183)DM,SANT KABIR NAGAR : 555996120

TOTAL NO. OF ITEMS: 132

TOTAL NO. OF ITEMS MH 2217: 133

GRAND TOTAL OF 2217: 586971120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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- JAN-06	90000
10	20	102	31- MAR-06	70200
83	20	36	28- MAR-07	34060
TOTAL (2103)DHORO,udyan evam				194260

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	194260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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
11	48	1	03-AUG-07	400208
11	20	3	05-DEC-07	2977000
TOTAL (2134)DDRAG,Deputy Director of Agriculture S K NAGAR				3377208

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	3377208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-25	757269
15	20	7	14-OCT-25	1278224
TOTAL (2295)CVETO,Chief Veterinary Officer SANT KABIR NAGAR				2035493

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	2035493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				331600

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-FEB-08	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				100000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SANTKABIR NAGAR (80)
MAJOR HEAD	2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23- JUL -05	425000
83	20	2	26- JUL -05	730000
83	20	1	23- JAN -06	200000
16	20	1	16- MAY -06	50000
83	20	2	16- MAY -06	950000
83	20	1	24- NOV -06	950000
16	20	1	29- JAN -07	50000
83	20	1	31- AUG -07	500000
16	20	1	01- OCT -07	30000
16	20	2	01- OCT -07	1366700
83	20	1	31- MAR -08	27355
TOTAL (2355), :				5279055

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				522000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2404:	16	GRAND TOTAL OF 2404:	6232655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330

TOTAL (182), : **8330**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	09-MAR-07	5000
17	20	1	09-MAR-07	59250
TOTAL				64250

(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-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	29-MAR-03	1000000
17	20	8	29-MAR-03	1000000
17	20	9	29-MAR-03	300000
17	20	4	29-MAR-03	1000000
17	20	5	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	1	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	20	2	18-DEC-06	3330
17	48	1	18-DEC-06	525000
17	20	1	22-SEP-07	862000
17	48	2	16-NOV-07	250000
17	48	1	16-NOV-07	1685000

TOTAL (4182)CDO,SANTKABIR
NAGAR :

11930330

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	10-DEC-01	224000
17	20	B 1	10-DEC-01	70000
17	20	B 3	10-DEC-01	294000
17	20	3	15-MAR-02	178500
17	20	1	15-MAR-02	500000
17	20	2	15-MAR-02	200000

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-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	18-MAR-02	406000
13	20	B2	18-MAR-02	1000000
13	20	B4	18-MAR-02	978600
13	20	4	21-SEP-02	192000
13	20	3	21-SEP-02	1000000
13	20	2	21-SEP-02	1000000
13	20	1	21-SEP-02	192000
13	20	4	22-MAR-03	192000
13	20	2	22-MAR-03	193000
13	20	1	22-MAR-03	1000000
13	20	3	22-MAR-03	1000000
13	20	2	27-DEC-03	647000
13	20	1	27-DEC-03	1000000
13	20	1	10-FEB-05	2053500
83	20	2	10-FEB-05	2053500
83	20	2	15-JUN-05	1974500
13	20	1	15-JUN-05	1974500
83	20	1	24-JAN-06	1975900
13	20	2	24-JAN-06	2214700
83	20	1	31-MAR-06	105000
83	20	2	11-JUL-06	1179000
13	20	3	11-JUL-06	3392300
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	1	19-SEP-07	1003832
13	20	2	19-SEP-07	1670333
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
13	20	4	18-MAR-08	812000
83	20	3	18-MAR-08	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-NOV-25)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	19-DEC-24	34931293
95	20	3	24-JUN-25	228961638
95	20	32	18-JUL-25	617951
95	20	28	18-JUL-25	280119
95	20	27	18-JUL-25	749820
95	20	25	18-JUL-25	671451
95	20	37	18-JUL-25	825469
95	20	22	18-JUL-25	598489
95	20	38	18-JUL-25	297730
95	20	33	18-JUL-25	94282
95	20	30	18-JUL-25	498790
95	20	19	18-JUL-25	662762
95	20	31	18-JUL-25	452482
95	20	29	18-JUL-25	822678
95	20	20	18-JUL-25	350902
95	20	34	18-JUL-25	1734505
95	20	26	18-JUL-25	694608
95	20	24	18-JUL-25	1215124
95	20	23	18-JUL-25	79694
95	20	21	18-JUL-25	353898
95	20	35	18-JUL-25	881790
95	20	36	18-JUL-25	806548

TOTAL (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SA **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-NOV-25)

TREASURY SHAHJAHANPUR (15)

MAJOR HEAD	2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
31	20	28	19-FEB-25	75000000
31	20	6	23-APR-25	75000000

TOTAL (6011), : **250000000**

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-NOV-25)

TREASURY	SHAHJAHANPUR (15)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-JAN-24	2500000
37	35	1	28-FEB-24	2600000
37	35	1	05-MAR-24	15499000
37	35	2	30-MAR-24	6000000
37	35	3	30-MAR-24	9200000
37	35	1	07-AUG-24	78727000
37	35	1	05-FEB-25	3500000
37	35	6	05-FEB-25	9800000
37	35	2	05-FEB-25	5400000
37	35	4	05-FEB-25	5600000
37	35	5	05-FEB-25	7000000
37	35	3	05-FEB-25	5500000
37	35	1	21-MAR-25	7571000
37	35	2	21-MAR-25	17647000
37	35	3	21-MAR-25	6300000
37	35	6	29-MAR-25	5731000
37	35	4	29-MAR-25	20000000
37	35	7	29-MAR-25	5444000
37	35	8	29-MAR-25	5424000
37	35	5	29-MAR-25	13402000
37	35	1	04-JUL-25	9350000
37	35	1	09-OCT-25	12819000
37	35	1	12-NOV-25	9800000

TOTAL (4183)DM,SHAHJAHANPUR 264814000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215:	23

GRAND TOTAL OF 2215: 264814000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02-MAR-05	1893790
37	20	1	02-MAR-05	200410
TOTAL				2094200

(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-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-24	3642000
37	35	2	31-MAR-24	3200000
37	35	1	16-JAN-25	16676800
37	35	1	05-FEB-25	1700000
37	35	1	21-MAR-25	2500000
37	35	3	30-MAR-25	4200000
37	35	2	30-MAR-25	3500000
TOTAL (4183)DM,SHAHJAHANPUR :				35418800

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-08	47075000
37	48	1	09-FEB-09	47075000
37	48	1	16-MAR-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE SHAHJAHANPUR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	12	GRAND TOTAL OF 2217:	178738000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-JUN-24	28174
10	20	2	13-JUN-24	52200
10	20	1	13-JUN-24	72000
10	20	4	13-JUN-24	30400
10	20	9	16-AUG-24	9000
10	20	6	16-AUG-24	26100
10	20	5	16-AUG-24	15201
10	20	4	16-AUG-24	14089
10	20	20	23-NOV-24	18132
10	20	18	23-NOV-24	27000
10	20	19	23-NOV-24	118800
10	20	28	19-FEB-25	89100
10	20	27	19-FEB-25	18132
10	20	37	20-MAR-25	4533
10	20	101	27-MAR-25	144488
10	20	94	27-MAR-25	98688
10	20	95	27-MAR-25	99124
10	20	15	24-JUN-25	75300
10	20	14	24-JUN-25	161100
10	20	13	24-JUN-25	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-NOV-25)

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-FEB-02	276892
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SHAJAHANPUR				276892

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-NOV-25)

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 - JUL - 25	35000
TOTAL (2134)DDRAE,Deputy Director of Agriculture SHAJAHANP				35000

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-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	19	22-OCT-24	176961
23	20	11	13-NOV-24	523485
23	20	10	13-NOV-24	653304
23	20	30	26-NOV-24	1023729
23	20	28	26-NOV-24	436824
23	20	15	10-DEC-24	1471827
23	20	24	18-DEC-24	613461
23	20	42	28-JAN-25	710805
23	20	43	27-FEB-25	880760
23	20	13	12-MAR-25	400122
23	20	27	19-MAR-25	358896
23	20	26	19-MAR-25	396573
23	20	78	24-MAR-25	449496

TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR : **8096243**

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-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	15	18-OCT-24	265677
24	20	7	11-JUN-25	416673
24	20	10	21-JUN-25	950171
24	20	19	18-JUL-25	647567
24	20	22	21-JUL-25	920792
24	20	28	31-JUL-25	35000
24	20	27	25-AUG-25	1014880
24	20	2	01-SEP-25	45863
24	20	16	24-SEP-25	204621
24	20	12	16-OCT-25	455071
24	20	31	29-OCT-25	18318336
24	20	30	29-OCT-25	57560
24	20	17	17-NOV-25	408250

TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR : **23740461**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2401: **48**

GRAND TOTAL OF 2401: **33364157**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-DEC-07	2344000

TOTAL (2134)DDRAE,Deputy
Director of Agriculture SHAJAHANP **2344000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	2344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-AUG-24	146035
15	20	47	29-MAR-25	350292
15	20	16	30-SEP-25	338325
TOTAL (2295)CVETO,Chief Veterinary Officer SHAJAHANPUR :				834652

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	834652

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	18 - JAN - 23	181722
16	20	3	31 - JUL - 23	165393
16	20	2	31 - JUL - 23	2073181
16	20	1	17 - AUG - 23	158239
16	20	1	07 - MAR - 24	4899556
16	20	1	18 - SEP - 24	4474220
16	20	3	29 - OCT - 24	9901852
16	20	1	20 - NOV - 24	2154431
16	20	3	20 - NOV - 24	195592
16	20	2	20 - NOV - 24	1598627
16	20	3	24 - DEC - 24	58627
16	20	5	24 - DEC - 24	6631559
16	20	1	08 - JAN - 25	5037321
16	20	4	20 - JAN - 25	2731120
16	20	8	27 - JAN - 25	95700
16	20	11	27 - JAN - 25	12000
16	20	10	27 - JAN - 25	25104
16	20	5	27 - FEB - 25	6750700
16	20	4	27 - FEB - 25	254219
16	20	1	07 - MAR - 25	6584095
16	20	8	22 - MAR - 25	665205
16	20	14	26 - MAR - 25	25104
16	20	9	26 - MAR - 25	16800
16	20	11	26 - MAR - 25	279323
16	20	12	26 - MAR - 25	154500
16	20	15	29 - MAR - 25	279323
16	20	1	03 - JUN - 25	2956500
16	20	1	22 - AUG - 25	3542250
16	20	8	30 - OCT - 25	200269
16	20	1	22 - NOV - 25	2454760

