

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 393 | 31-MAR-25 | 1623 |
| 31 | 20 | 387 | 31-MAR-25 | 115498 |
| 31 | 20 | 388 | 31-MAR-25 | 4384478 |
| 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 | 69 | 15-NOV-25 | 794682 |
| 31 | 20 | 68 | 15-NOV-25 | 895073 |
| 31 | 20 | 70 | 15-NOV-25 | 527684 |
| 31 | 20 | 67 | 15-NOV-25 | 503291 |
| 31 | 20 | 91 | 19-NOV-25 | 2147987 |
| 31 | 20 | 3 | 04-DEC-25 | 856211 |
| 31 | 20 | 4 | 04-DEC-25 | 751706 |
| 31 | 20 | 7 | 04-DEC-25 | 975092 |
| 31 | 20 | 6 | 04-DEC-25 | 1201719 |
| 31 | 20 | 2 | 04-DEC-25 | 931817 |
| 31 | 20 | 5 | 04-DEC-25 | 950468 |
| 31 | 20 | 26 | 09-DEC-25 | 2613958 |

TOTAL (2646)PRINC,SN MEDICAL COLLEGE AGRA : **33667843**

TOTAL NO. OF ITEMS: 22

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

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: **25**

GRAND TOTAL OF 2210: **178033843**

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

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 | 2 | 28-DEC-24 | 9500000 |
| 37 | 35 | 3 | 28-DEC-24 | 10000000 |
| 37 | 35 | 1 | 03-JAN-25 | 15112000 |
| 37 | 35 | 3 | 28-JAN-25 | 5400000 |
| 37 | 35 | 1 | 07-FEB-25 | 5300000 |
| 37 | 35 | 2 | 21-FEB-25 | 4500000 |
| 37 | 35 | 3 | 21-FEB-25 | 5000000 |
| 37 | 35 | 1 | 28-MAR-25 | 8658000 |
| 37 | 35 | 2 | 28-MAR-25 | 3000000 |
| 37 | 35 | 3 | 30-MAR-25 | 5500000 |
| 37 | 35 | 4 | 30-MAR-25 | 13990000 |
| 37 | 35 | 6 | 31-MAR-25 | 4000000 |
| 37 | 35 | 5 | 31-MAR-25 | 4800000 |
| 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 |
| 37 | 35 | 1 | 24-DEC-25 | 14386000 |
| TOTAL (4183)DM,AGRA : | | | | 174905000 |

TOTAL NO. OF ITEMS: **22**

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

GRAND TOTAL OF 2215: **174905000**

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

TREASURY AGRA (08)
 MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|---------------|
| 10 | 20 | 237 | 28-MAR-05 | 208149 |
| TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA : | | | | 208149 |

TOTAL NO. OF ITEMS: **1**

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

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

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 Veterinary Officer AGRA : | | | | 3345915 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **3345915**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 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 | 8 | 22-MAR-25 | 1042400 |
| 16 | 20 | 7 | 22-MAR-25 | 157200 |
| 16 | 20 | 10 | 22-MAR-25 | 12779 |
| 16 | 20 | 9 | 22-MAR-25 | 879563 |
| 16 | 20 | 11 | 29-MAR-25 | 879563 |
| 16 | 20 | 3 | 20-JUN-25 | 12058070 |
| 16 | 20 | 1 | 27-AUG-25 | 531994 |
| 16 | 20 | 2 | 27-AUG-25 | 6613790 |
| 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 |
| 16 | 20 | 1 | 02-DEC-25 | 317121 |
| 16 | 20 | 3 | 08-DEC-25 | 3636693 |
| 16 | 20 | 5 | 17-DEC-25 | 295865 |
| 16 | 20 | 6 | 17-DEC-25 | 1762568 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : **118396481**

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2404: **34** **GRAND TOTAL OF 2404:** **118396481**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 36 | 28-JAN-25 | 3648123 |
| 95 | 20 | 37 | 28-JAN-25 | 67752 |
| 95 | 20 | 39 | 28-JAN-25 | 91402 |
| 95 | 20 | 38 | 28-JAN-25 | 22172 |
| 95 | 20 | 45 | 31-JAN-25 | 3518230 |
| 95 | 20 | 43 | 31-JAN-25 | 5999013 |
| 95 | 20 | 44 | 31-JAN-25 | 9616388 |
| 95 | 20 | 48 | 31-JAN-25 | 7031827 |
| 95 | 20 | 49 | 31-JAN-25 | 1835626 |
| 95 | 20 | 46 | 31-JAN-25 | 11569910 |
| 95 | 20 | 47 | 31-JAN-25 | 33829160 |

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

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2701: **77229603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY 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 | 11 | 05-AUG-24 | 100000 |
| 32 | 20 | 12 | 05-AUG-24 | 2662500 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

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

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

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 | 8 | 31-MAR-25 | 3000000 |
| 37 | 35 | 7 | 31-MAR-25 | 10000000 |
| 37 | 35 | 9 | 31-MAR-25 | 2800000 |
| 37 | 35 | 1 | 28-JUN-25 | 5113000 |
| 37 | 35 | 3 | 24-SEP-25 | 5171000 |
| 37 | 35 | 2 | 24-SEP-25 | 9892000 |
| 37 | 35 | 1 | 24-SEP-25 | 13085000 |
| 37 | 35 | 1 | 19-NOV-25 | 14170000 |
| 37 | 35 | 2 | 22-NOV-25 | 14420000 |
| 37 | 35 | 2 | 06-DEC-25 | 9810000 |
| 37 | 35 | 1 | 06-DEC-25 | 5000000 |
| 37 | 35 | 3 | 23-DEC-25 | 5400000 |

TOTAL (4183)DM,ALIGARH : 340624000

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2215: 55

GRAND TOTAL OF 2215: 340624000

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

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

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

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 | 1 | 17-MAR-06 | 173000 |
| 37 | 20 | 8 | 17-MAR-06 | 208000 |
| 37 | 20 | 6 | 17-MAR-06 | 349000 |
| 37 | 20 | 7 | 17-MAR-06 | 143000 |
| 37 | 20 | 5 | 17-MAR-06 | 222000 |
| 37 | 20 | 3 | 17-MAR-06 | 252000 |
| 37 | 20 | 4 | 17-MAR-06 | 246000 |
| 37 | 20 | 2 | 17-MAR-06 | 59000 |
| 37 | 20 | 9 | 18-MAR-06 | 613000 |
| 37 | 20 | 10 | 20-MAR-06 | 288000 |
| 37 | 20 | 12 | 22-MAR-06 | 810000 |
| 37 | 20 | 11 | 22-MAR-06 | 10484000 |
| 2 | 20 | 13 | 31-MAR-06 | 3000000 |
| 2 | 20 | 14 | 31-MAR-06 | 4500000 |
| 37 | 35 | 1 | 24-MAR-14 | 4274000 |
| 37 | 35 | 6 | 26-MAR-14 | 1400000 |
| 37 | 35 | 2 | 26-MAR-14 | 2018000 |
| 37 | 35 | 4 | 26-MAR-14 | 1500000 |
| 37 | 35 | 5 | 26-MAR-14 | 500000 |
| 37 | 35 | 3 | 26-MAR-14 | 1435000 |
| 37 | 35 | 7 | 26-MAR-14 | 1250000 |
| 37 | 35 | 10 | 28-MAR-14 | 1400000 |
| 37 | 35 | 8 | 28-MAR-14 | 2000000 |
| 37 | 35 | 9 | 28-MAR-14 | 4000000 |
| 37 | 35 | 13 | 29-MAR-14 | 2500000 |
| 37 | 35 | 11 | 29-MAR-14 | 2000000 |
| 37 | 35 | 14 | 30-MAR-14 | 3050000 |
| 37 | 35 | 1 | 15-SEP-14 | 2043000 |
| 37 | 35 | 2 | 27-SEP-14 | 1018000 |
| 37 | 35 | 1 | 01-OCT-14 | 1084000 |
| 37 | 35 | 1 | 18-NOV-14 | 3240000 |
| 37 | 35 | 1 | 02-DEC-14 | 1750000 |
| 37 | 35 | 2 | 10-DEC-14 | 3050000 |
| 37 | 35 | 1 | 13-JAN-15 | 2500000 |
| 37 | 35 | 2 | 13-JAN-15 | 3249500 |
| 37 | 35 | 4 | 13-JAN-15 | 3500000 |
| 37 | 35 | 5 | 23-JAN-15 | 3750000 |
| 37 | 35 | 1 | 12-FEB-15 | 1435000 |
| 37 | 35 | 2 | 12-FEB-15 | 2019000 |
| 37 | 35 | 1 | 10-MAR-15 | 1750000 |
| 37 | 35 | 2 | 12-MAR-15 | 1380000 |

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

TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 3 | 12-MAR-15 | 2500000 |
| 37 | 35 | 4 | 19-MAR-15 | 2500000 |
| 37 | 35 | 5 | 24-MAR-15 | 1000000 |
| 37 | 35 | 1 | 24-JUN-15 | 3500000 |
| 37 | 35 | 2 | 30-JUN-15 | 1008000 |
| 37 | 35 | 1 | 23-JUL-15 | 1389000 |
| 37 | 35 | 2 | 23-JUL-15 | 2400000 |
| 37 | 35 | 1 | 29-JUN-16 | 4000000 |
| 37 | 35 | 1 | 01-JUL-16 | 1500000 |
| 37 | 35 | 7 | 28-OCT-16 | 1500000 |
| 37 | 35 | 1 | 12-JAN-17 | 2000000 |
| 37 | 35 | 2 | 18-JAN-17 | 5000000 |
| 37 | 35 | 3 | 23-FEB-17 | 4000000 |
| 37 | 35 | 27 | 27-MAR-18 | 2443000 |
| 37 | 35 | 1 | 27-OCT-18 | 13500000 |
| 37 | 35 | 1 | 27-NOV-19 | 2000000 |
| 37 | 35 | 1 | 01-AUG-22 | 2091000 |
| 37 | 35 | 1 | 01-SEP-22 | 2850000 |
| 37 | 35 | 1 | 26-FEB-24 | 900000 |
| 37 | 35 | 1 | 20-MAR-24 | 3700000 |
| 37 | 35 | 1 | 09-OCT-24 | 2779000 |
| 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: 69

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

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 11 | 09-SEP-24 | 70200 |
| 10 | 20 | 12 | 09-SEP-24 | 9000 |
| 10 | 20 | 41 | 30-NOV-24 | 228000 |
| 10 | 20 | 40 | 30-NOV-24 | 7800 |
| 10 | 20 | 43 | 30-NOV-24 | 12000 |
| 10 | 20 | 42 | 30-NOV-24 | 1200 |
| 10 | 20 | 98 | 22-MAR-25 | 11400 |
| 10 | 20 | 99 | 22-MAR-25 | 114000 |
| 10 | 20 | 131 | 26-MAR-25 | 6600 |
| 10 | 20 | 45 | 18-JUL-25 | 90000 |
| 10 | 20 | 46 | 18-JUL-25 | 9000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran ALIGARH : | | | | 1209140 |

TOTAL NO. OF ITEMS: **13**

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

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

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

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 10 | 12-DEC-25 | 139653 |
| TOTAL (2453)DYCCO,Ganna Karayale,ALIGARH : | | | | 139653 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **25** **GRAND TOTAL OF 2401:** **4458519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 15 | 20 | 7 | 18-DEC-25 | 317414 |

TOTAL (2295)CVETO,Chief Veterinary Officer ALIGARH : **6270961**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2403: **6270961**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 07-NOV-25 | 76800 |
| 17 | 20 | 6 | 07-NOV-25 | 124800 |
| 17 | 20 | 7 | 13-NOV-25 | 134400 |
| 17 | 20 | 8 | 15-NOV-25 | 50000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR | | | | 864460 |

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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 Nahar | | | | 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-DEC-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-DEC-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 | 1 | 26-JUN-24 | 14575000 |
| 37 | 35 | 2 | 26-JUN-24 | 14914000 |
| 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 | 2 | 30-MAR-25 | 4000000 |
| 37 | 35 | 1 | 30-MAR-25 | 2500000 |
| 37 | 35 | 3 | 31-MAR-25 | 2000000 |
| 37 | 35 | 1 | 19-JUN-25 | 10500000 |
| 37 | 35 | 2 | 19-JUN-25 | 14928000 |
| 37 | 35 | 3 | 19-JUN-25 | 14886000 |

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-DEC-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

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

TREASURY AMBEDKAR NAGAR (74)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

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

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

TREASURY **AMBEDKAR NAGAR (74)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 10 | 30-DEC-24 | 63800 |
| 16 | 20 | 18 | 30-DEC-24 | 12000 |
| 16 | 20 | 9 | 04-JAN-25 | 20145 |
| 16 | 20 | 8 | 04-JAN-25 | 146970 |
| 16 | 20 | 13 | 16-JAN-25 | 9659 |
| 16 | 20 | 16 | 16-JAN-25 | 1372511 |
| 16 | 20 | 14 | 16-JAN-25 | 41428 |
| 16 | 20 | 15 | 16-JAN-25 | 48360 |
| 16 | 20 | 26 | 22-JAN-25 | 1729586 |
| 16 | 20 | 27 | 30-JAN-25 | 34280 |
| 16 | 20 | 28 | 30-JAN-25 | 77068 |
| 16 | 20 | 41 | 31-JAN-25 | 10368 |
| 16 | 20 | 42 | 31-JAN-25 | 12069 |
| 16 | 20 | 29 | 31-JAN-25 | 197263 |
| 16 | 20 | 40 | 31-JAN-25 | 2430 |
| 16 | 20 | 3 | 15-FEB-25 | 117875 |
| 16 | 20 | 2 | 15-FEB-25 | 34710 |
| 16 | 20 | 10 | 18-FEB-25 | 60429 |
| 16 | 20 | 4 | 18-FEB-25 | 141020 |
| 16 | 20 | 11 | 18-FEB-25 | 51796 |
| 16 | 20 | 6 | 18-FEB-25 | 28181 |
| 16 | 20 | 12 | 18-FEB-25 | 12089 |
| 16 | 20 | 17 | 18-FEB-25 | 49 |
| 16 | 20 | 5 | 18-FEB-25 | 120846 |
| 16 | 20 | 18 | 25-FEB-25 | 2069501 |
| 16 | 20 | 19 | 25-FEB-25 | 659500 |
| 16 | 20 | 3 | 11-MAR-25 | 2899360 |
| 16 | 20 | 5 | 11-MAR-25 | 1602301 |
| 16 | 20 | 1 | 11-MAR-25 | 758139 |
| 16 | 20 | 4 | 11-MAR-25 | 659500 |
| 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 | 16 | 25-MAR-25 | 28300 |
| 16 | 20 | 17 | 25-MAR-25 | 28300 |
| 16 | 20 | 12 | 25-MAR-25 | 50600 |
| 16 | 20 | 11 | 25-MAR-25 | 49 |
| 16 | 20 | 21 | 25-MAR-25 | 173650 |
| 16 | 20 | 19 | 25-MAR-25 | 34710 |
| 16 | 20 | 20 | 25-MAR-25 | 148830 |
| 16 | 20 | 24 | 27-MAR-25 | 89600 |

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

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

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 25 | 27-MAR-25 | 124314 |
| 16 | 20 | 23 | 27-MAR-25 | 44800 |
| 16 | 20 | 33 | 30-MAR-25 | 290047 |
| 16 | 20 | 32 | 30-MAR-25 | 51816 |
| 16 | 20 | 31 | 30-MAR-25 | 12094 |
| 16 | 20 | 34 | 30-MAR-25 | 60453 |
| 16 | 20 | 3 | 05-JUN-25 | 1457634 |
| 16 | 20 | 4 | 05-JUN-25 | 910490 |
| 16 | 20 | 5 | 05-JUN-25 | 354266 |
| 16 | 20 | 1 | 05-JUN-25 | 409840 |
| 16 | 20 | 2 | 05-JUN-25 | 2821350 |
| 16 | 20 | 6 | 19-JUN-25 | 148490 |
| 16 | 20 | 7 | 24-JUN-25 | 143280 |
| 16 | 20 | 5 | 25-AUG-25 | 518760 |
| 16 | 20 | 4 | 25-AUG-25 | 3245910 |
| 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 | 2 | 10-OCT-25 | 187960 |
| 16 | 20 | 4 | 10-OCT-25 | 153600 |
| 16 | 20 | 1 | 10-OCT-25 | 109200 |
| 16 | 20 | 6 | 24-OCT-25 | 403706 |
| 16 | 20 | 7 | 27-OCT-25 | 72170 |
| 16 | 20 | 2 | 18-NOV-25 | 60400 |
| 16 | 20 | 1 | 18-NOV-25 | 60400 |
| 16 | 20 | 3 | 18-NOV-25 | 39200 |

TOTAL (2353)DYDDO,Dugdshala
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY AMBEDKAR NAGAR (74)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 2 | 07-AUG-24 | 67968 |
| 17 | 20 | 3 | 07-AUG-24 | 317664 |
| 17 | 20 | 1 | 07-AUG-24 | 206688 |
| 17 | 20 | 4 | 27-AUG-24 | 109440 |
| 17 | 20 | 7 | 27-AUG-24 | 28352 |
| 17 | 20 | 5 | 27-AUG-24 | 24832 |
| 17 | 20 | 6 | 27-AUG-24 | 186944 |
| 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 | 4 | 17-FEB-25 | 21824 |
| 17 | 20 | 5 | 17-FEB-25 | 90368 |
| 17 | 20 | 7 | 19-FEB-25 | 4955 |
| 17 | 20 | 6 | 19-FEB-25 | 4500 |
| 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 | 4 | 30-OCT-25 | 289280 |
| 17 | 20 | 3 | 30-OCT-25 | 303840 |
| 17 | 20 | 5 | 30-OCT-25 | 93600 |
| 17 | 20 | 3 | 31-DEC-25 | 50000 |

TOTAL (2366)ASDIR,MatsyaVibhag,AMBED 5141511

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2405: 35

GRAND TOTAL OF 2405: 5141511

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

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 |
|-----------------------------|---|----------------------|-----------------|

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

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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: 3 GRAND TOTAL OF 2217: 4117060

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 23 | 14-JAN-02 | 50320 |
| 11 | 20 | 19 | 14-JAN-02 | 98160 |
| 11 | 20 | 2 | 04-MAR-02 | 352400 |
| 11 | 20 | 74 | 23-MAR-02 | 72600 |
| 11 | 20 | 58 | 23-MAR-02 | 74970 |
| 11 | 20 | 113 | 31-MAR-02 | 51170 |
| 11 | 20 | 14 | 13-JAN-03 | 205470 |
| 11 | 20 | 13 | 13-JAN-03 | 52890 |
| 11 | 20 | 19 | 12-MAR-03 | 65662 |
| 11 | 20 | 22 | 12-MAR-03 | 76875 |
| 11 | 20 | 122 | 12-MAR-03 | 287600 |
| 11 | 20 | 109 | 12-MAR-03 | 76188 |
| 11 | 20 | 82 | 12-MAR-03 | 89625 |
| 11 | 20 | 21 | 12-MAR-03 | 52067 |
| 11 | 20 | 108 | 12-MAR-03 | 123741 |
| 11 | 20 | 111 | 12-MAR-03 | 55820 |
| 11 | 20 | 110 | 12-MAR-03 | 52312 |
| 11 | 20 | 16 | 13-DEC-03 | 480242 |
| 11 | 20 | 12 | 13-DEC-03 | 90000 |
| 11 | 20 | 4 | 16-DEC-04 | 116688 |
| 11 | 20 | 3 | 19-JAN-05 | 509970 |
| 11 | 20 | 1 | 08-FEB-05 | 56090 |
| 11 | 20 | 14 | 18-FEB-05 | 70645 |
| 11 | 20 | 22 | 24-FEB-05 | 93750 |
| 83 | 20 | 58 | 29-MAR-05 | 71782 |
| 11 | 20 | 69 | 31-MAR-05 | 218662 |
| 11 | 20 | 72 | 31-MAR-05 | 68320 |
| 11 | 20 | 3 | 29-JUL-05 | 148015 |
| 11 | 20 | 3 | 23-AUG-05 | 50981 |
| 11 | 20 | 1 | 07-NOV-05 | 52874 |
| 11 | 20 | 5 | 13-DEC-05 | 182120 |
| 83 | 20 | 3 | 13-DEC-05 | 82803 |
| 11 | 20 | 12 | 12-JAN-06 | 119935 |
| 11 | 20 | 4 | 12-JAN-06 | 59825 |
| 11 | 20 | 25 | 21-JAN-06 | 600600 |
| 11 | 20 | 22 | 23-FEB-06 | 70577 |
| 11 | 20 | 8 | 11-MAR-06 | 60325 |
| 11 | 20 | 6 | 11-MAR-06 | 59050 |
| 11 | 20 | 9 | 11-MAR-06 | 61350 |
| 11 | 20 | 7 | 11-MAR-06 | 71075 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 11-MAR-06 | 85000 |
| 11 | 20 | 15 | 13-MAR-06 | 77202 |
| 11 | 20 | 11 | 13-MAR-06 | 58022 |
| 11 | 20 | 16 | 13-MAR-06 | 55582 |
| 11 | 20 | 12 | 13-MAR-06 | 250000 |
| 11 | 20 | 27 | 28-MAR-06 | 608164 |
| 11 | 20 | 39 | 31-MAR-06 | 60000 |
| 11 | 20 | 40 | 31-MAR-06 | 70403 |
| 83 | 20 | 33 | 31-MAR-06 | 214180 |
| 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-DEC-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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 95 | 20 | 1 | 03-DEC-25 | 77418916 |
| 95 | 20 | 2 | 24-DEC-25 | 19865912 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIY. **192488794**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2701: **192488794**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 27-JAN-04 | 2889000 |
| 83 | 20 | 2 | 27-JAN-04 | 4833000 |
| 83 | 20 | 1 | 17-MAR-05 | 8507000 |
| 83 | 20 | 1 | 08-SEP-05 | 2274500 |
| 83 | 20 | 2 | 08-SEP-05 | 5000000 |
| 83 | 20 | 2 | 03-MAR-06 | 3637250 |
| 83 | 20 | 1 | 03-MAR-06 | 3637250 |
| 83 | 20 | 3 | 24-MAR-06 | 2064125 |
| 83 | 20 | 4 | 24-MAR-06 | 61375 |
| 83 | 20 | 5 | 27-MAR-06 | 2064125 |
| 83 | 20 | 6 | 27-MAR-06 | 61375 |
| 83 | 20 | 1 | 13-JUN-06 | 3366400 |
| 83 | 20 | 2 | 20-JUL-06 | 841600 |
| 83 | 20 | 1 | 20-JUL-06 | 3366400 |
| 83 | 20 | 3 | 24-JUL-06 | 841600 |
| 37 | 48 | 1 | 05-DEC-07 | 800000 |
| 83 | 20 | 1 | 17-OCT-08 | 9438000 |
| 83 | 20 | 2 | 12-JAN-09 | 13804000 |
| 81 | 20 | 3 | 23-JAN-09 | 500000 |
| 83 | 20 | 2 | 23-JUL-09 | 6156000 |
| 83 | 20 | 1 | 31-AUG-09 | 5561000 |
| TOTAL (4182)CDO,AZAMGARH : | | | | 80694000 |

TOTAL NO. OF ITEMS: **22**

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

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AZAMGARH

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

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

TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------|----|---------|-----------|------------------|
| 37 | 35 | 21 | 29-MAR-25 | 14701000 |
| 37 | 35 | 1 | 07-AUG-25 | 5438000 |
| 37 | 35 | 2 | 07-AUG-25 | 5817000 |
| 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
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 46 | 20-MAR-14 | 128808 |
| 37 | 35 | 45 | 20-MAR-14 | 45616 |
| 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 | 16 | 27-MAR-24 | 3000000 |
| 37 | 35 | 15 | 27-MAR-24 | 750000 |
| 37 | 35 | 14 | 27-MAR-24 | 1200000 |
| 37 | 35 | 19 | 30-MAR-24 | 2500000 |
| 37 | 35 | 20 | 30-MAR-24 | 2500000 |
| 37 | 35 | 3 | 21-JAN-25 | 1800000 |
| 37 | 35 | 5 | 30-JAN-25 | 2000000 |
| 37 | 35 | 6 | 31-JAN-25 | 1548000 |
| 37 | 35 | 11 | 28-MAR-25 | 3088000 |
| 37 | 35 | 12 | 28-MAR-25 | 2500000 |
| 37 | 35 | 13 | 29-MAR-25 | 1900000 |
| 37 | 35 | 14 | 29-MAR-25 | 4000000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 28 | 16-NOV-24 | 129105 |
| 23 | 20 | 29 | 16-NOV-24 | 108405 |
| 23 | 20 | 43 | 23-NOV-24 | 26100 |
| 23 | 20 | 1 | 02-DEC-24 | 39150 |
| 23 | 20 | 4 | 02-DEC-24 | 72000 |
| 23 | 20 | 2 | 02-DEC-24 | 46080 |
| 23 | 20 | 3 | 02-DEC-24 | 37500 |
| 23 | 20 | 57 | 27-DEC-24 | 61920 |
| 23 | 20 | 56 | 27-DEC-24 | 54990 |
| 23 | 20 | 9 | 04-JAN-25 | 36900 |
| 23 | 20 | 11 | 04-JAN-25 | 70920 |
| 23 | 20 | 10 | 04-JAN-25 | 16800 |
| 23 | 20 | 17 | 09-JAN-25 | 40050 |
| 23 | 20 | 39 | 28-JAN-25 | 13355 |
| 23 | 20 | 38 | 28-JAN-25 | 58200 |
| 23 | 20 | 41 | 28-JAN-25 | 81900 |
| 23 | 20 | 23 | 21-FEB-25 | 100470 |
| 23 | 20 | 25 | 21-FEB-25 | 64000 |
| 23 | 20 | 24 | 21-FEB-25 | 89100 |
| 23 | 20 | 40 | 28-FEB-25 | 8250 |
| 23 | 20 | 4 | 04-MAR-25 | 116 |
| 23 | 20 | 27 | 10-MAR-25 | 258450 |
| 23 | 20 | 38 | 12-MAR-25 | 476675 |
| 23 | 20 | 41 | 12-MAR-25 | 24010 |
| 23 | 20 | 40 | 12-MAR-25 | 27550 |
| 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 |
| 23 | 20 | 14 | 16-DEC-25 | 39900 |
| 23 | 20 | 17 | 18-DEC-25 | 92970 |
| 23 | 20 | 18 | 18-DEC-25 | 46620 |
| 23 | 20 | 19 | 18-DEC-25 | 155520 |
| 23 | 20 | 16 | 18-DEC-25 | 54900 |
| 23 | 20 | 44 | 30-DEC-25 | 116415 |
| 23 | 20 | 42 | 30-DEC-25 | 195255 |
| 23 | 20 | 43 | 30-DEC-25 | 154620 |

TOTAL (2453)DICAO,Ganna
Karayale,AZAMGARH :

3633730

TOTAL NO. OF ITEMS:

39

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

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2401**

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

GRAND TOTAL OF 2401: **3633730**

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 |

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

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 | 8 | 18-MAR-25 | 12000 |
| 16 | 20 | 11 | 18-MAR-25 | 226770 |
| 16 | 20 | 10 | 18-MAR-25 | 13841 |
| 16 | 20 | 21 | 22-MAR-25 | 8191 |
| 16 | 20 | 13 | 22-MAR-25 | 95700 |
| 16 | 20 | 26 | 31-MAR-25 | 9659 |
| 16 | 20 | 25 | 31-MAR-25 | 9659 |
| 16 | 20 | 27 | 31-MAR-25 | 36600 |
| 16 | 20 | 1 | 13-JUN-25 | 184058 |
| 16 | 20 | 8 | 24-JUN-25 | 51300 |
| 16 | 20 | 9 | 24-JUN-25 | 314714 |
| 16 | 20 | 7 | 24-JUN-25 | 395738 |
| 16 | 20 | 5 | 10-JUL-25 | 49196 |
| 16 | 20 | 3 | 10-JUL-25 | 5010 |
| 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 |
| 16 | 20 | 4 | 19-DEC-25 | 149995 |
| 16 | 20 | 5 | 20-DEC-25 | 158515 |
| 16 | 20 | 6 | 31-DEC-25 | 1645360 |

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

47119570

TOTAL NO. OF ITEMS:

30

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

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: **31**

GRAND TOTAL OF 2404: **47169570**

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

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 | 1 | 16-AUG-24 | 275424 |
| 17 | 20 | 2 | 16-AUG-24 | 153600 |
| 17 | 20 | 5 | 06-SEP-24 | 38400 |
| 17 | 20 | 3 | 06-SEP-24 | 64000 |
| 17 | 20 | 6 | 06-SEP-24 | 57600 |
| 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 | 9 | 30-NOV-24 | 249600 |
| 17 | 20 | 8 | 30-NOV-24 | 163840 |
| 17 | 20 | 4 | 09-DEC-24 | 166368 |
| 17 | 20 | 6 | 12-DEC-24 | 53312 |
| 17 | 20 | 5 | 12-DEC-24 | 25522 |
| 17 | 20 | 9 | 21-DEC-24 | 10024 |
| 17 | 20 | 10 | 21-DEC-24 | 10024 |
| 17 | 20 | 11 | 21-DEC-24 | 42843 |
| 17 | 20 | 3 | 17-JAN-25 | 192000 |
| 17 | 20 | 4 | 17-JAN-25 | 194400 |
| 17 | 20 | 7 | 30-JAN-25 | 176000 |
| 17 | 20 | 1 | 07-FEB-25 | 129600 |
| 17 | 20 | 4 | 25-FEB-25 | 14353 |
| 17 | 20 | 5 | 25-FEB-25 | 28285 |
| 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 | 22 | 27-MAR-25 | 111488 |
| 17 | 20 | 21 | 27-MAR-25 | 198400 |
| 17 | 20 | 23 | 27-MAR-25 | 44091 |
| 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 | 29 | 30-MAR-25 | 73640 |
| 17 | 20 | 30 | 30-MAR-25 | 120160 |
| 17 | 20 | 31 | 31-MAR-25 | 71680 |
| 17 | 20 | 1 | 20-MAY-25 | 40000 |
| 17 | 20 | 2 | 08-JUL-25 | 10400 |

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

TREASURY AZAMGARH (34)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|----------------|
| 17 | 20 | 4 | 30-JUL-25 | 63305 |
| 17 | 20 | 5 | 30-JUL-25 | 70643 |
| 17 | 20 | 3 | 30-JUL-25 | 40000 |
| 17 | 20 | 6 | 17-OCT-25 | 23284 |
| 17 | 20 | 5 | 17-OCT-25 | 10900 |
| 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 |
| 17 | 20 | 2 | 06-DEC-25 | 159040 |
| 17 | 20 | 1 | 06-DEC-25 | 25000 |
| 17 | 20 | 3 | 17-DEC-25 | 75000 |
| 17 | 20 | 4 | 24-DEC-25 | 75568 |
| 17 | 20 | 6 | 26-DEC-25 | 93140 |
| TOTAL (4362)DYDIR,FISHRIES, AZAMGARH : | | | | 5077278 |

TOTAL NO. OF ITEMS: 57

TOTAL NO. OF ITEMS MH 2405: 57

GRAND TOTAL OF 2405: 5077278

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

TREASURY BADAUN (13)
MAJOR HEAD 2215

DDO DESCRIPTION (2263),

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 10-OCT-24 | 12427000 |
| 37 | 35 | 2 | 10-OCT-24 | 14363000 |
| 37 | 35 | 3 | 17-OCT-24 | 9062000 |
| 37 | 35 | 1 | 27-DEC-24 | 8407000 |
| 37 | 35 | 2 | 31-DEC-24 | 10000000 |
| 37 | 35 | 1 | 01-JAN-25 | 10000000 |
| 37 | 35 | 2 | 01-JAN-25 | 10100000 |
| 37 | 35 | 4 | 01-JAN-25 | 5000000 |
| 37 | 35 | 3 | 01-JAN-25 | 5100000 |
| 37 | 35 | 5 | 10-JAN-25 | 6200000 |
| 37 | 35 | 6 | 24-JAN-25 | 10500000 |
| 37 | 35 | 7 | 27-JAN-25 | 6000000 |
| 37 | 35 | 8 | 27-JAN-25 | 5000000 |
| 37 | 35 | 1 | 24-FEB-25 | 14747000 |
| 37 | 35 | 1 | 06-MAR-25 | 5000000 |
| 37 | 35 | 2 | 26-MAR-25 | 15254000 |
| 37 | 35 | 4 | 29-MAR-25 | 6100000 |
| 37 | 35 | 3 | 29-MAR-25 | 2500000 |
| 37 | 35 | 7 | 31-MAR-25 | 14761000 |
| 37 | 35 | 5 | 31-MAR-25 | 2000000 |
| 37 | 35 | 6 | 31-MAR-25 | 2000000 |
| 37 | 35 | 1 | 26-MAY-25 | 10006000 |
| 37 | 35 | 1 | 06-AUG-25 | 5131000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 29-MAR-06 | 478000 |
| 83 | 20 | 1 | 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 | 1 | 28-JAN-10 | 4267500 |
| 13 | 20 | 2 | 28-JAN-10 | 4267500 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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: | 97 | GRAND TOTAL OF 2215: | 582087900 |
|------------------------------------|-----------|-----------------------------|------------------|