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

64557292

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2404: **30**

GRAND TOTAL OF 2404: **64557292**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	30 - JUL - 24	61728
17	20	2	30 - JUL - 24	67328
17	20	9	17 - AUG - 24	41152
17	20	1	29 - NOV - 24	158880
17	20	1	10 - DEC - 24	45056
17	20	4	23 - DEC - 24	60864
17	20	3	18 - JAN - 25	96000
17	20	2	03 - FEB - 25	64000
17	20	3	03 - FEB - 25	38112
17	20	4	14 - FEB - 25	25408
17	20	5	28 - FEB - 25	9648
17	20	1	11 - MAR - 25	25960
17	20	5	19 - MAR - 25	119232
17	20	6	24 - MAR - 25	70656
17	20	7	24 - MAR - 25	79488
17	20	14	27 - MAR - 25	9853
17	20	15	28 - MAR - 25	47104
17	20	1	04 - NOV - 25	124704
17	20	7	22 - NOV - 25	25000
17	20	6	22 - NOV - 25	83136
17	20	8	28 - NOV - 25	25000

TOTAL **1278309**
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2405: **21**

GRAND TOTAL OF 2405: **1278309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JUL - 25	1900222
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				1900222

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-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09 - JUN - 06	6314000
TOTAL				6314000
(4182)CDO,SHAHJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	8214222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JUN - 25	57632881

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Sharda nahar Khand SH. **57632881**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	57632881

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08-MAY-06	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				8400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705:	1	GRAND TOTAL OF 2705:	8400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SHAMLI (91)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18 - JUN -15	1500000
37	35	1	09 - JUN -16	4000000
37	35	1	19 -NOV -22	2400000
37	35	1	04 - JAN -23	738000
37	35	1	08 -FEB -23	5000000
37	35	2	14 -FEB -23	5000000
37	35	2	06 -MAR -23	4800000
37	35	1	06 -MAR -23	5000000
37	35	1	21 -OCT -23	14797000
37	35	2	31 -OCT -23	4530000
37	35	1	10 -NOV -23	14791000
37	35	1	27 -DEC -23	10000000
37	35	1	05 - JAN -24	3000000
37	35	1	02 -FEB -24	8800000
37	35	2	19 -FEB -24	5000000
37	35	1	21 -MAR -24	10000000
37	35	1	04 -OCT -24	14679000
37	35	2	05 -OCT -24	8947000
37	35	1	18 - JAN -25	5100000
37	35	3	18 - JAN -25	14951000
37	35	2	18 - JAN -25	10000000
37	35	4	25 - JAN -25	7590000
37	35	7	29 - JAN -25	10400000
37	35	8	29 - JAN -25	10000000
37	35	6	29 - JAN -25	5500000
37	35	5	29 - JAN -25	6500000
37	35	2	26 -MAR -25	2500000
37	35	1	26 -MAR -25	2500000
37	35	3	28 -MAR -25	14087000
37	35	4	31 -MAR -25	5000000
37	35	5	31 -MAR -25	2000000
37	35	1	11 - JUN -25	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-NOV-25)

TREASURY	SHAMLI (91)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	2	21-MAR-24	2000000
37	35	1	21-MAR-24	3000000
37	35	1	04-OCT-24	1335100
37	35	1	19-MAR-25	1600000
TOTAL (4183)DM,SHAMLI :				13230100

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-NOV-25)

TREASURY SHAMLI (91)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	106	28-NOV-25	109692
23	20	107	28-NOV-25	27162
TOTAL (2453)DICAO,district cane officer SHAMLI :				136854

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 2	GRAND TOTAL OF 2401: 136854

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-SEP-24	619795
15	20	11	07-MAR-25	307138
15	20	26	19-MAR-25	296059
15	20	57	24-MAR-25	96355
15	20	61	25-MAR-25	10000
15	20	65	30-MAR-25	132924
15	20	1	03-JUL-25	1122287
15	20	6	15-JUL-25	395750
15	20	1	04-AUG-25	631231
15	20	2	04-AUG-25	337775
15	20	2	10-SEP-25	337776
15	20	3	15-SEP-25	247016
15	20	8	10-OCT-25	326800
15	20	2	04-NOV-25	337776
15	20	6	11-NOV-25	510042

TOTAL (2295)CVETO,Chief Veterinary Officer SHAMLI : **5708724**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2403:	15	GRAND TOTAL OF 2403:	5708724

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 **SHAMLI (91)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	23	25-MAR-25	1089527
95	20	24	25-MAR-25	31507550
95	20	25	25-MAR-25	14590195
95	20	22	25-MAR-25	2340586
95	20	39	28-MAR-25	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-NOV-25)

TREASURY **SIDDHARTHNAGAR (67)**

MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	89	28-MAR-25	50000

TOTAL
(2661)CMO,SIDHARTHNAGAR : **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-NOV-25)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	8	27-APR-24	41666000
31	20	4	04-JUL-24	41666000
31	20	1	01-OCT-24	41668000
31	20	130	31-MAR-25	58196000
31	20	6	24-APR-25	62500000
31	20	15	11-JUL-25	62500000
TOTAL (6226), :				308196000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **308246000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11 - JAN - 24	13500000
37	35	2	19 - JAN - 24	6700000
37	35	1	02 - FEB - 24	9353000
37	35	2	02 - FEB - 24	13200000
37	35	3	03 - FEB - 24	4500000
37	35	4	14 - FEB - 24	2500000
37	35	6	15 - FEB - 24	4000000
37	35	5	15 - FEB - 24	6200000
37	35	7	17 - FEB - 24	14802000
37	35	1	16 - MAR - 24	38852000
37	35	3	18 - MAR - 24	5000000
37	35	2	18 - MAR - 24	14979000
37	35	4	19 - MAR - 24	7467000
37	35	5	20 - MAR - 24	9900000
37	35	6	21 - MAR - 24	5000000
37	35	7	21 - MAR - 24	1500000
37	35	8	23 - MAR - 24	9167000
37	35	10	27 - MAR - 24	2700000
37	35	12	27 - MAR - 24	14940000
37	35	11	27 - MAR - 24	5000000
37	35	9	27 - MAR - 24	5700000
37	35	14	30 - MAR - 24	5000000
37	35	13	30 - MAR - 24	5000000
37	35	1	31 - AUG - 24	12600000
37	35	1	03 - OCT - 24	14940000
37	35	2	26 - OCT - 24	18505000
37	35	3	26 - OCT - 24	11913000
37	35	4	26 - OCT - 24	14980000
37	35	1	16 - DEC - 24	9800000
37	35	3	16 - DEC - 24	10000000
37	35	6	16 - DEC - 24	5000000
37	35	2	16 - DEC - 24	10000000
37	35	4	16 - DEC - 24	6000000
37	35	5	16 - DEC - 24	3500000
37	35	7	18 - DEC - 24	9800000
37	35	8	18 - DEC - 24	14253000
37	35	9	19 - DEC - 24	13181000
37	35	3	10 - JAN - 25	8600000
37	35	2	10 - JAN - 25	6000000
37	35	1	10 - JAN - 25	6000000
37	35	4	15 - JAN - 25	8000000
37	35	5	15 - JAN - 25	5200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	7	17 - JAN - 25	7600000
37	35	6	17 - JAN - 25	6500000
37	35	8	21 - JAN - 25	13833000
37	35	10	23 - JAN - 25	14879000
37	35	9	23 - JAN - 25	21036000
37	35	11	23 - JAN - 25	5000000
37	35	12	23 - JAN - 25	20046000
37	35	13	29 - JAN - 25	5000000
37	35	14	29 - JAN - 25	6500000
37	35	15	31 - JAN - 25	13486400
37	35	3	01 - MAR - 25	8000000
37	35	4	01 - MAR - 25	5400000
37	35	5	01 - MAR - 25	9800000
37	35	1	01 - MAR - 25	5100000
37	35	2	01 - MAR - 25	3500000
37	35	8	19 - MAR - 25	5000000
37	35	7	19 - MAR - 25	7000000
37	35	6	19 - MAR - 25	5900000
37	35	9	19 - MAR - 25	10000000
37	35	11	21 - MAR - 25	14872000
37	35	10	21 - MAR - 25	10000000
37	35	12	25 - MAR - 25	2500000
37	35	15	26 - MAR - 25	2500000
37	35	14	26 - MAR - 25	2500000
37	35	13	26 - MAR - 25	2500000
37	35	18	28 - MAR - 25	2500000
37	35	16	28 - MAR - 25	5000000
37	35	17	28 - MAR - 25	9800000
37	35	19	29 - MAR - 25	14601000
37	35	20	30 - MAR - 25	2000000
37	35	2	24 - MAY - 25	14946000
37	35	1	24 - MAY - 25	4981000
37	35	3	28 - MAY - 25	7852000
37	35	4	29 - MAY - 25	14351000
37	35	1	17 - JUL - 25	6675000
37	35	1	04 - AUG - 25	6653000
37	35	2	05 - AUG - 25	14937000
37	35	1	03 - NOV - 25	15398000
37	35	2	03 - NOV - 25	5103000
37	35	3	19 - NOV - 25	17363000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTH NAGAR (67)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL				743844400