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

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BADAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 35 | 2 | 07-MAR-14 | 4900000 |
| 37 | 35 | 1 | 07-MAR-14 | 3250000 |
| 37 | 35 | 4 | 12-MAR-14 | 2750000 |
| 37 | 35 | 3 | 12-MAR-14 | 2000000 |
| 37 | 35 | 5 | 19-MAR-14 | 2690000 |
| 37 | 35 | 8 | 24-MAR-14 | 1500000 |
| 37 | 35 | 9 | 24-MAR-14 | 4050000 |
| 37 | 35 | 6 | 24-MAR-14 | 1000000 |
| 37 | 35 | 7 | 24-MAR-14 | 2450000 |
| 37 | 35 | 1 | 14-OCT-14 | 1000000 |
| 37 | 35 | 2 | 20-DEC-14 | 1500000 |
| 37 | 35 | 3 | 26-DEC-14 | 2500000 |
| 37 | 35 | 1 | 13-JAN-15 | 2691000 |
| 37 | 35 | 1 | 03-FEB-15 | 3750000 |
| 37 | 35 | 4 | 25-FEB-15 | 2500000 |
| 37 | 35 | 5 | 26-FEB-15 | 2450000 |
| 37 | 35 | 6 | 26-FEB-15 | 4000000 |
| 37 | 35 | 2 | 19-MAR-15 | 2575500 |
| 37 | 35 | 3 | 27-MAR-15 | 1250000 |
| 37 | 35 | 4 | 27-MAR-15 | 1335000 |
| 37 | 35 | 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-DEC-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-DEC-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 | 1 | 23-MAR-04 | 937500 |
| 37 | 20 | 22 | 23-MAR-04 | 27510 |
| 37 | 20 | 16 | 23-MAR-04 | 36040 |
| 37 | 20 | 10 | 23-MAR-04 | 88790 |
| 37 | 20 | 5 | 23-MAR-04 | 222850 |
| 37 | 20 | 3 | 23-MAR-04 | 460600 |
| 37 | 20 | 14 | 23-MAR-04 | 84590 |
| 37 | 20 | 8 | 23-MAR-04 | 40650 |
| 37 | 20 | 2 | 23-MAR-04 | 359410 |
| 37 | 20 | 20 | 23-MAR-04 | 75760 |
| 37 | 20 | 21 | 23-MAR-04 | 52150 |
| 37 | 20 | 18 | 23-MAR-04 | 31350 |
| 37 | 20 | 17 | 23-MAR-04 | 65740 |
| 37 | 20 | 13 | 23-MAR-04 | 40390 |
| 37 | 20 | 12 | 23-MAR-04 | 45080 |
| 37 | 20 | 15 | 23-MAR-04 | 61480 |
| 37 | 20 | 9 | 23-MAR-04 | 44400 |
| 37 | 20 | 7 | 23-MAR-04 | 65480 |
| 37 | 20 | 6 | 23-MAR-04 | 213110 |
| 37 | 20 | 4 | 23-MAR-04 | 139070 |
| 37 | 20 | 19 | 23-MAR-04 | 99200 |
| 37 | 20 | 11 | 23-MAR-04 | 68200 |
| 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 | 13 | 18-MAR-05 | 27510 |
| 37 | 20 | 12 | 18-MAR-05 | 52150 |
| 37 | 20 | 15 | 21-MAR-05 | 36040 |
| 37 | 20 | 17 | 21-MAR-05 | 75760 |
| 37 | 20 | 16 | 21-MAR-05 | 45080 |
| 37 | 20 | 14 | 21-MAR-05 | 65480 |
| 37 | 20 | 18 | 23-MAR-05 | 88790 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 40 | 31-MAR-05 | 68200 |
| 37 | 20 | 39 | 31-MAR-05 | 45080 |
| 37 | 20 | 23 | 31-MAR-05 | 139070 |
| 37 | 20 | 26 | 31-MAR-05 | 937500 |
| 37 | 20 | 27 | 31-MAR-05 | 65480 |
| 37 | 20 | 43 | 31-MAR-05 | 40390 |
| 37 | 20 | 33 | 31-MAR-05 | 75760 |
| 37 | 20 | 36 | 31-MAR-05 | 36040 |
| 37 | 20 | 42 | 31-MAR-05 | 99200 |
| 37 | 20 | 29 | 31-MAR-05 | 40650 |
| 37 | 20 | 45 | 31-MAR-05 | 61480 |
| 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 | 21 | 31-MAR-05 | 222850 |
| 37 | 20 | 32 | 31-MAR-05 | 31350 |
| 37 | 20 | 34 | 31-MAR-05 | 65740 |
| 37 | 20 | 35 | 31-MAR-05 | 52150 |
| 37 | 20 | 38 | 31-MAR-05 | 27200 |
| 37 | 20 | 41 | 31-MAR-05 | 88790 |
| 37 | 20 | 20 | 31-MAR-05 | 27200 |
| 37 | 20 | 22 | 31-MAR-05 | 213110 |
| 37 | 20 | 24 | 31-MAR-05 | 460600 |
| 37 | 20 | 44 | 31-MAR-05 | 27510 |
| 37 | 20 | 1 | 18-MAR-06 | 122000 |
| 37 | 20 | 7 | 25-JUN-07 | 248000 |
| 37 | 20 | 6 | 25-JUN-07 | 891000 |
| 37 | 20 | 8 | 25-JUN-07 | 157000 |
| 37 | 20 | 3 | 25-JUN-07 | 303000 |
| 37 | 20 | 5 | 25-JUN-07 | 126000 |
| 37 | 20 | 4 | 25-JUN-07 | 93000 |
| 37 | 20 | 9 | 25-JUN-07 | 134000 |
| 37 | 20 | 12 | 30-JUN-07 | 101000 |
| 37 | 20 | 11 | 30-JUN-07 | 468000 |
| 37 | 20 | 13 | 30-JUN-07 | 265000 |
| 37 | 20 | 15 | 30-JUN-07 | 272000 |
| 37 | 20 | 14 | 30-JUN-07 | 203000 |
| 37 | 20 | 10 | 30-JUN-07 | 1714000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 229 | 27-MAR-02 | 100000 |
| 10 | 20 | 194 | 27-MAR-02 | 58263 |
| 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 |
| 83 | 20 | 64 | 30-JAN-06 | 64200 |
| 10 | 20 | 54 | 30-JAN-06 | 62060 |
| 10 | 20 | 2 | 03-SEP-24 | 355200 |
| 10 | 20 | 17 | 13-SEP-24 | 80100 |
| 10 | 20 | 18 | 13-SEP-24 | 119400 |
| 10 | 20 | 15 | 09-DEC-24 | 349200 |
| 10 | 20 | 16 | 09-DEC-24 | 227400 |
| 10 | 20 | 76 | 25-MAR-25 | 1214400 |
| 10 | 20 | 78 | 25-MAR-25 | 726300 |
| 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-DEC-25)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 13 | 08-DEC-25 | 110940 |
| 23 | 20 | 12 | 08-DEC-25 | 329895 |
| 23 | 20 | 42 | 27-DEC-25 | 371394 |
| 23 | 20 | 46 | 31-DEC-25 | 190260 |

TOTAL (2453)DICAO,Ganna Karayale,BADAUN : **1002489**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **8496384**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 04-AUG-06 | 4136000 |
| 11 | 48 | 2 | 04-AUG-06 | 292000 |
| 11 | 48 | 10 | 19-JAN-07 | 68000 |
| 11 | 48 | 9 | 19-JAN-07 | 2599369 |
| 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-DEC-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-DEC-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-DEC-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 | 6 | 31-MAR-04 | 116000 |
| 17 | 48 | 5 | 31-MAR-04 | 60000 |
| 17 | 20 | 7 | 31-MAR-04 | 116000 |
| 17 | 20 | 2 | 31-MAR-04 | 1768000 |
| 17 | 20 | 4 | 31-MAR-04 | 763000 |
| 17 | 48 | 2 | 17-AUG-04 | 180000 |
| 17 | 20 | 1 | 17-AUG-04 | 400000 |
| 17 | 48 | 1 | 03-SEP-04 | 180000 |
| 83 | 20 | 1 | 30-OCT-04 | 400000 |
| 17 | 48 | 1 | 10-DEC-04 | 340000 |
| 17 | 20 | 1 | 31-MAR-05 | 547000 |
| 17 | 20 | 1 | 11-AUG-05 | 175000 |
| 17 | 48 | 2 | 11-AUG-05 | 403125 |
| 17 | 48 | 2 | 13-FEB-06 | 80625 |
| 17 | 48 | 1 | 03-SEP-06 | 250000 |
| 17 | 20 | 3 | 19-SEP-06 | 164000 |
| 17 | 20 | 1 | 08-DEC-06 | 109330 |
| 17 | 48 | 2 | 19-DEC-06 | 525000 |
| 17 | 48 | 1 | 30-MAR-07 | 71100 |
| 17 | 20 | 3 | 31-MAR-07 | 273330 |
| 17 | 20 | 2 | 31-MAR-07 | 362000 |
| 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-DEC-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-DEC-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-DEC-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 | 4 | 31-MAR-04 | 1580500 |
| 13 | 20 | 7 | 31-MAR-04 | 1580500 |
| 13 | 20 | 2 | 12-JUL-04 | 2415500 |
| 83 | 20 | 1 | 09-SEP-04 | 2415500 |
| 83 | 20 | 3 | 02-FEB-05 | 1331000 |
| 13 | 20 | 1 | 02-FEB-05 | 1331000 |
| 83 | 20 | 2 | 31-MAR-05 | 976500 |
| 13 | 20 | 3 | 31-MAR-05 | 976500 |
| 13 | 20 | 2 | 16-JUL-05 | 2314000 |
| 83 | 20 | 1 | 12-SEP-05 | 2314000 |
| 12 | 48 | 2 | 07-NOV-05 | 70000 |
| 12 | 48 | 1 | 07-NOV-05 | 302000 |
| 13 | 20 | 2 | 07-MAR-06 | 2595500 |
| 83 | 20 | 3 | 08-MAR-06 | 2315600 |
| 83 | 48 | 4 | 29-MAR-06 | 58500 |
| 12 | 48 | 7 | 29-MAR-06 | 375000 |
| 83 | 48 | 5 | 29-MAR-06 | 18500 |
| 83 | 20 | 8 | 31-MAR-06 | 123500 |
| 12 | 48 | 9 | 31-MAR-06 | 375000 |
| 13 | 20 | 2 | 07-JUN-06 | 5357600 |
| 83 | 20 | 1 | 21-FEB-07 | 1382000 |
| 83 | 20 | 2 | 21-FEB-07 | 1295000 |
| 12 | 48 | 2 | 30-MAR-07 | 177800 |
| 12 | 48 | 3 | 30-MAR-07 | 1284200 |
| 83 | 48 | 1 | 30-MAR-07 | 72000 |
| 83 | 48 | 5 | 30-MAR-07 | 213400 |
| 83 | 20 | 4 | 30-MAR-07 | 2679000 |
| 13 | 20 | 3 | 18-MAR-08 | 1361000 |
| 13 | 20 | 1 | 18-MAR-08 | 1860000 |
| 83 | 20 | 5 | 19-MAR-08 | 1361000 |
| 83 | 48 | 4 | 19-MAR-08 | 40940 |
| 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-DEC-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-DEC-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-DEC-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 | 1 | 28-MAR-16 | 643000 |
| 37 | 35 | 2 | 28-MAR-16 | 2000000 |
| 37 | 35 | 1 | 11-NOV-19 | 7273000 |
| 37 | 35 | 1 | 20-JAN-20 | 5000000 |
| 37 | 35 | 1 | 03-SEP-20 | 7273000 |
| 37 | 35 | 1 | 10-NOV-20 | 22389000 |
| 37 | 35 | 1 | 30-MAR-22 | 8093000 |
| 37 | 35 | 1 | 02-NOV-22 | 12247000 |
| 37 | 35 | 1 | 22-DEC-22 | 3800000 |
| 37 | 35 | 2 | 26-DEC-22 | 3500000 |
| 37 | 35 | 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 | 3 | 28-MAR-25 | 13160000 |
| 37 | 35 | 4 | 28-MAR-25 | 13900000 |
| 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

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

TREASURY BAGPAT (83)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|-----------------|
| 13 | 20 | B3 | 04-FEB-02 | 750000 |
| 13 | 20 | B2 | 04-FEB-02 | 1061500 |
| 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-DEC-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-DEC-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 | 8 | 11-MAR-04 | 217120 |
| 37 | 20 | 7 | 11-MAR-04 | 763910 |
| 37 | 20 | 17 | 11-MAR-05 | 149620 |
| 37 | 20 | 18 | 11-MAR-05 | 217120 |
| 37 | 20 | 8 | 11-MAR-05 | 217120 |
| 37 | 20 | 13 | 11-MAR-05 | 69750 |
| 2 | 20 | 7 | 11-MAR-05 | 5433000 |
| 37 | 20 | 20 | 11-MAR-05 | 118760 |
| 37 | 20 | 16 | 11-MAR-05 | 763910 |
| 37 | 20 | 1 | 18-MAR-06 | 166000 |
| 37 | 20 | 5 | 21-MAR-06 | 380000 |
| 37 | 20 | 4 | 21-MAR-06 | 1651000 |
| 2 | 20 | 9 | 29-MAR-06 | 6000000 |
| 2 | 20 | 10 | 29-MAR-06 | 4000000 |
| 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 | 10 | 31-MAR-15 | 400000 |
| 37 | 35 | 11 | 31-MAR-15 | 600000 |
| 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

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

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAGPAT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|-----------------|
| 23 | 20 | 86 | 31-MAR-03 | 450000 |
| 23 | 20 | 7 | 29-OCT-03 | 648000 |
| 23 | 20 | 3 | 05-FEB-04 | 1190000 |
| 23 | 20 | 4 | 15-MAR-04 | 160000 |
| 23 | 20 | 10 | 15-MAR-04 | 75000 |
| 23 | 20 | 8 | 15-MAR-04 | 78000 |
| 23 | 20 | 9 | 15-MAR-04 | 105000 |
| 23 | 20 | 6 | 14-JUL-04 | 1000000 |
| 23 | 20 | 8 | 14-JUL-04 | 300000 |
| 23 | 20 | 14 | 16-NOV-04 | 60000 |
| 23 | 20 | 15 | 16-NOV-04 | 80000 |
| 23 | 20 | 5 | 08-FEB-05 | 100000 |
| 23 | 20 | 2 | 08-FEB-05 | 105000 |
| 23 | 20 | 3 | 08-FEB-05 | 120000 |
| 23 | 20 | 21 | 07-MAR-05 | 90000 |
| 23 | 20 | 3 | 04-JUL-05 | 1000000 |
| 23 | 20 | 5 | 06-JUL-05 | 300000 |
| 23 | 20 | 22 | 07-FEB-06 | 100000 |
| 23 | 20 | 65 | 28-MAR-06 | 55000 |
| 23 | 20 | 20 | 12-DEC-07 | 2086000 |
| 23 | 20 | 19 | 12-DEC-07 | 235000 |
| 23 | 20 | 30 | 08-MAR-14 | 1817730 |
| 23 | 20 | 20 | 28-SEP-15 | 2429665 |
| 23 | 20 | 181 | 27-FEB-18 | 5974518 |
| 23 | 20 | 13 | 11-DEC-25 | 341004 |
| TOTAL (2453)DICAO,Ganna Karayale,BAGPAT : | | | | 18899917 |

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2401: 29

GRAND TOTAL OF 2401: 20369451

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

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

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 | 2 | 27-MAR-08 | 30475 |
| 83 | 20 | 1 | 27-MAR-08 | 80000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **340475**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2404: **340475**

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

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

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

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **1738500**

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

TREASURY BAGPAT (83)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 13 | 20 | 3 | 19-MAR-04 | 138500 |
| 83 | 20 | 4 | 31-MAR-04 | 138500 |
| 83 | 20 | 3 | 21-FEB-05 | 65500 |
| 83 | 20 | 1 | 21-FEB-05 | 173000 |
| 13 | 20 | 4 | 21-FEB-05 | 173000 |
| 13 | 20 | 2 | 21-FEB-05 | 65500 |
| 83 | 20 | 1 | 31-MAR-05 | 97000 |
| 13 | 20 | 2 | 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-DEC-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 | 21 | 25-MAR-25 | 15211820 |
| 95 | 20 | 22 | 25-MAR-25 | 3459 |
| 95 | 20 | 20 | 25-MAR-25 | 1732355 |
| 95 | 20 | 23 | 25-MAR-25 | 7858 |
| 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-DEC-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 | 3 | 27-MAR-14 | 2460000 |
| 37 | 35 | 2 | 27-MAR-14 | 3332000 |
| 37 | 35 | 4 | 31-MAR-14 | 2503000 |
| 37 | 35 | 2 | 05-SEP-14 | 1566047 |
| 37 | 35 | 1 | 05-SEP-14 | 2394000 |
| 37 | 35 | 1 | 09-OCT-14 | 134085 |
| 37 | 35 | 1 | 02-FEB-15 | 560528 |
| 37 | 35 | 1 | 25-MAR-15 | 3500000 |
| 37 | 35 | 1 | 17-SEP-15 | 3500000 |
| 37 | 35 | 1 | 20-FEB-23 | 3500000 |
| 37 | 35 | 1 | 28-MAR-23 | 4700000 |
| 37 | 35 | 1 | 06-JAN-24 | 9400000 |
| 37 | 35 | 2 | 29-JAN-24 | 3100000 |
| 37 | 35 | 1 | 19-FEB-24 | 5200000 |
| 37 | 35 | 2 | 31-MAR-24 | 2743000 |
| 37 | 35 | 3 | 31-MAR-24 | 1000000 |
| 37 | 35 | 1 | 31-MAR-24 | 2000000 |
| 37 | 35 | 5 | 31-MAR-24 | 4800000 |
| 37 | 35 | 4 | 31-MAR-24 | 9800000 |
| 37 | 35 | 1 | 03-JAN-25 | 10000000 |
| 37 | 35 | 3 | 17-JAN-25 | 9800000 |
| 37 | 35 | 2 | 17-JAN-25 | 10498000 |
| 37 | 35 | 1 | 14-FEB-25 | 8000000 |
| 37 | 35 | 2 | 14-FEB-25 | 10500000 |
| 37 | 35 | 3 | 19-FEB-25 | 5000000 |
| 37 | 35 | 1 | 06-MAR-25 | 11200000 |
| 37 | 35 | 2 | 06-MAR-25 | 5000000 |
| 37 | 35 | 3 | 29-MAR-25 | 10800000 |
| 37 | 35 | 4 | 29-MAR-25 | 10000000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 26-MAR-15 | 460722 |
| 37 | 35 | 4 | 26-MAR-15 | 1306000 |
| 37 | 35 | 8 | 31-MAR-15 | 310469 |
| 37 | 35 | 1 | 15-JUL-15 | 1750000 |
| 37 | 35 | 1 | 24-SEP-15 | 4651000 |
| 37 | 35 | 6 | 31-MAR-16 | 3200000 |
| 37 | 35 | 3 | 31-MAR-16 | 4887000 |
| 37 | 35 | 1 | 06-FEB-24 | 2500000 |
| 37 | 35 | 1 | 31-MAR-24 | 2500000 |
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 Veterinary Officer BAHRAICH : | | | | 1048596 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1048596**

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 3 | 29-OCT-24 | 1700710 |
| 16 | 20 | 2 | 18-NOV-24 | 67558 |
| 16 | 20 | 4 | 26-NOV-24 | 348000 |
| 16 | 20 | 4 | 28-DEC-24 | 28944 |
| 16 | 20 | 6 | 28-DEC-24 | 1663860 |
| 16 | 20 | 5 | 19-FEB-25 | 28848 |
| 16 | 20 | 1 | 03-MAR-25 | 1663860 |
| 16 | 20 | 3 | 24-MAR-25 | 96506 |
| 16 | 20 | 5 | 24-MAR-25 | 67658 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 10 | 29-MAR-25 | 139264 |
| 17 | 20 | 9 | 29-MAR-25 | 52510 |
| 17 | 20 | 5 | 30-OCT-25 | 153504 |
| 17 | 20 | 3 | 30-OCT-25 | 102336 |
| 17 | 20 | 6 | 30-OCT-25 | 74112 |
| 17 | 20 | 4 | 30-OCT-25 | 49408 |
| 17 | 20 | 1 | 19-NOV-25 | 100000 |
| 17 | 20 | 1 | 04-DEC-25 | 50000 |
| 17 | 20 | 4 | 19-DEC-25 | 50000 |

TOTAL **2889884**
(2366)ASDIR,MatsyaVibhag,BAHRAI

TOTAL NO. OF ITEMS: **23**

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

GRAND TOTAL OF 2405: **2889884**

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

TREASURY BAHRAICH (51)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BAHRAICH

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

TOTAL NO. OF ITEMS: 1

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

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

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: **2** **GRAND TOTAL OF 2701:** **349860151**

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

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 | 3 | 19-SEP-24 | 14581000 |
| 37 | 35 | 2 | 19-SEP-24 | 12979000 |
| 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 | 6 | 21-FEB-25 | 8400000 |
| 37 | 35 | 5 | 21-FEB-25 | 5000000 |
| 37 | 35 | 7 | 25-FEB-25 | 7000000 |
| 37 | 35 | 8 | 25-FEB-25 | 7000000 |
| 37 | 35 | 9 | 25-FEB-25 | 10000000 |
| 37 | 35 | 2 | 01-MAR-25 | 9980000 |
| 37 | 35 | 1 | 01-MAR-25 | 5000000 |
| 37 | 35 | 3 | 01-MAR-25 | 5400000 |
| 37 | 35 | 4 | 01-MAR-25 | 10000000 |
| 37 | 35 | 6 | 24-MAR-25 | 5300000 |
| 37 | 35 | 7 | 24-MAR-25 | 5000000 |
| 37 | 35 | 5 | 24-MAR-25 | 10000000 |
| 37 | 35 | 8 | 27-MAR-25 | 10000000 |
| 37 | 35 | 10 | 28-MAR-25 | 5362000 |
| 37 | 35 | 11 | 28-MAR-25 | 2500000 |
| 37 | 35 | 9 | 28-MAR-25 | 10000000 |
| 37 | 35 | 13 | 30-MAR-25 | 5200000 |
| 37 | 35 | 12 | 30-MAR-25 | 9836000 |
| 37 | 35 | 14 | 31-MAR-25 | 2000000 |
| 37 | 35 | 16 | 31-MAR-25 | 2500000 |
| 37 | 35 | 15 | 31-MAR-25 | 2500000 |
| 37 | 35 | 4 | 25-AUG-25 | 12977000 |
| 37 | 35 | 3 | 25-AUG-25 | 5396000 |
| 37 | 35 | 2 | 25-AUG-25 | 9800000 |
| 37 | 35 | 1 | 25-AUG-25 | 12963000 |
| 37 | 35 | 1 | 08-SEP-25 | 9971000 |
| 37 | 35 | 2 | 08-SEP-25 | 4995000 |
| 37 | 35 | 1 | 09-DEC-25 | 5008000 |
| 37 | 35 | 2 | 30-DEC-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-DEC-25)

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

DDO DESCRIPTION (4183)DM,BALLIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------|-----------|----------------|------------------|------------------|
| TOTAL (4183)DM,BALLIA : | | | | 350315000 |

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2215: 40

GRAND TOTAL OF 2215: 350315000

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

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

DDO DESCRIPTION (4183)DM,BALLIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|----|---------|-----------|-----------------|
| 37 | 35 | 2 | 28-JUN-24 | 2244000 |
| 37 | 35 | 3 | 25-JUL-24 | 6364000 |
| 37 | 35 | 2 | 25-JUL-24 | 2398000 |
| 37 | 35 | 1 | 07-FEB-25 | 2000000 |
| 37 | 35 | 3 | 21-FEB-25 | 2000000 |
| 37 | 35 | 2 | 21-FEB-25 | 2500000 |
| 37 | 35 | 4 | 21-FEB-25 | 5180000 |
| 37 | 35 | 1 | 12-MAR-25 | 1700000 |
| 37 | 35 | 2 | 24-MAR-25 | 2700000 |
| 37 | 35 | 3 | 25-MAR-25 | 9200000 |
| 37 | 35 | 4 | 27-MAR-25 | 1500000 |
| 37 | 35 | 5 | 27-MAR-25 | 2600000 |
| 37 | 35 | 6 | 27-MAR-25 | 2000000 |
| 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 |
| 37 | 35 | 1 | 11-DEC-25 | 3175000 |
| 37 | 35 | 2 | 30-DEC-25 | 2552000 |
| TOTAL (4183)DM,BALLIA : | | | | 61193000 |

TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2217: **61193000**

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

TREASURY BALLIA (31)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 10 | 20 | 19 | 13-JUN-24 | 48000 |
| 10 | 20 | 13 | 13-JUN-24 | 27900 |
| 10 | 20 | 17 | 13-JUN-24 | 41400 |
| 10 | 20 | 16 | 13-JUN-24 | 43200 |
| 10 | 20 | 11 | 13-JUN-24 | 39000 |
| 10 | 20 | 23 | 13-JUN-24 | 57000 |
| 10 | 20 | 15 | 13-JUN-24 | 63000 |
| 10 | 20 | 14 | 13-JUN-24 | 61500 |
| 10 | 20 | 9 | 13-JUN-24 | 33000 |
| 10 | 20 | 20 | 13-JUN-24 | 60000 |
| 10 | 20 | 18 | 13-JUN-24 | 24000 |
| 10 | 20 | 21 | 13-JUN-24 | 89400 |
| 10 | 20 | 22 | 13-JUN-24 | 75000 |
| 10 | 20 | 12 | 13-JUN-24 | 39000 |
| 10 | 20 | 10 | 13-JUN-24 | 54000 |
| 10 | 20 | 14 | 18-NOV-24 | 78000 |
| 10 | 20 | 30 | 18-NOV-24 | 41400 |
| 10 | 20 | 17 | 18-NOV-24 | 18000 |
| 10 | 20 | 29 | 18-NOV-24 | 62100 |
| 10 | 20 | 12 | 18-NOV-24 | 81000 |
| 10 | 20 | 26 | 18-NOV-24 | 31500 |
| 10 | 20 | 24 | 18-NOV-24 | 36000 |
| 10 | 20 | 28 | 18-NOV-24 | 112500 |
| 10 | 20 | 21 | 18-NOV-24 | 92250 |
| 10 | 20 | 18 | 18-NOV-24 | 125100 |
| 10 | 20 | 13 | 18-NOV-24 | 18000 |
| 10 | 20 | 16 | 18-NOV-24 | 78000 |
| 10 | 20 | 20 | 18-NOV-24 | 85500 |
| 10 | 20 | 23 | 18-NOV-24 | 72000 |
| 10 | 20 | 27 | 18-NOV-24 | 27000 |
| 10 | 20 | 22 | 18-NOV-24 | 62100 |
| 10 | 20 | 25 | 18-NOV-24 | 22500 |
| 10 | 20 | 11 | 18-NOV-24 | 49500 |
| 10 | 20 | 19 | 18-NOV-24 | 18600 |
| 10 | 20 | 15 | 18-NOV-24 | 22500 |
| 10 | 20 | 13 | 17-FEB-25 | 114000 |
| 10 | 20 | 18 | 17-FEB-25 | 30000 |
| 10 | 20 | 8 | 17-FEB-25 | 108000 |
| 10 | 20 | 16 | 17-FEB-25 | 96000 |
| 10 | 20 | 19 | 17-FEB-25 | 42000 |
| 10 | 20 | 25 | 17-FEB-25 | 6000 |
| 10 | 20 | 22 | 17-FEB-25 | 36000 |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 10 | 20 | 26 | 17-FEB-25 | 30000 |
| 10 | 20 | 11 | 17-FEB-25 | 166800 |
| 10 | 20 | 24 | 17-FEB-25 | 6000 |
| 10 | 20 | 27 | 17-FEB-25 | 6000 |
| 10 | 20 | 28 | 17-FEB-25 | 5400 |
| 10 | 20 | 12 | 17-FEB-25 | 43200 |
| 10 | 20 | 10 | 17-FEB-25 | 95640 |
| 10 | 20 | 21 | 17-FEB-25 | 162000 |
| 10 | 20 | 14 | 17-FEB-25 | 123000 |
| 10 | 20 | 7 | 17-FEB-25 | 66000 |
| 10 | 20 | 9 | 17-FEB-25 | 132000 |
| 10 | 20 | 15 | 17-FEB-25 | 82800 |
| 10 | 20 | 17 | 17-FEB-25 | 48000 |
| 10 | 20 | 20 | 17-FEB-25 | 36000 |
| 10 | 20 | 23 | 17-FEB-25 | 76800 |
| 10 | 20 | 21 | 19-MAR-25 | 422100 |
| 10 | 20 | 23 | 19-MAR-25 | 236400 |
| 10 | 20 | 22 | 19-MAR-25 | 340050 |
| 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

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

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BALLIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 14 | 18-DEC-25 | 35100 |
| TOTAL (2453)DICA0,Ganna Karayale,BALLIA : | | | | 35100 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **63** **GRAND TOTAL OF 2401:** **5710440**

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

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 |
|-----------------------------|---|----------------------|---------------|

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

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**

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

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 | 1 | 05-JUL-25 | 87088122 |
| 95 | 20 | 4 | 05-JUL-25 | 6644820 |
| 95 | 20 | 5 | 05-JUL-25 | 8415615 |
| 95 | 20 | 6 | 05-JUL-25 | 1097236 |
| 95 | 20 | 2 | 05-JUL-25 | 1326776 |
| 95 | 20 | 3 | 05-JUL-25 | 82385169 |

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

TOTAL NO. OF ITEMS: **6**

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

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**

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

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**

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

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

DDO DESCRIPTION (2215),

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

TOTAL NO. OF ITEMS: **1**

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

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

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

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 3 | 29-JUN-06 | 2314500 |
| 81 | 20 | 1 | 09-OCT-06 | 71500 |
| 83 | 20 | 2 | 09-OCT-06 | 2314500 |
| 13 | 20 | 1 | 15-NOV-06 | 877000 |
| 13 | 20 | 1 | 02-JAN-07 | 877000 |
| 13 | 20 | 1 | 30-OCT-07 | 3894000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 81 | 20 | 3 | 19-JAN-09 | 1385100 |
| 13 | 20 | 1 | 19-JAN-09 | 6403500 |
| 83 | 20 | 2 | 19-JAN-09 | 578550 |
| 81 | 20 | 1 | 25-FEB-09 | 1385100 |
| 83 | 20 | 3 | 25-FEB-09 | 578800 |
| 13 | 20 | 2 | 25-FEB-09 | 6403500 |
| 83 | 20 | 2 | 23-MAR-09 | 216650 |
| 81 | 20 | 3 | 23-MAR-09 | 200000 |
| 13 | 20 | 1 | 23-MAR-09 | 1028500 |
| 81 | 20 | 2 | 11-JUL-09 | 730000 |
| 13 | 20 | 3 | 11-JUL-09 | 8700000 |
| 83 | 20 | 1 | 11-JUL-09 | 1300000 |
| 13 | 20 | 3 | 05-OCT-09 | 5776000 |
| 81 | 20 | 1 | 05-OCT-09 | 488700 |
| 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-DEC-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 | 1 | 01-FEB-24 | 3700000 |
| 37 | 35 | 3 | 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 | 3 | 22-OCT-24 | 11300000 |
| 37 | 35 | 2 | 22-OCT-24 | 14500000 |
| 37 | 35 | 1 | 13-DEC-24 | 9793000 |
| 37 | 35 | 2 | 13-DEC-24 | 5500000 |
| 37 | 35 | 3 | 16-DEC-24 | 10300000 |
| 37 | 35 | 4 | 16-DEC-24 | 4000000 |
| 37 | 35 | 6 | 19-DEC-24 | 7000000 |
| 37 | 35 | 5 | 19-DEC-24 | 7500000 |
| 37 | 35 | 7 | 19-DEC-24 | 9100000 |
| 37 | 35 | 8 | 27-DEC-24 | 9500000 |
| 37 | 35 | 1 | 04-JAN-25 | 11175000 |
| 37 | 35 | 2 | 04-JAN-25 | 13751000 |
| 37 | 35 | 3 | 30-JAN-25 | 5494000 |
| 37 | 35 | 2 | 06-FEB-25 | 6100000 |
| 37 | 35 | 1 | 06-FEB-25 | 14862000 |
| 37 | 35 | 4 | 28-MAR-25 | 2500000 |
| 37 | 35 | 2 | 28-MAR-25 | 2500000 |
| 37 | 35 | 1 | 28-MAR-25 | 9257000 |
| 37 | 35 | 3 | 28-MAR-25 | 5547000 |
| 37 | 35 | 1 | 06-AUG-25 | 7286000 |
| 37 | 35 | 1 | 31-OCT-25 | 6119000 |
| 37 | 35 | 3 | 02-DEC-25 | 11000000 |
| 37 | 35 | 4 | 02-DEC-25 | 11288000 |
| 37 | 35 | 1 | 02-DEC-25 | 10000000 |

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

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------|----|---------|-----------|------------------|
| 37 | 35 | 5 | 10-DEC-25 | 5000000 |
| 37 | 35 | 8 | 10-DEC-25 | 5000000 |
| 37 | 35 | 6 | 10-DEC-25 | 10000000 |
| 37 | 35 | 7 | 10-DEC-25 | 5500000 |
| TOTAL (4183)DM,BALRAMPUR : | | | | 311426000 |

TOTAL NO. OF ITEMS: 46

TOTAL NO. OF ITEMS MH 2215: 119

GRAND TOTAL OF 2215: 454101700

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

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|---------------|
| 83 | 20 | 3 | 31-MAR-08 | 625971 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | 5 | 30-JAN-03 | 60460 |
| 37 | 20 | 6 | 30-JAN-03 | 81190 |
| 37 | 20 | 1 | 18-FEB-03 | 814300 |
| 37 | 20 | 1 | 19-MAR-04 | 81190 |
| 37 | 20 | 2 | 19-MAR-04 | 60460 |
| 37 | 20 | 3 | 19-MAR-04 | 810750 |
| 37 | 20 | 4 | 31-MAR-04 | 214920 |
| 37 | 20 | 2 | 29-MAR-05 | 214920 |
| 37 | 20 | 4 | 29-MAR-05 | 60460 |
| 37 | 20 | 1 | 29-MAR-05 | 810750 |
| 37 | 20 | 3 | 29-MAR-05 | 81190 |
| 37 | 20 | 5 | 31-MAR-05 | 810750 |
| 37 | 20 | 8 | 31-MAR-05 | 60460 |
| 37 | 20 | 7 | 31-MAR-05 | 81190 |
| 37 | 20 | 6 | 31-MAR-05 | 214920 |
| 2 | 20 | 1 | 05-AUG-05 | 2900000 |
| 2 | 20 | 1 | 05-OCT-05 | 4500000 |
| 37 | 20 | 2 | 03-MAR-06 | 139000 |
| 37 | 20 | 1 | 03-MAR-06 | 1658000 |
| 37 | 20 | 3 | 03-MAR-06 | 227000 |
| 37 | 20 | 4 | 13-MAR-06 | 445000 |
| 37 | 20 | 1 | 31-OCT-06 | 1658000 |
| 37 | 48 | 1 | 03-OCT-08 | 30975000 |
| 37 | 35 | 1 | 07-MAR-17 | 8000000 |
| 37 | 35 | 1 | 01-FEB-18 | 19625000 |
| 37 | 35 | 9 | 31-MAR-18 | 19625000 |
| 37 | 35 | 1 | 27-MAR-24 | 2000000 |
| 37 | 35 | 2 | 19-DEC-24 | 1500000 |
| 37 | 35 | 1 | 19-DEC-24 | 5000000 |
| 37 | 35 | 1 | 04-FEB-25 | 2900000 |
| 37 | 35 | 2 | 30-MAR-25 | 8500000 |
| 37 | 35 | 1 | 30-MAR-25 | 3500000 |
| 37 | 35 | 3 | 30-MAR-25 | 4200000 |
| 37 | 35 | 1 | 16-JUN-25 | 4970000 |
| 37 | 35 | 1 | 10-DEC-25 | 2859000 |

TOTAL (4183)DM,BALRAMPUR :

129638910

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-DEC-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: **37**

GRAND TOTAL OF 2217: **191588910**

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

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 | 201 | 11-MAR-03 | 99800 |
| 11 | 20 | 123 | 11-MAR-03 | 93572 |
| 11 | 20 | 183 | 11-MAR-03 | 118480 |
| 11 | 20 | 100 | 11-MAR-03 | 56236 |
| 11 | 20 | 10 | 16-NOV-03 | 505000 |
| 83 | 20 | 4 | 08-DEC-03 | 63000 |
| 11 | 20 | 10 | 02-JAN-04 | 263860 |
| 11 | 20 | 6 | 07-FEB-04 | 250000 |
| 83 | 20 | 32 | 14-FEB-04 | 125000 |
| 11 | 20 | 54 | 15-MAR-04 | 695000 |
| 83 | 20 | 51 | 15-MAR-04 | 380000 |
| 11 | 20 | 133 | 29-MAR-04 | 149758 |
| 11 | 20 | 139 | 29-MAR-04 | 146150 |
| 11 | 20 | 121 | 29-MAR-04 | 79240 |
| 11 | 20 | 215 | 31-MAR-04 | 61500 |
| 11 | 20 | 238 | 31-MAR-04 | 55887 |
| 11 | 20 | 231 | 31-MAR-04 | 233000 |
| 11 | 20 | 214 | 31-MAR-04 | 112500 |
| 11 | 20 | 4 | 11-MAY-04 | 750000 |
| 11 | 20 | 7 | 06-JUL-04 | 190000 |
| 11 | 20 | 7 | 25-AUG-04 | 86476 |
| 11 | 20 | 11 | 25-AUG-04 | 680000 |
| 83 | 20 | 1 | 13-SEP-04 | 279000 |
| 11 | 20 | 3 | 09-NOV-04 | 91350 |
| 11 | 20 | 45 | 29-DEC-04 | 220516 |
| 11 | 20 | 46 | 29-DEC-04 | 72500 |
| 11 | 20 | 68 | 24-JAN-05 | 110000 |
| 11 | 20 | 54 | 10-FEB-05 | 92990 |
| 11 | 20 | 55 | 10-FEB-05 | 79783 |
| 11 | 20 | 77 | 26-FEB-05 | 258622 |
| 11 | 20 | 78 | 28-FEB-05 | 170040 |
| 11 | 20 | 3 | 04-MAR-05 | 60000 |
| 11 | 20 | 2 | 04-MAR-05 | 104746 |
| 11 | 20 | 93 | 22-MAR-05 | 70440 |
| 11 | 20 | 98 | 22-MAR-05 | 68281 |
| 11 | 20 | 103 | 22-MAR-05 | 58100 |
| 83 | 20 | 108 | 23-MAR-05 | 600000 |
| 11 | 20 | 225 | 31-MAR-05 | 82956 |
| 11 | 20 | 219 | 31-MAR-05 | 2200000 |
| 83 | 20 | 222 | 31-MAR-05 | 850000 |