(4183)DM,SIDDHARTH NAGAR :

TOTAL NO. OF ITEMS: **82**

TOTAL NO. OF ITEMS MH 2215: **82**

GRAND TOTAL OF 2215: **743844400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	1	03-FEB-24	3000000
37	35	2	07-FEB-24	1500000
37	35	3	07-FEB-24	1500000
37	35	4	13-FEB-24	2850000
37	35	5	14-FEB-24	1500000
37	35	6	15-FEB-24	1500000
37	35	7	19-FEB-24	3000000
37	35	1	18-MAR-24	1500000
37	35	2	30-MAR-24	1500000
37	35	1	19-JUN-24	6201000
37	35	1	03-OCT-24	2361000
37	35	2	07-OCT-24	1500000
37	35	3	07-OCT-24	2361000
37	35	1	18-DEC-24	2500000
37	35	1	07-JAN-25	2500000
37	35	2	10-JAN-25	2500000
37	35	3	17-JAN-25	2500000
37	35	4	23-JAN-25	5000000
37	35	5	29-JAN-25	2500000
37	35	6	31-JAN-25	2395000
37	35	1	01-MAR-25	1500000
37	35	2	21-MAR-25	4800000
37	35	3	26-MAR-25	4000000
37	35	5	29-MAR-25	3000000
37	35	4	29-MAR-25	3000000
37	35	6	31-MAR-25	3500000
37	35	1	03-NOV-25	1542000
37	35	2	24-NOV-25	2489000

TOTAL **73999000**
(4183)DM,SIDDHARTH NAGAR :

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2217: **28**

GRAND TOTAL OF 2217: **73999000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-OCT-24	138573
16	20	9	16-OCT-24	36754
16	20	11	23-OCT-24	65896
16	20	2	09-NOV-24	63800
16	20	1	09-NOV-24	131277
16	20	3	09-NOV-24	126190
16	20	5	14-NOV-24	76109
16	20	2	03-DEC-24	84295
16	20	3	03-DEC-24	117291
16	20	1	03-DEC-24	16767
16	20	8	11-DEC-24	90898
16	20	9	21-DEC-24	168919
16	20	10	21-DEC-24	135085
16	20	11	21-DEC-24	44700
16	20	13	31-DEC-24	34825
16	20	12	31-DEC-24	186300
16	20	1	06-JAN-25	134110
16	20	3	06-JAN-25	190547
16	20	2	06-JAN-25	135810
16	20	7	22-JAN-25	190311
16	20	6	22-JAN-25	227188
16	20	10	22-JAN-25	15767
16	20	1	05-FEB-25	81399
16	20	2	05-FEB-25	45270
16	20	11	27-FEB-25	15767
16	20	10	27-FEB-25	36754
16	20	1	04-MAR-25	257812
16	20	3	12-MAR-25	45270
16	20	4	12-MAR-25	135810
16	20	2	12-MAR-25	169121
16	20	15	21-MAR-25	103000
16	20	16	21-MAR-25	15767
16	20	14	21-MAR-25	28800
16	20	13	21-MAR-25	36754
16	20	17	21-MAR-25	184161
16	20	18	28-MAR-25	113176
16	20	19	30-MAR-25	15767
16	20	20	30-MAR-25	36754
16	20	3	13-JUN-25	46350
16	20	4	13-JUN-25	53976
16	20	6	27-JUN-25	102837
16	20	7	27-JUN-25	58045

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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 - JUL - 25	55396
16	20	2	19 - JUL - 25	96227
16	20	3	31 - JUL - 25	101568
16	20	2	12 - AUG - 25	41149
16	20	1	12 - AUG - 25	222510
16	20	7	29 - AUG - 25	98342
16	20	1	10 - SEP - 25	99498
16	20	4	22 - SEP - 25	16125
16	20	3	22 - SEP - 25	56854
16	20	5	22 - SEP - 25	25815
16	20	7	23 - SEP - 25	60205
16	20	2	17 - OCT - 25	150360
16	20	3	25 - OCT - 25	38400
16	20	5	27 - OCT - 25	93080
16	20	1	10 - NOV - 25	39200
16	20	3	11 - NOV - 25	181497
16	20	5	29 - NOV - 25	300162

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTH NAGAR : **5670390**

TOTAL NO. OF ITEMS: **59**

TOTAL NO. OF ITEMS MH 2404: **59**

GRAND TOTAL OF 2404: **5670390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	30 - JUL - 24	47712
17	20	1	30 - JUL - 24	27552
17	20	7	21 - AUG - 24	44160
17	20	1	08 - NOV - 24	192000
17	20	3	08 - NOV - 24	61248
17	20	2	08 - NOV - 24	50592
17	20	4	09 - NOV - 24	192000
17	20	5	20 - NOV - 24	40832
17	20	7	20 - NOV - 24	128000
17	20	6	20 - NOV - 24	128000
17	20	1	16 - DEC - 24	33728
17	20	1	04 - FEB - 25	25056
17	20	3	04 - FEB - 25	35328
17	20	2	04 - FEB - 25	24096
17	20	5	04 - FEB - 25	62112
17	20	4	04 - FEB - 25	192000
17	20	7	22 - FEB - 25	36480
17	20	8	22 - FEB - 25	128000
17	20	6	22 - FEB - 25	41408
17	20	17	21 - MAR - 25	37632
17	20	15	21 - MAR - 25	42336
17	20	18	21 - MAR - 25	107232
17	20	19	21 - MAR - 25	48096
17	20	16	21 - MAR - 25	24320
17	20	23	24 - MAR - 25	48000
17	20	22	24 - MAR - 25	93600
17	20	21	24 - MAR - 25	120288
17	20	52	30 - MAR - 25	71328
17	20	36	30 - MAR - 25	71488
17	20	45	30 - MAR - 25	25000
17	20	46	30 - MAR - 25	23552
17	20	54	30 - MAR - 25	47552
17	20	43	30 - MAR - 25	16704
17	20	41	30 - MAR - 25	80192
17	20	47	30 - MAR - 25	48576
17	20	49	30 - MAR - 25	16064
17	20	51	30 - MAR - 25	25088
17	20	42	30 - MAR - 25	32000
17	20	44	30 - MAR - 25	25000
17	20	40	30 - MAR - 25	32384
17	20	53	30 - MAR - 25	28224
17	20	48	30 - MAR - 25	32064

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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	50	30-MAR-25	62400
17	20	55	31-MAR-25	7550
17	20	63	31-MAR-25	50000
17	20	64	31-MAR-25	30
17	20	56	31-MAR-25	46000
17	20	4	14-OCT-25	226112
17	20	5	14-OCT-25	339168
17	20	1	24-NOV-25	35040
17	20	2	24-NOV-25	50000

TOTAL **3403324**
(2366) ASDIR, Matsya Vibhag, SIDDHARTH NAGAR

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2405: **51** **GRAND TOTAL OF 2405:** **3403324**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	2000000
13	20	2	20 - DEC - 24	1113305
13	20	1	20 - DEC - 24	1080486
13	20	1	22 - AUG - 25	1590765

TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR : **5784556**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	5784556

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-MAR-25	953000

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Nirman Khand **953000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	953000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY SITAPUR (46)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19-DEC-06	675000
32	20	160	31-MAR-11	300000
32	20	361	30-MAR-14	250000
31	20	359	30-MAR-14	4000000
32	20	358	30-MAR-14	100000
32	20	355	30-MAR-14	2912000
32	20	356	30-MAR-14	2338000
32	20	354	30-MAR-14	50000
32	20	357	30-MAR-14	750000
32	20	360	30-MAR-14	300000
31	20	20	18-MAR-15	4000000
32	20	255	31-MAR-15	750000
32	20	258	31-MAR-15	250000
32	20	257	31-MAR-15	2912000
32	20	253	31-MAR-15	100000
32	20	252	31-MAR-15	2338000
32	20	256	31-MAR-15	300000
32	20	254	31-MAR-15	50000
31	20	270	31-MAR-15	4000000
31	20	66	28-JAN-16	4000000
31	20	4	02-SEP-22	2375000
31	20	28	11-JAN-23	2375000
31	20	153	22-MAR-23	4750000
31	20	89	28-NOV-23	2375000
31	20	33	07-FEB-25	4750000
TOTAL (2661)CMO,SITAPUR :				47000000

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-SEP-23	4316000
37	35	3	14-SEP-23	10388000
37	35	1	14-SEP-23	4778000
37	35	1	13-DEC-23	10000000
37	35	2	13-DEC-23	5000000
37	35	5	15-DEC-23	4800000
37	35	3	15-DEC-23	5000000
37	35	6	15-DEC-23	1485900
37	35	4	15-DEC-23	9900000
37	35	7	26-DEC-23	10000000
37	35	8	26-DEC-23	10000000
37	35	1	02-JAN-24	10000000
37	35	2	06-JAN-24	13373100
37	35	1	16-FEB-24	9000000
37	35	2	21-MAR-24	11800000
37	35	4	21-MAR-24	10400000
37	35	3	21-MAR-24	5400000
37	35	1	21-MAR-24	2500000
37	35	5	22-MAR-24	9200000
37	35	1	24-JUL-24	14719000
37	35	1	12-AUG-24	11740000
37	35	2	25-NOV-24	10000000
37	35	1	25-NOV-24	14951000
37	35	3	29-NOV-24	14960000
37	35	2	16-DEC-24	5600000
37	35	1	16-DEC-24	9800000
37	35	3	16-DEC-24	10000000
37	35	1	01-JAN-25	5000000
37	35	3	15-JAN-25	5000000
37	35	2	15-JAN-25	5000000
37	35	4	15-JAN-25	4500000
37	35	5	16-JAN-25	5000000
37	35	6	28-JAN-25	4500000
37	35	9	28-JAN-25	10000000
37	35	8	28-JAN-25	5000000
37	35	7	28-JAN-25	10000000
37	35	10	28-JAN-25	5000000
37	35	1	28-FEB-25	10752000
37	35	1	12-MAR-25	4900000
37	35	2	12-MAR-25	8990000
37	35	4	27-MAR-25	2500000
37	35	3	27-MAR-25	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	5	27-MAR-25	2500000
37	35	7	31-MAR-25	2000000
37	35	6	31-MAR-25	7469000
37	35	1	14-MAY-25	10480000
37	35	1	07-AUG-25	10000000
37	35	2	28-AUG-25	10000000
37	35	1	22-NOV-25	19800000
37	35	5	22-NOV-25	7426000
37	35	4	22-NOV-25	5144000
37	35	3	22-NOV-25	5500000
37	35	6	22-NOV-25	6500000
37	35	2	22-NOV-25	7359000
37	35	7	26-NOV-25	5000000