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

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 | 240 | 31-MAR-05 | 59250 |
| 11 | 20 | 190 | 31-MAR-05 | 70005 |
| 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 | 36 | 28-DEC-05 | 54464 |
| 11 | 20 | 33 | 28-DEC-05 | 53783 |
| 11 | 20 | 40 | 20-JAN-06 | 62519 |
| 11 | 20 | 11 | 18-FEB-06 | 665000 |
| 11 | 20 | 39 | 24-FEB-06 | 134250 |
| 11 | 20 | 38 | 24-FEB-06 | 130500 |
| 11 | 20 | 40 | 25-FEB-06 | 100500 |
| 11 | 20 | 18 | 03-MAR-06 | 300000 |
| 11 | 20 | 19 | 03-MAR-06 | 98290 |
| 11 | 20 | 15 | 03-MAR-06 | 99750 |
| 11 | 20 | 8 | 03-MAR-06 | 257870 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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

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

TOTAL NO. OF ITEMS: **3**

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

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

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 | 7 | 31-DEC-05 | 99470 |
| 81 | 20 | 9 | 31-DEC-05 | 73486 |
| 81 | 20 | 10 | 31-DEC-05 | 60320 |
| 81 | 20 | 11 | 31-DEC-05 | 94714 |
| 81 | 20 | 1 | 17-JAN-06 | 330136 |
| 81 | 20 | 2 | 18-JAN-06 | 217036 |
| 11 | 48 | 3 | 20-JAN-06 | 919000 |
| 81 | 20 | 4 | 27-JAN-06 | 191632 |
| 81 | 20 | 1 | 18-FEB-06 | 117218 |
| 81 | 20 | 4 | 28-FEB-06 | 112563 |
| 81 | 20 | 3 | 28-FEB-06 | 204276 |
| 81 | 20 | 1 | 01-MAR-06 | 106662 |
| 81 | 20 | 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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 |
| 83 | 20 | 1 | 16-AUG-07 | 340000 |
| 16 | 20 | 1A | 16-AUG-07 | 20000 |
| 16 | 20 | 1 | 04-OCT-07 | 2348400 |
| 83 | 20 | 1 | 31-DEC-07 | 200000 |
| 16 | 20 | 1 | 28-FEB-08 | 560700 |
| 83 | 20 | 1 | 31-MAR-08 | 43595 |

TOTAL (4182)CDO,BALRAMPUR : 6412695

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 12

GRAND TOTAL OF 2404: 6412695

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

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 | 14 | 29-MAR-04 | 392000 |
| 17 | 20 | 16 | 29-MAR-04 | 64000 |
| 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 | 4 | 30-NOV-07 | 275000 |
| 17 | 48 | 6 | 30-NOV-07 | 270000 |
| 17 | 20 | 1 | 27-JUL-24 | 192000 |
| 17 | 20 | 2 | 05-AUG-24 | 128000 |
| 17 | 20 | 2 | 29-NOV-24 | 57600 |
| 17 | 20 | 1 | 02-DEC-24 | 38400 |
| 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 |
| 17 | 20 | 1 | 01-DEC-25 | 75000 |
| 17 | 20 | 2 | 11-DEC-25 | 25000 |
| 17 | 20 | 3 | 23-DEC-25 | 100000 |

TOTAL **5442131**
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **5442131**

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

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 12 | 48 | 3 | 16-FEB-04 | 1260978 |
| 12 | 48 | 2 | 16-FEB-04 | 518984 |
| 12 | 48 | 10 | 13-MAR-04 | 164500 |
| 12 | 48 | 9 | 13-MAR-04 | 207038 |
| 12 | 48 | 3 | 18-MAR-05 | 762000 |
| 12 | 48 | 4 | 18-MAR-05 | 1937000 |
| 12 | 48 | 8 | 23-MAR-05 | 950000 |
| 12 | 48 | 10 | 24-MAR-05 | 373000 |
| 12 | 48 | 12 | 31-MAR-05 | 443000 |
| 12 | 48 | 1 | 20-DEC-05 | 377000 |
| 12 | 48 | 1 | 13-JAN-06 | 178000 |

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

TOTAL NO. OF ITEMS: **11**

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

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 83 | 48 | 7 | 30-MAR-07 | 538000 |
| 81 | 20 | 6 | 30-MAR-07 | 25000 |
| 12 | 48 | 1 | 31-MAY-07 | 819000 |
| 13 | 20 | 2 | 26-SEP-07 | 1112000 |
| 83 | 20 | 1 | 26-SEP-07 | 814000 |
| 13 | 20 | 4 | 26-SEP-07 | 2125000 |
| 13 | 20 | 3 | 26-SEP-07 | 814000 |
| 12 | 48 | 1 | 07-FEB-08 | 1446000 |
| 12 | 48 | 1 | 04-MAR-08 | 3150000 |
| 83 | 48 | 14 | 18-MAR-08 | 49060 |
| 12 | 48 | 11 | 18-MAR-08 | 1501500 |
| 13 | 20 | 13 | 18-MAR-08 | 732000 |
| 12 | 48 | 9 | 18-MAR-08 | 892500 |
| 12 | 48 | 10 | 18-MAR-08 | 1800000 |
| 13 | 20 | 3 | 18-MAR-08 | 839000 |
| 12 | 48 | 2 | 18-MAR-08 | 582470 |
| 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-DEC-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-DEC-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 | 10 | 21-DEC-24 | 52402016 |
| 95 | 20 | 11 | 21-DEC-24 | 26391336 |
| 95 | 20 | 13 | 21-DEC-24 | 433504 |
| 95 | 20 | 12 | 21-DEC-24 | 27203194 |
| 95 | 20 | 21 | 28-DEC-24 | 415886 |
| 95 | 20 | 19 | 28-DEC-24 | 1234252 |
| 95 | 20 | 22 | 28-DEC-24 | 742028 |
| 95 | 20 | 20 | 28-DEC-24 | 3540447 |
| 95 | 20 | 7 | 01-JAN-25 | 397911 |
| 95 | 20 | 4 | 01-JAN-25 | 2130258 |
| 95 | 20 | 6 | 01-JAN-25 | 22616427 |
| 95 | 20 | 8 | 01-JAN-25 | 113317 |
| 95 | 20 | 3 | 01-JAN-25 | 1647421 |
| 95 | 20 | 5 | 01-JAN-25 | 1650642 |

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-DEC-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-DEC-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 | 2 | 29-MAR-15 | 2735000 |
| 37 | 35 | 3 | 29-MAR-15 | 3235000 |
| 37 | 35 | 4 | 31-MAR-15 | 2484000 |
| 37 | 35 | 5 | 31-MAR-15 | 2500000 |
| 37 | 35 | 1 | 11-SEP-15 | 3243000 |
| 37 | 35 | 2 | 24-SEP-15 | 2477000 |
| 37 | 35 | 1 | 28-DEC-15 | 2739000 |
| 37 | 35 | 1 | 04-JAN-16 | 2000000 |
| 37 | 35 | 1 | 28-MAR-16 | 1500000 |
| 37 | 35 | 1 | 29-MAR-17 | 2000000 |
| 37 | 35 | 1 | 04-MAY-19 | 16605100 |
| 37 | 35 | 3 | 02-FEB-23 | 3600000 |
| 37 | 35 | 1 | 30-NOV-23 | 5000000 |
| 37 | 35 | 1 | 29-MAR-24 | 2000000 |
| 37 | 35 | 2 | 29-MAR-24 | 3800000 |
| 37 | 35 | 1 | 29-AUG-24 | 14850000 |
| 37 | 35 | 1 | 19-OCT-24 | 17838000 |
| 37 | 35 | 1 | 20-JAN-25 | 5500000 |
| 37 | 35 | 2 | 20-JAN-25 | 10000000 |
| 37 | 35 | 3 | 21-JAN-25 | 10500000 |
| 37 | 35 | 1 | 11-FEB-25 | 9800000 |
| 37 | 35 | 2 | 11-FEB-25 | 11200000 |
| 37 | 35 | 3 | 11-FEB-25 | 10874000 |
| 37 | 35 | 1 | 19-MAR-25 | 10600000 |
| 37 | 35 | 2 | 24-MAR-25 | 2500000 |
| 37 | 35 | 3 | 29-MAR-25 | 2500000 |
| 37 | 35 | 5 | 31-MAR-25 | 4000000 |
| 37 | 35 | 7 | 31-MAR-25 | 2500000 |
| 37 | 35 | 4 | 31-MAR-25 | 10000000 |
| 37 | 35 | 6 | 31-MAR-25 | 11200000 |
| 37 | 35 | 2 | 30-DEC-25 | 10000000 |
| 37 | 35 | 1 | 30-DEC-25 | 5000000 |

TOTAL (4183)DM,BANDA : 215703100

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 215703100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 27-MAR-15 | 1200000 |
| 37 | 35 | 3 | 27-MAR-15 | 2500000 |
| 37 | 35 | 1 | 10-JUN-15 | 4328000 |
| 37 | 35 | 1 | 19-JAN-16 | 1721000 |
| 37 | 35 | 1 | 30-MAR-16 | 4428000 |
| 37 | 35 | 4 | 17-DEC-16 | 4000000 |
| 37 | 35 | 1 | 14-OCT-17 | 13200000 |
| 37 | 35 | 1 | 07-MAR-18 | 1721000 |
| 37 | 35 | 2 | 12-DEC-19 | 3966000 |
| 37 | 35 | 1 | 12-DEC-19 | 2000000 |
| 37 | 35 | 3 | 12-DEC-19 | 2000000 |
| 37 | 35 | 1 | 26-OCT-20 | 13200000 |
| 37 | 35 | 1 | 20-JAN-25 | 2500000 |
| 37 | 35 | 2 | 21-JAN-25 | 2700000 |
| 37 | 35 | 1 | 31-MAR-25 | 4000000 |
| 37 | 35 | 2 | 31-MAR-25 | 500000 |
| 37 | 35 | 1 | 30-DEC-25 | 2838000 |
| TOTAL (4183)DM,BANDA : | | | | 91902000 |

TOTAL NO. OF ITEMS: **25**

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

GRAND TOTAL OF 2217: **91902000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 03-JAN-25 | 5493 |
| 16 | 20 | 4 | 03-JAN-25 | 314500 |
| 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 |
| 16 | 20 | 1 | 03-DEC-25 | 151726 |
| 16 | 20 | 2 | 11-DEC-25 | 684974 |

TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA : 5311061

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2404: 17

GRAND TOTAL OF 2404: 5311061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 7 | 28-JAN-25 | 3000 |
| 17 | 20 | 8 | 28-JAN-25 | 8232 |
| 17 | 20 | 5 | 22-MAR-25 | 146880 |
| 17 | 20 | 6 | 22-MAR-25 | 4000 |
| 17 | 20 | 8 | 25-MAR-25 | 49200 |
| 17 | 20 | 9 | 25-MAR-25 | 4397 |
| 17 | 20 | 7 | 25-MAR-25 | 97920 |
| 17 | 20 | 1 | 27-OCT-25 | 155424 |
| 17 | 20 | 1 | 18-NOV-25 | 84800 |
| 17 | 20 | 3 | 18-NOV-25 | 74560 |
| 17 | 20 | 2 | 18-NOV-25 | 103616 |
| 17 | 20 | 3 | 03-DEC-25 | 50000 |

TOTAL 7650765
(2366)ASDIR,MatsyaVibhag,BANDA

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2405: 28

GRAND TOTAL OF 2405: 7650765

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

| | |
|-------------------|-------------------|
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 20-MAR-25 | 13887566 |
| 11 | 20 | 4 | 20-MAR-25 | 11284725 |
| 11 | 20 | 3 | 20-MAR-25 | 1875000 |
| 11 | 20 | 7 | 28-MAR-25 | 13893894 |
| 11 | 20 | 8 | 28-MAR-25 | 1907518 |
| 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
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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: 3 **GRAND TOTAL OF 2501:** 2121306

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

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 |
| 95 | 20 | 22 | 27-DEC-25 | 11438653 |
| 95 | 20 | 25 | 27-DEC-25 | 1037788 |
| 95 | 20 | 23 | 27-DEC-25 | 11516849 |
| 95 | 20 | 24 | 27-DEC-25 | 11147946 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Kain Nahar Khand BANC **390196759**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2701: **390196759**

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

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

TREASURY BARABANKY (54)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BARABANKY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 03-NOV-23 | 10336000 |
| 37 | 35 | 2 | 19-JAN-24 | 7300000 |
| 37 | 35 | 1 | 19-JAN-24 | 5000000 |
| 37 | 35 | 1 | 13-FEB-24 | 2000000 |
| 37 | 35 | 2 | 13-FEB-24 | 2800000 |
| 37 | 35 | 1 | 23-MAR-24 | 2500000 |
| 37 | 35 | 2 | 30-MAR-24 | 6917000 |
| 37 | 35 | 3 | 30-MAR-24 | 2000000 |
| 37 | 35 | 5 | 30-MAR-24 | 3500000 |
| 37 | 35 | 4 | 30-MAR-24 | 4100000 |
| 37 | 35 | 6 | 31-MAR-24 | 4000000 |
| 37 | 35 | 1 | 12-JUN-24 | 11450000 |
| 37 | 35 | 1 | 27-SEP-24 | 8775000 |
| 37 | 35 | 2 | 22-JAN-25 | 7000000 |
| 37 | 35 | 1 | 22-JAN-25 | 5000000 |
| 37 | 35 | 3 | 17-FEB-25 | 5500000 |
| 37 | 35 | 1 | 17-FEB-25 | 13597000 |
| 37 | 35 | 2 | 17-FEB-25 | 5700000 |
| 37 | 35 | 1 | 05-MAR-25 | 5000000 |
| 37 | 35 | 2 | 21-MAR-25 | 10000000 |
| 37 | 35 | 4 | 28-MAR-25 | 5400000 |
| 37 | 35 | 3 | 28-MAR-25 | 5000000 |
| 37 | 35 | 8 | 28-MAR-25 | 10600000 |
| 37 | 35 | 6 | 28-MAR-25 | 7000000 |
| 37 | 35 | 7 | 28-MAR-25 | 10000000 |
| 37 | 35 | 5 | 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 |
| 37 | 35 | 1 | 16-DEC-25 | 14877000 |

TOTAL (4183)DM,BARABANKY : 312735000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 36

GRAND TOTAL OF 2215: 314567000

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

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 | 4 | 31-MAR-25 | 1000000 |
| 37 | 35 | 3 | 31-MAR-25 | 1500000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 12 | 11-MAY-06 | 40000 |
| 23 | 20 | 13 | 11-MAY-06 | 68000 |
| 23 | 20 | 11 | 11-MAY-06 | 50000 |
| 23 | 20 | 10 | 11-MAY-06 | 200000 |
| 23 | 20 | 69 | 29-FEB-08 | 150000 |
| 23 | 20 | 14 | 25-FEB-23 | 112115 |
| 23 | 20 | 15 | 25-FEB-23 | 215350 |
| 23 | 20 | 19 | 12-SEP-24 | 15408 |
| 23 | 20 | 2 | 05-FEB-25 | 69273 |
| 23 | 20 | 6 | 09-DEC-25 | 106620 |

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **1026766**

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2401: **1026766**

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

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 | 17 | 11-JAN-08 | 1000000 |
| 11 | 20 | 16 | 11-JAN-08 | 100000 |
| 11 | 20 | 14 | 11-JAN-08 | 1720000 |
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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

DDO DESCRIPTION (4182)CDO,BARABANKI

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

TOTAL NO. OF ITEMS: 1

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

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

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

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

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2701: **468297336**

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

TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 83 | 20 | 1 | 05-JUL-06 | 4049200 |
| 37 | 35 | 1 | 18-FEB-20 | 4000000 |
| 37 | 35 | 1 | 14-AUG-20 | 4733000 |
| 37 | 35 | 3 | 18-NOV-21 | 2201000 |
| 37 | 35 | 2 | 18-NOV-21 | 2255000 |
| 37 | 35 | 4 | 18-NOV-21 | 2648000 |
| 37 | 35 | 1 | 18-NOV-21 | 2539000 |
| 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 | 1 | 21-NOV-22 | 1800000 |
| 37 | 35 | 2 | 21-NOV-22 | 2400000 |
| 37 | 35 | 1 | 31-DEC-22 | 3500000 |
| 37 | 35 | 2 | 31-DEC-22 | 3400000 |
| 37 | 35 | 1 | 04-FEB-23 | 2500000 |
| 37 | 35 | 4 | 04-FEB-23 | 4600000 |
| 37 | 35 | 2 | 04-FEB-23 | 3000000 |
| 37 | 35 | 3 | 04-FEB-23 | 3800000 |
| 37 | 35 | 5 | 16-FEB-23 | 4800000 |
| 37 | 35 | 6 | 28-FEB-23 | 2800000 |
| 37 | 35 | 1 | 14-MAR-23 | 11912000 |
| 37 | 35 | 3 | 29-MAR-23 | 10061000 |
| 37 | 35 | 2 | 29-MAR-23 | 10179000 |
| 37 | 35 | 2 | 27-JUN-23 | 8942000 |
| 37 | 35 | 1 | 27-JUN-23 | 7864000 |
| 37 | 35 | 2 | 01-AUG-23 | 5750000 |
| 37 | 35 | 2 | 04-NOV-23 | 11152000 |
| 37 | 35 | 1 | 04-NOV-23 | 5060000 |
| 37 | 35 | 5 | 10-NOV-23 | 4800000 |
| 37 | 35 | 4 | 10-NOV-23 | 5000000 |
| 37 | 35 | 3 | 10-NOV-23 | 14607000 |
| 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 |

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

TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 19-MAR-24 | 1800000 |
| 37 | 35 | 4 | 19-MAR-24 | 10000000 |
| 37 | 35 | 2 | 19-MAR-24 | 9800000 |
| 37 | 35 | 3 | 19-MAR-24 | 10000000 |
| 37 | 35 | 5 | 19-MAR-24 | 1000000 |
| 37 | 35 | 7 | 19-MAR-24 | 8428000 |
| 37 | 35 | 6 | 19-MAR-24 | 7600000 |
| 37 | 35 | 1 | 21-MAY-24 | 7472000 |
| 37 | 35 | 2 | 30-MAY-24 | 7944000 |
| 37 | 35 | 1 | 10-SEP-24 | 9750000 |
| 37 | 35 | 1 | 04-OCT-24 | 9589000 |
| 37 | 35 | 2 | 21-OCT-24 | 4721000 |
| 37 | 35 | 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 | 9 | 28-DEC-24 | 7000000 |
| 37 | 35 | 8 | 28-DEC-24 | 5000000 |
| 37 | 35 | 7 | 28-DEC-24 | 7000000 |
| 37 | 35 | 10 | 28-DEC-24 | 9800000 |
| 37 | 35 | 2 | 02-JAN-25 | 5000000 |
| 37 | 35 | 1 | 02-JAN-25 | 7000000 |
| 37 | 35 | 3 | 15-JAN-25 | 7720000 |
| 37 | 35 | 5 | 21-JAN-25 | 5000000 |
| 37 | 35 | 4 | 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 | 5 | 31-MAR-25 | 2000000 |
| 37 | 35 | 4 | 31-MAR-25 | 2500000 |
| 37 | 35 | 6 | 31-MAR-25 | 9995000 |
| 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 | 3 | 10-NOV-25 | 5490000 |
| 37 | 35 | 4 | 10-NOV-25 | 11342000 |
| 37 | 35 | 5 | 17-NOV-25 | 5200000 |

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

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 |
| 37 | 35 | 2 | 08-DEC-25 | 8922000 |
| 37 | 35 | 1 | 08-DEC-25 | 9874000 |
| 37 | 35 | 3 | 08-DEC-25 | 8721000 |
| 37 | 35 | 4 | 15-DEC-25 | 5000000 |
| 37 | 35 | 5 | 29-DEC-25 | 5000000 |
| 37 | 35 | 6 | 29-DEC-25 | 2500000 |
| TOTAL (4183)DM,BAREILLY : | | | | 614088200 |

TOTAL NO. OF ITEMS: 94

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: 95

GRAND TOTAL OF 2215: 617068200

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

TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 2 | 06-NOV-18 | 4000000 |
| 37 | 35 | 3 | 06-NOV-18 | 3000000 |
| 37 | 35 | 1 | 06-NOV-18 | 2000000 |
| 37 | 35 | 4 | 27-FEB-19 | 9000000 |
| 37 | 35 | 3 | 16-AUG-19 | 2958000 |
| 37 | 35 | 19 | 30-MAR-21 | 4179500 |
| 37 | 35 | 17 | 30-MAR-21 | 835900 |
| 37 | 35 | 16 | 30-MAR-21 | 835900 |
| 37 | 35 | 14 | 30-MAR-21 | 1825000 |
| 37 | 35 | 15 | 30-MAR-21 | 2507700 |
| 37 | 35 | 18 | 30-MAR-21 | 835900 |
| 37 | 35 | 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 | 2 | 01-FEB-24 | 2500000 |
| 37 | 35 | 1 | 01-FEB-24 | 800000 |
| 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 |

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

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

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

TREASURY BAREILLY (11)

MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 3 | 04-OCT-24 | 79470 |
| 23 | 20 | 4 | 04-OCT-24 | 80010 |
| 23 | 20 | 18 | 14-OCT-24 | 123396 |
| 23 | 20 | 19 | 16-OCT-24 | 228811 |
| 23 | 20 | 50 | 25-OCT-24 | 330404 |
| 23 | 20 | 51 | 25-OCT-24 | 185198 |
| 23 | 20 | 7 | 06-DEC-24 | 551525 |
| 23 | 20 | 8 | 06-DEC-24 | 123093 |
| 23 | 20 | 9 | 06-DEC-24 | 73272 |
| 23 | 20 | 18 | 10-JAN-25 | 80397 |
| 23 | 20 | 15 | 10-JAN-25 | 9870 |
| 23 | 20 | 19 | 10-JAN-25 | 218215 |
| 23 | 20 | 17 | 10-JAN-25 | 17784 |
| 23 | 20 | 16 | 10-JAN-25 | 13342 |
| 23 | 20 | 37 | 16-JAN-25 | 166182 |
| 23 | 20 | 36 | 16-JAN-25 | 163863 |
| 23 | 20 | 35 | 16-JAN-25 | 469500 |
| 23 | 20 | 34 | 16-JAN-25 | 345000 |
| 23 | 20 | 24 | 15-FEB-25 | 49083 |
| 23 | 20 | 21 | 15-FEB-25 | 108703 |
| 23 | 20 | 22 | 15-FEB-25 | 225900 |
| 23 | 20 | 20 | 15-FEB-25 | 13531 |
| 23 | 20 | 23 | 15-FEB-25 | 42120 |
| 23 | 20 | 54 | 22-FEB-25 | 59673 |
| 23 | 20 | 53 | 22-FEB-25 | 93809 |
| 23 | 20 | 52 | 22-FEB-25 | 89001 |
| 23 | 20 | 3 | 05-MAR-25 | 76137 |
| 23 | 20 | 5 | 05-MAR-25 | 2235 |
| 23 | 20 | 2 | 05-MAR-25 | 71677 |
| 23 | 20 | 4 | 05-MAR-25 | 13461 |
| 23 | 20 | 6 | 05-MAR-25 | 480900 |
| 23 | 20 | 7 | 05-MAR-25 | 510650 |
| 23 | 20 | 1 | 05-MAR-25 | 269800 |
| 23 | 20 | 26 | 07-MAR-25 | 449700 |
| 23 | 20 | 24 | 07-MAR-25 | 107392 |
| 23 | 20 | 23 | 07-MAR-25 | 100088 |
| 23 | 20 | 25 | 07-MAR-25 | 244830 |
| 23 | 20 | 33 | 10-MAR-25 | 447850 |
| 23 | 20 | 34 | 10-MAR-25 | 147264 |
| 23 | 20 | 35 | 10-MAR-25 | 12733 |
| 23 | 20 | 38 | 10-MAR-25 | 139882 |
| 23 | 20 | 36 | 10-MAR-25 | 265425 |

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

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

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|----------------|
| 23 | 20 | 37 | 10-MAR-25 | 1605 |
| 23 | 20 | 12 | 11-DEC-25 | 8398 |
| 23 | 20 | 10 | 11-DEC-25 | 39861 |
| 23 | 20 | 13 | 11-DEC-25 | 83700 |
| 23 | 20 | 9 | 11-DEC-25 | 77337 |
| 23 | 20 | 11 | 11-DEC-25 | 110974 |
| TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY : | | | | 7603051 |

TOTAL NO. OF ITEMS: **48**

TOTAL NO. OF ITEMS MH 2401: **48**

GRAND TOTAL OF 2401: **7603051**

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

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 | 2 | 07-OCT-24 | 3649218 |
| 16 | 20 | 3 | 07-OCT-24 | 5109108 |
| 16 | 20 | 1 | 07-OCT-24 | 2192894 |
| 16 | 20 | 9 | 22-OCT-24 | 1120345 |
| 16 | 20 | 10 | 29-OCT-24 | 1604016 |
| 16 | 20 | 11 | 29-OCT-24 | 6585354 |
| 16 | 20 | 1 | 13-NOV-24 | 4305786 |
| 16 | 20 | 2 | 13-NOV-24 | 614331 |
| 16 | 20 | 4 | 28-NOV-24 | 3399059 |
| 16 | 20 | 5 | 28-NOV-24 | 2675294 |
| 16 | 20 | 3 | 13-DEC-24 | 2189468 |
| 16 | 20 | 2 | 13-DEC-24 | 184230 |
| 16 | 20 | 11 | 27-DEC-24 | 10609788 |
| 16 | 20 | 9 | 27-DEC-24 | 904083 |
| 16 | 20 | 10 | 27-DEC-24 | 1301481 |
| 16 | 20 | 3 | 13-JAN-25 | 78936 |
| 16 | 20 | 4 | 13-JAN-25 | 5583482 |
| 16 | 20 | 2 | 13-JAN-25 | 269100 |
| 16 | 20 | 1 | 13-JAN-25 | 24000 |
| 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 | 10 | 27-MAR-25 | 877497 |
| 16 | 20 | 11 | 27-MAR-25 | 78936 |
| 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 | 4 | 13-OCT-25 | 2108730 |
| 16 | 20 | 3 | 13-OCT-25 | 751740 |
| 16 | 20 | 4 | 28-NOV-25 | 14068173 |

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

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 |
|------------------------------------|-----------|-----------------------------|------------------|

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

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 | 6 | 12-SEP-24 | 10227 |
| 17 | 20 | 5 | 12-SEP-24 | 4950 |
| 17 | 20 | 4 | 12-SEP-24 | 3921 |
| 17 | 20 | 7 | 12-SEP-24 | 19237 |
| 17 | 20 | 1 | 12-NOV-24 | 125088 |
| 17 | 20 | 4 | 13-NOV-24 | 11017 |
| 17 | 20 | 3 | 13-NOV-24 | 9650 |
| 17 | 20 | 5 | 13-NOV-24 | 17025 |
| 17 | 20 | 2 | 13-NOV-24 | 9709 |
| 17 | 20 | 6 | 19-NOV-24 | 9600 |
| 17 | 20 | 7 | 28-NOV-24 | 83392 |
| 17 | 20 | 4 | 11-DEC-24 | 4516 |
| 17 | 20 | 6 | 11-DEC-24 | 8974 |
| 17 | 20 | 2 | 11-DEC-24 | 8395 |
| 17 | 20 | 5 | 11-DEC-24 | 3540 |
| 17 | 20 | 3 | 11-DEC-24 | 2580 |
| 17 | 20 | 1 | 11-DEC-24 | 15811 |
| 17 | 20 | 8 | 21-DEC-24 | 10024 |
| 17 | 20 | 9 | 24-DEC-24 | 5946 |
| 17 | 20 | 13 | 24-DEC-24 | 6830 |
| 17 | 20 | 11 | 24-DEC-24 | 7600 |
| 17 | 20 | 12 | 24-DEC-24 | 3520 |
| 17 | 20 | 10 | 24-DEC-24 | 9870 |
| 17 | 20 | 1 | 17-JAN-25 | 28800 |
| 17 | 20 | 7 | 21-JAN-25 | 19200 |
| 17 | 20 | 15 | 25-JAN-25 | 18600 |
| 17 | 20 | 14 | 25-JAN-25 | 24173 |
| 17 | 20 | 11 | 11-MAR-25 | 52596 |
| 17 | 20 | 9 | 11-MAR-25 | 83808 |
| 17 | 20 | 10 | 11-MAR-25 | 77880 |
| 17 | 20 | 21 | 22-MAR-25 | 2800 |
| 17 | 20 | 18 | 22-MAR-25 | 55872 |
| 17 | 20 | 16 | 22-MAR-25 | 24624 |

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

TREASURY BAREILLY (11)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 19 | 22-MAR-25 | 12306 |
| 17 | 20 | 20 | 22-MAR-25 | 9420 |
| 17 | 20 | 31 | 25-MAR-25 | 24862 |
| 17 | 20 | 34 | 25-MAR-25 | 4247 |
| 17 | 20 | 30 | 25-MAR-25 | 15094 |
| 17 | 20 | 33 | 25-MAR-25 | 3980 |
| 17 | 20 | 32 | 25-MAR-25 | 7324 |
| 17 | 20 | 28 | 25-MAR-25 | 9133 |
| 17 | 20 | 29 | 25-MAR-25 | 5050 |
| 17 | 20 | 40 | 26-MAR-25 | 74999 |
| 17 | 20 | 38 | 26-MAR-25 | 25960 |
| 17 | 20 | 39 | 26-MAR-25 | 20000 |
| 17 | 20 | 41 | 26-MAR-25 | 57000 |
| 17 | 20 | 48 | 28-MAR-25 | 26298 |
| 17 | 20 | 46 | 28-MAR-25 | 8680 |
| 17 | 20 | 47 | 28-MAR-25 | 11376 |
| 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 | 4 | 22-AUG-25 | 2150 |
| 17 | 20 | 5 | 22-AUG-25 | 3804 |
| 17 | 20 | 8 | 22-AUG-25 | 11892 |
| 17 | 20 | 6 | 22-AUG-25 | 8850 |
| 17 | 20 | 7 | 22-AUG-25 | 15746 |
| 17 | 20 | 3 | 22-AUG-25 | 9804 |
| 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 | 5 | 12-NOV-25 | 48000 |
| 17 | 20 | 3 | 12-NOV-25 | 192000 |
| 17 | 20 | 2 | 12-NOV-25 | 76512 |
| 17 | 20 | 4 | 12-NOV-25 | 62400 |
| 17 | 20 | 6 | 12-NOV-25 | 115200 |
| 17 | 20 | 8 | 18-NOV-25 | 51008 |
| 17 | 20 | 7 | 18-NOV-25 | 128000 |
| 17 | 20 | 9 | 18-NOV-25 | 50000 |
| 17 | 20 | 10 | 19-NOV-25 | 76800 |
| 17 | 20 | 11 | 20-NOV-25 | 25000 |
| 17 | 20 | 14 | 24-NOV-25 | 25000 |

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

TREASURY BAREILLY (11)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 13 | 24-NOV-25 | 41600 |
| 17 | 20 | 12 | 24-NOV-25 | 32000 |
| 17 | 20 | 8 | 12-DEC-25 | 19778 |
| 17 | 20 | 6 | 12-DEC-25 | 2496 |
| 17 | 20 | 7 | 12-DEC-25 | 16525 |
| 17 | 20 | 3 | 12-DEC-25 | 5354 |
| 17 | 20 | 4 | 12-DEC-25 | 3981 |

TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : 3387304

TOTAL NO. OF ITEMS: 91

TOTAL NO. OF ITEMS MH 2405: 91

GRAND TOTAL OF 2405: 3387304

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

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 |
| 13 | 20 | 3 | 30-DEC-25 | 1109160 |
| 13 | 20 | 2 | 30-DEC-25 | 2500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY : | | | | 7916865 |

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **7916865**

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

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 | 52 | 23-SEP-24 | 10442 |
| 95 | 20 | 51 | 23-SEP-24 | 3577991 |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIV-2 BARE | | | | 8840304 |

TOTAL NO. OF ITEMS: **3**

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 35 | 15-JAN-25 | 75000000 |
| 31 | 20 | 36 | 15-JAN-25 | 2400000 |
| 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 |
| 31 | 20 | 90 | 29-DEC-25 | 75000000 |
| TOTAL (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE ME | | | | 657400000 |

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2210: 12

GRAND TOTAL OF 2210: 657400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 2 | 19-MAR-20 | 5000000 |
| 37 | 35 | 1 | 19-MAR-20 | 12153000 |
| 37 | 35 | 3 | 19-MAR-20 | 5000000 |
| 37 | 35 | 1 | 01-JAN-22 | 14936000 |
| 37 | 35 | 2 | 30-MAR-22 | 18433000 |
| 37 | 35 | 1 | 30-MAR-22 | 6145000 |
| 37 | 35 | 3 | 30-MAR-22 | 22449000 |
| 37 | 35 | 1 | 06-MAR-23 | 3700000 |
| 37 | 35 | 3 | 21-MAR-23 | 2900000 |
| 37 | 35 | 4 | 28-MAR-23 | 3600000 |
| 37 | 35 | 5 | 29-MAR-23 | 3000000 |
| 37 | 35 | 1 | 03-NOV-23 | 6300000 |
| 37 | 35 | 2 | 03-NOV-23 | 14888000 |
| 37 | 35 | 3 | 10-NOV-23 | 8852000 |
| 37 | 35 | 1 | 01-DEC-23 | 4500000 |
| 37 | 35 | 2 | 01-DEC-23 | 2200000 |
| 37 | 35 | 3 | 06-DEC-23 | 4800000 |
| 37 | 35 | 1 | 18-JAN-24 | 4800000 |
| 37 | 35 | 1 | 08-FEB-24 | 5000000 |
| 37 | 35 | 2 | 15-FEB-24 | 9600000 |
| 37 | 35 | 1 | 12-MAR-24 | 3000000 |
| 37 | 35 | 3 | 15-MAR-24 | 4200000 |
| 37 | 35 | 4 | 21-MAR-24 | 7000000 |
| 37 | 35 | 5 | 23-MAR-24 | 2000000 |
| 37 | 35 | 6 | 28-MAR-24 | 4800000 |
| 37 | 35 | 7 | 28-MAR-24 | 1800000 |
| 37 | 35 | 8 | 30-MAR-24 | 2000000 |
| 37 | 35 | 9 | 30-MAR-24 | 2500000 |
| 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 | 6 | 23-OCT-24 | 6555000 |
| 37 | 35 | 5 | 23-OCT-24 | 13318000 |
| 37 | 35 | 1 | 21-DEC-24 | 7800000 |
| 37 | 35 | 2 | 24-DEC-24 | 7000000 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 01-FEB-25 | 5400000 |
| 37 | 35 | 1 | 01-FEB-25 | 10000000 |
| 37 | 35 | 2 | 01-FEB-25 | 5000000 |
| 37 | 35 | 1 | 12-MAR-25 | 10000000 |
| 37 | 35 | 2 | 18-MAR-25 | 6600000 |
| 37 | 35 | 4 | 24-MAR-25 | 2500000 |
| 37 | 35 | 3 | 24-MAR-25 | 10500000 |
| 37 | 35 | 5 | 24-MAR-25 | 7000000 |
| 37 | 35 | 7 | 27-MAR-25 | 14749000 |
| 37 | 35 | 6 | 27-MAR-25 | 9500000 |
| 37 | 35 | 12 | 28-MAR-25 | 2500000 |
| 37 | 35 | 8 | 28-MAR-25 | 10200000 |
| 37 | 35 | 15 | 28-MAR-25 | 10000000 |
| 37 | 35 | 13 | 28-MAR-25 | 7800000 |
| 37 | 35 | 11 | 28-MAR-25 | 20000000 |
| 37 | 35 | 9 | 28-MAR-25 | 5000000 |
| 37 | 35 | 14 | 28-MAR-25 | 6448000 |
| 37 | 35 | 10 | 28-MAR-25 | 7000000 |
| 37 | 35 | 16 | 29-MAR-25 | 9975000 |
| 37 | 35 | 20 | 30-MAR-25 | 4000000 |
| 37 | 35 | 17 | 30-MAR-25 | 18974000 |
| 37 | 35 | 19 | 30-MAR-25 | 3000000 |
| 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 | 3 | 28-NOV-25 | 5400000 |
| 37 | 35 | 4 | 28-NOV-25 | 5218000 |
| 37 | 35 | 2 | 28-NOV-25 | 11000000 |
| 37 | 35 | 5 | 29-NOV-25 | 9876000 |
| 37 | 35 | 1 | 03-DEC-25 | 7245000 |
| 37 | 35 | 2 | 16-DEC-25 | 9961000 |
| 37 | 35 | 3 | 18-DEC-25 | 9938000 |

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

TREASURY **BASTI (33)**

MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **37**

GRAND TOTAL OF 2217: **118798500**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 200 | 28-MAR-25 | 6060 |
| 23 | 20 | 21 | 03-DEC-25 | 526320 |
| 23 | 20 | 86 | 30-DEC-25 | 2280 |

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 |
|--|----|---------|-----------|---------------|
| TOTAL (2453)DICAO,Ganna Karayale,BASTI : | | | | 534660 |

TOTAL NO. OF ITEMS: **3**

| | | | |
|------------------------------------|----------|-----------------------------|---------------|
| TOTAL NO. OF ITEMS MH 2401: | 3 | GRAND TOTAL OF 2401: | 534660 |
|------------------------------------|----------|-----------------------------|---------------|

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

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 11-NOV-24 | 63800 |
| 16 | 20 | 1 | 11-NOV-24 | 461800 |
| 16 | 20 | 6 | 11-NOV-24 | 181000 |
| 16 | 20 | 4 | 11-NOV-24 | 147500 |
| 16 | 20 | 2 | 11-NOV-24 | 146122 |
| 16 | 20 | 3 | 11-NOV-24 | 1746897 |
| 16 | 20 | 13 | 14-NOV-24 | 1230343 |
| 16 | 20 | 12 | 14-NOV-24 | 116118 |
| 16 | 20 | 8 | 04-JAN-25 | 41930 |
| 16 | 20 | 3 | 04-JAN-25 | 223610 |
| 16 | 20 | 2 | 04-JAN-25 | 2932540 |
| 16 | 20 | 4 | 04-JAN-25 | 349850 |
| 16 | 20 | 6 | 04-JAN-25 | 183290 |
| 16 | 20 | 12 | 23-JAN-25 | 63773 |
| 16 | 20 | 13 | 23-JAN-25 | 4920 |
| 16 | 20 | 5 | 27-FEB-25 | 11311 |
| 16 | 20 | 6 | 27-FEB-25 | 4920 |
| 16 | 20 | 7 | 27-FEB-25 | 63773 |
| 16 | 20 | 8 | 27-FEB-25 | 148889 |
| 16 | 20 | 3 | 01-MAR-25 | 201781 |
| 16 | 20 | 2 | 01-MAR-25 | 322410 |
| 16 | 20 | 1 | 01-MAR-25 | 2915766 |
| 16 | 20 | 4 | 11-MAR-25 | 13980 |
| 16 | 20 | 7 | 11-MAR-25 | 13800 |
| 16 | 20 | 8 | 11-MAR-25 | 13980 |
| 16 | 20 | 9 | 11-MAR-25 | 244214 |
| 16 | 20 | 13 | 11-MAR-25 | 183290 |
| 16 | 20 | 12 | 11-MAR-25 | 63759 |
| 16 | 20 | 20 | 21-MAR-25 | 103000 |
| 16 | 20 | 14 | 21-MAR-25 | 240700 |
| 16 | 20 | 28 | 21-MAR-25 | 4920 |
| 16 | 20 | 23 | 21-MAR-25 | 28800 |
| 16 | 20 | 24 | 21-MAR-25 | 28800 |
| 16 | 20 | 25 | 21-MAR-25 | 148889 |
| 16 | 20 | 26 | 21-MAR-25 | 63773 |
| 16 | 20 | 27 | 21-MAR-25 | 11311 |
| 16 | 20 | 33 | 29-MAR-25 | 11311 |
| 16 | 20 | 32 | 29-MAR-25 | 148889 |
| 16 | 20 | 31 | 29-MAR-25 | 4920 |
| 16 | 20 | 30 | 29-MAR-25 | 63773 |
| 16 | 20 | 1 | 13-JUN-25 | 947679 |

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

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 2 | 13-JUN-25 | 44023 |
| 16 | 20 | 4 | 13-JUN-25 | 35176 |
| 16 | 20 | 6 | 13-JUN-25 | 432141 |
| 16 | 20 | 3 | 13-JUN-25 | 830176 |
| 16 | 20 | 5 | 13-JUN-25 | 185170 |
| 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 | 7 | 20-SEP-25 | 53270 |
| 16 | 20 | 4 | 20-SEP-25 | 770453 |
| 16 | 20 | 14 | 22-SEP-25 | 234380 |
| 16 | 20 | 10 | 22-SEP-25 | 157295 |
| 16 | 20 | 9 | 22-SEP-25 | 67424 |
| 16 | 20 | 11 | 22-SEP-25 | 13008 |
| 16 | 20 | 8 | 22-SEP-25 | 5670 |
| 16 | 20 | 1 | 16-OCT-25 | 160560 |
| 16 | 20 | 5 | 29-OCT-25 | 108410 |
| 16 | 20 | 2 | 29-OCT-25 | 38400 |
| 16 | 20 | 4 | 29-OCT-25 | 96000 |
| 16 | 20 | 2 | 11-NOV-25 | 39200 |
| 16 | 20 | 1 | 11-NOV-25 | 106000 |
| 16 | 20 | 1 | 04-DEC-25 | 2686550 |
| 16 | 20 | 2 | 04-DEC-25 | 137969 |
| 16 | 20 | 4 | 10-DEC-25 | 26861 |
| 16 | 20 | 3 | 10-DEC-25 | 503730 |
| 16 | 20 | 5 | 10-DEC-25 | 167900 |

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

27543020

TOTAL NO. OF ITEMS: **74**

TOTAL NO. OF ITEMS MH 2404: **74**

GRAND TOTAL OF 2404: **27543020**

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

TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 17 | 35 | 4 | 18-JAN-18 | 1440000 |
| 17 | 35 | 6 | 23-JAN-18 | 1440000 |
| 17 | 35 | 18 | 29-MAR-18 | 432000 |
| 17 | 35 | 17 | 29-MAR-18 | 528000 |
| 17 | 35 | 21 | 30-MAR-18 | 432000 |
| 17 | 35 | 20 | 30-MAR-18 | 528000 |
| 17 | 35 | 2 | 18-SEP-20 | 1200000 |
| 83 | 35 | 1 | 04-NOV-20 | 360000 |
| 17 | 35 | 3 | 19-FEB-21 | 600000 |
| 17 | 35 | 38 | 31-MAR-21 | 18400 |
| 83 | 35 | 44 | 31-MAR-21 | 360000 |
| 17 | 35 | 45 | 31-MAR-21 | 600000 |
| 17 | 20 | 1 | 22-OCT-21 | 340956 |
| 17 | 20 | 2 | 23-OCT-21 | 534072 |
| 17 | 20 | 2 | 06-AUG-24 | 59040 |
| 17 | 20 | 1 | 06-AUG-24 | 55200 |
| 17 | 20 | 3 | 07-AUG-24 | 56928 |
| 17 | 20 | 4 | 13-AUG-24 | 37952 |
| 17 | 20 | 5 | 20-AUG-24 | 36160 |
| 17 | 20 | 6 | 22-AUG-24 | 76160 |
| 17 | 20 | 7 | 22-AUG-24 | 2310 |
| 17 | 20 | 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 | 3 | 24-MAR-25 | 1050 |
| 17 | 20 | 7 | 24-MAR-25 | 36819 |
| 17 | 20 | 5 | 24-MAR-25 | 998 |
| 17 | 20 | 19 | 24-MAR-25 | 200352 |
| 17 | 20 | 20 | 24-MAR-25 | 354880 |
| 17 | 20 | 18 | 24-MAR-25 | 1930 |
| 17 | 20 | 16 | 24-MAR-25 | 4080 |
| 17 | 20 | 9 | 24-MAR-25 | 5630 |
| 17 | 20 | 6 | 24-MAR-25 | 392000 |
| 17 | 20 | 33 | 28-MAR-25 | 4943 |
| 17 | 20 | 31 | 28-MAR-25 | 38700 |
| 17 | 20 | 28 | 28-MAR-25 | 67648 |

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

TREASURY **BASTI (33)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 |
| 31 | 20 | 42 | 26-DEC-25 | 49107000 |
| TOTAL (6600), : | | | | 153272000 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2210: **153272000**

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 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 | 3 | 30-DEC-24 | 10000000 |
| 37 | 35 | 2 | 30-DEC-24 | 6200000 |
| 37 | 35 | 4 | 21-JAN-25 | 9795000 |
| 37 | 35 | 8 | 21-JAN-25 | 5200000 |
| 37 | 35 | 2 | 21-JAN-25 | 14874000 |
| 37 | 35 | 7 | 21-JAN-25 | 14750000 |
| 37 | 35 | 1 | 21-JAN-25 | 5500000 |
| 37 | 35 | 5 | 21-JAN-25 | 5500000 |
| 37 | 35 | 6 | 21-JAN-25 | 9656000 |
| 37 | 35 | 9 | 21-JAN-25 | 29872000 |
| 37 | 35 | 3 | 21-JAN-25 | 13428000 |
| 37 | 35 | 3 | 01-FEB-25 | 18814000 |
| 37 | 35 | 1 | 01-FEB-25 | 6000000 |
| 37 | 35 | 2 | 01-FEB-25 | 8800000 |
| 37 | 35 | 1 | 12-MAR-25 | 7123000 |
| 37 | 35 | 2 | 12-MAR-25 | 5842000 |
| 37 | 35 | 3 | 26-MAR-25 | 7801000 |
| 37 | 35 | 4 | 30-MAR-25 | 14917000 |
| 37 | 35 | 5 | 31-MAR-25 | 2500000 |
| 37 | 35 | 6 | 31-MAR-25 | 2000000 |
| 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 |
| 37 | 35 | 1 | 03-DEC-25 | 5000000 |

TOTAL (4183)DM,BIJNORE :

280850600

TOTAL NO. OF ITEMS:

32

TOTAL NO. OF ITEMS MH 2215:

32

GRAND TOTAL OF 2215:

280850600

**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 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 | 1 | 21-JAN-25 | 15350000 |
| 37 | 35 | 2 | 21-JAN-25 | 3000000 |
| 37 | 35 | 3 | 21-JAN-25 | 5000000 |
| 37 | 35 | 2 | 01-FEB-25 | 2500000 |
| 37 | 35 | 1 | 01-FEB-25 | 2500000 |
| 37 | 35 | 1 | 28-MAR-25 | 4000000 |
| 37 | 35 | 2 | 28-MAR-25 | 2496000 |
| 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) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 56 | 18-FEB-08 | 910000 |
| 10 | 20 | 134 | 26-MAR-08 | 577500 |
| 10 | 20 | 219 | 30-MAR-08 | 300711 |
| 10 | 20 | 31 | 26-OCT-24 | 810000 |
| 10 | 20 | 32 | 26-OCT-24 | 1080000 |
| 10 | 20 | 32 | 23-JAN-25 | 810000 |
| 10 | 20 | 31 | 23-JAN-25 | 1080000 |
| 10 | 20 | 37 | 18-MAR-25 | 1440000 |
| 10 | 20 | 35 | 18-MAR-25 | 540000 |
| 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
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TREASURY BIJNORE (12)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 23 | 20 | 3 | 05-SEP-24 | 396873 |
| 23 | 20 | 10 | 11-SEP-24 | 244171 |
| 23 | 20 | 52 | 25-SEP-24 | 508689 |
| 23 | 20 | 12 | 16-OCT-24 | 391932 |
| 23 | 20 | 20 | 18-OCT-24 | 302007 |
| 23 | 20 | 29 | 25-OCT-24 | 252641 |
| 23 | 20 | 1 | 05-NOV-24 | 468764 |
| 23 | 20 | 14 | 14-NOV-24 | 289474 |
| 23 | 20 | 16 | 16-NOV-24 | 682389 |
| 23 | 20 | 20 | 20-NOV-24 | 615309 |
| 23 | 20 | 21 | 20-NOV-24 | 904600 |
| 23 | 20 | 27 | 23-NOV-24 | 562329 |
| 23 | 20 | 30 | 26-NOV-24 | 214416 |
| 23 | 20 | 35 | 27-NOV-24 | 521451 |
| 23 | 20 | 4 | 03-DEC-24 | 676316 |
| 23 | 20 | 8 | 04-DEC-24 | 466200 |
| 23 | 20 | 16 | 12-DEC-24 | 407557 |
| 23 | 20 | 17 | 17-DEC-24 | 193573 |
| 23 | 20 | 33 | 24-DEC-24 | 276285 |
| 23 | 20 | 35 | 26-DEC-24 | 436712 |
| 23 | 20 | 5 | 02-JAN-25 | 24975 |
| 23 | 20 | 6 | 02-JAN-25 | 276425 |
| 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 | 48 | 18-MAR-25 | 1878925 |
| 23 | 20 | 43 | 18-MAR-25 | 254273 |
| 23 | 20 | 47 | 18-MAR-25 | 924625 |
| 23 | 20 | 45 | 18-MAR-25 | 126166 |
| 23 | 20 | 44 | 18-MAR-25 | 264095 |
| 23 | 20 | 46 | 18-MAR-25 | 5010 |
| 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 | 82 | 26-MAR-25 | 66171 |
| 23 | 20 | 86 | 26-MAR-25 | 7824 |

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TREASURY BIJNORE (12)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|-----------------|
| 23 | 20 | 83 | 26-MAR-25 | 168350 |
| 23 | 20 | 87 | 26-MAR-25 | 184832 |
| 23 | 20 | 8 | 06-DEC-25 | 486495 |
| 23 | 20 | 12 | 12-DEC-25 | 606408 |
| 23 | 20 | 20 | 17-DEC-25 | 271554 |
| 23 | 20 | 22 | 19-DEC-25 | 1062007 |
| 23 | 20 | 30 | 29-DEC-25 | 1216651 |
| TOTAL (2453)DICAO,Ganna Karayale,BIJNORE : | | | | 25414483 |

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2401: 60

GRAND TOTAL OF 2401: 33961271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 |
| 15 | 20 | 24 | 26-DEC-25 | 93916 |

TOTAL (2295)CVETO,Chief Veterinary Officer BIJNORE : **8174828**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2403: 14

GRAND TOTAL OF 2403: 8174828

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 1 | 01-AUG-24 | 168768 |
| 17 | 20 | 6 | 09-AUG-24 | 112512 |
| 17 | 20 | 2 | 18-NOV-24 | 35232 |
| 17 | 20 | 1 | 18-NOV-24 | 38400 |
| 17 | 20 | 3 | 23-NOV-24 | 96000 |
| 17 | 20 | 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 | 2 | 16-JAN-25 | 61440 |
| 17 | 20 | 3 | 16-JAN-25 | 72000 |
| 17 | 20 | 1 | 16-JAN-25 | 40320 |
| 17 | 20 | 8 | 23-JAN-25 | 40960 |
| 17 | 20 | 7 | 23-JAN-25 | 26880 |
| 17 | 20 | 6 | 23-JAN-25 | 48000 |
| 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 | 16 | 28-MAR-25 | 24000 |
| 17 | 20 | 17 | 28-MAR-25 | 22500 |
| 17 | 20 | 21 | 28-MAR-25 | 15115 |
| 17 | 20 | 18 | 28-MAR-25 | 128000 |
| 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 |
| 17 | 20 | 1 | 12-DEC-25 | 50000 |

TOTAL (2366)ASDIR,MatsyaVibhag,BIJNOR 1904503

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 1904503

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

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

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

TOTAL NO. OF ITEMS: **1**

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

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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 | 15 | 23-JUN-25 | 20171338 |
| 95 | 20 | 16 | 23-JUN-25 | 45023128 |
| 95 | 20 | 3 | 01-JUL-25 | 23858593 |
| 95 | 20 | 25 | 18-NOV-25 | 1745578 |
| 95 | 20 | 26 | 18-NOV-25 | 1280931 |
| 95 | 20 | 27 | 20-NOV-25 | 5753482 |
| 95 | 20 | 39 | 24-NOV-25 | 11246793 |
| 95 | 20 | 18 | 20-DEC-25 | 22855260 |
| 95 | 20 | 27 | 26-DEC-25 | 26271867 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhan **191794683**

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 13 | 04-JUL-25 | 13230584 |
| 95 | 20 | 12 | 04-JUL-25 | 2594409 |
| 95 | 20 | 14 | 04-JUL-25 | 52774769 |
| 95 | 20 | 11 | 04-JUL-25 | 721943 |
| 95 | 20 | 46 | 30-DEC-25 | 1420114 |
| TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNOF | | | | 70741819 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2701: 15

GRAND TOTAL OF 2701: 262536502

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

TREASURY **BULANDSHAHAR (05)**

MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|-----------|------------------|
| 31 | 20 | 3 | 06-JUN-24 | 435570 |
| 31 | 20 | 15 | 11-JUL-24 | 5017927 |
| 31 | 20 | 13 | 13-SEP-24 | 8075171 |
| 31 | 20 | 38 | 24-OCT-24 | 7628914 |
| 31 | 20 | 43 | 23-DEC-24 | 19727202 |
| 31 | 20 | 19 | 17-JAN-25 | 1673712 |
| 31 | 20 | 32 | 18-FEB-25 | 20941910 |
| 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-DEC-25)

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

DDO DESCRIPTION (4183)DM,BULANDSHAHR

| 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 | 5 | 23-MAR-24 | 5000000 |
| 37 | 35 | 6 | 23-MAR-24 | 7300000 |
| 37 | 35 | 10 | 23-MAR-24 | 9500000 |
| 37 | 35 | 7 | 23-MAR-24 | 7400000 |
| 37 | 35 | 8 | 23-MAR-24 | 8400000 |
| 37 | 35 | 9 | 23-MAR-24 | 9500000 |
| 37 | 35 | 4 | 23-MAR-24 | 3000000 |
| 37 | 35 | 3 | 23-MAR-24 | 5000000 |
| 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 | 3 | 30-JAN-25 | 5300000 |
| 37 | 35 | 5 | 30-JAN-25 | 5500000 |
| 37 | 35 | 4 | 30-JAN-25 | 14990000 |
| 37 | 35 | 1 | 01-FEB-25 | 14917000 |
| 37 | 35 | 2 | 03-FEB-25 | 3000000 |
| 37 | 35 | 3 | 03-FEB-25 | 5000000 |
| 37 | 35 | 5 | 07-FEB-25 | 5000000 |
| 37 | 35 | 4 | 07-FEB-25 | 7000000 |
| 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 |
| 37 | 35 | 1 | 01-DEC-25 | 5000000 |
| 37 | 35 | 2 | 02-DEC-25 | 5200000 |
| 37 | 35 | 4 | 02-DEC-25 | 5500000 |
| 37 | 35 | 3 | 02-DEC-25 | 9680000 |

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

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 7 | 08-DEC-25 | 9303000 |
| 37 | 35 | 5 | 08-DEC-25 | 5500000 |
| 37 | 35 | 6 | 08-DEC-25 | 5000000 |
| 37 | 35 | 8 | 19-DEC-25 | 5000000 |

TOTAL (4183)DM,BULANDSHAHAR **369180000**

:

TOTAL NO. OF ITEMS: **46**

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

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 83 | 20 | 2 | 05-SEP-09 | 1000000 |
| TOTAL (4217)DM,DISTRICT MAGISTRATE BULANDBAHAR : | | | | 1000000 |

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2215: **370180000**

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

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 20 | 10 | 24-MAR-04 | 71840 |
| 37 | 20 | 11 | 29-MAR-04 | 50150 |
| 37 | 20 | 9 | 30-MAR-05 | 174510 |
| 37 | 20 | 5 | 30-MAR-05 | 50150 |
| 37 | 20 | 14 | 31-MAR-05 | 74850 |
| 37 | 20 | 15 | 31-MAR-05 | 71840 |
| 37 | 35 | 17 | 27-MAR-14 | 4950000 |
| 37 | 35 | 29 | 28-MAR-15 | 600000 |
| 37 | 35 | 1 | 27-FEB-24 | 1000000 |
| 37 | 35 | 1 | 15-MAR-24 | 2000000 |
| 37 | 35 | 2 | 16-MAR-24 | 1500000 |
| 37 | 35 | 3 | 23-MAR-24 | 750000 |
| 37 | 35 | 4 | 23-MAR-24 | 2000000 |
| 37 | 35 | 5 | 23-MAR-24 | 2500000 |
| 37 | 35 | 1 | 28-DEC-24 | 2200000 |
| 37 | 35 | 1 | 17-JAN-25 | 1700000 |
| 37 | 35 | 3 | 30-JAN-25 | 2500000 |
| 37 | 35 | 2 | 30-JAN-25 | 2233000 |
| 37 | 35 | 1 | 03-FEB-25 | 2700000 |
| 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 |
| 37 | 35 | 1 | 20-DEC-25 | 2978000 |

TOTAL (4183)DM,BULANDSHAHAR

50271340

:

TOTAL NO. OF ITEMS:

26

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

TREASURY BULANDSHAHAR (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: **29**

GRAND TOTAL OF 2217: **155921340**

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 10 | 20 | 32 | 11-OCT-06 | 2779900 |
| 10 | 20 | 31 | 11-OCT-06 | 2863000 |
| 10 | 20 | 52 | 26-FEB-24 | 152400 |
| 10 | 20 | 53 | 26-FEB-24 | 96000 |
| 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 BULANSAH, | | | | 6881900 |

TOTAL NO. OF ITEMS: **7**

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 11 | 20 | 63 | 26-DEC-07 | 56400 |
| TOTAL (2134)DDRAE,Deputy Director of Agriculture BULANDBAHAR | | | | 56400 |

TOTAL NO. OF ITEMS: **1**

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

TREASURY BULANSHAHAR (05)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|---------------|
| 23 | 20 | 21 | 29-AUG-25 | 228619 |
| TOTAL (2453)DICAO,Ganna Karayale,BULANSAHAR : | | | | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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

| 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 BULANSAHAR **11690000**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2402: **11690000**

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

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

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 15 | 20 | 1 | 02-AUG-23 | 2086243 |
| 15 | 20 | 2 | 04-AUG-23 | 1313757 |
| 15 | 20 | 3 | 21-AUG-24 | 71347 |
| 15 | 20 | 1 | 07-SEP-24 | 1305160 |
| 15 | 20 | 16 | 06-FEB-25 | 3845796 |
| 15 | 20 | 25 | 24-FEB-25 | 1039903 |
| 15 | 20 | 23 | 24-FEB-25 | 761815 |
| 15 | 20 | 1 | 09-SEP-25 | 2000000 |

TOTAL (2295)CVETO,Chief Veterinary Officer BULANDBAHAR : **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
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4182)CDO,BULANDBHAHAR

| 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,BULANDBHAHAR :

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-DEC-25)

TREASURY **BULANDSHAHR (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 | 7 | 27-MAR-25 | 49940 |
| 17 | 20 | 10 | 27-MAR-25 | 16512 |
| 17 | 20 | 3 | 12-NOV-25 | 96000 |
| 17 | 20 | 2 | 12-NOV-25 | 31584 |
| 17 | 20 | 4 | 20-NOV-25 | 85056 |
| 17 | 20 | 1 | 09-DEC-25 | 25000 |

TOTAL **790204**
 (2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **790204**

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

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

DDO DESCRIPTION (2003)DYEXC,BULANDBAHAR

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

TOTAL NO. OF ITEMS: **1**

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 12-AUG-25 | 1712682 |
| 13 | 20 | 1 | 24-DEC-25 | 2500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,BULANDBAHAR : | | | | 4212682 |

TOTAL NO. OF ITEMS: **2**

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

TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 83 | 20 | 1 | 13-JAN-04 | 267000 |
| 83 | 20 | 5 | 28-MAR-04 | 67500 |
| 83 | 20 | 4 | 28-MAR-04 | 267000 |
| 83 | 20 | 3 | 28-MAR-04 | 67000 |
| 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 |
| 83 | 20 | 2 | 17-FEB-06 | 499200 |
| 13 | 20 | 1 | 17-FEB-06 | 559500 |
| 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 |
| 83 | 20 | 1 | 13-JUL-07 | 376000 |
| 13 | 20 | 2 | 13-JUL-07 | 137000 |
| 13 | 20 | 1 | 16-OCT-07 | 616000 |
| 83 | 20 | 2 | 29-OCT-07 | 754000 |
| 12 | 48 | 1 | 10-DEC-07 | 660000 |
| 83 | 48 | 2 | 10-DEC-07 | 40940 |

TOTAL (4182)CDO,BULANDSHAHAHAR : 12827790

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2501: 31

GRAND TOTAL OF 2501: 18094472

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 6 | 07-JUL-25 | 21695341 |
| 95 | 20 | 7 | 07-JUL-25 | 4906781 |
| 95 | 20 | 8 | 07-JUL-25 | 2150 |
| 95 | 20 | 12 | 07-JUL-25 | 30412486 |
| 95 | 20 | 21 | 07-JUL-25 | 5110365 |
| 95 | 20 | 13 | 07-JUL-25 | 53979861 |
| 95 | 20 | 15 | 07-JUL-25 | 2884130 |
| 95 | 20 | 20 | 07-JUL-25 | 24538530 |
| 95 | 20 | 11 | 07-JUL-25 | 16199668 |
| 95 | 20 | 17 | 07-JUL-25 | 40884355 |
| 95 | 20 | 5 | 07-JUL-25 | 14171202 |
| 95 | 20 | 14 | 07-JUL-25 | 16052360 |
| 95 | 20 | 3 | 07-JUL-25 | 36920048 |
| 95 | 20 | 19 | 07-JUL-25 | 15301744 |
| 95 | 20 | 22 | 07-JUL-25 | 1949 |
| 95 | 20 | 9 | 07-JUL-25 | 39547107 |
| 95 | 20 | 10 | 07-JUL-25 | 42022347 |
| 95 | 20 | 18 | 07-JUL-25 | 41433792 |
| 95 | 20 | 16 | 07-JUL-25 | 1093 |
| 95 | 20 | 4 | 07-JUL-25 | 37396338 |

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-DEC-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-DEC-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-DEC-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 |
| 37 | 35 | 1 | 31-DEC-25 | 5000000 |

TOTAL (4183), : **79620000**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2215: **88903000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 | 2 | 19-DEC-24 | 41865886 |
| 95 | 20 | 7 | 19-DEC-24 | 587007 |
| 95 | 20 | 4 | 19-DEC-24 | 24139847 |
| 95 | 20 | 3 | 19-DEC-24 | 8278836 |
| 95 | 20 | 5 | 19-DEC-24 | 3957920 |
| 95 | 20 | 1 | 19-DEC-24 | 17554232 |
| 95 | 20 | 8 | 19-DEC-24 | 2123204 |
| 95 | 20 | 6 | 19-DEC-24 | 3253496 |
| 95 | 20 | 12 | 24-JUN-25 | 219899 |
| 95 | 20 | 7 | 24-JUN-25 | 45487259 |
| 95 | 20 | 9 | 24-JUN-25 | 29199985 |
| 95 | 20 | 14 | 24-JUN-25 | 25324072 |
| 95 | 20 | 10 | 24-JUN-25 | 4930172 |
| 95 | 20 | 11 | 24-JUN-25 | 3310704 |
| 95 | 20 | 8 | 24-JUN-25 | 8815460 |
| 95 | 20 | 13 | 24-JUN-25 | 1254804 |

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-DEC-25)

TREASURY CHANDAULI (77)
MAJOR HEAD 2210

DDO DESCRIPTION (6004),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|-----------|------------------|
| 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), : | | | | 113391000 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 113391000

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

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 21-AUG-24 | 14929000 |
| 37 | 35 | 3 | 21-AUG-24 | 13702000 |
| 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 | 1 | 30-MAR-25 | 3000000 |
| 37 | 35 | 2 | 30-MAR-25 | 2300000 |

TOTAL (4183)DM,CHANDAULI : **76135000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2215: **8**

GRAND TOTAL OF 2215: **76135000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 3 | 29-JUN-24 | 62550 |
| 10 | 20 | 4 | 29-JUN-24 | 56050 |
| 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 | 30 | 12-MAR-25 | 27000 |
| 10 | 20 | 31 | 12-MAR-25 | 62550 |
| 10 | 20 | 29 | 12-MAR-25 | 10800 |
| 10 | 20 | 60 | 27-MAR-25 | 18000 |
| 10 | 20 | 58 | 27-MAR-25 | 157950 |
| 10 | 20 | 61 | 27-MAR-25 | 5400 |
| 10 | 20 | 59 | 27-MAR-25 | 20850 |
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 | 12 | 28-MAR-25 | 117056 |
| 17 | 20 | 14 | 28-MAR-25 | 9100 |
| 17 | 20 | 13 | 28-MAR-25 | 2960 |
| 17 | 20 | 15 | 28-MAR-25 | 1770 |
| 17 | 20 | 16 | 28-MAR-25 | 700 |
| 17 | 20 | 2 | 27-NOV-25 | 155904 |
| 17 | 20 | 1 | 01-DEC-25 | 77696 |
| 17 | 20 | 2 | 03-DEC-25 | 24900 |
| 17 | 20 | 3 | 17-DEC-25 | 25000 |
| 17 | 20 | 5 | 31-DEC-25 | 25000 |

TOTAL (2366)ASDIR,MatsyaVibhag,CHANDOLI 1571216

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2405: 23

GRAND TOTAL OF 2405: 1571216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 | 1 | 05-MAR-03 | 900000 |
| 13 | 20 | 2 | 05-MAR-03 | 900000 |
| 13 | 20 | 3 | 05-MAR-03 | 800000 |
| 13 | 20 | 4 | 05-MAR-03 | 700000 |
| 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 |
| 13 | 20 | 3 | 22-MAR-05 | 1037000 |
| 83 | 20 | 2 | 22-MAR-05 | 1938000 |
| 83 | 20 | 2 | 03-AUG-05 | 1657500 |
| 13 | 20 | 1 | 03-AUG-05 | 2709000 |
| 83 | 20 | 1 | 27-SEP-05 | 1657500 |
| 13 | 20 | 1 | 03-FEB-06 | 4800000 |
| 83 | 20 | 1 | 20-MAR-06 | 892500 |
| 83 | 20 | 2 | 24-MAR-06 | 892500 |
| 13 | 20 | 1 | 03-MAY-06 | 8180000 |
| 83 | 20 | 1 | 11-SEP-06 | 1714000 |
| 13 | 20 | 2 | 11-SEP-06 | 8180000 |
| 83 | 20 | 1 | 04-JAN-07 | 1714000 |
| 13 | 20 | 1 | 12-SEP-07 | 2902500 |
| 13 | 20 | 1 | 31-OCT-07 | 2902500 |
| 13 | 20 | 1 | 15-NOV-07 | 2165500 |
| 13 | 20 | 1 | 04-DEC-07 | 2165500 |
| 83 | 20 | 3 | 15-DEC-07 | 2016000 |
| 13 | 20 | 1 | 31-MAY-08 | 771000 |
| 13 | 20 | 1 | 28-JUL-08 | 771000 |
| 83 | 20 | 1 | 12-SEP-08 | 4483000 |
| 13 | 20 | 1 | 08-NOV-08 | 2806000 |
| 13 | 20 | 1 | 11-DEC-08 | 2806000 |
| 83 | 20 | 1 | 10-JAN-09 | 8826000 |
| 13 | 20 | 1 | 15-MAY-09 | 6670000 |
| 83 | 20 | 2 | 21-MAY-09 | 999000 |
| 13 | 20 | 3 | 26-MAY-09 | 6670000 |
| 83 | 20 | 1 | 13-JUL-09 | 999000 |

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

97766000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 | 5 | 22-MAR-05 | 42270 |
| 37 | 20 | 4 | 22-MAR-05 | 361330 |
| 37 | 20 | 6 | 22-MAR-05 | 53650 |
| 37 | 20 | 3 | 22-MAR-05 | 42270 |
| 37 | 20 | 1 | 22-MAR-05 | 361330 |
| 37 | 20 | 2 | 22-MAR-05 | 53650 |
| 2 | 20 | 1 | 02-AUG-05 | 1000000 |
| 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-DEC-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-DEC-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 | 94 | 25-MAR-04 | 125000 |
| 83 | 20 | 96 | 25-MAR-04 | 125000 |
| 83 | 20 | 132 | 27-MAR-04 | 250000 |
| 11 | 20 | 163 | 29-MAR-04 | 93642 |
| 83 | 20 | 12 | 18-OCT-04 | 279000 |
| 83 | 20 | 18 | 19-OCT-04 | 279000 |
| 11 | 20 | 7 | 16-DEC-04 | 150000 |
| 83 | 20 | 42 | 28-JAN-05 | 52124 |
| 11 | 20 | 6 | 09-FEB-05 | 69130 |
| 11 | 20 | 130 | 31-MAR-05 | 800000 |
| 11 | 20 | 128 | 31-MAR-05 | 400000 |
| 11 | 20 | 122 | 31-MAR-05 | 150204 |
| 11 | 20 | 126 | 31-MAR-05 | 80000 |
| 83 | 20 | 129 | 31-MAR-05 | 500000 |
| 11 | 20 | 127 | 31-MAR-05 | 880000 |
| 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 |
| 11 | 20 | 108 | 31-MAR-06 | 342630 |
| 83 | 20 | 107 | 31-MAR-06 | 145800 |
| 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-DEC-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-DEC-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 | 4 | 01-MAR-06 | 3272 |
| 11 | 48 | 1 | 01-MAR-06 | 7845 |
| 11 | 48 | 8 | 02-MAR-06 | 971 |
| 11 | 48 | 6 | 02-MAR-06 | 1670 |
| 11 | 48 | 7 | 02-MAR-06 | 1932 |
| 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 | 4 | 08-MAY-06 | 4800 |
| 11 | 48 | 8 | 08-MAY-06 | 1671 |
| 11 | 48 | 6 | 08-MAY-06 | 2044 |
| 11 | 48 | 5 | 08-MAY-06 | 9581 |
| 11 | 48 | 7 | 08-MAY-06 | 955 |
| 11 | 48 | 3 | 08-MAY-06 | 3637 |
| 11 | 48 | 10 | 22-MAY-06 | 3333 |
| 11 | 48 | 11 | 22-MAY-06 | 4253 |
| 11 | 48 | 13 | 24-MAY-06 | 900000 |
| 11 | 48 | 12 | 24-MAY-06 | 1877000 |
| 11 | 48 | 1 | 05-JUN-06 | 1676000 |
| 11 | 48 | 2 | 06-JUN-06 | 1900000 |
| 11 | 48 | 7 | 31-AUG-06 | 3324000 |
| 11 | 48 | 1 | 02-SEP-06 | 3500000 |
| 11 | 48 | 6 | 14-SEP-06 | 2200000 |
| 11 | 48 | 3 | 06-OCT-06 | 1496500 |
| 11 | 48 | 10 | 11-OCT-06 | 1247500 |
| 11 | 48 | 15 | 19-OCT-06 | 2270000 |