TOTAL (4183)DM,SITAPUR : 426931000

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2215: 55	GRAND TOTAL OF 2215: 426931000

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TREASURY	SITAPUR (46)
MAJOR HEAD	2216

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-08	811562
TOTAL (4217)DM,DISTRICT MAGISTRATE SITAPUR :				811562

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	811562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY SITAPUR (46)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-MAR-15	529000
37	35	1	30-JAN-23	1419500
37	35	1	13-FEB-23	1250000
37	35	1	19-JUL-23	1419500
37	35	1	07-FEB-24	1500000
37	35	2	07-FEB-24	3000000
37	35	3	16-FEB-24	4500000
37	35	1	06-MAR-24	2500000
37	35	2	06-MAR-24	3000000
37	35	3	21-MAR-24	2500000
37	35	4	26-MAR-24	2500000
37	35	1	18-JAN-25	7000000
37	35	2	24-JAN-25	2600000
37	35	1	01-FEB-25	12061600
37	35	2	17-FEB-25	160000
37	35	1	30-MAR-25	1745000
37	35	4	31-MAR-25	1000000
37	35	2	31-MAR-25	1500000
37	35	3	31-MAR-25	2500000

TOTAL (4183)DM,SITAPUR : 52684600

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-AUG-01	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				132940

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03-OCT-01	160370
11	20	300	12-OCT-01	182004
11	20	1	02-SEP-05	250000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SITAPUR :				592374

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	18-DEC-01	74970
11	20	158	05-JAN-02	77896
11	20	457	12-MAR-03	245714
11	20	39	12-JUN-04	397938
83	20	76	13-OCT-04	81896
11	20	555	30-MAR-05	416557
11	20	607	30-MAR-05	417674
11	20	3	08-NOV-05	80625
11	20	70	16-JAN-06	85620
11	20	73	16-JAN-06	97150
11	20	68	16-JAN-06	53464
11	20	80	16-JAN-06	103861
11	20	83	16-JAN-06	90595
11	20	7	01-FEB-06	82205
11	20	9	01-FEB-06	95792
11	20	19	06-FEB-06	194668
11	20	18	06-FEB-06	101190
11	20	35	07-FEB-06	108750
11	20	89	13-FEB-06	64000
11	20	68	13-FEB-06	93728
11	20	80	13-FEB-06	124127
11	20	57	13-FEB-06	152000
11	20	92	27-FEB-06	256080
11	20	6	02-MAR-06	112640
11	20	5	02-MAR-06	56250
11	20	93	24-MAR-06	60000
11	20	105	24-MAR-06	350160
11	20	165	29-MAR-06	71572
11	20	167	29-MAR-06	98020
11	20	153	29-MAR-06	600000
11	20	137	29-MAR-06	84728
11	20	160	29-MAR-06	147135
11	20	168	29-MAR-06	87116
11	20	166	29-MAR-06	57250
11	20	156	29-MAR-06	536000
11	20	169	29-MAR-06	94772
11	20	272	31-MAR-06	79708
11	20	263	31-MAR-06	84000
11	20	295	31-MAR-06	160552
83	20	201	31-MAR-06	118663
83	20	286	31-MAR-06	89237
11	20	280	31-MAR-06	600000

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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	265	31-MAR-06	99600
83	20	215	31-MAR-06	60000
11	20	183	31-MAR-06	123984
11	20	182	31-MAR-06	143915
11	20	179	31-MAR-06	270000
11	20	279	31-MAR-06	116720
11	20	271	31-MAR-06	70180
11	20	287	31-MAR-06	266641
11	20	270	31-MAR-06	90016
11	20	264	31-MAR-06	99036
11	20	262	31-MAR-06	73300
11	20	261	31-MAR-06	90440
11	20	230	31-MAR-06	65140
11	20	269	31-MAR-06	51712
11	20	203	31-MAR-06	125000
11	20	184	31-MAR-06	85438
11	20	216	31-MAR-06	60000
11	20	178	31-MAR-06	220202
11	20	40	17-JUN-06	500000
11	20	23	10-JAN-08	129400
11	20	13	10-JAN-08	93836
11	20	25	10-JAN-08	105600
11	20	12	10-JAN-08	45964
11	20	14	10-JAN-08	5000
11	20	18	10-JAN-08	81250
11	20	21	10-JAN-08	1200
83	20	20	10-JAN-08	63100
11	20	22	10-JAN-08	94000
11	20	24	10-JAN-08	38200
11	20	114	25-JAN-08	472000
11	20	21	08-FEB-08	144337
11	20	26	09-FEB-08	36920
11	20	23	09-FEB-08	311520
11	20	28	09-FEB-08	13290
11	20	29	09-FEB-08	38450
11	20	30	09-FEB-08	8204
11	20	27	09-FEB-08	75520
11	20	64	18-FEB-08	1764000
11	20	65	18-FEB-08	539825
11	20	67	18-FEB-08	313197
11	20	68	18-FEB-08	756803
11	20	70	20-FEB-08	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-FEB-08	3800000
11	20	93	25-FEB-08	228000
11	20	59	19-MAR-08	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	56	20-JUL-02	107500
23	20	58	20-JUL-02	491500
23	20	61	13-AUG-02	156000
23	20	146	11-OCT-02	796500
23	20	167	15-NOV-02	185000
23	20	166	15-NOV-02	93500
23	20	209	04-DEC-02	1300000
23	20	380	21-FEB-03	751000
23	20	78	14-OCT-03	390000
23	20	291	28-FEB-04	327000
83	20	474	17-MAR-04	100000
23	20	473	17-MAR-04	600000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	147	11-NOV-04	77000
83	20	146	11-NOV-04	132000
23	20	243	04-FEB-05	915000
23	20	407	22-MAR-05	235000
23	20	57	14-SEP-05	300000
83	20	8	02-JAN-06	87500
23	20	7	02-JAN-06	79000
23	20	33	16-JAN-06	158000
83	20	30	16-JAN-06	62500
23	20	31	16-JAN-06	225000
23	20	32	16-JAN-06	277000
83	20	81	24-MAR-06	97500
23	20	115	28-MAR-06	265000
23	20	41	17-JUN-06	150000
83	20	17	03-JAN-07	45000
23	20	91	31-OCT-07	632000
23	20	90	31-OCT-07	400000
23	20	11	08-JAN-08	1010000
23	20	1	02-FEB-08	285000
23	20	3	11-AUG-08	810000
23	20	34	13-FEB-09	1110000
23	20	38	15-SEP-09	284000
23	20	76	25-SEP-09	276000
23	20	12	09-JAN-13	1562215
23	20	699	20-NOV-17	5731907
23	20	56	23-FEB-23	19200
23	20	53	23-FEB-23	25500
23	20	52	23-FEB-23	12000

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	23-FEB-23	112250
23	20	66	24-FEB-23	160800
23	20	65	24-FEB-23	145000
23	20	67	24-FEB-23	34272
23	20	68	25-FEB-23	75000
23	20	34	13-FEB-24	95022
23	20	63	21-FEB-24	112500
23	20	68	21-FEB-24	192402
23	20	81	23-FEB-24	197928
23	20	84	23-FEB-24	359955
23	20	80	23-FEB-24	53640
23	20	16	17-OCT-24	94104
23	20	6	14-NOV-24	26496
23	20	15	14-NOV-24	91269
23	20	7	14-NOV-24	63765
23	20	8	14-NOV-24	126265
23	20	12	14-NOV-24	170055
23	20	11	14-NOV-24	190404
23	20	25	21-NOV-24	86634
23	20	24	21-NOV-24	163476
23	20	40	25-NOV-24	35370
23	20	39	25-NOV-24	90225
23	20	48	27-NOV-24	107829
23	20	9	07-DEC-24	67050
23	20	11	11-DEC-24	187659
23	20	12	11-DEC-24	200142
23	20	14	20-DEC-24	51654
23	20	18	20-DEC-24	115290
23	20	27	28-DEC-24	105804
23	20	32	28-DEC-24	14427
23	20	26	28-DEC-24	67662
23	20	28	28-DEC-24	265491
23	20	19	03-JAN-25	173619
23	20	55	16-JAN-25	51655
23	20	52	16-JAN-25	188569
23	20	51	16-JAN-25	78507
23	20	53	16-JAN-25	167245
23	20	67	21-JAN-25	201600
23	20	70	21-JAN-25	90612
23	20	68	21-JAN-25	41310
23	20	81	30-JAN-25	73800
23	20	82	30-JAN-25	66366

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TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01-MAR-25	266500
23	20	2	01-MAR-25	473805
23	20	7	01-MAR-25	193347
23	20	9	01-MAR-25	309273
23	20	8	01-MAR-25	48600
23	20	6	01-MAR-25	46692
23	20	3	01-MAR-25	84504
23	20	17	05-MAR-25	182250
23	20	14	05-MAR-25	95500
23	20	15	05-MAR-25	200000
23	20	21	05-MAR-25	198909
23	20	18	05-MAR-25	26640
23	20	19	05-MAR-25	48024
23	20	16	05-MAR-25	652500
23	20	31	06-MAR-25	165942
23	20	30	06-MAR-25	259668
23	20	32	06-MAR-25	268929
23	20	29	06-MAR-25	180250
23	20	35	06-MAR-25	76959
23	20	28	06-MAR-25	109750
23	20	45	07-MAR-25	465966
23	20	39	07-MAR-25	22500
23	20	38	07-MAR-25	76500
23	20	41	07-MAR-25	226250
23	20	44	07-MAR-25	537633
23	20	60	11-MAR-25	480102
23	20	57	11-MAR-25	277398
23	20	55	11-MAR-25	92817
23	20	59	11-MAR-25	224375
23	20	56	11-MAR-25	109962
23	20	58	11-MAR-25	138798
23	20	61	11-MAR-25	285408
23	20	103	18-MAR-25	87300
23	20	108	18-MAR-25	17880
23	20	111	18-MAR-25	42750
23	20	100	18-MAR-25	122913
23	20	104	18-MAR-25	136512
23	20	109	18-MAR-25	13542
23	20	115	18-MAR-25	78000
23	20	110	18-MAR-25	118125
23	20	113	18-MAR-25	96000
23	20	99	18-MAR-25	112824

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TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	101	18-MAR-25	132093
23	20	102	18-MAR-25	428994
23	20	112	18-MAR-25	113750
23	20	98	18-MAR-25	69111
23	20	105	18-MAR-25	42687
23	20	107	18-MAR-25	72120
23	20	106	18-MAR-25	325676
23	20	114	18-MAR-25	172250
23	20	151	21-MAR-25	4995
23	20	144	21-MAR-25	14903
23	20	158	21-MAR-25	57250
23	20	156	21-MAR-25	71250
23	20	147	21-MAR-25	18978
23	20	154	21-MAR-25	63000
23	20	160	21-MAR-25	245500
23	20	146	21-MAR-25	9940
23	20	150	21-MAR-25	8250
23	20	159	21-MAR-25	96750
23	20	149	21-MAR-25	48015
23	20	152	21-MAR-25	7050
23	20	148	21-MAR-25	26409
23	20	145	21-MAR-25	24290
23	20	161	21-MAR-25	198000
23	20	155	21-MAR-25	25500
23	20	153	21-MAR-25	61000
23	20	186	24-MAR-25	30800
23	20	182	24-MAR-25	16801
23	20	175	24-MAR-25	121250
23	20	172	24-MAR-25	252000
23	20	181	24-MAR-25	5544
23	20	195	24-MAR-25	35349
23	20	174	24-MAR-25	22500
23	20	180	24-MAR-25	3816
23	20	183	24-MAR-25	9225
23	20	184	24-MAR-25	1395
23	20	177	24-MAR-25	46250
23	20	178	24-MAR-25	23488
23	20	185	24-MAR-25	4445
23	20	171	24-MAR-25	96500
23	20	176	24-MAR-25	9000
23	20	179	24-MAR-25	8964
23	20	173	24-MAR-25	10000

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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-MAR-25	22547
23	20	240	25-MAR-25	3248
23	20	239	25-MAR-25	4690
23	20	232	25-MAR-25	3222
23	20	238	25-MAR-25	4277
23	20	254	25-MAR-25	7500
23	20	251	25-MAR-25	22015
23	20	233	25-MAR-25	10000
23	20	235	25-MAR-25	5145
23	20	252	25-MAR-25	4905
23	20	234	25-MAR-25	1110
23	20	236	25-MAR-25	1815
23	20	253	25-MAR-25	49500
23	20	268	26-MAR-25	2905
23	20	270	26-MAR-25	4425
23	20	271	26-MAR-25	20195
23	20	272	26-MAR-25	59680
23	20	267	26-MAR-25	7595
23	20	269	26-MAR-25	1217
23	20	265	26-MAR-25	500
23	20	273	26-MAR-25	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-SEP-07	90000
83	20	29	26-SEP-07	90000
15	20	25	24-DEC-22	3322978
15	20	9	18-JAN-24	1200000
15	20	31	31-JUL-24	2346057
15	20	24	19-SEP-24	617303
15	20	97	25-MAR-25	4868029
15	20	22	30-JUL-25	3465514
15	20	1	04-SEP-25	557117
15	20	23	18-SEP-25	1666531

TOTAL (2295)CVETO,Chief Veterinary Officer SITAPUR : **18223529**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2403: 10

GRAND TOTAL OF 2403: 18223529

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TREASURY SITAPUR (46)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	31 - JUL - 24	263328
17	20	4	14 - AUG - 24	175552
17	20	1	19 - NOV - 24	303168
17	20	2	21 - NOV - 24	123456
17	20	6	07 - DEC - 24	284416
17	20	4	31 - JAN - 25	744672
17	20	4	07 - FEB - 25	278592
17	20	1	07 - MAR - 25	217856
17	20	6	26 - MAR - 25	552672
17	20	10	29 - MAR - 25	100000
17	20	11	29 - MAR - 25	368448
17	20	14	31 - MAR - 25	66243
17	20	1	01 - NOV - 25	225984
17	20	2	21 - NOV - 25	150656

TOTAL **3855043**
(2366)ASDIR,MatsyaVibhag,SITAPU

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **3855043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20-JAN-06	178500

TOTAL (4182)CDO,SITAPUR : **178500**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	178500

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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-DEC-24	260946
95	20	53	12-DEC-24	179090
95	20	52	12-DEC-24	5117552
95	20	69	12-DEC-24	1552606
95	20	51	12-DEC-24	8098265
95	20	48	12-DEC-24	5045836
95	20	65	12-DEC-24	9173495
95	20	62	12-DEC-24	9164905
95	20	63	12-DEC-24	13331495
95	20	50	12-DEC-24	3261012
95	20	49	12-DEC-24	5308282
95	20	47	12-DEC-24	746756
95	20	67	12-DEC-24	1108698
95	20	66	12-DEC-24	1972588
95	20	59	12-DEC-24	609702
95	20	45	12-DEC-24	1942276
95	20	64	12-DEC-24	1611377
95	20	57	12-DEC-24	714376
95	20	46	12-DEC-24	3398221
95	20	60	12-DEC-24	10009595
95	20	58	12-DEC-24	500878
95	20	56	12-DEC-24	367356
95	20	55	12-DEC-24	638955
95	20	61	12-DEC-24	15961672
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda N				100075934

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2701: **24**

GRAND TOTAL OF 2701: **100075934**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05-FEB-24	12759024
31	20	6	03-MAR-25	59523000
31	20	7	10-JUL-25	18107000
TOTAL (6009), :				90389024

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	90389024

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TREASURY	SONBHADRA (69)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAY-24	13390000
37	35	1	13-JUN-24	14575000
37	35	2	21-JUN-24	9500000
37	35	2	16-JAN-25	7201000
37	35	1	16-JAN-25	13016000
37	35	1	07-FEB-25	5000000
37	35	3	07-FEB-25	10000000
37	35	2	07-FEB-25	9000000
37	35	4	07-FEB-25	10000000
37	35	5	07-FEB-25	9500000
37	35	2	24-MAR-25	7000000
37	35	7	24-MAR-25	15000000
37	35	1	24-MAR-25	5000000
37	35	4	24-MAR-25	5000000
37	35	6	24-MAR-25	10000000
37	35	5	24-MAR-25	9800000
37	35	3	24-MAR-25	5400000
37	35	11	28-MAR-25	5000000
37	35	10	28-MAR-25	2500000
37	35	9	28-MAR-25	2500000
37	35	8	28-MAR-25	7000000
37	35	13	31-MAR-25	1700000
37	35	12	31-MAR-25	4500000
37	35	1	30-AUG-25	8991000
37	35	1	27-OCT-25	13452000
37	35	2	27-OCT-25	12637000

TOTAL (4183)DM,SONBHADRA : **216662000**

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215:	216662000

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16 - JAN - 25	2850000
37	35	2	07 - FEB - 25	3000000
37	35	1	07 - FEB - 25	5000000
37	35	1	24 - MAR - 25	2390000
37	35	2	28 - MAR - 25	4000000
TOTAL (4183)DM,SONBHADRA :				17240000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **17240000**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12-DEC-01	420258
TOTAL (2132), :				420258

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	420258

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-MAR-24	231918
16	20	1	07-NOV-24	126441
16	20	2	19-NOV-24	122428
16	20	1	04-JAN-25	47900
16	20	3	04-JAN-25	12000
16	20	6	04-JAN-25	216667
16	20	4	06-FEB-25	21700
16	20	2	06-FEB-25	157163
16	20	1	05-MAR-25	100498
16	20	2	10-MAR-25	164970
16	20	3	10-MAR-25	108362
16	20	9	25-MAR-25	21700
16	20	7	25-MAR-25	21700
16	20	4	25-MAR-25	49900
16	20	6	25-MAR-25	137101
16	20	10	29-MAR-25	21700
16	20	1	05-JUN-25	275460
16	20	1	15-SEP-25	150754
16	20	2	24-SEP-25	197906
16	20	3	18-OCT-25	41000

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **2227268**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2404: **20**

GRAND TOTAL OF 2404: **2227268**

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TREASURY	SONBHADRA (69)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	11-MAR-25	85000
17	20	8	10-NOV-25	288000
17	20	7	10-NOV-25	24800
17	20	9	21-NOV-25	192000
TOTAL				589800
(2366)ASDIR,MatsyaVibhag,SONBH,				

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2405:	4

GRAND TOTAL OF 2405:	589800

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27-MAR-08	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	792000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SRAVASTI (85)

MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-08	2000000

TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : **2000000**

TOTAL NO. OF ITEMS: 1

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TREASURY SRAVASTI (85)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-24	10000000
37	35	1	11-FEB-25	10000000
37	35	1	04-MAR-25	3143000
37	35	2	24-MAR-25	2500000
37	35	3	30-MAR-25	10000000
37	35	1	20-AUG-25	10111000
37	35	2	21-AUG-25	97036000