TOTAL (2132)DAO,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-DEC-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 | 10 | 23-JUL-07 | 903000 |
| 11 | 48 | 9 | 23-JUL-07 | 917000 |
| 11 | 48 | 11 | 23-JUL-07 | 912000 |
| 11 | 20 | 16 | 24-SEP-07 | 300000 |
| 11 | 20 | 27 | 26-SEP-07 | 309000 |
| 11 | 20 | 28 | 27-SEP-07 | 309000 |
| 11 | 20 | 30 | 25-OCT-07 | 400000 |
| 11 | 20 | 32 | 27-OCT-07 | 150000 |
| 11 | 20 | 31 | 27-OCT-07 | 400000 |
| 11 | 20 | 23 | 23-NOV-07 | 451000 |
| 11 | 20 | 22 | 23-NOV-07 | 450000 |
| 11 | 20 | 24 | 23-NOV-07 | 408800 |
| 11 | 20 | 28 | 27-NOV-07 | 80000 |
| 11 | 20 | 30 | 27-NOV-07 | 140000 |
| 11 | 20 | 6 | 14-DEC-07 | 746000 |
| 11 | 20 | 9 | 18-DEC-07 | 150000 |
| 11 | 20 | 14 | 19-DEC-07 | 60000 |
| 11 | 20 | 34 | 31-DEC-07 | 75000 |
| 11 | 20 | 1 | 03-JAN-08 | 146000 |
| 11 | 20 | 5 | 08-JAN-08 | 68000 |
| 11 | 20 | 16 | 17-JAN-08 | 50000 |
| 11 | 20 | 31 | 25-JAN-08 | 132000 |
| 11 | 20 | 32 | 25-JAN-08 | 58000 |
| 11 | 20 | 3 | 01-FEB-08 | 5000 |
| 11 | 20 | 17 | 07-FEB-08 | 30000 |
| 11 | 20 | 43 | 25-FEB-08 | 89600 |
| 11 | 20 | 49 | 29-FEB-08 | 81100 |

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-DEC-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-DEC-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-DEC-25)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,Chitrakut

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

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

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 7 | 24-MAR-20 | 90000 |
| 17 | 20 | 6 | 24-MAR-20 | 300000 |
| 17 | 20 | 5 | 24-MAR-20 | 252000 |
| 17 | 20 | 10 | 20-MAR-21 | 36000 |
| 17 | 20 | 1 | 29-JUL-24 | 135456 |
| 17 | 20 | 3 | 30-JUL-24 | 90304 |
| 17 | 20 | 1 | 23-NOV-24 | 89856 |
| 17 | 20 | 1 | 04-DEC-24 | 59904 |
| 17 | 20 | 1 | 16-JAN-25 | 94752 |
| 17 | 20 | 3 | 22-JAN-25 | 63168 |
| 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 | 2 | 13-NOV-25 | 125376 |
| 17 | 20 | 3 | 13-NOV-25 | 25000 |

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-DEC-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-DEC-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-DEC-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-DEC-25)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 | 1 | 06-AUG-25 | 8780503 |
| 37 | 35 | 2 | 06-AUG-25 | 23732319 |
| 37 | 35 | 3 | 06-AUG-25 | 237215 |
| 37 | 35 | 5 | 27-AUG-25 | 64523 |
| 37 | 35 | 4 | 27-AUG-25 | 1399252 |
| 37 | 35 | 6 | 27-AUG-25 | 49872 |
| 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 | 3 | 26-SEP-25 | 4271346 |
| 37 | 35 | 4 | 26-SEP-25 | 24263 |
| 37 | 35 | 1 | 10-OCT-25 | 70000 |
| 37 | 35 | 3 | 17-OCT-25 | 130000 |
| 37 | 35 | 6 | 17-OCT-25 | 8942966 |
| 37 | 35 | 2 | 17-OCT-25 | 19900 |
| 37 | 35 | 4 | 17-OCT-25 | 150000 |
| 37 | 35 | 7 | 17-OCT-25 | 2055141 |
| 37 | 35 | 5 | 17-OCT-25 | 30000 |
| 37 | 35 | 8 | 21-OCT-25 | 10800 |
| 37 | 35 | 9 | 21-OCT-25 | 24905 |
| 37 | 35 | 13 | 29-OCT-25 | 40000 |
| 37 | 35 | 10 | 29-OCT-25 | 1876041 |
| 37 | 35 | 14 | 29-OCT-25 | 58109000 |
| 37 | 35 | 12 | 29-OCT-25 | 9375003 |
| 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 | 17 | 26-NOV-25 | 45028 |
| 37 | 35 | 5 | 26-NOV-25 | 75000 |
| 37 | 35 | 11 | 26-NOV-25 | 25550 |
| 37 | 35 | 18 | 26-NOV-25 | 50000 |
| 37 | 35 | 21 | 26-NOV-25 | 114696 |
| 37 | 35 | 14 | 26-NOV-25 | 100000 |
| 37 | 35 | 24 | 26-NOV-25 | 1427800 |
| 37 | 35 | 4 | 26-NOV-25 | 50000 |
| 37 | 35 | 13 | 26-NOV-25 | 32950 |
| 37 | 35 | 20 | 26-NOV-25 | 89632 |
| 37 | 35 | 9 | 26-NOV-25 | 4430252 |
| 37 | 35 | 23 | 26-NOV-25 | 241805 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 19 | 26-NOV-25 | 50000 |
| 37 | 35 | 6 | 26-NOV-25 | 228462 |
| 37 | 35 | 8 | 26-NOV-25 | 2238238 |
| 37 | 35 | 7 | 26-NOV-25 | 1661944 |
| 37 | 35 | 10 | 26-NOV-25 | 15000 |
| 37 | 35 | 12 | 26-NOV-25 | 30000 |
| 37 | 35 | 15 | 26-NOV-25 | 13423 |
| 37 | 35 | 16 | 26-NOV-25 | 36702 |
| 37 | 35 | 22 | 26-NOV-25 | 183613 |
| 37 | 35 | 1 | 01-DEC-25 | 12000000 |
| 37 | 35 | 2 | 04-DEC-25 | 279451 |
| 37 | 35 | 4 | 04-DEC-25 | 241886 |
| 37 | 35 | 3 | 04-DEC-25 | 95998 |
| 37 | 35 | 5 | 05-DEC-25 | 195548 |
| 37 | 35 | 8 | 10-DEC-25 | 8657126 |
| 37 | 35 | 9 | 12-DEC-25 | 30060936 |
| 37 | 35 | 11 | 18-DEC-25 | 6608000 |
| 37 | 35 | 10 | 18-DEC-25 | 23142 |
| 37 | 35 | 15 | 19-DEC-25 | 20000 |
| 37 | 35 | 13 | 19-DEC-25 | 80000 |
| 37 | 35 | 12 | 19-DEC-25 | 45083562 |
| 37 | 35 | 14 | 19-DEC-25 | 30000 |
| 37 | 35 | 18 | 27-DEC-25 | 35807 |
| 37 | 35 | 16 | 27-DEC-25 | 60000 |
| 37 | 35 | 17 | 27-DEC-25 | 419367 |
| 37 | 35 | 22 | 31-DEC-25 | 19433 |
| 37 | 35 | 23 | 31-DEC-25 | 4173896 |
| 37 | 35 | 19 | 31-DEC-25 | 21769 |
| 37 | 35 | 21 | 31-DEC-25 | 8833967 |
| 37 | 35 | 20 | 31-DEC-25 | 622500 |

TOTAL (2877), : **268373568**

TOTAL NO. OF ITEMS: **72**

TOTAL NO. OF ITEMS MH 2215: **72**

GRAND TOTAL OF 2215: **268373568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 3 | 15-JUL-25 | 539488 |
| 37 | 35 | 8 | 15-JUL-25 | 42573482 |
| 37 | 35 | 10 | 15-JUL-25 | 27904605 |
| 37 | 35 | 4 | 15-JUL-25 | 1109110 |
| 37 | 35 | 2 | 15-JUL-25 | 91633 |
| 37 | 35 | 6 | 15-JUL-25 | 5697798 |
| 37 | 35 | 7 | 15-JUL-25 | 108365940 |
| 37 | 35 | 13 | 15-JUL-25 | 2758846 |
| 37 | 35 | 12 | 15-JUL-25 | 9236907 |
| 37 | 35 | 1 | 15-JUL-25 | 1039041 |
| 37 | 35 | 5 | 15-JUL-25 | 5306546 |
| 37 | 35 | 9 | 15-JUL-25 | 35892618 |
| 37 | 35 | 26 | 17-JUL-25 | 20791679 |
| 37 | 35 | 23 | 17-JUL-25 | 14040384 |
| 37 | 35 | 25 | 17-JUL-25 | 11184729 |
| 37 | 35 | 27 | 17-JUL-25 | 7612937 |
| 37 | 35 | 29 | 17-JUL-25 | 23180544 |
| 37 | 35 | 20 | 17-JUL-25 | 2954790 |
| 37 | 35 | 24 | 17-JUL-25 | 6504174 |
| 37 | 35 | 14 | 17-JUL-25 | 36901392 |
| 37 | 35 | 18 | 17-JUL-25 | 1835456 |
| 37 | 35 | 17 | 17-JUL-25 | 157621531 |
| 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 | 33 | 22-JUL-25 | 3890798 |
| 37 | 35 | 34 | 22-JUL-25 | 3494089 |
| 37 | 35 | 35 | 22-JUL-25 | 30000 |
| 37 | 35 | 32 | 22-JUL-25 | 2622334 |
| 37 | 35 | 38 | 22-JUL-25 | 2457714 |
| 37 | 35 | 36 | 22-JUL-25 | 8898827 |
| 37 | 35 | 31 | 22-JUL-25 | 1013458 |
| 37 | 35 | 30 | 22-JUL-25 | 10188196 |
| 37 | 35 | 37 | 22-JUL-25 | 2388840 |
| 37 | 35 | 55 | 23-JUL-25 | 1924359 |
| 37 | 35 | 45 | 23-JUL-25 | 4338495 |
| 37 | 35 | 41 | 23-JUL-25 | 196851 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 50 | 23-JUL-25 | 1867373 |
| 37 | 35 | 44 | 23-JUL-25 | 7334065 |
| 37 | 35 | 42 | 23-JUL-25 | 15795056 |
| 37 | 35 | 54 | 23-JUL-25 | 578780 |
| 37 | 35 | 40 | 23-JUL-25 | 12976608 |
| 37 | 35 | 56 | 23-JUL-25 | 5164624 |
| 37 | 35 | 53 | 23-JUL-25 | 7906978 |
| 37 | 35 | 46 | 23-JUL-25 | 3687827 |
| 37 | 35 | 39 | 23-JUL-25 | 544086 |
| 37 | 35 | 51 | 23-JUL-25 | 95546 |
| 37 | 35 | 48 | 23-JUL-25 | 9005946 |
| 37 | 35 | 47 | 23-JUL-25 | 2596252 |
| 37 | 35 | 49 | 23-JUL-25 | 1138414 |
| 37 | 35 | 52 | 23-JUL-25 | 7098715 |
| 37 | 35 | 43 | 23-JUL-25 | 6094116 |
| 37 | 35 | 57 | 24-JUL-25 | 1622891 |
| 37 | 35 | 59 | 24-JUL-25 | 1886201 |
| 37 | 35 | 61 | 24-JUL-25 | 19184869 |
| 37 | 35 | 62 | 24-JUL-25 | 10277368 |
| 37 | 35 | 58 | 24-JUL-25 | 10704478 |
| 37 | 35 | 60 | 24-JUL-25 | 10624369 |
| 37 | 35 | 71 | 25-JUL-25 | 1415027 |
| 37 | 35 | 70 | 25-JUL-25 | 1664611 |
| 37 | 35 | 73 | 25-JUL-25 | 5904445 |
| 37 | 35 | 84 | 25-JUL-25 | 2903148 |
| 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 | 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 | 74 | 25-JUL-25 | 6604587 |
| 37 | 35 | 77 | 25-JUL-25 | 2221741 |
| 37 | 35 | 85 | 25-JUL-25 | 918806 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 87 | 25-JUL-25 | 29025601 |
| 37 | 35 | 80 | 25-JUL-25 | 18393693 |
| 37 | 35 | 81 | 25-JUL-25 | 89380645 |
| 37 | 35 | 66 | 25-JUL-25 | 6019058 |
| 37 | 35 | 1 | 04-AUG-25 | 316114 |
| 37 | 35 | 2 | 04-AUG-25 | 212203 |
| 37 | 35 | 3 | 04-AUG-25 | 442033 |
| 37 | 35 | 7 | 05-AUG-25 | 1482280 |
| 37 | 35 | 9 | 05-AUG-25 | 271721 |
| 37 | 35 | 4 | 05-AUG-25 | 37770636 |
| 37 | 35 | 10 | 05-AUG-25 | 2470497 |
| 37 | 35 | 5 | 05-AUG-25 | 12667304 |
| 37 | 35 | 12 | 05-AUG-25 | 1763144 |
| 37 | 35 | 11 | 05-AUG-25 | 30814061 |
| 37 | 35 | 6 | 05-AUG-25 | 2946961 |
| 37 | 35 | 8 | 05-AUG-25 | 3280490 |
| 37 | 35 | 36 | 13-AUG-25 | 6275676 |
| 37 | 35 | 14 | 13-AUG-25 | 1387150 |
| 37 | 35 | 29 | 13-AUG-25 | 4502785 |
| 37 | 35 | 26 | 13-AUG-25 | 4363340 |
| 37 | 35 | 22 | 13-AUG-25 | 44958000 |
| 37 | 35 | 20 | 13-AUG-25 | 50923693 |
| 37 | 35 | 16 | 13-AUG-25 | 432000 |
| 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 | 17 | 13-AUG-25 | 5758000 |
| 37 | 35 | 27 | 13-AUG-25 | 3164883 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 24 | 13-AUG-25 | 5269673 |
| 37 | 35 | 23 | 13-AUG-25 | 3669734 |
| 37 | 35 | 15 | 13-AUG-25 | 1254000 |
| 37 | 35 | 30 | 13-AUG-25 | 3995574 |
| 37 | 35 | 59 | 14-AUG-25 | 709838 |
| 37 | 35 | 45 | 14-AUG-25 | 401332 |
| 37 | 35 | 53 | 14-AUG-25 | 33252315 |
| 37 | 35 | 43 | 14-AUG-25 | 33182382 |
| 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 | 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 | 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 | 63 | 14-AUG-25 | 3590323 |
| 37 | 35 | 57 | 14-AUG-25 | 17759855 |
| 37 | 35 | 67 | 18-AUG-25 | 3264610 |
| 37 | 35 | 69 | 18-AUG-25 | 63704627 |
| 37 | 35 | 68 | 18-AUG-25 | 23339759 |
| 37 | 35 | 76 | 20-AUG-25 | 102422385 |
| 37 | 35 | 74 | 20-AUG-25 | 62529478 |
| 37 | 35 | 72 | 20-AUG-25 | 36123331 |
| 37 | 35 | 75 | 20-AUG-25 | 78568095 |
| 37 | 35 | 78 | 20-AUG-25 | 39791498 |
| 37 | 35 | 71 | 20-AUG-25 | 3632541 |
| 37 | 35 | 70 | 20-AUG-25 | 2401772 |
| 37 | 35 | 77 | 20-AUG-25 | 22230467 |
| 37 | 35 | 73 | 20-AUG-25 | 59509408 |
| 37 | 35 | 80 | 22-AUG-25 | 4703971 |
| 37 | 35 | 86 | 22-AUG-25 | 37717081 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 82 | 22-AUG-25 | 73110281 |
| 37 | 35 | 79 | 22-AUG-25 | 15128884 |
| 37 | 35 | 83 | 22-AUG-25 | 98472953 |
| 37 | 35 | 81 | 22-AUG-25 | 68706437 |
| 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 | 93 | 26-AUG-25 | 46873242 |
| 37 | 35 | 94 | 26-AUG-25 | 39197196 |
| 37 | 35 | 96 | 27-AUG-25 | 35376477 |
| 37 | 35 | 95 | 27-AUG-25 | 4528398 |
| 37 | 35 | 97 | 27-AUG-25 | 50005483 |
| 37 | 35 | 98 | 28-AUG-25 | 77096620 |
| 37 | 35 | 99 | 28-AUG-25 | 44648514 |
| 37 | 35 | 101 | 29-AUG-25 | 55497939 |
| 37 | 35 | 100 | 29-AUG-25 | 77156587 |
| 37 | 35 | 102 | 30-AUG-25 | 5146408 |
| 37 | 35 | 104 | 30-AUG-25 | 97384655 |
| 37 | 35 | 103 | 30-AUG-25 | 28429661 |
| 37 | 35 | 2 | 04-SEP-25 | 59030771 |
| 37 | 35 | 9 | 04-SEP-25 | 96784039 |
| 37 | 35 | 4 | 04-SEP-25 | 36264721 |
| 37 | 35 | 7 | 04-SEP-25 | 19940451 |
| 37 | 35 | 5 | 04-SEP-25 | 149423497 |
| 37 | 35 | 6 | 04-SEP-25 | 159225601 |
| 37 | 35 | 8 | 04-SEP-25 | 35493212 |
| 37 | 35 | 1 | 04-SEP-25 | 68729084 |
| 37 | 35 | 3 | 04-SEP-25 | 122361116 |
| 37 | 35 | 10 | 08-SEP-25 | 27968011 |
| 37 | 35 | 12 | 08-SEP-25 | 12481477 |
| 37 | 35 | 13 | 08-SEP-25 | 19315826 |
| 37 | 35 | 11 | 08-SEP-25 | 11783388 |
| 37 | 35 | 15 | 09-SEP-25 | 26818670 |
| 37 | 35 | 14 | 09-SEP-25 | 40089682 |
| 37 | 35 | 16 | 09-SEP-25 | 6397796 |
| 37 | 35 | 17 | 09-SEP-25 | 11861828 |
| 37 | 35 | 19 | 09-SEP-25 | 34688605 |
| 37 | 35 | 18 | 09-SEP-25 | 14952114 |
| 37 | 35 | 24 | 10-SEP-25 | 31872048 |
| 37 | 35 | 20 | 10-SEP-25 | 2911662 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 22 | 10-SEP-25 | 18007383 |
| 37 | 35 | 23 | 10-SEP-25 | 4589460 |
| 37 | 35 | 21 | 10-SEP-25 | 23432594 |
| 37 | 35 | 26 | 11-SEP-25 | 110179722 |
| 37 | 35 | 30 | 11-SEP-25 | 45825070 |
| 37 | 35 | 27 | 11-SEP-25 | 25996 |
| 37 | 35 | 29 | 11-SEP-25 | 86724482 |
| 37 | 35 | 28 | 11-SEP-25 | 36730043 |
| 37 | 35 | 34 | 12-SEP-25 | 30793064 |
| 37 | 35 | 32 | 12-SEP-25 | 14677249 |
| 37 | 35 | 33 | 12-SEP-25 | 19906224 |
| 37 | 35 | 31 | 12-SEP-25 | 10125137 |
| 37 | 35 | 37 | 16-SEP-25 | 261784749 |
| 37 | 35 | 35 | 16-SEP-25 | 18534501 |
| 37 | 35 | 36 | 16-SEP-25 | 36487542 |
| 37 | 35 | 38 | 17-SEP-25 | 5367985 |
| 37 | 35 | 39 | 19-SEP-25 | 9357592 |
| 37 | 35 | 40 | 19-SEP-25 | 3014934 |
| 37 | 35 | 44 | 19-SEP-25 | 54452765 |
| 37 | 35 | 45 | 19-SEP-25 | 1166535 |
| 37 | 35 | 42 | 19-SEP-25 | 12797394 |
| 37 | 35 | 41 | 19-SEP-25 | 9721301 |
| 37 | 35 | 43 | 19-SEP-25 | 39423309 |
| 37 | 35 | 46 | 19-SEP-25 | 12676226 |
| 37 | 35 | 49 | 20-SEP-25 | 32280324 |
| 37 | 35 | 52 | 20-SEP-25 | 1494007 |
| 37 | 35 | 48 | 20-SEP-25 | 579025 |
| 37 | 35 | 50 | 20-SEP-25 | 10676235 |
| 37 | 35 | 51 | 20-SEP-25 | 24540235 |
| 37 | 35 | 53 | 23-SEP-25 | 2470612 |
| 37 | 35 | 54 | 23-SEP-25 | 34332131 |
| 37 | 35 | 55 | 23-SEP-25 | 20293034 |
| 37 | 35 | 61 | 24-SEP-25 | 7493583 |
| 37 | 35 | 59 | 24-SEP-25 | 25558211 |
| 37 | 35 | 57 | 24-SEP-25 | 11797452 |
| 37 | 35 | 60 | 24-SEP-25 | 41393061 |
| 37 | 35 | 56 | 24-SEP-25 | 27017550 |
| 37 | 35 | 58 | 24-SEP-25 | 34429770 |
| 37 | 35 | 62 | 26-SEP-25 | 5822219 |
| 37 | 35 | 65 | 29-SEP-25 | 7163304 |
| 37 | 35 | 63 | 29-SEP-25 | 45876058 |
| 37 | 35 | 64 | 29-SEP-25 | 44587255 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 66 | 29-SEP-25 | 6260097 |
| 37 | 35 | 69 | 30-SEP-25 | 32098227 |
| 37 | 35 | 71 | 30-SEP-25 | 57521983 |
| 37 | 35 | 68 | 30-SEP-25 | 32707518 |
| 37 | 35 | 67 | 30-SEP-25 | 37950328 |
| 37 | 35 | 70 | 30-SEP-25 | 22461127 |
| 37 | 35 | 72 | 30-SEP-25 | 6938200 |
| 37 | 35 | 4 | 03-OCT-25 | 21373609 |
| 37 | 35 | 3 | 03-OCT-25 | 26273615 |
| 37 | 35 | 2 | 03-OCT-25 | 69125866 |
| 37 | 35 | 1 | 03-OCT-25 | 25658913 |
| 37 | 35 | 6 | 04-OCT-25 | 90825547 |
| 37 | 35 | 9 | 04-OCT-25 | 18990967 |
| 37 | 35 | 8 | 04-OCT-25 | 26165123 |
| 37 | 35 | 5 | 04-OCT-25 | 125985 |
| 37 | 35 | 7 | 04-OCT-25 | 27396191 |
| 37 | 35 | 10 | 04-OCT-25 | 1353449 |
| 37 | 35 | 11 | 06-OCT-25 | 20677288 |
| 37 | 35 | 12 | 06-OCT-25 | 28384990 |
| 37 | 35 | 15 | 10-OCT-25 | 5560000 |
| 37 | 35 | 13 | 10-OCT-25 | 84349156 |
| 37 | 35 | 14 | 10-OCT-25 | 6869095 |
| 37 | 35 | 16 | 10-OCT-25 | 1505619 |
| 37 | 35 | 17 | 10-OCT-25 | 21516271 |
| 37 | 35 | 18 | 10-OCT-25 | 23051196 |
| 37 | 35 | 27 | 14-OCT-25 | 92674008 |
| 37 | 35 | 21 | 14-OCT-25 | 27086670 |
| 37 | 35 | 23 | 14-OCT-25 | 33991741 |
| 37 | 35 | 19 | 14-OCT-25 | 268230718 |
| 37 | 35 | 24 | 14-OCT-25 | 53787328 |
| 37 | 35 | 26 | 14-OCT-25 | 72742193 |
| 37 | 35 | 22 | 14-OCT-25 | 27414847 |
| 37 | 35 | 25 | 14-OCT-25 | 58905349 |
| 37 | 35 | 20 | 14-OCT-25 | 21051912 |
| 37 | 35 | 32 | 17-OCT-25 | 37550230 |
| 37 | 35 | 28 | 17-OCT-25 | 39682142 |
| 37 | 35 | 29 | 17-OCT-25 | 111340562 |
| 37 | 35 | 30 | 17-OCT-25 | 28094581 |
| 37 | 35 | 31 | 17-OCT-25 | 28337749 |
| 37 | 35 | 36 | 21-OCT-25 | 14727934 |
| 37 | 35 | 34 | 21-OCT-25 | 36736170 |
| 37 | 35 | 35 | 21-OCT-25 | 1143410 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 11-NOV-25 | 11778506 |
| 37 | 35 | 5 | 11-NOV-25 | 12464036 |
| 37 | 35 | 13 | 18-NOV-25 | 8113020 |
| 37 | 35 | 10 | 18-NOV-25 | 3141799 |
| 37 | 35 | 7 | 18-NOV-25 | 65000000 |
| 37 | 35 | 9 | 18-NOV-25 | 4111961 |
| 37 | 35 | 11 | 18-NOV-25 | 4419 |
| 37 | 35 | 8 | 18-NOV-25 | 218100 |
| 37 | 35 | 12 | 18-NOV-25 | 1199858 |
| 37 | 35 | 6 | 18-NOV-25 | 31651254 |
| 37 | 35 | 17 | 20-NOV-25 | 8066193 |
| 37 | 35 | 22 | 20-NOV-25 | 498261 |
| 37 | 35 | 19 | 20-NOV-25 | 92439856 |
| 37 | 35 | 21 | 20-NOV-25 | 49895863 |
| 37 | 35 | 16 | 20-NOV-25 | 21653239 |
| 37 | 35 | 18 | 20-NOV-25 | 68371925 |
| 37 | 35 | 26 | 20-NOV-25 | 21873925 |
| 37 | 35 | 15 | 20-NOV-25 | 15482869 |
| 37 | 35 | 14 | 20-NOV-25 | 20022 |
| 37 | 35 | 25 | 20-NOV-25 | 205754177 |
| 37 | 35 | 24 | 20-NOV-25 | 26951714 |
| 37 | 35 | 20 | 20-NOV-25 | 47922657 |
| 37 | 35 | 27 | 22-NOV-25 | 49615714 |
| 37 | 35 | 29 | 22-NOV-25 | 89567520 |
| 37 | 35 | 28 | 22-NOV-25 | 31792075 |
| 37 | 35 | 31 | 24-NOV-25 | 11297848 |
| 37 | 35 | 39 | 24-NOV-25 | 46843626 |
| 37 | 35 | 36 | 24-NOV-25 | 248115 |
| 37 | 35 | 30 | 24-NOV-25 | 7287322 |
| 37 | 35 | 40 | 24-NOV-25 | 54245007 |
| 37 | 35 | 38 | 24-NOV-25 | 4284594 |
| 37 | 35 | 37 | 24-NOV-25 | 277284 |
| 37 | 35 | 35 | 24-NOV-25 | 152087290 |
| 37 | 35 | 34 | 24-NOV-25 | 28027940 |
| 37 | 35 | 41 | 25-NOV-25 | 4434000 |
| 37 | 35 | 49 | 26-NOV-25 | 44408167 |
| 37 | 35 | 47 | 26-NOV-25 | 12217923 |
| 37 | 35 | 50 | 26-NOV-25 | 63783189 |
| 37 | 35 | 42 | 26-NOV-25 | 1096015 |

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

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 45 | 26-NOV-25 | 9812591 |
| 37 | 35 | 46 | 26-NOV-25 | 11737728 |
| 37 | 35 | 48 | 26-NOV-25 | 33380532 |
| 37 | 35 | 43 | 26-NOV-25 | 1541079 |
| 37 | 35 | 51 | 26-NOV-25 | 52666792 |
| 37 | 35 | 52 | 26-NOV-25 | 12590446 |
| 37 | 35 | 53 | 26-NOV-25 | 18894620 |
| 37 | 35 | 44 | 26-NOV-25 | 2431472 |
| 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 |
| 37 | 35 | 1 | 01-DEC-25 | 4566497 |
| 37 | 35 | 5 | 02-DEC-25 | 7686145 |
| 37 | 35 | 4 | 02-DEC-25 | 6296990 |
| 37 | 35 | 6 | 02-DEC-25 | 23596025 |
| 37 | 35 | 3 | 02-DEC-25 | 18679667 |
| 37 | 35 | 7 | 02-DEC-25 | 64915047 |
| 37 | 35 | 2 | 02-DEC-25 | 11516806 |
| 37 | 35 | 9 | 04-DEC-25 | 15518279 |
| 37 | 35 | 12 | 04-DEC-25 | 25349907 |
| 37 | 35 | 10 | 04-DEC-25 | 21435287 |
| 37 | 35 | 11 | 04-DEC-25 | 38434917 |
| 37 | 35 | 8 | 04-DEC-25 | 59380 |
| 37 | 35 | 14 | 04-DEC-25 | 891634 |
| 37 | 35 | 13 | 04-DEC-25 | 28729489 |
| 37 | 35 | 17 | 05-DEC-25 | 7618998 |
| 37 | 35 | 15 | 05-DEC-25 | 8677443 |
| 37 | 35 | 16 | 05-DEC-25 | 2423205 |
| 37 | 35 | 21 | 08-DEC-25 | 18749754 |
| 37 | 35 | 20 | 08-DEC-25 | 6853555 |
| 37 | 35 | 19 | 08-DEC-25 | 6466454 |
| 37 | 35 | 18 | 08-DEC-25 | 319777 |
| 37 | 35 | 24 | 09-DEC-25 | 9344122 |
| 37 | 35 | 30 | 10-DEC-25 | 118000 |
| 37 | 35 | 27 | 10-DEC-25 | 7259710 |
| 37 | 35 | 25 | 10-DEC-25 | 71266367 |
| 37 | 35 | 26 | 10-DEC-25 | 17595992 |
| 37 | 35 | 28 | 10-DEC-25 | 17964136 |
| 37 | 35 | 29 | 10-DEC-25 | 4837370 |
| 37 | 35 | 31 | 11-DEC-25 | 3291067 |
| 37 | 35 | 33 | 11-DEC-25 | 28602837 |

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

DDO DESCRIPTION (2877),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 34 | 11-DEC-25 | 10874530 |
| 37 | 35 | 32 | 11-DEC-25 | 8999377 |
| 37 | 35 | 35 | 11-DEC-25 | 14430456 |
| 37 | 35 | 37 | 12-DEC-25 | 46172526 |
| 37 | 35 | 36 | 12-DEC-25 | 78057267 |
| 37 | 35 | 39 | 12-DEC-25 | 105004171 |
| 37 | 35 | 38 | 12-DEC-25 | 60778260 |
| 37 | 35 | 40 | 15-DEC-25 | 5811275 |
| 37 | 35 | 47 | 15-DEC-25 | 269759060 |
| 37 | 35 | 41 | 15-DEC-25 | 161605131 |
| 37 | 35 | 45 | 15-DEC-25 | 44625856 |
| 37 | 35 | 46 | 15-DEC-25 | 55159495 |
| 37 | 35 | 42 | 15-DEC-25 | 1380806 |
| 37 | 35 | 43 | 15-DEC-25 | 2505310 |
| 37 | 35 | 53 | 18-DEC-25 | 1247675 |
| 37 | 35 | 56 | 18-DEC-25 | 27009155 |
| 37 | 35 | 54 | 18-DEC-25 | 6262976 |
| 37 | 35 | 57 | 18-DEC-25 | 3892741 |
| 37 | 35 | 49 | 18-DEC-25 | 5130247 |
| 37 | 35 | 55 | 18-DEC-25 | 19562861 |
| 37 | 35 | 48 | 18-DEC-25 | 193697992 |
| 37 | 35 | 51 | 18-DEC-25 | 54621516 |
| 37 | 35 | 52 | 18-DEC-25 | 77859609 |
| 37 | 35 | 50 | 18-DEC-25 | 26935876 |
| 37 | 35 | 63 | 19-DEC-25 | 2616871 |
| 37 | 35 | 64 | 19-DEC-25 | 63339986 |
| 37 | 35 | 62 | 19-DEC-25 | 26917208 |
| 37 | 35 | 58 | 19-DEC-25 | 21380108 |
| 37 | 35 | 61 | 19-DEC-25 | 209161010 |
| 37 | 35 | 60 | 19-DEC-25 | 20904990 |
| 37 | 35 | 71 | 23-DEC-25 | 1714218 |
| 37 | 35 | 68 | 23-DEC-25 | 23271750 |
| 37 | 35 | 72 | 23-DEC-25 | 18966431 |
| 37 | 35 | 65 | 23-DEC-25 | 13976692 |
| 37 | 35 | 73 | 23-DEC-25 | 13837068 |
| 37 | 35 | 69 | 23-DEC-25 | 27675367 |
| 37 | 35 | 74 | 23-DEC-25 | 64673110 |
| 37 | 35 | 75 | 23-DEC-25 | 43260546 |
| 37 | 35 | 70 | 23-DEC-25 | 8520274 |
| 37 | 35 | 67 | 23-DEC-25 | 47646792 |
| 37 | 35 | 66 | 23-DEC-25 | 28625921 |
| 37 | 35 | 88 | 24-DEC-25 | 25337321 |

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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 |
| 37 | 35 | 22 | 09-DEC-25 | 105700000 |
| 83 | 35 | 23 | 09-DEC-25 | 44300000 |
| TOTAL (6028), : | | | | 150400000 |

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **455**

GRAND TOTAL OF 2217: **12277904095**

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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 |
| 11 | 35 | 198 | 10-DEC-25 | 5000000 |
| 11 | 35 | 220 | 12-DEC-25 | 9842500 |
| 11 | 35 | 250 | 16-DEC-25 | 300000 |
| 83 | 20 | 307 | 17-DEC-25 | 230000 |
| 11 | 20 | 304 | 17-DEC-25 | 3961062 |
| 11 | 20 | 303 | 17-DEC-25 | 1229426 |
| 11 | 20 | 420 | 23-DEC-25 | 212138 |
| 83 | 20 | 512 | 29-DEC-25 | 292210 |
| 11 | 20 | 508 | 29-DEC-25 | 293825 |
| 11 | 20 | 511 | 29-DEC-25 | 10394571 |
| 83 | 20 | 513 | 29-DEC-25 | 743080 |
| 11 | 20 | 510 | 29-DEC-25 | 3155442 |
| TOTAL (2192), : | | | | 63654254 |

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2401: **63654254**

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 **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 | 4 | 06-AUG-25 | 21408 |
| 17 | 20 | 2 | 06-AUG-25 | 42080 |
| 17 | 20 | 3 | 06-AUG-25 | 300000 |
| 17 | 20 | 5 | 06-AUG-25 | 25600 |
| 83 | 20 | 12 | 18-AUG-25 | 176400 |
| 83 | 20 | 11 | 18-AUG-25 | 103320 |
| 17 | 20 | 9 | 18-AUG-25 | 19200 |
| 17 | 20 | 6 | 18-AUG-25 | 450000 |
| 17 | 20 | 8 | 18-AUG-25 | 84000 |
| 17 | 20 | 7 | 18-AUG-25 | 108000 |
| 83 | 20 | 10 | 18-AUG-25 | 24000 |
| 17 | 20 | 14 | 20-AUG-25 | 358400 |
| 17 | 20 | 13 | 20-AUG-25 | 1196832 |
| 83 | 20 | 15 | 20-AUG-25 | 63000 |
| 17 | 20 | 16 | 26-AUG-25 | 2720672 |
| 17 | 20 | 17 | 27-AUG-25 | 1160800 |
| 83 | 20 | 20 | 29-AUG-25 | 853632 |
| 17 | 20 | 18 | 29-AUG-25 | 2215200 |
| 17 | 20 | 19 | 29-AUG-25 | 2400000 |
| 83 | 20 | 2 | 01-SEP-25 | 1780836 |
| 17 | 20 | 1 | 01-SEP-25 | 1989504 |
| 17 | 20 | 12 | 03-SEP-25 | 6736800 |
| 17 | 20 | 8 | 03-SEP-25 | 22400 |
| 17 | 20 | 11 | 03-SEP-25 | 450000 |
| 17 | 20 | 13 | 03-SEP-25 | 786000 |
| 17 | 20 | 4 | 03-SEP-25 | 1585920 |
| 83 | 20 | 6 | 03-SEP-25 | 672336 |
| 17 | 20 | 10 | 03-SEP-25 | 336000 |
| 17 | 20 | 9 | 03-SEP-25 | 19200 |
| 17 | 20 | 5 | 03-SEP-25 | 180000 |
| 83 | 20 | 3 | 03-SEP-25 | 126000 |
| 83 | 20 | 7 | 03-SEP-25 | 600000 |
| 17 | 20 | 14 | 08-SEP-25 | 5625974 |
| 17 | 20 | 15 | 10-SEP-25 | 1588584 |
| 17 | 20 | 18 | 10-SEP-25 | 960000 |
| 17 | 20 | 16 | 10-SEP-25 | 2026800 |
| 17 | 20 | 17 | 10-SEP-25 | 3768624 |
| 17 | 20 | 19 | 10-SEP-25 | 69120 |
| 83 | 20 | 20 | 10-SEP-25 | 3232428 |