TOTAL (4183)DM,SRAVASTI : 142790000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 8

GRAND TOTAL OF 2215: 144790000

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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-FEB-24	1000000
37	35	2	24-FEB-24	3984500
37	35	2	11-FEB-25	2600000
TOTAL (4183)DM,SRAVASTI :				7584500

TOTAL NO. OF ITEMS: 3

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TREASURY SRAVASTI (85)

MAJOR HEAD 2217

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				61250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 5

GRAND TOTAL OF 2217: 68834500

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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	2	27-DEC-05	5857
11	48	1	27-DEC-05	225000
11	48	1	04-JAN-06	491000
11	48	6	18-MAR-06	5000
11	48	7	18-MAR-06	5000
11	48	5	18-MAR-06	8000
11	48	4	18-MAR-06	6000
11	48	3	18-MAR-06	1580
11	48	8	18-MAR-06	10000
11	48	2	18-MAR-06	12563
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SRAVASTI				6260000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2402: 11

GRAND TOTAL OF 2402: 6260000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SRAVASTI (85)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	07-DEC-23	67200
17	20	4	14-AUG-24	36544
17	20	3	14-AUG-24	56512
17	20	1	22-NOV-24	172800
17	20	2	29-NOV-24	115200
17	20	1	04-FEB-25	162240
17	20	1	04-MAR-25	10412
17	20	5	19-MAR-25	209920
17	20	7	26-MAR-25	54400
17	20	6	26-MAR-25	8531
17	20	1	20-NOV-25	104640
17	20	2	22-NOV-25	69760

TOTAL **1068159**
(2366)ASDIR,MatsyaVibhag,Srawast

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-NOV-25)

TREASURY SRAVASTI (85)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-NOV-06	10000

TOTAL (4182)CDO,SRAVASTI : 10000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	13	GRAND TOTAL OF 2405:	1078159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SRAVASTI (85)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25 - JUN - 24	26664

TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : **26664**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY SRAVASTI (85)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
12	48	2	17-NOV-05	1468215
12	48	1	08-DEC-06	1468215
12	48	2	14-DEC-07	2365000
12	48	1	14-DEC-07	2759400
81	20	3	23-AUG-08	62500

TOTAL (4182)CDO,SRAVASTI : 9951330

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 8	GRAND TOTAL OF 2501: 9977994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10-DEC-03	100000
TOTAL (4217)DM,DISTRICT MAGISTRATE SRAVASTI :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	15-NOV-25	95845900
TOTAL (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION SRAV/				95845900

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	95845900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2210

DDO DESCRIPTION	(6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	20-NOV-23	12500000
31	20	3	20-APR-24	29761000
31	20	61	27-AUG-24	59523000
31	20	21	19-FEB-25	44642000
31	20	166	30-MAR-25	48600000
31	20	4	06-MAY-25	49107000

TOTAL (6565)FCONT,FINANCE	244133000
CONTROLLER SWASHASHI RAJYA	

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
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	7712000
37	35	1	18-JAN-24	4500000
37	35	2	19-JAN-24	8600000
37	35	3	19-JAN-24	4800000
37	35	1	05-MAR-24	8000000
37	35	2	26-MAR-24	9700000
37	35	6	30-MAR-24	9700000
37	35	5	30-MAR-24	5000000
37	35	3	30-MAR-24	9700000
37	35	4	30-MAR-24	7800000
37	35	1	11-SEP-24	7888000
37	35	3	30-DEC-24	10100000
37	35	1	30-DEC-24	5500000
37	35	2	30-DEC-24	10200000
37	35	4	30-DEC-24	5500000
37	35	1	17-JAN-25	10000000
37	35	2	22-JAN-25	9700000
37	35	1	26-MAR-25	9600000
37	35	3	30-MAR-25	2500000
37	35	4	30-MAR-25	7847000
37	35	5	30-MAR-25	12400000
37	35	2	30-MAR-25	14303000
37	35	9	31-MAR-25	2500000
37	35	10	31-MAR-25	3300000
37	35	7	31-MAR-25	5400000
37	35	11	31-MAR-25	4000000
37	35	8	31-MAR-25	5000000
37	35	6	31-MAR-25	5000000
37	35	1	08-JUL-25	10135000
37	35	1	07-AUG-25	10324000
37	35	1	29-SEP-25	14623000
37	35	1	14-OCT-25	13719000

TOTAL (4183)DM,SULTANPUR : **255051000**

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2215: 32

GRAND TOTAL OF 2215:	255051000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
37	35	1	17-JAN-25	2000000
37	35	2	22-JAN-25	1509000
37	35	1	18-MAR-25	2500000
37	35	2	30-MAR-25	4500000
37	35	4	31-MAR-25	500000
37	35	3	31-MAR-25	500000

TOTAL (4183)DM,SULTANPUR : 16009000

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217:	9

GRAND TOTAL OF 2217:	16009000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	109	29-MAR-25	822483
95	20	110	29-MAR-25	3875979
95	20	105	29-MAR-25	1359877
95	20	107	29-MAR-25	2282657
95	20	106	29-MAR-25	2527758
95	20	108	29-MAR-25	18495579
95	20	112	30-MAR-25	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
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16 - JUL -05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				12096000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14 - JUL - 09	9876000
83	20	2	14 - JUL - 09	6096000
83	20	1	20 - AUG - 09	6095000
13	20	2	20 - AUG - 09	9876000

TOTAL (4182)CDO,UNNAO : **31943000**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-NOV-14	2425000
37	35	1	26-JUN-15	6000000
37	35	1	18-MAR-20	4000000
37	35	1	01-SEP-21	5422000
37	35	2	18-OCT-21	1553000
37	35	3	18-OCT-21	1150200
37	35	7	09-DEC-21	4159000
37	35	3	09-DEC-21	5250000
37	35	9	09-DEC-21	4341000
37	35	5	18-JAN-22	3167000
37	35	5	26-MAR-22	18438000
37	35	2	26-MAR-22	10351800
37	35	1	19-SEP-22	13977000
37	35	2	19-SEP-22	15751000
37	35	5	26-SEP-22	9502000
37	35	4	26-SEP-22	6944000
37	35	6	26-SEP-22	10142000
37	35	1	02-DEC-22	3000000
37	35	4	02-DEC-22	12477000
37	35	2	02-DEC-22	4000000
37	35	5	09-DEC-22	5000000
37	35	1	17-FEB-23	4800000
37	35	9	23-MAR-23	9709000
37	35	6	23-MAR-23	5000000
37	35	5	23-MAR-23	5000000
37	35	1	27-OCT-23	13711000
37	35	1	17-NOV-23	4800000
37	35	3	17-NOV-23	14620000
37	35	2	17-NOV-23	5000000
37	35	1	02-DEC-23	5000000
37	35	2	02-DEC-23	4600000
37	35	4	22-DEC-23	10000000
37	35	3	22-DEC-23	9800000
37	35	2	03-JAN-24	5000000
37	35	1	03-JAN-24	3000000
37	35	4	19-JAN-24	14956000
37	35	3	19-JAN-24	9000000
37	35	2	26-FEB-24	9800000
37	35	1	26-FEB-24	3800000
37	35	1	21-MAR-24	2000000
37	35	3	21-MAR-24	9800000
37	35	2	21-MAR-24	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	23-MAR-24	2000000
37	35	6	23-MAR-24	5000000
37	35	7	23-MAR-24	11200000
37	35	5	23-MAR-24	4700000
37	35	8	27-MAR-24	6500000
37	35	10	31-MAR-24	14992000
37	35	11	31-MAR-24	11850000
37	35	12	31-MAR-24	9800000
37	35	1	12-AUG-24	14868000
37	35	2	30-AUG-24	13900000
37	35	1	02-SEP-24	9923000
37	35	2	04-SEP-24	15007000
37	35	3	20-SEP-24	14684000
37	35	1	03-OCT-24	9694000
37	35	2	21-DEC-24	7000000
37	35	4	21-DEC-24	6000000
37	35	3	21-DEC-24	5000000
37	35	1	21-DEC-24	10000000
37	35	6	30-DEC-24	3500000
37	35	7	30-DEC-24	5000000
37	35	5	30-DEC-24	7000000
37	35	3	09-JAN-25	14742000
37	35	2	09-JAN-25	5600000
37	35	1	09-JAN-25	7000000
37	35	5	30-JAN-25	14936000
37	35	4	30-JAN-25	14894000
37	35	6	30-JAN-25	14992000
37	35	2	28-FEB-25	14354000
37	35	1	28-FEB-25	6700000
37	35	3	28-FEB-25	5000000
37	35	1	11-MAR-25	13024000
37	35	2	11-MAR-25	14894000
37	35	4	18-MAR-25	10000000
37	35	3	18-MAR-25	7000000
37	35	9	30-MAR-25	2500000
37	35	11	30-MAR-25	2500000
37	35	12	30-MAR-25	5000000
37	35	10	30-MAR-25	5000000
37	35	13	30-MAR-25	10000000
37	35	7	30-MAR-25	6508000
37	35	6	30-MAR-25	5000000
37	35	5	30-MAR-25	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	UNNAO (44)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	30-MAR-25	2500000
37	35	17	31-MAR-25	2500000
37	35	19	31-MAR-25	14834000
37	35	14	31-MAR-25	2000000
37	35	18	31-MAR-25	2000000
37	35	15	31-MAR-25	2500000
37	35	16	31-MAR-25	2000000
37	35	20	31-MAR-25	9227000
37	35	1	28-JUN-25	4570200
37	35	3	28-JUN-25	14551000
37	35	2	28-JUN-25	9906000
37	35	1	04-JUL-25	11048000
37	35	2	10-JUL-25	9867000
37	35	3	17-JUL-25	10035000
37	35	2	19-AUG-25	13080000
37	35	1	19-AUG-25	5012000
37	35	3	19-AUG-25	13000000
37	35	1	19-SEP-25	10000000
37	35	2	24-SEP-25	5198000
37	35	1	04-OCT-25	9734000
37	35	2	17-OCT-25	12841000
37	35	1	27-NOV-25	6500000
37	35	2	27-NOV-25	10000000

TOTAL (4183)DM,UNNAO : 856611200

856611200

TOTAL NO. OF ITEMS: 107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000

TOTAL (4283), : **3983000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	116	GRAND TOTAL OF 2215:	916580700

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	UNNAO (44)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	36B	31-MAR-05	163980
37	20	22B	31-MAR-05	38610
37	35	1	16-AUG-14	2500000
37	35	2	22-AUG-14	1898000
37	35	3	22-AUG-14	1000000
37	35	2	16-OCT-14	1000000
37	35	1	13-NOV-14	2000000
37	35	6	14-NOV-14	3000000
37	35	1	10-DEC-14	2500000
37	35	5	06-FEB-15	2120000
37	35	10	25-FEB-15	3109000
37	35	7	25-FEB-15	2500000
37	35	6	25-FEB-15	1590000
37	35	10	24-MAR-15	1991000
37	35	15	25-MAR-15	1500000
37	35	14	25-MAR-15	1500000
37	35	8	30-MAR-16	3200000
37	35	6	30-MAR-16	1605000
37	35	2	07-JUN-16	1500000
37	35	1	07-JUN-16	1956000
37	35	1	03-DEC-18	7744000
37	35	2	08-DEC-18	1700000
37	35	1	20-DEC-19	4209800
37	35	1	24-MAR-20	5322000
37	35	1	12-MAR-21	4837200
37	35	5	31-MAR-21	1400000
37	35	7	23-MAR-22	5322000
37	35	1	26-SEP-22	7952000
37	35	1	09-DEC-22	600000
37	35	1	18-JUL-23	2850000
37	35	2	27-OCT-23	3200000
37	35	1	27-OCT-23	2811000
37	35	1	07-MAR-24	1500000
37	35	2	23-MAR-24	1500000
37	35	4	30-MAR-24	1600000
37	35	3	30-MAR-24	3000000
37	35	1	12-AUG-24	1164000
37	35	1	21-DEC-24	2500000
37	35	1	28-JAN-25	1700000
37	35	1	18-MAR-25	2500000
37	35	5	30-MAR-25	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-25	3800000
37	35	4	30-MAR-25	2400000
37	35	2	30-MAR-25	2500000
37	35	6	31-MAR-25	1000000
37	35	1	17-JUL-25	2505000
TOTAL (4183)DM,UNNAO :				114315960

TOTAL NO. OF ITEMS: **47**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				1842000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217:	48	GRAND TOTAL OF 2217:	116157960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	20 - JUN -24	58500
10	20	7	20 - JUN -24	81000
10	20	6	20 - JUN -24	58500
10	20	5	20 - JUN -24	81000
10	20	4	20 - JUN -24	9000
10	20	8	20 - JUN -24	58500
10	20	21	24 - JUN -24	150750
10	20	20	24 - JUN -24	94500
10	20	19	24 - JUN -24	166500
10	20	46	25 - OCT -24	97200
10	20	50	25 - OCT -24	71100
10	20	52	25 - OCT -24	97200
10	20	49	25 - OCT -24	71100
10	20	51	25 - OCT -24	97200
10	20	48	25 - OCT -24	81000
10	20	47	25 - OCT -24	71100
10	20	13	22 - NOV -24	127800
10	20	12	22 - NOV -24	128250
10	20	11	22 - NOV -24	96300
10	20	37	25 - FEB -25	57600
10	20	36	25 - FEB -25	85050
10	20	5	04 - MAR -25	111600
10	20	2	04 - MAR -25	31500
10	20	4	04 - MAR -25	111600
10	20	3	04 - MAR -25	57600
10	20	7	06 - MAR -25	139050
10	20	17	10 - MAR -25	123300
10	20	33	18 - MAR -25	139050
10	20	38	19 - MAR -25	147150
10	20	37	19 - MAR -25	147150
10	20	61	22 - MAR -25	150750
10	20	59	22 - MAR -25	94500
10	20	60	22 - MAR -25	97200
10	20	90	27 - MAR -25	79750
10	20	94	27 - MAR -25	139050
10	20	104	29 - MAR -25	62100
10	20	105	29 - MAR -25	41400
10	20	107	29 - MAR -25	17060
10	20	106	29 - MAR -25	123300
10	20	14	12 - JUN -25	57600
10	20	21	17 - JUN -25	172800
10	20	20	17 - JUN -25	123300

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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	29	27 - JUN - 25	68850
10	20	27	27 - JUN - 25	72000
10	20	28	27 - JUN - 25	67050
10	20	7	10 - JUL - 25	123300
10	20	10	15 - JUL - 25	166050
10	20	9	15 - JUL - 25	53100
10	20	8	15 - JUL - 25	68850
10	20	20	24 - JUL - 25	64800
10	20	21	24 - JUL - 25	123300
10	20	22	24 - JUL - 25	39000
10	20	14	06 - AUG - 25	54000
10	20	13	06 - AUG - 25	40500
10	20	12	06 - AUG - 25	94500
10	20	18	18 - AUG - 25	87000
10	20	2	03 - OCT - 25	9000
10	20	3	03 - OCT - 25	9000
10	20	4	03 - OCT - 25	18000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran UNNAO :

5164260

TOTAL NO. OF ITEMS:

59

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-03	1117000
11	20	124	25-MAR-04	653950
11	20	275	31-MAR-04	126027
TOTAL (2134)DDRAE, Deputy Director of Agriculture UNNAO :				1896977

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	62	GRAND TOTAL OF 2401:	7061237

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	2	06-DEC-07	1750000
11	20	3	06-DEC-07	600000

TOTAL (2134)DDRAE, Deputy Director of Agriculture UNNAO : **17868000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2402:	6	GRAND TOTAL OF 2402:	17868000

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TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	9	08-JAN-07	19270
83	20	3	08-JAN-07	8087
15	20	10	08-JAN-07	53332
15	20	23	27-JAN-07	2153
15	20	31	31-JAN-07	630000
15	20	32	31-JAN-07	270000
83	20	12	07-FEB-07	874
15	20	19	07-FEB-07	4368
83	20	22	13-FEB-07	1559
83	20	23	13-FEB-07	4713
15	20	25	13-FEB-07	29949
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
15	20	35	29-JAN-08	15496
83	20	41	29-JAN-08	1240
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
15	20	21	10-MAR-08	3214
83	20	18	10-MAR-08	55677
83	20	29	13-MAR-08	3779
83	20	38	17-MAR-08	90000
83	20	40	17-MAR-08	39555
15	20	42	17-MAR-08	82
83	20	44	17-MAR-08	29996
83	20	41	17-MAR-08	270000
83	20	52	20-MAR-08	720000
15	20	84	29-MAR-08	450000
15	20	90	29-MAR-08	50001
15	20	1	06-AUG-22	920000
15	20	6	26-JUL-24	664931
15	20	11	24-AUG-24	174980
15	20	7	18-MAR-25	672248
15	20	8	18-JUL-25	437891
15	20	16	24-JUL-25	711023
15	20	2	11-SEP-25	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 :				6841478

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2403:	40	GRAND TOTAL OF 2403:	6841478

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	UNNAO (44)
MAJOR HEAD	2404

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
16	20	2	29-MAR-08	2380000
83	20	1	29-MAR-08	1410000
83	20	3	29-MAR-08	54165
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404:	5494165

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TREASURY	UNNAO (44)
MAJOR HEAD	2405

DDO DESCRIPTION	(4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405:	3	GRAND TOTAL OF 2405:	1023125

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TREASURY	UNNAO (44)
MAJOR HEAD	2425

DDO DESCRIPTION	(2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	50000

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TREASURY **UNNAO (44)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-24	2000000
13	20	2	21-DEC-24	1050192
TOTAL (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO :				3050192

TOTAL NO. OF ITEMS: **2**

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TREASURY	UNNAO (44)
MAJOR HEAD	2501

DDO DESCRIPTION	(2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	03-MAR-03	2681000
13	20	2B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	8412192

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TREASURY	UNNAO (44)
MAJOR HEAD	4217

DDO DESCRIPTION	(4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15-OCT-09	20000000
83	48	3	15-OCT-09	20000000
83	48	1	26-FEB-10	14200000
TOTAL (4183)DM,UNNAO :				54200000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217:	3	GRAND TOTAL OF 4217:	54200000

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TREASURY **VARANASI (27)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	18-FEB-25	5500000
37	35	1	11-NOV-25	5548000
TOTAL (4183)DM,VARANASI :				11048000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **2**

GRAND TOTAL OF 2215: **11048000**

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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-MAR-25	27788000
37	35	10	29-MAR-25	10876000
TOTAL (4183)DM,VARANASI :				38664000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	38664000

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TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran varanasi

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	22 - JUN - 24	397200
10	20	2	08 - NOV - 24	198600
10	20	1	08 - NOV - 24	595800
10	20	15	13 - NOV - 24	750000
10	20	39	28 - JAN - 25	198600
10	20	120	24 - MAR - 25	128400
10	20	8	17 - JUN - 25	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-SEP-24	17861882
16	20	7	26-SEP-24	8117009
16	20	8	23-OCT-24	1119979
16	20	6	08-NOV-24	17755470
16	20	8	25-NOV-24	9900218
16	20	8	16-DEC-24	960250
16	20	4	07-JAN-25	1133000
16	20	3	07-JAN-25	20739777
16	20	12	20-JAN-25	408728
16	20	14	25-JAN-25	3928441
16	20	13	25-JAN-25	10172
16	20	6	13-FEB-25	557790
16	20	8	14-FEB-25	250000
16	20	4	05-MAR-25	3093702
16	20	6	10-MAR-25	21367155
16	20	9	22-MAR-25	5494765
16	20	7	22-MAR-25	1014300
16	20	8	22-MAR-25	1022143
16	20	11	25-MAR-25	613390
16	20	12	25-MAR-25	613332
16	20	15	26-MAR-25	408728
16	20	16	26-MAR-25	751300
16	20	17	26-MAR-25	61893
16	20	14	26-MAR-25	123900
16	20	23	28-MAR-25	408728
16	20	22	28-MAR-25	55599
16	20	26	29-MAR-25	2044261
16	20	1	26-JUN-25	12825990
16	20	4	26-AUG-25	14392238
16	20	5	04-SEP-25	2191822
16	20	6	30-OCT-25	770391
16	20	9	20-NOV-25	5756870