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

DDO DESCRIPTION (2381),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 23 | 17-SEP-25 | 20980080 |
| 83 | 20 | 22 | 17-SEP-25 | 624000 |
| 17 | 20 | 25 | 17-SEP-25 | 945000 |
| 83 | 20 | 21 | 17-SEP-25 | 7919611 |
| 17 | 20 | 28 | 20-SEP-25 | 8843064 |
| 17 | 20 | 27 | 20-SEP-25 | 8188874 |
| 83 | 20 | 26 | 20-SEP-25 | 1351464 |
| 17 | 20 | 34 | 22-SEP-25 | 1614652 |
| 17 | 20 | 30 | 22-SEP-25 | 229056 |
| 83 | 20 | 33 | 22-SEP-25 | 3060528 |
| 17 | 20 | 29 | 22-SEP-25 | 7481640 |
| 17 | 20 | 31 | 22-SEP-25 | 12149952 |
| 17 | 20 | 32 | 22-SEP-25 | 394547 |
| 17 | 20 | 35 | 23-SEP-25 | 4147546 |
| 83 | 20 | 36 | 23-SEP-25 | 1889496 |
| 17 | 20 | 37 | 24-SEP-25 | 5995520 |
| 17 | 20 | 38 | 24-SEP-25 | 3654528 |
| 17 | 20 | 41 | 26-SEP-25 | 1875480 |
| 17 | 20 | 40 | 26-SEP-25 | 1762432 |
| 17 | 20 | 39 | 26-SEP-25 | 2447120 |
| 17 | 20 | 42 | 29-SEP-25 | 8247648 |
| 17 | 20 | 43 | 30-SEP-25 | 7165328 |
| 83 | 20 | 3 | 03-OCT-25 | 1322400 |
| 17 | 20 | 1 | 03-OCT-25 | 1782000 |
| 17 | 20 | 2 | 03-OCT-25 | 1684480 |
| 17 | 20 | 4 | 06-OCT-25 | 9355598 |
| 83 | 20 | 6 | 13-OCT-25 | 450000 |
| 83 | 20 | 5 | 13-OCT-25 | 118800 |
| 17 | 20 | 1 | 11-NOV-25 | 8147261 |
| 83 | 20 | 2 | 12-NOV-25 | 1438560 |
| 17 | 20 | 4 | 12-NOV-25 | 1170000 |
| 17 | 20 | 3 | 12-NOV-25 | 183872 |
| 83 | 20 | 8 | 22-NOV-25 | 169440 |
| 17 | 20 | 5 | 22-NOV-25 | 1868646 |
| 83 | 20 | 6 | 22-NOV-25 | 36000 |
| 17 | 20 | 9 | 22-NOV-25 | 60000 |
| 17 | 20 | 7 | 22-NOV-25 | 81000 |
| 17 | 20 | 10 | 26-NOV-25 | 2498160 |
| 83 | 20 | 2 | 05-DEC-25 | 2025840 |
| 17 | 20 | 1 | 05-DEC-25 | 1789600 |
| 17 | 20 | 3 | 05-DEC-25 | 1795800 |
| 17 | 20 | 10 | 09-DEC-25 | 1427200 |

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

DDO DESCRIPTION (2381),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 17 | 20 | 4 | 09-DEC-25 | 2206810 |
| 17 | 20 | 9 | 09-DEC-25 | 288000 |
| 17 | 20 | 7 | 09-DEC-25 | 86400 |
| 17 | 20 | 6 | 09-DEC-25 | 17780400 |
| 83 | 20 | 5 | 09-DEC-25 | 70320 |
| 17 | 20 | 8 | 09-DEC-25 | 3717184 |
| 17 | 20 | 11 | 09-DEC-25 | 353248 |
| 17 | 20 | 12 | 09-DEC-25 | 1228754 |
| 17 | 20 | 13 | 10-DEC-25 | 821920 |
| 17 | 20 | 15 | 11-DEC-25 | 530400 |
| 83 | 20 | 14 | 11-DEC-25 | 84000 |
| 17 | 20 | 16 | 15-DEC-25 | 633600 |
| 83 | 20 | 17 | 15-DEC-25 | 228384 |
| 17 | 20 | 19 | 15-DEC-25 | 3620928 |
| 83 | 20 | 18 | 15-DEC-25 | 33600 |
| 17 | 20 | 21 | 18-DEC-25 | 2400000 |
| 17 | 20 | 22 | 18-DEC-25 | 623200 |
| 83 | 20 | 20 | 18-DEC-25 | 88800 |
| 17 | 20 | 24 | 19-DEC-25 | 600000 |
| 83 | 20 | 23 | 19-DEC-25 | 129600 |
| 17 | 20 | 25 | 19-DEC-25 | 58528 |
| 83 | 20 | 30 | 23-DEC-25 | 1288800 |
| 17 | 20 | 32 | 23-DEC-25 | 9054528 |
| 17 | 20 | 29 | 23-DEC-25 | 764016 |
| 17 | 20 | 28 | 23-DEC-25 | 1160800 |
| 17 | 20 | 26 | 23-DEC-25 | 3484500 |
| 17 | 20 | 27 | 23-DEC-25 | 5260992 |
| 83 | 20 | 31 | 23-DEC-25 | 799800 |
| 83 | 20 | 35 | 24-DEC-25 | 126000 |
| 17 | 20 | 36 | 24-DEC-25 | 20561040 |
| 17 | 20 | 38 | 24-DEC-25 | 13566120 |
| 17 | 20 | 33 | 24-DEC-25 | 1393392 |
| 17 | 20 | 34 | 24-DEC-25 | 6242216 |
| 17 | 20 | 37 | 24-DEC-25 | 639520 |
| 17 | 20 | 40 | 29-DEC-25 | 450000 |
| 17 | 20 | 39 | 29-DEC-25 | 10772940 |
| 83 | 20 | 41 | 29-DEC-25 | 480000 |

TOTAL (2381), : **320576033**

TOTAL NO. OF ITEMS: **121**

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

TOTAL NO. OF ITEMS MH 2405: **121**

GRAND TOTAL OF 2405: **320576033**

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 DEORIA (35)
MAJOR HEAD 2210

DDO DESCRIPTION (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 31 | 20 | 10 | 18-NOV-22 | 10000000 |
| 31 | 20 | 1 | 05-JAN-23 | 10000000 |
| 31 | 20 | 2 | 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

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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 | 7 | 23-MAR-23 | 4800000 |
| 37 | 35 | 10 | 23-MAR-23 | 4800000 |
| 37 | 35 | 9 | 23-MAR-23 | 5000000 |
| 37 | 35 | 11 | 24-MAR-23 | 5000000 |
| 37 | 35 | 12 | 24-MAR-23 | 4900000 |
| 37 | 35 | 13 | 30-MAR-23 | 10000000 |
| 37 | 35 | 1 | 24-AUG-23 | 14109000 |
| 37 | 35 | 1 | 27-SEP-23 | 9700000 |
| 37 | 35 | 3 | 30-SEP-23 | 7500000 |
| 37 | 35 | 2 | 30-SEP-23 | 9700000 |
| 37 | 35 | 2 | 10-JAN-24 | 5000000 |
| 37 | 35 | 3 | 10-JAN-24 | 5000000 |
| 37 | 35 | 1 | 10-JAN-24 | 10760000 |
| 37 | 35 | 4 | 10-JAN-24 | 4200000 |
| 37 | 35 | 5 | 10-JAN-24 | 9794000 |
| 37 | 35 | 3 | 01-MAR-24 | 11660000 |
| 37 | 35 | 1 | 01-MAR-24 | 5000000 |
| 37 | 35 | 2 | 01-MAR-24 | 4800000 |
| 37 | 35 | 5 | 11-MAR-24 | 7700000 |
| 37 | 35 | 4 | 11-MAR-24 | 4500000 |
| 37 | 35 | 6 | 11-MAR-24 | 4000000 |
| 37 | 35 | 9 | 12-MAR-24 | 6500000 |
| 37 | 35 | 7 | 12-MAR-24 | 5000000 |
| 37 | 35 | 8 | 12-MAR-24 | 15038000 |
| 37 | 35 | 10 | 13-MAR-24 | 6700000 |
| 37 | 35 | 13 | 15-MAR-24 | 5000000 |
| 37 | 35 | 12 | 15-MAR-24 | 2900000 |
| 37 | 35 | 11 | 15-MAR-24 | 8000000 |
| 37 | 35 | 15 | 18-MAR-24 | 1500000 |
| 37 | 35 | 14 | 18-MAR-24 | 1500000 |
| 37 | 35 | 17 | 27-MAR-24 | 9800000 |
| 37 | 35 | 16 | 27-MAR-24 | 4800000 |
| 37 | 35 | 22 | 28-MAR-24 | 5400000 |
| 37 | 35 | 19 | 28-MAR-24 | 5000000 |
| 37 | 35 | 18 | 28-MAR-24 | 1000000 |
| 37 | 35 | 21 | 28-MAR-24 | 4400000 |
| 37 | 35 | 20 | 28-MAR-24 | 1200000 |
| 37 | 35 | 23 | 28-MAR-24 | 2000000 |

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 | 1 | 11-JUN-24 | 13490000 |
| 37 | 35 | 5 | 11-JUN-24 | 14800000 |
| 37 | 35 | 2 | 11-JUN-24 | 3735000 |
| 37 | 35 | 4 | 11-JUN-24 | 13929000 |
| 37 | 35 | 3 | 11-JUN-24 | 9623000 |
| 37 | 35 | 1 | 13-AUG-24 | 12263000 |
| 37 | 35 | 1 | 13-SEP-24 | 13745000 |
| 37 | 35 | 2 | 13-SEP-24 | 14655000 |
| 37 | 35 | 1 | 01-OCT-24 | 13490000 |
| 37 | 35 | 1 | 29-NOV-24 | 14740000 |
| 37 | 35 | 1 | 02-JAN-25 | 10600000 |
| 37 | 35 | 2 | 02-JAN-25 | 11983000 |
| 37 | 35 | 3 | 03-JAN-25 | 16000000 |
| 37 | 35 | 7 | 10-JAN-25 | 5000000 |
| 37 | 35 | 5 | 10-JAN-25 | 10487000 |
| 37 | 35 | 6 | 10-JAN-25 | 8889000 |
| 37 | 35 | 4 | 10-JAN-25 | 5500000 |
| 37 | 35 | 8 | 29-JAN-25 | 14916000 |
| 37 | 35 | 9 | 29-JAN-25 | 14100000 |
| 37 | 35 | 11 | 30-JAN-25 | 8200000 |
| 37 | 35 | 10 | 30-JAN-25 | 9500000 |
| 37 | 35 | 12 | 31-JAN-25 | 38000 |
| 37 | 35 | 13 | 31-JAN-25 | 8800000 |
| 37 | 35 | 2 | 01-FEB-25 | 175000 |
| 37 | 35 | 1 | 01-FEB-25 | 7751000 |
| 37 | 35 | 3 | 01-FEB-25 | 16363000 |
| 37 | 35 | 6 | 07-FEB-25 | 4800000 |
| 37 | 35 | 4 | 07-FEB-25 | 7500000 |
| 37 | 35 | 5 | 07-FEB-25 | 9200000 |
| 37 | 35 | 7 | 07-FEB-25 | 9200000 |
| 37 | 35 | 8 | 21-FEB-25 | 9700000 |
| 37 | 35 | 9 | 25-FEB-25 | 9600000 |
| 37 | 35 | 10 | 25-FEB-25 | 6000000 |
| 37 | 35 | 11 | 27-FEB-25 | 14475000 |
| 37 | 35 | 13 | 28-FEB-25 | 10000000 |
| 37 | 35 | 12 | 28-FEB-25 | 8996000 |
| 37 | 35 | 1 | 01-MAR-25 | 5000000 |
| 37 | 35 | 2 | 18-MAR-25 | 9800000 |
| 37 | 35 | 5 | 21-MAR-25 | 10000000 |
| 37 | 35 | 6 | 21-MAR-25 | 5000000 |
| 37 | 35 | 3 | 21-MAR-25 | 10100000 |
| 37 | 35 | 4 | 21-MAR-25 | 6000000 |

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TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 8 | 24-MAR-25 | 9000000 |
| 37 | 35 | 10 | 24-MAR-25 | 6500000 |
| 37 | 35 | 7 | 24-MAR-25 | 14968000 |
| 37 | 35 | 9 | 24-MAR-25 | 9000000 |
| 37 | 35 | 11 | 25-MAR-25 | 9600000 |
| 37 | 35 | 12 | 26-MAR-25 | 14572000 |
| 37 | 35 | 14 | 28-MAR-25 | 9755000 |
| 37 | 35 | 13 | 28-MAR-25 | 2500000 |
| 37 | 35 | 17 | 31-MAR-25 | 2000000 |
| 37 | 35 | 16 | 31-MAR-25 | 4200000 |
| 37 | 35 | 18 | 31-MAR-25 | 2000000 |
| 37 | 35 | 15 | 31-MAR-25 | 4640000 |
| 37 | 35 | 19 | 31-MAR-25 | 4000000 |
| 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 | 2 | 27-SEP-25 | 5970000 |
| 37 | 35 | 3 | 27-SEP-25 | 10757000 |
| 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 | 3 | 13-NOV-25 | 13099000 |
| 37 | 35 | 1 | 13-NOV-25 | 4974000 |
| 37 | 35 | 4 | 29-NOV-25 | 5977000 |
| 37 | 35 | 2 | 10-DEC-25 | 5500000 |
| 37 | 35 | 1 | 10-DEC-25 | 9082000 |
| 37 | 35 | 3 | 12-DEC-25 | 8000000 |
| 37 | 35 | 4 | 12-DEC-25 | 9823000 |
| 37 | 35 | 5 | 20-DEC-25 | 5000000 |
| 37 | 35 | 6 | 24-DEC-25 | 7494000 |
| 37 | 35 | 7 | 24-DEC-25 | 5000000 |
| 37 | 35 | 8 | 30-DEC-25 | 11608000 |

TOTAL (4183)DM,DEORIA : 987364000

TOTAL NO. OF ITEMS: 122

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

TREASURY **DEORIA (35)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **122**

GRAND TOTAL OF 2215: **987364000**

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 |

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

TREASURY DEORIA (35)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,DEORIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 35 | 1 | 15-MAR-24 | 2998000 |
| 37 | 35 | 3 | 18-MAR-24 | 1300000 |
| 37 | 35 | 4 | 18-MAR-24 | 1500000 |
| 37 | 35 | 2 | 18-MAR-24 | 1500000 |
| 37 | 35 | 33 | 18-MAR-24 | 1500000 |
| 37 | 35 | 34 | 18-MAR-24 | 1500000 |
| 37 | 35 | 6 | 28-MAR-24 | 2500000 |
| 37 | 35 | 5 | 28-MAR-24 | 3000000 |
| 37 | 35 | 2 | 31-DEC-24 | 2400000 |
| 37 | 35 | 1 | 31-DEC-24 | 2250000 |
| 37 | 35 | 2 | 30-JAN-25 | 2000000 |
| 37 | 35 | 1 | 30-JAN-25 | 2000000 |
| 37 | 35 | 2 | 21-FEB-25 | 2500000 |
| 37 | 35 | 1 | 21-FEB-25 | 4000000 |
| 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 | 7 | 31-MAR-25 | 4000000 |
| 37 | 35 | 8 | 31-MAR-25 | 1000000 |
| 37 | 35 | 9 | 31-MAR-25 | 2884000 |
| 37 | 35 | 1 | 04-JUL-25 | 2500000 |
| 37 | 35 | 1 | 13-NOV-25 | 2487000 |
| 37 | 35 | 1 | 10-DEC-25 | 1965000 |

TOTAL (4183)DM,DEORIA : 64584000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2217: 29

GRAND TOTAL OF 2217: 64584000

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

TREASURY **DEORIA (35)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,DEORIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 8 | 12-DEC-25 | 126045 |
| 23 | 20 | 7 | 12-DEC-25 | 38880 |
| TOTAL (2452)DYCCO,Ganna Karayale,DEORIA : | | | | 164925 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **164925**

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

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**

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

TREASURY DEORIA (35)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagDEORIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 3 | 30-JUN-22 | 38660 |
| 16 | 20 | 1 | 05-OCT-24 | 100030 |
| 16 | 20 | 2 | 16-DEC-24 | 63610 |
| 16 | 20 | 5 | 30-DEC-24 | 730590 |
| 16 | 20 | 6 | 16-JAN-25 | 16110 |
| 16 | 20 | 4 | 16-JAN-25 | 107650 |
| 16 | 20 | 5 | 16-JAN-25 | 7508 |
| 16 | 20 | 1 | 24-FEB-25 | 9371 |
| 16 | 20 | 7 | 05-MAR-25 | 103360 |
| 16 | 20 | 6 | 05-MAR-25 | 707970 |
| 16 | 20 | 11 | 12-MAR-25 | 26910 |
| 16 | 20 | 9 | 12-MAR-25 | 24000 |
| 16 | 20 | 10 | 12-MAR-25 | 133600 |
| 16 | 20 | 12 | 28-MAR-25 | 31220 |
| 16 | 20 | 14 | 28-MAR-25 | 21849 |
| 16 | 20 | 17 | 28-MAR-25 | 1458 |
| 16 | 20 | 15 | 28-MAR-25 | 405 |
| 16 | 20 | 24 | 29-MAR-25 | 31220 |
| 16 | 20 | 21 | 29-MAR-25 | 33600 |
| 16 | 20 | 22 | 29-MAR-25 | 214400 |
| 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 |
| 16 | 20 | 3 | 06-DEC-25 | 520400 |
| 16 | 20 | 1 | 06-DEC-25 | 114800 |
| 16 | 20 | 4 | 12-DEC-25 | 329020 |

TOTAL (2353)DYDDO,Dugdshala
VikasVibhagDEORIA :

5576715

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2404: 29

GRAND TOTAL OF 2404: 5576715

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

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 |
|--------------------------------------|-------------------------------------|

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

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 | 27 | 21-MAR-25 | 1504997 |
| 95 | 20 | 28 | 21-MAR-25 | 1114966 |
| 95 | 20 | 3 | 14-NOV-25 | 2596586 |
| 95 | 20 | 2 | 14-NOV-25 | 142193671 |
| 95 | 20 | 7 | 19-NOV-25 | 1583551 |
| 95 | 20 | 9 | 19-NOV-25 | 362320 |
| 95 | 20 | 13 | 19-NOV-25 | 3543302 |
| 95 | 20 | 14 | 19-NOV-25 | 1066473 |
| 95 | 20 | 8 | 19-NOV-25 | 84099 |
| 95 | 20 | 10 | 19-NOV-25 | 2530058 |
| 95 | 20 | 11 | 19-NOV-25 | 1129020 |
| 95 | 20 | 12 | 19-NOV-25 | 1108228 |
| 95 | 20 | 18 | 20-NOV-25 | 25864 |
| 95 | 20 | 16 | 20-NOV-25 | 315303 |
| 95 | 20 | 20 | 20-NOV-25 | 29610 |
| 95 | 20 | 19 | 20-NOV-25 | 896370 |
| 95 | 20 | 22 | 20-NOV-25 | 331182 |
| 95 | 20 | 24 | 20-NOV-25 | 961134 |
| 95 | 20 | 15 | 20-NOV-25 | 650579 |
| 95 | 20 | 17 | 20-NOV-25 | 90919 |
| 95 | 20 | 23 | 20-NOV-25 | 657107 |
| 95 | 20 | 21 | 20-NOV-25 | 91137 |
| 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-DEC-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 | 100000000 |
| 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-DEC-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-DEC-25)

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

DDO DESCRIPTION (4182)CDO,ETAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 83 | 20 | 2 | 17-JAN-04 | 2859000 |
| 83 | 20 | 1 | 17-JAN-04 | 1650000 |
| 83 | 20 | 3 | 31-MAR-04 | 5951000 |
| 83 | 20 | 2 | 31-MAR-04 | 550000 |
| 13 | 20 | 1 | 31-MAR-04 | 6742000 |
| 13 | 20 | 1 | 03-JUL-04 | 4694000 |
| 83 | 20 | 1 | 07-AUG-04 | 3846000 |
| 13 | 20 | 1 | 22-FEB-05 | 4693000 |
| 13 | 20 | 1 | 31-MAR-05 | 2139000 |
| 83 | 20 | 2 | 31-MAR-05 | 3845000 |
| 83 | 20 | 1 | 04-AUG-05 | 3288500 |
| 83 | 20 | 1 | 23-DEC-05 | 3288500 |
| 13 | 20 | 1 | 12-JAN-06 | 4439000 |
| 83 | 20 | 1 | 27-MAR-06 | 2907000 |
| 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 |
| 83 | 20 | 1 | 12-JAN-09 | 4318000 |
| 13 | 20 | 2 | 12-JAN-09 | 3644000 |
| 83 | 20 | 2 | 18-JUN-09 | 1588667 |
| 13 | 20 | 1 | 18-JUN-09 | 11947000 |
| 83 | 20 | 1 | 14-SEP-09 | 794333 |
| 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-DEC-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 | 3 | 17-FEB-23 | 5000000 |
| 37 | 35 | 4 | 17-FEB-23 | 4400000 |
| 37 | 35 | 2 | 17-FEB-23 | 5800000 |
| 37 | 35 | 1 | 06-MAR-23 | 10200000 |
| 37 | 35 | 2 | 06-MAR-23 | 5000000 |
| 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 | 1 | 20-JAN-25 | 6800000 |
| 37 | 35 | 11 | 20-JAN-25 | 10400000 |
| 37 | 35 | 10 | 20-JAN-25 | 14725000 |
| 37 | 35 | 3 | 20-JAN-25 | 7000000 |
| 37 | 35 | 7 | 20-JAN-25 | 5000000 |
| 37 | 35 | 4 | 20-JAN-25 | 14700000 |
| 37 | 35 | 5 | 20-JAN-25 | 7500000 |
| 37 | 35 | 6 | 20-JAN-25 | 7000000 |
| 37 | 35 | 8 | 20-JAN-25 | 7000000 |
| 37 | 35 | 9 | 20-JAN-25 | 10000000 |
| 37 | 35 | 2 | 20-JAN-25 | 5000000 |
| 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 | 2 | 17-NOV-25 | 7493000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 |
| 16 | 20 | 1 | 29-DEC-07 | 1087200 |
| 83 | 20 | 2 | 29-DEC-07 | 700000 |
| 83 | 20 | 2 | 29-MAR-08 | 92445 |
| TOTAL (4182)CDO,ETAH : | | | | 6451145 |

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404: 6451145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 14 | 13-NOV-24 | 10253 |
| 95 | 20 | 12 | 13-NOV-24 | 4816328 |
| 95 | 20 | 11 | 13-NOV-24 | 17406456 |
| 95 | 20 | 13 | 13-NOV-24 | 23900063 |
| 95 | 20 | 9 | 13-NOV-24 | 545703 |
| 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 | 10 | 13-NOV-24 | 6005184 |
| 95 | 20 | 4 | 13-NOV-24 | 4729834 |
| 95 | 20 | 6 | 13-NOV-24 | 16797384 |
| 95 | 20 | 20 | 20-MAR-25 | 6901 |
| 95 | 20 | 27 | 20-MAR-25 | 19840412 |
| 95 | 20 | 28 | 20-MAR-25 | 4276000 |
| 95 | 20 | 23 | 20-MAR-25 | 1973309 |
| 95 | 20 | 26 | 20-MAR-25 | 2006641 |
| 95 | 20 | 24 | 20-MAR-25 | 1648715 |
| 95 | 20 | 25 | 20-MAR-25 | 2497456 |
| 95 | 20 | 22 | 20-MAR-25 | 627452 |
| 95 | 20 | 21 | 20-MAR-25 | 1498334 |
| 95 | 20 | 36 | 24-MAR-25 | 2256 |
| 95 | 20 | 3 | 10-DEC-25 | 23409402 |
| 95 | 20 | 2 | 10-DEC-25 | 253993 |

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH: **155879378**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2701: **24**

GRAND TOTAL OF 2701: **155879378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 40000000 |
| 31 | 20 | 1 | 10-NOV-25 | 40000000 |
| 31 | 20 | 2 | 10-NOV-25 | 36250000 |
| 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-DEC-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 |
| 37 | 35 | 1 | 19-DEC-25 | 8500000 |
| TOTAL (4183)DM,ETAWAH : | | | | 37800000 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2215: 4

GRAND TOTAL OF 2215: 37800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 3 | 11-NOV-25 | 44736 |
| 17 | 20 | 8 | 11-NOV-25 | 36480 |
| 17 | 20 | 10 | 19-NOV-25 | 29824 |
| 17 | 20 | 1 | 03-DEC-25 | 24900 |
| 17 | 20 | 2 | 03-DEC-25 | 24320 |
| 17 | 20 | 3 | 16-DEC-25 | 25000 |
| TOTAL | | | | 777571 |

(2366)ASDIR,MatsyaVibhag,ETAWAH

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2405: **777571**

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

TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|----------------|
| 13 | 20 | 1 | 24-DEC-25 | 2179452 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAWAH : | | | | 2179452 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501: 2179452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 2400000 |
| 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-DEC-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 |
| 37 | 35 | 1 | 10-DEC-25 | 8885000 |

TOTAL (4183)DM,FAIZABAD : 282881000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 282881000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 05-MAR-05 | 1105490 |
| 37 | 20 | 3 | 05-MAR-05 | 35470 |
| 37 | 20 | 2 | 05-MAR-05 | 408870 |
| 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 | 21 | 29-MAR-14 | 1505000 |
| 37 | 35 | 22 | 29-MAR-14 | 1561000 |
| 37 | 35 | 8 | 19-FEB-15 | 2475500 |
| 37 | 35 | 7 | 19-FEB-15 | 750000 |
| 37 | 35 | 1 | 12-MAR-15 | 3066000 |
| 37 | 35 | 22 | 31-MAR-15 | 750000 |
| 37 | 35 | 24 | 31-MAR-15 | 600000 |
| 37 | 35 | 23 | 31-MAR-15 | 800000 |
| 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-DEC-25)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 46 | 31-DEC-25 | 413202 |
| TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD : | | | | 413202 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 11 | 20 | 42 | 24-DEC-25 | 117896 |

TOTAL (4183)DM,FAIZABAD : 203861453

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2401: 11

GRAND TOTAL OF 2401: 204274655

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

TREASURY FAIZABAD (49)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala 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 | 5 | 17-JUN-22 | 1778758 |
| 16 | 20 | 6 | 17-JUN-22 | 168533 |
| 16 | 20 | 4 | 17-JUN-22 | 1042191 |
| 16 | 20 | 7 | 28-JUN-22 | 829274 |
| 16 | 20 | 2 | 15-JUL-22 | 421593 |
| 16 | 20 | 1 | 15-JUL-22 | 29537 |
| 16 | 20 | 3 | 05-AUG-22 | 2390 |
| 16 | 20 | 4 | 05-AUG-22 | 3520 |
| 16 | 20 | 20 | 27-AUG-22 | 10000 |
| 16 | 20 | 1 | 01-SEP-22 | 30000 |
| 16 | 20 | 2 | 01-SEP-22 | 10000 |
| 16 | 20 | 9 | 30-SEP-22 | 29920 |
| 16 | 20 | 8 | 30-SEP-22 | 23460 |
| 16 | 20 | 7 | 07-OCT-22 | 96186 |
| 16 | 20 | 5 | 10-NOV-22 | 255316 |
| 16 | 20 | 1 | 12-DEC-22 | 1852550 |
| 16 | 20 | 2 | 12-DEC-22 | 2362460 |
| 16 | 20 | 14 | 30-JAN-23 | 124340 |
| 16 | 20 | 10 | 23-FEB-23 | 2362460 |
| 16 | 20 | 9 | 23-FEB-23 | 1852550 |
| 16 | 20 | 2 | 07-OCT-24 | 1017575 |
| 16 | 20 | 6 | 08-OCT-24 | 77477 |
| 16 | 20 | 7 | 08-OCT-24 | 75414 |
| 16 | 20 | 10 | 09-OCT-24 | 30000 |
| 16 | 20 | 9 | 09-OCT-24 | 30000 |
| 16 | 20 | 6 | 08-NOV-24 | 3862826 |
| 16 | 20 | 7 | 09-NOV-24 | 844412 |
| 16 | 20 | 8 | 14-NOV-24 | 870378 |
| 16 | 20 | 10 | 16-NOV-24 | 597534 |
| 16 | 20 | 12 | 29-NOV-24 | 148320 |
| 16 | 20 | 11 | 29-NOV-24 | 917052 |
| 16 | 20 | 3 | 10-DEC-24 | 597473 |
| 16 | 20 | 8 | 24-DEC-24 | 709161 |
| 16 | 20 | 9 | 24-DEC-24 | 88850 |
| 16 | 20 | 10 | 24-DEC-24 | 72504 |
| 16 | 20 | 11 | 24-DEC-24 | 127429 |
| 16 | 20 | 16 | 30-DEC-24 | 12000 |

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

TREASURY FAIZABAD (49)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagFAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 18 | 30-DEC-24 | 95700 |
| 16 | 20 | 19 | 30-DEC-24 | 18000 |
| 16 | 20 | 17 | 30-DEC-24 | 89700 |
| 16 | 20 | 2 | 07-JAN-25 | 566714 |
| 16 | 20 | 6 | 13-JAN-25 | 903551 |
| 16 | 20 | 5 | 13-JAN-25 | 4416580 |
| 16 | 20 | 15 | 17-JAN-25 | 66168 |
| 16 | 20 | 14 | 17-JAN-25 | 66829 |
| 16 | 20 | 19 | 23-JAN-25 | 1481153 |
| 16 | 20 | 2 | 01-FEB-25 | 16686 |
| 16 | 20 | 1 | 01-FEB-25 | 163107 |
| 16 | 20 | 3 | 01-FEB-25 | 16524 |
| 16 | 20 | 6 | 01-FEB-25 | 2078756 |
| 16 | 20 | 9 | 15-FEB-25 | 83515 |
| 16 | 20 | 11 | 15-FEB-25 | 107321 |
| 16 | 20 | 10 | 15-FEB-25 | 82691 |
| 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 | 10 | 17-MAR-25 | 195095 |
| 16 | 20 | 9 | 17-MAR-25 | 193084 |
| 16 | 20 | 8 | 17-MAR-25 | 77053 |
| 16 | 20 | 11 | 19-MAR-25 | 388179 |
| 16 | 20 | 14 | 25-MAR-25 | 64 |
| 16 | 20 | 16 | 25-MAR-25 | 32000 |
| 16 | 20 | 15 | 25-MAR-25 | 108800 |
| 16 | 20 | 13 | 25-MAR-25 | 166206 |
| 16 | 20 | 20 | 26-MAR-25 | 240160 |
| 16 | 20 | 23 | 26-MAR-25 | 70900 |
| 16 | 20 | 22 | 26-MAR-25 | 70900 |
| 16 | 20 | 21 | 26-MAR-25 | 237720 |
| 16 | 20 | 31 | 30-MAR-25 | 388179 |
| 16 | 20 | 36 | 30-MAR-25 | 83546 |
| 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 | 4 | 27-AUG-25 | 5140960 |
| 16 | 20 | 5 | 27-AUG-25 | 6375650 |

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

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 | 5 | 30-SEP-25 | 500827 |
| 16 | 20 | 4 | 30-SEP-25 | 22108 |
| 16 | 20 | 6 | 10-OCT-25 | 153600 |
| 16 | 20 | 5 | 10-OCT-25 | 191286 |
| 16 | 20 | 12 | 27-OCT-25 | 367140 |
| 16 | 20 | 11 | 27-OCT-25 | 89814 |
| 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-DEC-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 | 2 | 10-DEC-24 | 964544 |
| 17 | 20 | 1 | 10-DEC-24 | 444288 |
| 17 | 20 | 9 | 20-JAN-25 | 34186 |
| 17 | 20 | 11 | 27-JAN-25 | 1925848 |
| 17 | 20 | 14 | 28-JAN-25 | 30899 |
| 17 | 20 | 1 | 17-FEB-25 | 59899 |
| 17 | 20 | 3 | 17-FEB-25 | 1487872 |
| 17 | 20 | 2 | 17-FEB-25 | 100641 |
| 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 | 16 | 25-MAR-25 | 24250 |
| 17 | 20 | 18 | 25-MAR-25 | 138701 |
| 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 | 36 | 30-MAR-25 | 62596 |
| 17 | 20 | 31 | 30-MAR-25 | 691392 |
| 17 | 20 | 32 | 30-MAR-25 | 57110 |
| 17 | 20 | 29 | 30-MAR-25 | 13030 |
| 17 | 20 | 28 | 30-MAR-25 | 465800 |
| 17 | 20 | 30 | 30-MAR-25 | 9975 |
| 17 | 20 | 35 | 30-MAR-25 | 119250 |
| 17 | 20 | 37 | 30-MAR-25 | 35660 |
| 17 | 20 | 4 | 21-JUN-25 | 50560 |
| 17 | 20 | 5 | 21-JUN-25 | 49835 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 17 | 20 | 4 | 22-JUL-25 | 209608 |
| 17 | 20 | 3 | 22-JUL-25 | 89573 |
| 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 | 13 | 26-NOV-25 | 17758 |
| 17 | 20 | 14 | 26-NOV-25 | 1366720 |
| 17 | 20 | 2 | 05-DEC-25 | 37984 |
| 17 | 20 | 6 | 10-DEC-25 | 22765 |
| 17 | 20 | 8 | 11-DEC-25 | 275000 |
| 17 | 20 | 11 | 19-DEC-25 | 25000 |

TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : 17628296

TOTAL NO. OF ITEMS: 59

TOTAL NO. OF ITEMS MH 2405: 59

GRAND TOTAL OF 2405: 17628296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 8 | 10-JAN-25 | 639620 |
| 11 | 20 | 12 | 10-JAN-25 | 3053182 |
| 11 | 20 | 9 | 10-JAN-25 | 99999 |
| 11 | 20 | 13 | 25-JAN-25 | 1875000 |
| 11 | 20 | 11 | 29-MAR-25 | 3033600 |
| 11 | 20 | 10 | 29-MAR-25 | 1239195 |
| 11 | 20 | 13 | 29-MAR-25 | 1875000 |
| 11 | 20 | 9 | 29-MAR-25 | 589603 |
| 11 | 20 | 12 | 29-MAR-25 | 1024485 |
| 11 | 20 | 8 | 29-MAR-25 | 1232691 |
| 11 | 20 | 19 | 30-MAR-25 | 432338 |
| 11 | 20 | 14 | 30-MAR-25 | 8741000 |
| 11 | 20 | 21 | 30-MAR-25 | 4962899 |
| 11 | 20 | 18 | 30-MAR-25 | 2592635 |
| 11 | 20 | 20 | 30-MAR-25 | 3419663 |
| 11 | 20 | 3 | 12-AUG-25 | 841744 |
| 11 | 20 | 2 | 12-AUG-25 | 1244302 |
| 11 | 20 | 1 | 12-AUG-25 | 201754 |
| 11 | 20 | 1 | 09-SEP-25 | 3215405 |
| 11 | 20 | 1 | 03-OCT-25 | 1500000 |
| 11 | 20 | 9 | 28-OCT-25 | 8865000 |
| 11 | 20 | 4 | 23-DEC-25 | 4996340 |
| 11 | 20 | 5 | 23-DEC-25 | 342000 |