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagVARANASI :

155753223

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2404: 32

GRAND TOTAL OF 2404: 155753223

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	90	25-MAR-21	13673
17	35	89	25-MAR-21	7386
17	35	91	25-MAR-21	17963
17	20	1	04-NOV-23	41514
17	20	3	21-JUN-24	17603
17	20	2	21-JUN-24	29636
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	4	16-AUG-24	271392
17	20	5	16-AUG-24	137376
17	20	8	16-AUG-24	98513
17	20	6	16-AUG-24	62592
17	20	7	16-AUG-24	5980
17	20	10	22-AUG-24	91584
17	20	9	22-AUG-24	128000
17	20	11	22-AUG-24	12200
17	20	15	28-AUG-24	57600
17	20	19	29-AUG-24	110336
17	20	11	24-SEP-24	10500
17	20	2	07-OCT-24	3682
17	20	3	07-OCT-24	10140
17	20	4	07-OCT-24	6270
17	20	8	18-OCT-24	27535
17	20	7	18-OCT-24	10274
17	20	20	28-OCT-24	11500
17	20	21	28-OCT-24	13500
17	20	22	28-OCT-24	14500
17	20	2	12-NOV-24	33717
17	20	6	12-NOV-24	7000
17	20	3	12-NOV-24	3000
17	20	5	12-NOV-24	4500
17	20	4	12-NOV-24	17111
17	20	7	18-NOV-24	382272
17	20	10	23-NOV-24	451104
17	20	11	25-NOV-24	121440
17	20	16	26-NOV-24	4388
17	20	14	26-NOV-24	9000
17	20	13	26-NOV-24	11500
17	20	17	26-NOV-24	55943
17	20	15	26-NOV-24	9500
17	20	18	29-NOV-24	254848
17	20	1	02-DEC-24	69312

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	02-DEC-24	300736
17	20	2	02-DEC-24	46208
17	20	5	04-DEC-24	80960
17	20	9	12-DEC-24	6775
17	20	8	12-DEC-24	3000
17	20	13	16-DEC-24	10024
17	20	14	16-DEC-24	10024
17	20	4	08-JAN-25	28024
17	20	3	08-JAN-25	6781
17	20	2	08-JAN-25	6630
17	20	7	10-JAN-25	32700
17	20	8	10-JAN-25	4400
17	20	10	17-JAN-25	421152
17	20	9	17-JAN-25	190848
17	20	16	20-JAN-25	81120
17	20	15	20-JAN-25	119136
17	20	17	21-JAN-25	123552
17	20	18	21-JAN-25	91680
17	20	23	25-JAN-25	54080
17	20	20	25-JAN-25	36444
17	20	21	25-JAN-25	3000
17	20	24	25-JAN-25	277248
17	20	26	29-JAN-25	82368
17	20	25	29-JAN-25	198272
17	20	4	11-FEB-25	219264
17	20	7	14-FEB-25	210304
17	20	10	17-FEB-25	105664
17	20	9	17-FEB-25	42752
17	20	12	21-FEB-25	37100
17	20	11	21-FEB-25	16134
17	20	13	21-FEB-25	1450
17	20	1	06-MAR-25	25000
17	20	3	06-MAR-25	98592
17	20	4	07-MAR-25	65728
17	20	5	11-MAR-25	1580
17	20	8	20-MAR-25	26490
17	20	6	20-MAR-25	123648
17	20	7	20-MAR-25	85439
17	20	10	20-MAR-25	22000
17	20	9	20-MAR-25	16000
17	20	15	22-MAR-25	241536
17	20	16	22-MAR-25	155968

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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	17	24-MAR-25	376096
17	20	18	26-MAR-25	161024
17	20	32	27-MAR-25	208960
17	20	23	27-MAR-25	11154
17	20	31	27-MAR-25	48000
17	20	26	27-MAR-25	69130
17	20	34	28-MAR-25	198240
17	20	36	28-MAR-25	132160
17	20	35	28-MAR-25	173696
17	20	38	28-MAR-25	14610
17	20	52	29-MAR-25	40500
17	20	46	29-MAR-25	19060
17	20	54	29-MAR-25	75072
17	20	51	29-MAR-25	48130
17	20	50	29-MAR-25	23600
17	20	45	29-MAR-25	15792
17	20	42	29-MAR-25	139694
17	20	53	29-MAR-25	46704
17	20	48	29-MAR-25	8000
17	20	47	29-MAR-25	17751
17	20	44	29-MAR-25	30526
17	20	49	29-MAR-25	23508
17	20	56	30-MAR-25	1140
17	20	57	30-MAR-25	109120
17	20	61	31-MAR-25	11500
17	20	60	31-MAR-25	15130
17	20	64	31-MAR-25	54950
17	20	8	21-MAY-25	19500
17	20	9	21-MAY-25	24117
17	20	13	26-MAY-25	75000
17	20	12	26-MAY-25	16548
17	20	15	29-MAY-25	4000
17	20	4	17-JUN-25	11549
17	20	3	17-JUN-25	2550
17	20	5	17-JUL-25	37300
17	20	6	17-JUL-25	134541
17	20	8	22-JUL-25	13077
17	20	7	22-JUL-25	44847
17	20	12	26-JUL-25	14950
17	20	1	07-AUG-25	11000
17	20	2	07-AUG-25	10000
17	20	5	08-AUG-25	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-AUG-25	2580
17	20	7	08-AUG-25	3200
17	20	8	08-AUG-25	9718
17	20	6	08-AUG-25	44899
17	20	12	18-AUG-25	7600
17	20	8	15-SEP-25	44899
17	20	5	15-SEP-25	9290
17	20	10	22-SEP-25	15819
17	20	11	22-SEP-25	19135
17	20	9	22-SEP-25	6963
17	20	4	24-OCT-25	6100
17	20	1	11-NOV-25	24200
17	20	4	12-NOV-25	144000
17	20	6	18-NOV-25	96000
17	20	7	18-NOV-25	24750
17	20	9	21-NOV-25	76608
17	20	10	21-NOV-25	47616
17	20	11	21-NOV-25	9426
17	20	12	21-NOV-25	7174
17	20	14	24-NOV-25	37824
17	20	18	24-NOV-25	56736
17	20	17	24-NOV-25	57600
17	20	15	24-NOV-25	35328
17	20	16	24-NOV-25	23552
17	20	13	24-NOV-25	5638
17	20	20	26-NOV-25	179328
17	20	19	26-NOV-25	51072
17	20	21	28-NOV-25	31744
17	20	22	28-NOV-25	119552
17	20	23	29-NOV-25	100000

TOTAL (4362)DYDIR,DY DIR
FISHRIES VARANASI :

10268982

TOTAL NO. OF ITEMS: 156

TOTAL NO. OF ITEMS MH 2405: 156

GRAND TOTAL OF 2405: 10268982

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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-MAR-25	2000000
13	20	2	28-MAR-25	1408275
TOTAL (2253)DIDO,Gram Vikas Vibhag,VARANASI :				3408275

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-NOV-25)

TREASURY **VARANASI (27)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	1475000

TOTAL (4182)CDO,VARANASI : **1475000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4883275

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-NOV-25)

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	11	14-NOV-24	18686522
95	20	26	14-NOV-24	1984074
95	20	24	14-NOV-24	3134783
95	20	13	14-NOV-24	43766833
95	20	18	14-NOV-24	3204353
95	20	10	14-NOV-24	59350
95	20	22	14-NOV-24	784392
95	20	19	14-NOV-24	570661
95	20	9	14-NOV-24	5142429
95	20	16	14-NOV-24	1687496
95	20	20	14-NOV-24	5110629
95	20	25	14-NOV-24	1080788
95	20	21	14-NOV-24	1626746
95	20	15	14-NOV-24	3771848
95	20	14	14-NOV-24	45540393
95	20	17	14-NOV-24	189769
95	20	12	14-NOV-24	85539951
95	20	23	14-NOV-24	234911
95	20	79	20-MAR-25	103055218
95	20	82	20-MAR-25	55749386
95	20	84	20-MAR-25	820222
95	20	85	20-MAR-25	447823
95	20	87	20-MAR-25	4629241
95	20	86	20-MAR-25	1157501
95	20	78	20-MAR-25	68094
95	20	80	20-MAR-25	21521544
95	20	88	20-MAR-25	56293154
95	20	81	20-MAR-25	7437578
95	20	220	26-MAR-25	1274353
95	20	258	28-MAR-25	96433
95	20	260	28-MAR-25	591300
95	20	264	28-MAR-25	4182237
95	20	259	28-MAR-25	484881
95	20	265	28-MAR-25	48495
95	20	262	28-MAR-25	578562
95	20	263	28-MAR-25	2451032
95	20	261	28-MAR-25	545196

TOTAL (4802)EXENG,EXECUTIVE
ENGINEER Musa Bandh Prakhand v

483548178

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-NOV-25)

TREASURY VARANASI (27)

MAJOR HEAD 2701

TOTAL NO. OF ITEMS MH 2701: 37

GRAND TOTAL OF 2701: 483548178

TOT ITEMS ALL: 15413

GT ALL: 414413367624.