TOTAL (4181)COMMR,FAIJABAD :

69350009

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2415: 36

GRAND TOTAL OF 2415: 76850009

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

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

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

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 |

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TOTAL NO. OF ITEMS: **2**

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

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

DDO DESCRIPTION (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 3 | 10-JAN-25 | 6500000 |
| 37 | 35 | 1 | 10-JAN-25 | 14885000 |
| 37 | 35 | 2 | 10-JAN-25 | 9850000 |
| 37 | 35 | 4 | 25-JAN-25 | 14901000 |
| 37 | 35 | 1 | 05-FEB-25 | 10000000 |
| 37 | 35 | 2 | 13-FEB-25 | 9804000 |
| 37 | 35 | 1 | 10-MAR-25 | 5000000 |
| 37 | 35 | 4 | 25-MAR-25 | 5000000 |
| 37 | 35 | 3 | 25-MAR-25 | 10000000 |
| 37 | 35 | 2 | 25-MAR-25 | 6000000 |
| 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 |
| 37 | 35 | 1 | 20-DEC-25 | 7000000 |
| 37 | 35 | 2 | 22-DEC-25 | 8690000 |
| 37 | 35 | 3 | 26-DEC-25 | 6000000 |
| 37 | 35 | 4 | 26-DEC-25 | 5038000 |

TOTAL (4183)DM,FARRUKHABAD **177832000**

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TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2215: **181913000**

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

TREASURY FATEHGARH (18)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------|----|---------|-----------|-----------------|
| 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 |
| 37 | 35 | 1 | 09-DEC-25 | 1975000 |
| 37 | 35 | 2 | 20-DEC-25 | 1913000 |
| 37 | 35 | 3 | 22-DEC-25 | 3652000 |
| TOTAL (4183)DM,FARRUKHABAD | | | | 17794000 |

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TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2217: 7

GRAND TOTAL OF 2217: 17794000

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

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2106)PVDVC,Potato and Vegetable Development Officer
FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 10 | 20 | 2 | 05-JUN-24 | 48000 |
| 10 | 20 | 1 | 05-JUN-24 | 107400 |
| 10 | 20 | 8 | 11-JUN-24 | 33000 |
| 10 | 20 | 9 | 11-JUN-24 | 22800 |
| 10 | 20 | 1 | 02-JUL-24 | 45000 |
| 10 | 20 | 17 | 20-NOV-24 | 130500 |
| 10 | 20 | 2 | 02-DEC-24 | 123300 |
| 10 | 20 | 10 | 12-DEC-24 | 63900 |
| 10 | 20 | 9 | 12-DEC-24 | 155700 |
| 10 | 20 | 33 | 30-DEC-24 | 40500 |
| 10 | 20 | 16 | 17-JAN-25 | 40500 |
| 10 | 20 | 17 | 20-JAN-25 | 40500 |
| 10 | 20 | 18 | 22-JAN-25 | 59400 |
| 10 | 20 | 2 | 04-FEB-25 | 63000 |
| 10 | 20 | 1 | 04-FEB-25 | 54000 |
| 10 | 20 | 43 | 20-MAR-25 | 49500 |
| 10 | 20 | 41 | 20-MAR-25 | 61800 |
| 10 | 20 | 42 | 20-MAR-25 | 81900 |
| 10 | 20 | 40 | 20-MAR-25 | 92400 |
| 10 | 20 | 69 | 24-MAR-25 | 54000 |
| 10 | 20 | 68 | 24-MAR-25 | 59400 |
| 10 | 20 | 70 | 24-MAR-25 | 72000 |
| 10 | 20 | 71 | 24-MAR-25 | 45900 |

TOTAL (2106)PVDVC,Potato and Vegetable Development Officer FAR **1544400**

TOTAL NO. OF ITEMS: **23**

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

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 26 | 22-NOV-24 | 41200 |
| 23 | 20 | 33 | 27-NOV-24 | 105150 |
| 23 | 20 | 6 | 10-DEC-24 | 91479 |
| 23 | 20 | 12 | 12-DEC-24 | 51384 |
| 23 | 20 | 13 | 13-DEC-24 | 29403 |
| 23 | 20 | 35 | 31-DEC-24 | 46764 |
| 23 | 20 | 12 | 13-JAN-25 | 51696 |
| 23 | 20 | 11 | 13-JAN-25 | 24159 |
| 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 |
| 23 | 20 | 21 | 18-DEC-25 | 60912 |
| 23 | 20 | 22 | 18-DEC-25 | 84816 |
| 23 | 20 | 24 | 22-DEC-25 | 27750 |

TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD : **925000**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2401: **45**

GRAND TOTAL OF 2401: **2740120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 FARUKHKH/ | | | | 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-DEC-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 | 3 | 10-FEB-21 | 7620 |
| 17 | 35 | 2 | 10-FEB-21 | 11175 |
| 17 | 35 | 1 | 10-FEB-21 | 27025 |
| 17 | 20 | 5 | 10-FEB-21 | 67200 |
| 17 | 20 | 6 | 10-FEB-21 | 21816 |
| 17 | 20 | 7 | 10-FEB-21 | 28044 |
| 17 | 20 | 4 | 10-FEB-21 | 5895 |
| 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 | 11 | 29-MAR-25 | 24600 |
| 17 | 20 | 14 | 29-MAR-25 | 24600 |
| 17 | 20 | 10 | 29-MAR-25 | 28160 |
| 17 | 20 | 1 | 14-NOV-25 | 99072 |
| 17 | 20 | 2 | 14-NOV-25 | 58272 |
| 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 |
| 17 | 20 | 1 | 02-DEC-25 | 25000 |

TOTAL **4791028**
(2366)ASDIR,MatsyaVibhag,FARUKI

TOTAL NO. OF ITEMS: **33**

TOTAL NO. OF ITEMS MH 2405: **33**

GRAND TOTAL OF 2405: **4791028**

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

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TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 1597000

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

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (1022)DIVDR,BAGESHWAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 57 | 11-DEC-25 | 62500000 |
| TOTAL (1022)DIVDR,BAGESHWAR | | | | 62500000 |

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TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: **8**

GRAND TOTAL OF 2210: **381739702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 3 | 26-MAR-25 | 5200000 |
| 37 | 35 | 4 | 26-MAR-25 | 2500000 |
| 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 |
| 37 | 35 | 1 | 01-DEC-25 | 5532000 |
| 37 | 35 | 2 | 29-DEC-25 | 5000000 |

TOTAL (4183)DM,FATEHPUR :

223551000

TOTAL NO. OF ITEMS:

28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: **29** **GRAND TOTAL OF 2215:** **228641000**

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

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 37 | 20 | 2B | 31-MAR-04 | 47180 |
| 37 | 20 | 4B | 31-MAR-04 | 88450 |
| 37 | 20 | 1B | 31-MAR-04 | 28590 |
| 37 | 20 | 3B | 31-MAR-04 | 32540 |
| 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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 23-MAR-09 | 47075000 |
| 37 | 48 | 2 | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 30 | 04-DEC-24 | 25561 |
| 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 | 28 | 04-DEC-24 | 100725 |
| 10 | 20 | 23 | 04-DEC-24 | 62698 |
| 10 | 20 | 33 | 04-DEC-24 | 63772 |
| 10 | 20 | 29 | 04-DEC-24 | 20410 |
| 10 | 20 | 24 | 04-DEC-24 | 29225 |
| 10 | 20 | 17 | 04-DEC-24 | 112053 |
| 10 | 20 | 27 | 04-DEC-24 | 54248 |
| 10 | 20 | 26 | 04-DEC-24 | 22548 |
| 10 | 20 | 40 | 05-DEC-24 | 80845 |
| 10 | 20 | 38 | 05-DEC-24 | 69363 |
| 10 | 20 | 41 | 05-DEC-24 | 5424 |
| 10 | 20 | 42 | 05-DEC-24 | 26977 |
| 10 | 20 | 39 | 05-DEC-24 | 79920 |
| 10 | 20 | 37 | 05-DEC-24 | 108609 |
| 10 | 20 | 43 | 05-DEC-24 | 23118 |
| 10 | 20 | 16 | 10-FEB-25 | 29639 |
| 10 | 20 | 17 | 10-FEB-25 | 49654 |
| 10 | 20 | 18 | 10-FEB-25 | 29163 |
| 10 | 20 | 15 | 10-FEB-25 | 52418 |
| 10 | 20 | 22 | 11-FEB-25 | 26371 |
| 10 | 20 | 19 | 11-FEB-25 | 72914 |
| 10 | 20 | 21 | 11-FEB-25 | 29011 |
| 10 | 20 | 20 | 11-FEB-25 | 45412 |
| 10 | 20 | 26 | 13-FEB-25 | 49666 |
| 10 | 20 | 27 | 13-FEB-25 | 55554 |
| 10 | 20 | 25 | 13-FEB-25 | 108900 |
| 10 | 20 | 30 | 14-FEB-25 | 31868 |
| 10 | 20 | 29 | 14-FEB-25 | 17923 |
| 10 | 20 | 33 | 15-FEB-25 | 25640 |
| 10 | 20 | 32 | 15-FEB-25 | 27747 |
| 10 | 20 | 34 | 15-FEB-25 | 53181 |
| 10 | 20 | 35 | 15-FEB-25 | 26203 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 82 | 27-MAR-25 | 58434 |
| 10 | 20 | 92 | 27-MAR-25 | 9000 |
| 10 | 20 | 91 | 27-MAR-25 | 9000 |
| 10 | 20 | 85 | 27-MAR-25 | 55554 |
| 10 | 20 | 84 | 27-MAR-25 | 111682 |
| 10 | 20 | 75 | 27-MAR-25 | 4224 |
| 10 | 20 | 80 | 27-MAR-25 | 68034 |
| 10 | 20 | 90 | 27-MAR-25 | 12000 |
| 10 | 20 | 87 | 27-MAR-25 | 34254 |
| 10 | 20 | 78 | 27-MAR-25 | 4224 |
| 10 | 20 | 76 | 27-MAR-25 | 102330 |
| 10 | 20 | 81 | 27-MAR-25 | 52418 |
| 10 | 20 | 77 | 27-MAR-25 | 12000 |
| 10 | 20 | 89 | 27-MAR-25 | 9000 |
| 10 | 20 | 8 | 09-JUL-25 | 46344 |
| 10 | 20 | 6 | 09-JUL-25 | 80803 |
| 10 | 20 | 7 | 09-JUL-25 | 131083 |
| 10 | 20 | 5 | 09-JUL-25 | 91777 |
| 10 | 20 | 9 | 09-JUL-25 | 83101 |
| 10 | 20 | 10 | 09-JUL-25 | 77126 |
| 10 | 20 | 4 | 09-JUL-25 | 67566 |
| 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
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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 | 12 | 29-MAR-25 | 24750 |
| 17 | 20 | 10 | 29-MAR-25 | 19053 |
| 17 | 20 | 1 | 13-NOV-25 | 62976 |
| 17 | 20 | 4 | 20-NOV-25 | 41984 |
| 17 | 20 | 1 | 05-DEC-25 | 25000 |
| 17 | 20 | 3 | 20-DEC-25 | 72288 |
| 17 | 20 | 2 | 20-DEC-25 | 48192 |
| TOTAL | | | | 1117123 |

(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2405: **1117123**

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

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

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **3**

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

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 29-MAR-16 | 14500000 |
| 37 | 35 | 1 | 06-JAN-17 | 37196000 |
| 37 | 35 | 1 | 04-MAR-23 | 4700000 |
| 37 | 35 | 2 | 18-MAR-23 | 4500000 |
| 37 | 35 | 3 | 18-MAR-23 | 4800000 |
| 37 | 35 | 1 | 22-AUG-23 | 14294000 |
| 37 | 35 | 1 | 23-SEP-23 | 13755000 |
| 37 | 35 | 1 | 22-NOV-23 | 4800000 |
| 37 | 35 | 1 | 28-DEC-23 | 14643000 |
| 37 | 35 | 1 | 12-MAR-24 | 3600000 |
| 37 | 35 | 2 | 23-MAR-24 | 14396000 |
| 37 | 35 | 3 | 23-MAR-24 | 1500000 |
| 37 | 35 | 1 | 04-DEC-24 | 16147000 |
| 37 | 35 | 2 | 11-MAR-25 | 9800000 |
| 37 | 35 | 1 | 11-MAR-25 | 49000 |
| 37 | 35 | 3 | 11-MAR-25 | 5000000 |
| 37 | 35 | 5 | 19-MAR-25 | 5100000 |
| 37 | 35 | 4 | 19-MAR-25 | 10000000 |
| 37 | 35 | 1 | 09-OCT-25 | 4964000 |
| 37 | 35 | 1 | 06-DEC-25 | 5000000 |

TOTAL (4183)DM,FIROZABAD : **188744000**

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2215: **188744000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

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

TOTAL NO. OF ITEMS: **2**

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

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 | 266 | 11-MAR-02 | 98000 |
| 11 | 20 | 268 | 11-MAR-02 | 89164 |
| 11 | 20 | 267 | 11-MAR-02 | 60000 |
| 11 | 20 | 265 | 11-MAR-02 | 56318 |
| 11 | 20 | 269 | 11-MAR-02 | 89682 |
| 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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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 | 12 | 21-FEB-06 | 9370 |
| 11 | 48 | 15 | 21-FEB-06 | 9876 |
| 11 | 48 | 13 | 21-FEB-06 | 1690 |
| 11 | 48 | 23 | 25-FEB-06 | 1155000 |
| 11 | 48 | 33 | 25-FEB-06 | 1127000 |
| 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 | 8 | 08-MAR-06 | 410 |
| 11 | 48 | 7 | 08-MAR-06 | 846 |
| 11 | 48 | 11 | 08-MAR-06 | 11554 |
| 11 | 48 | 17 | 09-MAR-06 | 12035 |
| 11 | 48 | 47 | 31-MAR-06 | 10000 |
| 11 | 48 | 1 | 29-APR-06 | 2798 |
| 11 | 48 | 2 | 29-APR-06 | 9384 |
| 11 | 48 | 5 | 18-MAY-06 | 600000 |
| 11 | 48 | 2 | 18-MAY-06 | 1425000 |
| 11 | 48 | 1 | 05-JUN-06 | 1600000 |
| 11 | 48 | 4 | 16-JUN-06 | 3725000 |
| 11 | 48 | 8 | 22-JUN-06 | 3225000 |
| 11 | 48 | 12 | 28-JUN-06 | 225000 |
| 11 | 48 | 17 | 07-SEP-06 | 3350000 |
| 11 | 48 | 1 | 18-OCT-06 | 1850000 |
| 11 | 48 | 5 | 18-DEC-06 | 2544726 |
| 11 | 48 | 6 | 18-DEC-06 | 76000 |
| 11 | 48 | 10 | 22-DEC-06 | 68000 |
| 11 | 48 | 2 | 04-JAN-07 | 1200000 |
| 11 | 48 | 5 | 24-JAN-07 | 2158878 |
| 11 | 48 | 10 | 23-FEB-07 | 100000 |
| 11 | 20 | 11 | 13-SEP-07 | 1500000 |
| 11 | 20 | 10 | 13-SEP-07 | 1700000 |
| 11 | 20 | 19 | 05-OCT-07 | 4150000 |
| 11 | 20 | 46 | 16-OCT-07 | 1280059 |
| 11 | 20 | 23 | 16-OCT-07 | 3060000 |
| 11 | 20 | 24 | 17-NOV-07 | 2690000 |
| 11 | 20 | 17 | 17-NOV-07 | 350000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 16 | 17-NOV-07 | 1050000 |
| 11 | 20 | 3 | 06-DEC-07 | 3215000 |
| 11 | 20 | 2 | 06-DEC-07 | 1050000 |
| 11 | 20 | 1 | 06-DEC-07 | 2160000 |

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 | 8 | 30-MAR-25 | 49200 |
| 17 | 20 | 4 | 30-MAR-25 | 7840 |
| 17 | 20 | 6 | 13-NOV-25 | 65280 |
| 17 | 20 | 7 | 26-NOV-25 | 43520 |
| 17 | 20 | 1 | 01-DEC-25 | 25000 |
| TOTAL | | | | 783980 |

(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **783980**

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

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

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

DDO DESCRIPTION (4182)CDO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 13 | 20 | 1 | 08-OCT-03 | 457000 |
| 83 | 20 | 1 | 31-JAN-04 | 228000 |
| 83 | 20 | 3 | 26-MAR-04 | 228000 |
| 13 | 20 | 1 | 24-AUG-04 | 571500 |
| 83 | 20 | 1 | 24-SEP-04 | 571500 |
| 13 | 20 | 1 | 31-MAR-05 | 343000 |
| 83 | 20 | 3 | 31-MAR-05 | 342666 |
| 13 | 20 | 1 | 30-AUG-05 | 547000 |
| 83 | 20 | 2 | 30-AUG-05 | 547000 |
| 13 | 20 | 1 | 09-MAR-06 | 578600 |
| 83 | 20 | 1A | 09-MAR-06 | 547400 |
| 13 | 20 | 2 | 14-JUL-06 | 633000 |
| 83 | 20 | 1 | 14-JUL-06 | 327000 |
| 83 | 20 | 1 | 19-DEC-06 | 306000 |
| 13 | 20 | 1 | 26-MAR-07 | 633000 |
| 83 | 20 | 8 | 31-MAR-07 | 633000 |
| 83 | 20 | 2 | 09-AUG-07 | 321000 |
| 13 | 20 | 1 | 13-NOV-07 | 206500 |
| 13 | 20 | 2 | 13-NOV-07 | 438000 |
| 83 | 20 | 1 | 18-JAN-08 | 645000 |
| 13 | 20 | 2 | 18-JAN-08 | 966500 |
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|-----------|----------------|
| 12 | 48 | 4 | 26-MAR-07 | 603750 |
| 12 | 48 | 6 | 26-MAR-07 | 146250 |
| 12 | 48 | 5 | 26-MAR-07 | 144375 |
| 83 | 48 | 3 | 26-MAR-07 | 34250 |
| 12 | 48 | 7 | 26-MAR-07 | 290625 |
| 12 | 48 | 2 | 27-MAR-08 | 427400 |
| 83 | 48 | 6 | 27-MAR-08 | 90000 |
| 12 | 48 | 7 | 27-MAR-08 | 660000 |
| 12 | 48 | 1 | 27-MAR-08 | 232600 |
| 83 | 48 | 3 | 27-MAR-08 | 40940 |
| 83 | 48 | 4 | 27-MAR-08 | 49060 |
| 83 | 48 | 8 | 27-MAR-08 | 90000 |
| 12 | 48 | 5 | 27-MAR-08 | 660000 |
| TOTAL (4183)DM,FIROZABAD : | | | | 3469250 |

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **37**

GRAND TOTAL OF 2501: **17522873**

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

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

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

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-------------------|
| 31 | 20 | 41 | 25-AUG-22 | 63000000 |
| 31 | 20 | 39 | 15-NOV-22 | 63000000 |
| 31 | 20 | 20 | 07-JAN-23 | 63000000 |
| 31 | 20 | 31 | 06-MAR-23 | 63000000 |
| 31 | 20 | 188 | 31-MAR-23 | 15000000 |
| 31 | 20 | 57 | 25-MAY-23 | 65000000 |
| 31 | 20 | 6 | 06-SEP-23 | 65000000 |
| 31 | 20 | 2 | 03-NOV-23 | 65000000 |
| 31 | 20 | 18 | 08-JAN-24 | 65000000 |
| 31 | 20 | 2 | 04-MAR-24 | 65000000 |
| 31 | 20 | 127 | 28-MAR-24 | 75000000 |
| 31 | 20 | 63 | 28-MAY-24 | 83300000 |
| 31 | 20 | 85 | 28-SEP-24 | 166700000 |
| 31 | 20 | 40 | 28-JAN-25 | 20000000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------|-----------|----------------|------------------|------------------|
| 31 | 20 | 36 | 22-DEC-23 | 53000000 |
| 31 | 20 | 63 | 21-MAR-24 | 50000000 |
| 31 | 20 | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 5 | 19-NOV-01 | 110000 |
| 13 | 20 | B 1 | 19-NOV-01 | 283333 |
| 13 | 20 | B 2 | 19-NOV-01 | 566666 |
| 13 | 20 | B 4 | 19-NOV-01 | 340000 |
| 13 | 20 | B 3 | 19-NOV-01 | 183333 |
| 13 | 20 | B 6 | 19-NOV-01 | 170000 |
| 13 | 20 | 10 | 05-MAR-02 | 518800 |
| 13 | 20 | 8B | 05-MAR-02 | 430934 |
| 13 | 20 | 6B | 05-MAR-02 | 215467 |
| 13 | 20 | 9B | 05-MAR-02 | 1760400 |
| 13 | 20 | 2B | 05-MAR-02 | 209200 |
| 13 | 20 | 7B | 05-MAR-02 | 646400 |
| 13 | 20 | 4B | 05-MAR-02 | 139467 |
| 13 | 20 | B1 | 26-MAR-02 | 1773900 |
| 13 | 20 | B12 | 26-MAR-02 | 112100 |
| 13 | 20 | B13 | 26-MAR-02 | 85000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR : 7545000

TOTAL NO. OF ITEMS: 16

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 13 | 20 | 1 | 28-OCT-03 | 1354500 |
| 13 | 20 | 2 | 28-OCT-03 | 150500 |
| 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 |
| 13 | 20 | 2 | 25-MAY-06 | 2821500 |
| 37 | 48 | 3 | 25-MAY-06 | 2506000 |
| 83 | 20 | 1 | 25-MAY-06 | 2374000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 4 | 30-DEC-24 | 5600000 |
| 37 | 35 | 3 | 30-DEC-24 | 11800000 |
| 37 | 35 | 2 | 30-DEC-24 | 9800000 |
| 37 | 35 | 1 | 30-DEC-24 | 10200000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

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

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|-----------|------------------|
| 37 | 20 | 3 | 04-MAR-03 | 27830 |
| 37 | 20 | 6 | 04-MAR-03 | 74440 |
| 37 | 20 | 1A | 04-MAR-03 | 32380 |
| 37 | 20 | 4 | 04-MAR-03 | 140850 |
| 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 | 3 | 22-MAR-05 | 32380 |
| 37 | 20 | 5 | 22-MAR-05 | 62800 |
| 37 | 20 | 6 | 24-MAR-05 | 67910 |
| 37 | 20 | 8 | 31-MAR-05 | 67910 |
| 37 | 20 | 7 | 31-MAR-05 | 32380 |
| 37 | 20 | 12 | 31-MAR-05 | 140850 |
| 37 | 20 | 10 | 31-MAR-05 | 62800 |
| 37 | 20 | 9 | 31-MAR-05 | 310120 |
| 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-DEC-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-DEC-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-DEC-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-DEC-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-DEC-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-DEC-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 | 2 | 13-NOV-25 | 111744 |
| 17 | 20 | 3 | 13-NOV-25 | 74496 |
| 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-DEC-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-DEC-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 |
| 83 | 20 | 2 | 15-MAR-05 | 334500 |
| 13 | 20 | 1 | 15-MAR-05 | 334500 |
| 83 | 20 | 2 | 28-JUL-05 | 322000 |
| 13 | 20 | 1 | 28-JUL-05 | 322000 |
| 83 | 20 | 2 | 13-MAR-06 | 322200 |
| 13 | 20 | 1 | 13-MAR-06 | 361200 |
| 83 | 20 | 2 | 29-SEP-07 | 190000 |
| 13 | 20 | 1 | 08-OCT-07 | 259000 |
| 13 | 20 | 2 | 08-OCT-07 | 190000 |
| 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-DEC-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 | 1670000 |
| 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-DEC-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-DEC-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: 10

GRAND TOTAL OF 2210: 691670000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 25-MAR-14 | 1500000 |
| 37 | 35 | 3 | 25-MAR-14 | 4818000 |
| 37 | 35 | 6 | 28-MAR-14 | 4481000 |
| 37 | 35 | 1 | 07-MAR-15 | 1688000 |
| 37 | 35 | 2 | 28-MAR-15 | 4000000 |
| 37 | 35 | 4 | 28-MAR-15 | 2000000 |
| 37 | 35 | 1 | 07-OCT-15 | 2000000 |
| 37 | 35 | 1 | 31-MAR-17 | 2000000 |
| 37 | 35 | 1 | 27-FEB-20 | 4500000 |
| 37 | 35 | 1 | 30-MAR-20 | 3000000 |
| 37 | 35 | 2 | 30-MAR-20 | 5000000 |
| 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 | 1 | 29-MAR-24 | 9300000 |
| 37 | 35 | 3 | 29-MAR-24 | 4900000 |
| 37 | 35 | 2 | 29-MAR-24 | 8981000 |
| 37 | 35 | 4 | 29-MAR-24 | 10000000 |
| 37 | 35 | 10 | 31-MAR-24 | 7400000 |
| 37 | 35 | 7 | 31-MAR-24 | 10000000 |
| 37 | 35 | 9 | 31-MAR-24 | 10000000 |
| 37 | 35 | 6 | 31-MAR-24 | 5000000 |
| 37 | 35 | 5 | 31-MAR-24 | 9500000 |
| 37 | 35 | 8 | 31-MAR-24 | 10000000 |
| 37 | 35 | 1 | 27-DEC-24 | 9800000 |
| 37 | 35 | 1 | 18-FEB-25 | 4750000 |
| 37 | 35 | 1 | 19-MAR-25 | 7150000 |
| 37 | 35 | 3 | 21-MAR-25 | 10000000 |
| 37 | 35 | 2 | 21-MAR-25 | 2500000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 7 | 21-MAR-14 | 1373000 |
| 37 | 35 | 6 | 21-MAR-14 | 2726000 |
| 37 | 35 | 5 | 21-MAR-14 | 2546000 |
| 37 | 35 | 8 | 22-MAR-14 | 1150000 |
| 37 | 35 | 9 | 22-MAR-14 | 1500000 |
| 37 | 35 | 12 | 24-MAR-14 | 3500000 |
| 37 | 35 | 10 | 24-MAR-14 | 1500000 |
| 37 | 35 | 19 | 25-MAR-14 | 1500000 |
| 37 | 35 | 24 | 25-MAR-14 | 1500000 |
| 37 | 35 | 21 | 25-MAR-14 | 1000000 |
| 37 | 35 | 20 | 25-MAR-14 | 1500000 |
| 37 | 35 | 17 | 25-MAR-14 | 1000000 |
| 37 | 35 | 15 | 25-MAR-14 | 4000000 |
| 37 | 35 | 26 | 25-MAR-14 | 5150000 |
| 37 | 35 | 25 | 25-MAR-14 | 3500000 |
| 37 | 35 | 22 | 25-MAR-14 | 1250000 |
| 37 | 35 | 14 | 25-MAR-14 | 3750000 |
| 37 | 35 | 16 | 25-MAR-14 | 2000000 |
| 37 | 35 | 13 | 25-MAR-14 | 1500000 |
| 37 | 35 | 23 | 25-MAR-14 | 2500000 |
| 37 | 35 | 18 | 25-MAR-14 | 1000000 |
| 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 | 22 | 28-MAR-15 | 500000 |
| 37 | 35 | 24 | 28-MAR-15 | 3500000 |
| 37 | 35 | 14 | 28-MAR-15 | 1600000 |
| 37 | 35 | 21 | 28-MAR-15 | 2750000 |

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

TREASURY GAZIPUR (30)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 19 | 28-MAR-15 | 3750000 |
| 37 | 35 | 16 | 28-MAR-15 | 1500000 |
| 37 | 35 | 18 | 28-MAR-15 | 2500000 |
| 37 | 35 | 17 | 28-MAR-15 | 3500000 |
| 37 | 35 | 25 | 29-MAR-15 | 4000000 |
| 37 | 35 | 31 | 31-MAR-15 | 2000000 |
| 37 | 35 | 34 | 31-MAR-15 | 2500000 |
| 37 | 35 | 32 | 31-MAR-15 | 3000000 |
| 37 | 35 | 33 | 31-MAR-15 | 4000000 |
| 37 | 35 | 35 | 31-MAR-15 | 2400000 |
| 37 | 35 | 4 | 31-MAR-16 | 2400000 |
| 37 | 35 | 2 | 31-MAR-16 | 2000000 |
| 37 | 35 | 7 | 31-MAR-16 | 6400000 |
| 37 | 35 | 1 | 31-MAR-16 | 4000000 |
| 37 | 35 | 3 | 31-MAR-16 | 2385000 |
| 37 | 35 | 6 | 31-MAR-16 | 3600000 |
| 37 | 35 | 1 | 28-NOV-16 | 2500000 |
| 37 | 35 | 2 | 30-MAR-17 | 2500000 |
| 37 | 35 | 1 | 30-MAR-17 | 2500000 |
| 37 | 35 | 1 | 25-MAR-19 | 12300000 |
| 37 | 35 | 1 | 06-MAR-20 | 2875000 |
| 37 | 35 | 2 | 30-MAR-20 | 12130000 |
| 37 | 35 | 3 | 31-MAR-20 | 3095000 |
| 37 | 35 | 1 | 18-MAR-21 | 12300000 |
| 37 | 35 | 3 | 31-MAR-21 | 1400000 |
| 37 | 35 | 2 | 31-MAR-21 | 2487500 |
| 37 | 35 | 1 | 31-MAR-22 | 993250 |
| 37 | 35 | 1 | 01-FEB-23 | 1250000 |
| 37 | 35 | 1 | 31-MAR-23 | 2487500 |
| 37 | 35 | 1 | 29-MAR-24 | 3000000 |
| 37 | 35 | 2 | 31-MAR-24 | 2000000 |
| 37 | 35 | 4 | 31-MAR-24 | 2979750 |
| 37 | 35 | 3 | 31-MAR-24 | 1500000 |
| 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-DEC-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 | 7 | 12-NOV-24 | 522000 |
| 10 | 20 | 6 | 12-NOV-24 | 333000 |
| 10 | 20 | 7 | 01-FEB-25 | 261000 |
| 10 | 20 | 8 | 01-FEB-25 | 166500 |
| 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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 |
| 15 | 20 | 20 | 24-DEC-25 | 99503 |

TOTAL (2295)CVETO,Chief Veterinary Officer GAZIPUR : **3797497**

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2403: **3797497**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 04-MAR-25 | 5200000 |
| 37 | 35 | 3 | 04-MAR-25 | 7000000 |
| 37 | 35 | 2 | 04-MAR-25 | 13997000 |
| 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 |
| 37 | 35 | 1 | 24-DEC-25 | 5000000 |
| 37 | 35 | 2 | 24-DEC-25 | 10000000 |
| TOTAL (4183)DM,GHAZIABAD : | | | | 156050000 |

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 156050000

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

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 |
|------------------------------------|----------|-----------------------------|----------------|

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

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**

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

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 |
| 17 | 20 | 3 | 09-DEC-25 | 173184 |
| 17 | 20 | 4 | 09-DEC-25 | 115456 |

TOTAL **828517**
(2366)ASDIR,MatsyaVibhag,GHAZIA

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2405: **828517**

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

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 |
|------------------------------------|----------|-----------------------------|----------------|

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

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 | 273 | 31-MAR-25 | 3668668 |
| 31 | 20 | 272 | 31-MAR-25 | 2599229 |
| 31 | 20 | 271 | 31-MAR-25 | 18675259 |
| 31 | 20 | 17 | 05-JUL-25 | 26270581 |
| 31 | 20 | 58 | 28-AUG-25 | 19333847 |
| 31 | 20 | 1 | 03-NOV-25 | 22175958 |
| 31 | 20 | 8 | 04-DEC-25 | 27143604 |

TOTAL (6786)FCONT,FINANCE
CONTROLLER SWASHASHI RAJYA

218354066

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2210: 15

GRAND TOTAL OF 2210: 218354066

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

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 | 6 | 30-MAR-24 | 742000 |
| 37 | 35 | 3 | 30-MAR-24 | 5000000 |
| 37 | 35 | 5 | 30-MAR-24 | 2000000 |
| 37 | 35 | 4 | 30-MAR-24 | 4400000 |
| 37 | 35 | 7 | 31-MAR-24 | 5000000 |
| 37 | 35 | 1 | 24-MAR-25 | 7500000 |
| 37 | 35 | 2 | 24-MAR-25 | 7000000 |
| 37 | 35 | 5 | 29-MAR-25 | 5000000 |
| 37 | 35 | 13 | 29-MAR-25 | 10000000 |
| 37 | 35 | 3 | 29-MAR-25 | 5000000 |
| 37 | 35 | 10 | 29-MAR-25 | 7000000 |
| 37 | 35 | 12 | 29-MAR-25 | 11000000 |
| 37 | 35 | 7 | 29-MAR-25 | 5000000 |
| 37 | 35 | 8 | 29-MAR-25 | 10000000 |
| 37 | 35 | 9 | 29-MAR-25 | 7000000 |
| 37 | 35 | 4 | 29-MAR-25 | 3000000 |
| 37 | 35 | 15 | 31-MAR-25 | 5800000 |
| 37 | 35 | 1 | 18-JUN-25 | 14863000 |
| 37 | 35 | 4 | 03-DEC-25 | 9800000 |
| 37 | 35 | 2 | 03-DEC-25 | 13620000 |
| 37 | 35 | 1 | 03-DEC-25 | 14509000 |
| 37 | 35 | 3 | 03-DEC-25 | 17831000 |
| TOTAL (4183)DM,GONDA : | | | | 177826000 |

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2215: **25**

GRAND TOTAL OF 2215: **177826000**

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

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 | 4 | 29-MAR-25 | 2500000 |
| 37 | 35 | 2 | 29-MAR-25 | 2500000 |
| 37 | 35 | 3 | 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

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

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 65 | 27-FEB-24 | 319120 |
| 23 | 20 | 17 | 22-AUG-24 | 160614 |
| 23 | 20 | 20 | 17-OCT-24 | 194265 |
| 23 | 20 | 19 | 17-OCT-24 | 153210 |
| 23 | 20 | 34 | 23-OCT-24 | 113437 |
| 23 | 20 | 35 | 23-OCT-24 | 39503 |
| 23 | 20 | 10 | 12-NOV-24 | 126362 |
| 23 | 20 | 11 | 12-NOV-24 | 150275 |
| 23 | 20 | 30 | 23-NOV-24 | 103575 |
| 23 | 20 | 29 | 23-NOV-24 | 81300 |
| 23 | 20 | 37 | 23-NOV-24 | 69000 |
| 23 | 20 | 34 | 23-NOV-24 | 94490 |
| 23 | 20 | 38 | 23-NOV-24 | 98655 |
| 23 | 20 | 35 | 23-NOV-24 | 167476 |
| 23 | 20 | 31 | 23-NOV-24 | 207745 |
| 23 | 20 | 36 | 23-NOV-24 | 50567 |
| 23 | 20 | 57 | 27-NOV-24 | 80885 |
| 23 | 20 | 59 | 27-NOV-24 | 28089 |
| 23 | 20 | 56 | 27-NOV-24 | 33469 |
| 23 | 20 | 60 | 27-NOV-24 | 219550 |
| 23 | 20 | 5 | 05-DEC-24 | 41814 |
| 23 | 20 | 4 | 05-DEC-24 | 81147 |
| 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 | 38 | 25-JAN-25 | 104842 |
| 23 | 20 | 47 | 25-JAN-25 | 85425 |
| 23 | 20 | 46 | 25-JAN-25 | 208930 |
| 23 | 20 | 1 | 03-FEB-25 | 124164 |
| 23 | 20 | 10 | 13-FEB-25 | 54763 |
| 23 | 20 | 9 | 13-FEB-25 | 29415 |
| 23 | 20 | 8 | 13-FEB-25 | 127400 |
| 23 | 20 | 19 | 15-FEB-25 | 79030 |
| 23 | 20 | 20 | 15-FEB-25 | 256681 |
| 23 | 20 | 38 | 24-FEB-25 | 503466 |
| 23 | 20 | 36 | 24-FEB-25 | 97055 |
| 23 | 20 | 37 | 24-FEB-25 | 354618 |
| 23 | 20 | 51 | 28-FEB-25 | 74750 |
| 23 | 20 | 54 | 28-FEB-25 | 255348 |

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

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 | 3 | 01-MAR-25 | 5424240 |
| 16 | 20 | 2 | 01-MAR-25 | 330536 |
| 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 Develo | | | | 33015078 |

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **33015078**

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

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**

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

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 | 3 | 09-OCT-25 | 30009608 |
| 95 | 20 | 5 | 09-OCT-25 | 22629201 |
| 95 | 20 | 4 | 09-OCT-25 | 20562968 |
| 95 | 20 | 4 | 01-NOV-25 | 10707817 |
| 95 | 20 | 5 | 01-NOV-25 | 41591470 |
| 95 | 20 | 6 | 01-NOV-25 | 164707910 |
| 95 | 20 | 2 | 01-NOV-25 | 3194622 |
| 95 | 20 | 1 | 01-NOV-25 | 19951324 |
| 95 | 20 | 3 | 01-NOV-25 | 59801691 |

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

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

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

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

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 71 | 13-JUN-24 | 39900 |
| 33 | 20 | 72 | 13-JUN-24 | 2348 |
| 33 | 20 | 73 | 13-JUN-24 | 70812 |
| 33 | 20 | 74 | 13-JUN-24 | 221014 |
| 33 | 20 | 103 | 20-JUN-24 | 201250 |
| 33 | 20 | 104 | 20-JUN-24 | 65081 |
| 33 | 20 | 198 | 26-JUN-24 | 43626 |
| 33 | 20 | 197 | 26-JUN-24 | 465986 |
| 33 | 20 | 212 | 28-JUN-24 | 62540 |
| 33 | 20 | 211 | 28-JUN-24 | 21903 |
| 33 | 20 | 107 | 09-JUL-24 | 29421 |
| 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 | 131 | 10-JUL-24 | 339647 |
| 33 | 20 | 194 | 16-JUL-24 | 39900 |
| 33 | 20 | 193 | 16-JUL-24 | 68384 |
| 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 | 286 | 26-JUL-24 | 63294 |
| 33 | 20 | 283 | 26-JUL-24 | 2348 |
| 33 | 20 | 287 | 26-JUL-24 | 78366 |
| 33 | 20 | 285 | 26-JUL-24 | 45965 |
| 33 | 20 | 284 | 26-JUL-24 | 465986 |
| 33 | 20 | 55 | 06-AUG-24 | 221014 |
| 33 | 20 | 60 | 06-AUG-24 | 20000 |
| 33 | 20 | 62 | 06-AUG-24 | 18129 |
| 33 | 20 | 56 | 06-AUG-24 | 71822 |
| 33 | 20 | 54 | 06-AUG-24 | 60790 |
| 33 | 20 | 61 | 06-AUG-24 | 56977 |
| 33 | 20 | 59 | 06-AUG-24 | 70812 |
| 33 | 20 | 58 | 06-AUG-24 | 39000 |
| 33 | 20 | 57 | 06-AUG-24 | 39900 |
| 33 | 20 | 115 | 08-AUG-24 | 1392150 |
| 33 | 20 | 116 | 08-AUG-24 | 141701 |
| 33 | 20 | 117 | 08-AUG-24 | 3508922 |
| 33 | 20 | 178 | 14-AUG-24 | 84747 |
| 33 | 20 | 179 | 14-AUG-24 | 19971 |

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

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

DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 33 | 20 | 204 | 17-AUG-24 | 2348 |
| 33 | 20 | 203 | 17-AUG-24 | 51745 |
| 33 | 20 | 205 | 17-AUG-24 | 2069395 |
| 33 | 20 | 202 | 17-AUG-24 | 246560 |
| 33 | 20 | 258 | 22-AUG-24 | 10000 |
| 33 | 20 | 259 | 22-AUG-24 | 12208 |
| 33 | 20 | 260 | 22-AUG-24 | 21885 |
| 33 | 20 | 261 | 22-AUG-24 | 445000 |
| 33 | 20 | 256 | 22-AUG-24 | 1279530 |
| 33 | 20 | 255 | 22-AUG-24 | 1375095 |
| 33 | 20 | 257 | 22-AUG-24 | 75000 |
| 33 | 20 | 306 | 30-AUG-24 | 221014 |
| 33 | 20 | 308 | 30-AUG-24 | 45917 |
| 33 | 20 | 307 | 30-AUG-24 | 70812 |
| 33 | 20 | 310 | 30-AUG-24 | 54496 |
| 33 | 20 | 309 | 30-AUG-24 | 465986 |
| 33 | 20 | 25 | 06-SEP-24 | 1462804 |
| 33 | 20 | 26 | 06-SEP-24 | 73659 |
| 33 | 20 | 38 | 10-SEP-24 | 2348 |
| 33 | 20 | 39 | 10-SEP-24 | 49405 |
| 33 | 20 | 37 | 10-SEP-24 | 70812 |
| 33 | 20 | 41 | 10-SEP-24 | 100000 |
| 33 | 20 | 40 | 10-SEP-24 | 39900 |
| 33 | 20 | 42 | 10-SEP-24 | 27375 |
| 33 | 20 | 36 | 10-SEP-24 | 44733 |
| 33 | 20 | 136 | 19-SEP-24 | 163868 |
| 33 | 20 | 135 | 19-SEP-24 | 127696 |
| 33 | 20 | 134 | 19-SEP-24 | 29775 |
| 33 | 20 | 131 | 19-SEP-24 | 33940 |
| 33 | 20 | 139 | 19-SEP-24 | 37430 |
| 33 | 20 | 138 | 19-SEP-24 | 40000 |
| 33 | 20 | 133 | 19-SEP-24 | 94885 |
| 33 | 20 | 137 | 19-SEP-24 | 60000 |
| 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 | 42 | 08-OCT-24 | 20757 |
| 33 | 20 | 44 | 08-OCT-24 | 109450 |
| 33 | 20 | 43 | 08-OCT-24 | 78366 |
| 33 | 20 | 188 | 17-OCT-24 | 10000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 249 | 24-OCT-24 | 2348 |
| 33 | 20 | 251 | 24-OCT-24 | 465986 |
| 33 | 20 | 250 | 24-OCT-24 | 39900 |
| 33 | 20 | 252 | 24-OCT-24 | 221014 |
| 33 | 20 | 253 | 24-OCT-24 | 48750 |
| 33 | 20 | 254 | 24-OCT-24 | 99072 |
| 33 | 20 | 256 | 24-OCT-24 | 74760 |
| 33 | 20 | 248 | 24-OCT-24 | 38553 |
| 33 | 20 | 255 | 24-OCT-24 | 401339 |
| 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 | 64 | 19-NOV-24 | 1915600 |
| 33 | 20 | 60 | 19-NOV-24 | 11584 |
| 33 | 20 | 62 | 19-NOV-24 | 39945 |
| 33 | 20 | 63 | 19-NOV-24 | 70812 |
| 33 | 20 | 134 | 27-NOV-24 | 43314 |
| 33 | 20 | 157 | 30-NOV-24 | 159496 |
| 33 | 20 | 158 | 30-NOV-24 | 222057 |
| 33 | 20 | 156 | 30-NOV-24 | 1350300 |
| 33 | 20 | 155 | 30-NOV-24 | 1319854 |
| 33 | 20 | 50 | 10-DEC-24 | 70812 |
| 33 | 20 | 54 | 10-DEC-24 | 97095 |
| 33 | 20 | 52 | 10-DEC-24 | 39900 |
| 33 | 20 | 51 | 10-DEC-24 | 2348 |
| 33 | 20 | 53 | 10-DEC-24 | 39900 |
| 33 | 20 | 49 | 10-DEC-24 | 468212 |
| 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 | 39 | 04-JAN-25 | 56220 |
| 33 | 20 | 43 | 04-JAN-25 | 61226 |
| 33 | 20 | 41 | 04-JAN-25 | 35500 |
| 33 | 20 | 42 | 04-JAN-25 | 327595 |
| 33 | 20 | 99 | 10-JAN-25 | 48300 |
| 33 | 20 | 100 | 10-JAN-25 | 39900 |
| 33 | 20 | 102 | 10-JAN-25 | 39900 |
| 33 | 20 | 101 | 10-JAN-25 | 2348 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 140 | 17-JAN-25 | 300915 |
| 33 | 20 | 141 | 17-JAN-25 | 71726 |
| 33 | 20 | 162 | 22-JAN-25 | 734140 |
| 33 | 20 | 180 | 24-JAN-25 | 468212 |
| 33 | 20 | 177 | 24-JAN-25 | 287092 |
| 33 | 20 | 178 | 24-JAN-25 | 25888 |
| 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 | 89 | 10-FEB-25 | 39900 |
| 33 | 20 | 88 | 10-FEB-25 | 39900 |
| 33 | 20 | 87 | 10-FEB-25 | 373226 |
| 33 | 20 | 91 | 10-FEB-25 | 48300 |
| 33 | 20 | 90 | 10-FEB-25 | 78530 |
| 33 | 20 | 62 | 06-MAR-25 | 42378 |
| 33 | 20 | 59 | 06-MAR-25 | 70812 |
| 33 | 20 | 60 | 06-MAR-25 | 39900 |
| 33 | 20 | 58 | 06-MAR-25 | 226551 |
| 33 | 20 | 61 | 06-MAR-25 | 48300 |
| 33 | 20 | 210 | 19-MAR-25 | 20000 |
| 33 | 20 | 357 | 24-MAR-25 | 7386555 |
| 33 | 20 | 355 | 24-MAR-25 | 642312 |
| 33 | 20 | 356 | 24-MAR-25 | 327955 |
| 33 | 20 | 354 | 24-MAR-25 | 92000 |
| 33 | 20 | 573 | 28-MAR-25 | 29805 |
| 33 | 20 | 719 | 30-MAR-25 | 742725 |
| 33 | 20 | 722 | 30-MAR-25 | 125928 |
| 33 | 20 | 720 | 30-MAR-25 | 84865 |
| 33 | 20 | 723 | 30-MAR-25 | 144139 |
| 33 | 20 | 721 | 30-MAR-25 | 1450700 |
| 33 | 20 | 756 | 31-MAR-25 | 175064 |
| 33 | 20 | 761 | 31-MAR-25 | 1274700 |
| 33 | 20 | 758 | 31-MAR-25 | 285689 |
| 33 | 20 | 754 | 31-MAR-25 | 193420 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 266 | 19-JUN-25 | 70161 |
| 33 | 20 | 264 | 19-JUN-25 | 2120 |
| 33 | 20 | 265 | 19-JUN-25 | 37001 |
| 33 | 20 | 267 | 19-JUN-25 | 86867 |
| 33 | 20 | 320 | 26-JUN-25 | 593142 |
| 33 | 20 | 321 | 26-JUN-25 | 10000 |
| 33 | 20 | 319 | 26-JUN-25 | 370460 |
| 33 | 20 | 371 | 30-JUN-25 | 35448 |
| 33 | 20 | 62 | 10-JUL-25 | 45854 |
| 33 | 20 | 68 | 10-JUL-25 | 2348 |
| 33 | 20 | 64 | 10-JUL-25 | 48300 |
| 33 | 20 | 65 | 10-JUL-25 | 70812 |
| 33 | 20 | 69 | 10-JUL-25 | 991086 |
| 33 | 20 | 66 | 10-JUL-25 | 16127 |
| 33 | 20 | 67 | 10-JUL-25 | 92040 |
| 33 | 20 | 63 | 10-JUL-25 | 39900 |
| 33 | 20 | 281 | 29-JUL-25 | 189889 |
| 33 | 20 | 71 | 05-AUG-25 | 11510 |
| 33 | 20 | 72 | 05-AUG-25 | 400221 |
| 33 | 20 | 132 | 08-AUG-25 | 48300 |
| 33 | 20 | 131 | 08-AUG-25 | 70812 |
| 33 | 20 | 136 | 08-AUG-25 | 591019 |
| 33 | 20 | 133 | 08-AUG-25 | 39900 |
| 33 | 20 | 134 | 08-AUG-25 | 51673 |
| 33 | 20 | 135 | 08-AUG-25 | 593142 |
| 33 | 20 | 130 | 08-AUG-25 | 39900 |
| 33 | 20 | 220 | 20-AUG-25 | 1501164 |
| 33 | 20 | 221 | 20-AUG-25 | 1251308 |
| 33 | 20 | 223 | 20-AUG-25 | 73418 |
| 33 | 20 | 222 | 20-AUG-25 | 2348 |
| 33 | 20 | 248 | 25-AUG-25 | 10000 |
| 33 | 20 | 249 | 25-AUG-25 | 593142 |
| 33 | 20 | 245 | 25-AUG-25 | 447984 |
| 33 | 20 | 251 | 25-AUG-25 | 3860774 |
| 33 | 20 | 250 | 25-AUG-25 | 184250 |
| 33 | 20 | 267 | 26-AUG-25 | 200000 |
| 33 | 20 | 266 | 26-AUG-25 | 869100 |
| 33 | 20 | 268 | 26-AUG-25 | 1434948 |
| 33 | 20 | 31 | 03-SEP-25 | 701475 |
| 33 | 20 | 62 | 08-SEP-25 | 93695 |
| 33 | 20 | 65 | 08-SEP-25 | 39900 |

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 | 63 | 08-SEP-25 | 48300 |
| 33 | 20 | 64 | 08-SEP-25 | 39900 |
| 33 | 20 | 60 | 08-SEP-25 | 7540 |
| 33 | 20 | 66 | 08-SEP-25 | 89786 |
| 33 | 20 | 107 | 10-SEP-25 | 2996400 |
| 33 | 20 | 172 | 17-SEP-25 | 9626000 |
| 33 | 20 | 188 | 20-SEP-25 | 999956 |
| 33 | 20 | 189 | 20-SEP-25 | 188956 |
| 33 | 20 | 186 | 20-SEP-25 | 35186 |
| 33 | 20 | 187 | 20-SEP-25 | 2348 |
| 33 | 20 | 251 | 26-SEP-25 | 42913 |
| 33 | 20 | 257 | 26-SEP-25 | 4408434 |
| 33 | 20 | 252 | 26-SEP-25 | 26808 |
| 33 | 20 | 255 | 26-SEP-25 | 92915 |
| 33 | 20 | 258 | 26-SEP-25 | 86753 |
| 33 | 20 | 254 | 26-SEP-25 | 94885 |
| 33 | 20 | 256 | 26-SEP-25 | 593142 |
| 33 | 20 | 253 | 26-SEP-25 | 34476 |
| 33 | 20 | 286 | 27-SEP-25 | 1484804 |
| 33 | 20 | 283 | 27-SEP-25 | 73418 |
| 33 | 20 | 285 | 27-SEP-25 | 524400 |
| 33 | 20 | 284 | 27-SEP-25 | 820850 |
| 33 | 20 | 54 | 10-OCT-25 | 1004750 |
| 33 | 20 | 153 | 17-OCT-25 | 169662 |
| 33 | 20 | 155 | 17-OCT-25 | 86573 |
| 33 | 20 | 160 | 17-OCT-25 | 66901 |
| 33 | 20 | 159 | 17-OCT-25 | 7990051 |
| 33 | 20 | 158 | 17-OCT-25 | 593142 |
| 33 | 20 | 156 | 17-OCT-25 | 2348 |
| 33 | 20 | 157 | 17-OCT-25 | 39900 |
| 33 | 20 | 154 | 17-OCT-25 | 48300 |
| 33 | 20 | 201 | 24-OCT-25 | 60321 |
| 33 | 20 | 158 | 19-NOV-25 | 2348 |
| 33 | 20 | 159 | 19-NOV-25 | 48224 |
| 33 | 20 | 292 | 28-NOV-25 | 42709 |
| 33 | 20 | 291 | 28-NOV-25 | 88022 |
| 33 | 20 | 290 | 28-NOV-25 | 48300 |
| 33 | 20 | 62 | 04-DEC-25 | 39900 |
| 33 | 20 | 195 | 23-DEC-25 | 2348 |

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

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

DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|------------------|
| TOTAL (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAH | | | | 101671979 |

TOTAL NO. OF ITEMS: **244**

TOTAL NO. OF ITEMS MH 2210: **248**

GRAND TOTAL OF 2210: **103810705**

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

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 25-MAR-14 | 3735000 |
| 37 | 35 | 3 | 31-MAR-14 | 1120000 |
| 37 | 35 | 2 | 25-MAR-15 | 2000000 |
| 37 | 35 | 4 | 27-MAR-15 | 3736000 |
| 37 | 35 | 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 | 1 | 21-JAN-20 | 4000000 |
| 37 | 35 | 2 | 21-JAN-20 | 5000000 |
| 37 | 35 | 3 | 21-JAN-20 | 4000000 |
| 37 | 35 | 1 | 27-FEB-20 | 5324000 |
| 37 | 35 | 2 | 27-FEB-20 | 2144000 |
| 37 | 35 | 1 | 28-MAR-20 | 12000000 |
| 37 | 35 | 2 | 28-MAR-20 | 1700000 |
| 37 | 35 | 1 | 15-OCT-20 | 22265000 |
| 37 | 35 | 2 | 17-SEP-21 | 559000 |
| 37 | 35 | 3 | 17-SEP-21 | 9200000 |
| 37 | 35 | 1 | 17-SEP-21 | 7653000 |
| 37 | 35 | 5 | 04-JAN-22 | 3223185 |
| 37 | 35 | 6 | 06-JAN-22 | 726000 |
| 37 | 35 | 7 | 19-JAN-22 | 7256000 |
| 37 | 35 | 8 | 19-JAN-22 | 17000000 |
| 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 |

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

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 4 | 16-JAN-24 | 9100000 |
| 37 | 35 | 3 | 16-JAN-24 | 9500000 |
| 37 | 35 | 2 | 08-FEB-24 | 9500000 |
| 37 | 35 | 1 | 08-FEB-24 | 9500000 |
| 37 | 35 | 3 | 26-FEB-24 | 6445000 |
| 37 | 35 | 1 | 06-MAR-24 | 8500000 |
| 37 | 35 | 3 | 19-MAR-24 | 5000000 |
| 37 | 35 | 2 | 19-MAR-24 | 5000000 |
| 37 | 35 | 5 | 22-MAR-24 | 341500000 |
| 37 | 35 | 7 | 22-MAR-24 | 4800000 |
| 37 | 35 | 8 | 22-MAR-24 | 1800000 |
| 37 | 35 | 4 | 22-MAR-24 | 10000000 |
| 37 | 35 | 6 | 22-MAR-24 | 99100000 |
| 37 | 35 | 11 | 29-MAR-24 | 5000000 |
| 37 | 35 | 9 | 29-MAR-24 | 5000000 |
| 37 | 35 | 12 | 29-MAR-24 | 3000000 |
| 37 | 35 | 10 | 29-MAR-24 | 5000000 |
| 37 | 35 | 15 | 30-MAR-24 | 10000000 |
| 37 | 35 | 14 | 30-MAR-24 | 4800000 |
| 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 | 2 | 07-MAR-25 | 14875000 |
| 37 | 35 | 1 | 07-MAR-25 | 8500000 |
| 37 | 35 | 3 | 07-MAR-25 | 5000000 |
| 37 | 35 | 4 | 10-MAR-25 | 6000000 |
| 37 | 35 | 5 | 10-MAR-25 | 10000000 |
| 37 | 35 | 6 | 20-MAR-25 | 9150000 |
| 37 | 35 | 7 | 22-MAR-25 | 12000000 |
| 37 | 35 | 8 | 27-MAR-25 | 5000000 |
| 37 | 35 | 9 | 28-MAR-25 | 10000000 |

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

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 | 23 | 29-MAR-14 | 7500000 |
| 37 | 35 | 22 | 29-MAR-14 | 3000000 |
| 37 | 35 | 25 | 31-MAR-14 | 10209000 |
| 37 | 35 | 24 | 31-MAR-14 | 1000000 |
| 37 | 35 | 29 | 24-MAR-15 | 1600000 |
| 37 | 35 | 38 | 25-MAR-15 | 2800000 |
| 37 | 35 | 37 | 25-MAR-15 | 1250000 |
| 37 | 35 | 36 | 25-MAR-15 | 800000 |
| 37 | 35 | 40 | 25-MAR-15 | 800000 |
| 37 | 35 | 43 | 26-MAR-15 | 600000 |
| 37 | 35 | 44 | 27-MAR-15 | 3447000 |
| 37 | 35 | 7 | 21-NOV-15 | 7840000 |
| 37 | 35 | 8 | 27-NOV-15 | 59807000 |
| 37 | 35 | 23 | 30-MAR-16 | 6412000 |
| 37 | 35 | 33 | 31-MAR-16 | 13184000 |
| 37 | 35 | 30 | 31-MAR-16 | 3200000 |
| 37 | 35 | 27 | 31-MAR-16 | 5000000 |
| 37 | 35 | 26 | 31-MAR-16 | 27153000 |
| 37 | 35 | 1 | 14-JUL-16 | 5787000 |
| 37 | 35 | 1 | 04-JAN-17 | 2450000 |
| 37 | 35 | 9 | 16-FEB-17 | 11571000 |
| 37 | 35 | 17 | 16-MAR-18 | 8217000 |
| 37 | 35 | 26 | 26-MAR-18 | 10000000 |
| 37 | 35 | 43 | 31-MAR-18 | 4364000 |
| 37 | 35 | 5 | 08-MAR-19 | 4937000 |
| 37 | 35 | 5 | 26-JUL-19 | 4233000 |
| 37 | 35 | 1 | 14-NOV-19 | 19992000 |
| 37 | 35 | 4 | 31-DEC-19 | 17153000 |
| 37 | 35 | 5 | 31-DEC-19 | 7962500 |
| 37 | 35 | 7 | 21-JAN-20 | 4000000 |
| 37 | 35 | 13 | 31-MAR-20 | 3465000 |
| 37 | 35 | 15 | 31-MAR-21 | 1671800 |
| 37 | 35 | 16 | 31-MAR-21 | 1400000 |
| 37 | 35 | 17 | 31-MAR-21 | 1400000 |
| 37 | 35 | 1 | 08-SEP-22 | 2849000 |
| 37 | 35 | 2 | 14-SEP-22 | 2164100 |
| 37 | 35 | 3 | 14-SEP-22 | 1891100 |
| 37 | 35 | 4 | 14-SEP-22 | 1382000 |
| 37 | 35 | 2 | 14-NOV-22 | 10200000 |

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

TREASURY GORAKHPUR (32)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 03-MAR-23 | 3384000 |
| 37 | 35 | 2 | 03-MAR-23 | 1638500 |
| 37 | 35 | 4 | 03-MAR-23 | 790000 |
| 37 | 35 | 3 | 03-MAR-23 | 1599000 |
| 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 | 7 | 29-MAR-24 | 1400000 |
| 37 | 35 | 8 | 29-MAR-24 | 2000000 |
| 37 | 35 | 9 | 30-MAR-24 | 2000000 |
| 37 | 35 | 1 | 02-AUG-24 | 2400000 |
| 37 | 35 | 1 | 09-DEC-24 | 2000000 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 40 | 30-DEC-25 | 56700 |
| 23 | 20 | 48 | 31-DEC-25 | 59400 |
| TOTAL (2452)DYCCO,Ganna Karayale,GORAKHPUR : | | | | 116100 |

TOTAL NO. OF ITEMS: **2**

| | | | |
|------------------------------------|----------|-----------------------------|---------------|
| TOTAL NO. OF ITEMS MH 2401: | 2 | GRAND TOTAL OF 2401: | 116100 |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 |
| 15 | 20 | 32 | 19-DEC-25 | 158916 |
| 15 | 20 | 35 | 22-DEC-25 | 152314 |

TOTAL (2295)CVETO,Chief Veterinary Officer GORAKHPUR : **796563**

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **796563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 7 | 19-NOV-24 | 70520 |
| 16 | 20 | 6 | 19-NOV-24 | 57968 |
| 16 | 20 | 8 | 27-NOV-24 | 211560 |
| 16 | 20 | 1 | 07-DEC-24 | 355133 |
| 16 | 20 | 4 | 03-JAN-25 | 19878 |
| 16 | 20 | 5 | 03-JAN-25 | 71410 |
| 16 | 20 | 11 | 13-JAN-25 | 800000 |
| 16 | 20 | 12 | 16-JAN-25 | 657381 |
| 16 | 20 | 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 | 2 | 11-MAR-25 | 95700 |
| 16 | 20 | 5 | 11-MAR-25 | 71410 |
| 16 | 20 | 3 | 11-MAR-25 | 787174 |
| 16 | 20 | 4 | 11-MAR-25 | 512826 |
| 16 | 20 | 6 | 11-MAR-25 | 18000 |
| 16 | 20 | 11 | 24-MAR-25 | 82793 |
| 16 | 20 | 8 | 24-MAR-25 | 57968 |
| 16 | 20 | 13 | 24-MAR-25 | 4941 |
| 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 |
| 16 | 20 | 1 | 03-DEC-25 | 1034790 |
| 16 | 20 | 2 | 03-DEC-25 | 3739180 |
| 16 | 20 | 4 | 12-DEC-25 | 75600 |

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

15398601

TOTAL NO. OF ITEMS:

33

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

MAJOR HEAD 2404

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|--------------|
| 83 | 20 | 2 | 10-AUG-05 | 35000 |
| TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR : | | | | 35000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 34

GRAND TOTAL OF 2404: 15748601

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

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

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

TOTAL NO. OF ITEMS: **2**

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

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 2 | 09-FEB-24 | 4000 |
| 17 | 20 | 5 | 09-FEB-24 | 39307 |
| 17 | 20 | 3 | 09-FEB-24 | 23673 |
| 17 | 20 | 4 | 09-FEB-24 | 28923 |
| 17 | 20 | 6 | 09-FEB-24 | 70000 |
| 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 | 11 | 20-AUG-24 | 173760 |
| 17 | 20 | 12 | 20-AUG-24 | 26880 |
| 17 | 20 | 14 | 23-AUG-24 | 40000 |
| 17 | 20 | 15 | 23-AUG-24 | 6250 |
| 17 | 20 | 13 | 23-AUG-24 | 46898 |
| 17 | 20 | 16 | 23-AUG-24 | 4720 |
| 17 | 20 | 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 | 16 | 23-SEP-24 | 23300 |
| 17 | 20 | 15 | 23-SEP-24 | 24100 |
| 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 | 2 | 13-NOV-24 | 1270 |
| 17 | 20 | 5 | 13-NOV-24 | 32500 |
| 17 | 20 | 6 | 13-NOV-24 | 8968 |
| 17 | 20 | 4 | 13-NOV-24 | 11089 |
| 17 | 20 | 3 | 13-NOV-24 | 13025 |
| 17 | 20 | 7 | 13-NOV-24 | 133284 |
| 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 | 11 | 18-DEC-24 | 1580 |
| 17 | 20 | 13 | 18-DEC-24 | 12459 |

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 | 8 | 18-DEC-24 | 26848 |
| 17 | 20 | 12 | 18-DEC-24 | 1260 |
| 17 | 20 | 6 | 18-DEC-24 | 1000 |
| 17 | 20 | 5 | 18-DEC-24 | 50000 |
| 17 | 20 | 10 | 18-DEC-24 | 11100 |
| 17 | 20 | 7 | 18-DEC-24 | 37681 |
| 17 | 20 | 15 | 20-DEC-24 | 3970 |
| 17 | 20 | 14 | 20-DEC-24 | 54094 |
| 17 | 20 | 17 | 23-DEC-24 | 73052 |
| 17 | 20 | 19 | 31-DEC-24 | 41712 |
| 17 | 20 | 18 | 31-DEC-24 | 142912 |
| 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 | 5 | 05-FEB-25 | 27302 |
| 17 | 20 | 3 | 05-FEB-25 | 900 |
| 17 | 20 | 7 | 05-FEB-25 | 11570 |
| 17 | 20 | 6 | 05-FEB-25 | 2000 |
| 17 | 20 | 4 | 05-FEB-25 | 25540 |
| 17 | 20 | 2 | 05-FEB-25 | 3900 |
| 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 | 4 | 18-MAR-25 | 75000 |
| 17 | 20 | 5 | 18-MAR-25 | 113984 |
| 17 | 20 | 12 | 21-MAR-25 | 3330 |
| 17 | 20 | 15 | 21-MAR-25 | 23164 |
| 17 | 20 | 11 | 21-MAR-25 | 2940 |
| 17 | 20 | 14 | 21-MAR-25 | 47500 |
| 17 | 20 | 9 | 21-MAR-25 | 24000 |
| 17 | 20 | 6 | 21-MAR-25 | 33599 |
| 17 | 20 | 8 | 21-MAR-25 | 114404 |
| 17 | 20 | 7 | 21-MAR-25 | 42979 |
| 17 | 20 | 13 | 21-MAR-25 | 18997 |
| 17 | 20 | 16 | 21-MAR-25 | 13230 |
| 17 | 20 | 10 | 21-MAR-25 | 15500 |
| 17 | 20 | 18 | 22-MAR-25 | 38000 |
| 17 | 20 | 22 | 22-MAR-25 | 73889 |
| 17 | 20 | 19 | 22-MAR-25 | 10585 |
| 17 | 20 | 20 | 22-MAR-25 | 235200 |

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 | 8 | 12-SEP-25 | 8270 |
| 17 | 20 | 6 | 12-SEP-25 | 14300 |
| 17 | 20 | 14 | 24-SEP-25 | 22000 |
| 17 | 20 | 1 | 04-NOV-25 | 30336 |
| 17 | 20 | 4 | 04-NOV-25 | 20224 |
| 17 | 20 | 3 | 04-NOV-25 | 124800 |
| 17 | 20 | 2 | 04-NOV-25 | 83200 |
| 17 | 20 | 13 | 26-NOV-25 | 3000 |
| 17 | 20 | 6 | 26-NOV-25 | 50000 |
| 17 | 20 | 12 | 26-NOV-25 | 100000 |
| 17 | 20 | 17 | 27-NOV-25 | 96599 |
| 17 | 20 | 15 | 27-NOV-25 | 116679 |
| 17 | 20 | 3 | 01-DEC-25 | 50000 |
| 17 | 20 | 2 | 01-DEC-25 | 25000 |
| 17 | 20 | 5 | 04-DEC-25 | 239994 |
| 17 | 20 | 4 | 04-DEC-25 | 40500 |
| 17 | 20 | 6 | 04-DEC-25 | 47883 |
| 17 | 20 | 7 | 10-DEC-25 | 115096 |
| 17 | 20 | 8 | 10-DEC-25 | 17438 |
| 17 | 20 | 9 | 12-DEC-25 | 182400 |
| 17 | 20 | 11 | 15-DEC-25 | 165888 |
| 17 | 20 | 13 | 15-DEC-25 | 47385 |
| 17 | 20 | 10 | 15-DEC-25 | 25000 |
| 17 | 20 | 14 | 18-DEC-25 | 50000 |
| 17 | 20 | 16 | 20-DEC-25 | 168256 |
| 17 | 20 | 18 | 24-DEC-25 | 110592 |

TOTAL (4362)DYDIR,FISHRIES
GORAKHPUR :

8029393

TOTAL NO. OF ITEMS: **154**

TOTAL NO. OF ITEMS MH 2405: **156**

GRAND TOTAL OF 2405: **9041393**

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

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

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

TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 18-MAR-24 | 9300000 |
| 37 | 35 | 1 | 18-MAR-24 | 9500000 |
| 37 | 35 | 3 | 27-MAR-24 | 2000000 |
| 37 | 35 | 4 | 30-MAR-24 | 4000000 |
| 37 | 35 | 2 | 08-JAN-25 | 10000000 |
| 37 | 35 | 1 | 03-FEB-25 | 4897600 |
| 37 | 35 | 3 | 04-FEB-25 | 7000000 |
| 37 | 35 | 5 | 04-FEB-25 | 18042000 |
| 37 | 35 | 2 | 04-FEB-25 | 5500000 |
| 37 | 35 | 4 | 04-FEB-25 | 7000000 |
| 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 | 3 | 18-AUG-25 | 13318000 |
| 37 | 35 | 2 | 18-AUG-25 | 9833000 |
| 37 | 35 | 2 | 06-DEC-25 | 6400000 |
| 37 | 35 | 3 | 06-DEC-25 | 9700000 |
| 37 | 35 | 4 | 06-DEC-25 | 9991000 |
| 37 | 35 | 1 | 06-DEC-25 | 9313000 |
| 37 | 35 | 5 | 30-DEC-25 | 5000000 |

TOTAL (4183)DM,HAMIRPUR :

183861600

TOTAL NO. OF ITEMS:

23

TOTAL NO. OF ITEMS MH 2215:

23

GRAND TOTAL OF 2215:

183861600

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

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|-----------|-----------------|
| 37 | 35 | 3 | 12-DEC-14 | 3550000 |
| 37 | 35 | 2 | 12-DEC-14 | 3950000 |
| 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
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 |
| 15 | 20 | 3 | 12-DEC-25 | 94885 |
| TOTAL (2295)CVETO,Chief Veterinary Officer HAMIRPUR : | | | | 684584 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **684584**

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

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 | 1 | 12-MAR-25 | 12000 |
| 16 | 20 | 4 | 12-MAR-25 | 260110 |
| 16 | 20 | 2 | 12-MAR-25 | 15079 |
| 16 | 20 | 13 | 26-MAR-25 | 16800 |
| 16 | 20 | 14 | 26-MAR-25 | 91400 |
| 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 |
| 16 | 20 | 1 | 01-DEC-25 | 53235 |
| 16 | 20 | 2 | 03-DEC-25 | 74731 |
| 16 | 20 | 4 | 12-DEC-25 | 81334 |
| 16 | 20 | 3 | 12-DEC-25 | 60400 |

TOTAL (2353)DYDDO,Dugdhshala
vikas vibhag HAMIRPUR :

1653524

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **1653524**

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

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 | 3 | 21-NOV-25 | 76928 |
| 17 | 20 | 4 | 21-NOV-25 | 85952 |
| 17 | 20 | 1 | 12-DEC-25 | 50000 |

TOTAL **1503211**
(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2405: **1503211**

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

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

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

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 | 54 | 28-MAR-25 | 8336000 |
| 95 | 20 | 53 | 28-MAR-25 | 26961744 |
| 95 | 20 | 51 | 28-MAR-25 | 11223725 |
| 95 | 20 | 55 | 28-MAR-25 | 13675 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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

TREASURY HAPUR (90)
MAJOR HEAD 2217

DDO DESCRIPTION (2100)DHORO,SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------|----|---------|-----------|----------------|
| 37 | 35 | 1 | 22-MAR-14 | 1000000 |
| 37 | 35 | 2 | 22-MAR-14 | 345000 |
| TOTAL (2100)DHORO,SAMBHAL : | | | | 1345000 |

TOTAL NO. OF ITEMS: 2

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

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

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

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 | 2 | 11-JUN-24 | 104400 |
| 10 | 20 | 3 | 11-JUN-24 | 293400 |
| 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

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

TREASURY HAPUR (90)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,district cane officer HAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|---------------|
| 23 | 20 | 17 | 31-DEC-25 | 22050 |
| 23 | 20 | 19 | 31-DEC-25 | 266827 |
| TOTAL (2453)DICA0,district cane officer HAPUR : | | | | 288877 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 10

GRAND TOTAL OF 2401: 2705077

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

TREASURY HAPUR (90)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 95 | 20 | 14 | 19-DEC-24 | 659018 |
| 95 | 20 | 7 | 19-DEC-24 | 749336 |
| 95 | 20 | 8 | 19-DEC-24 | 13280 |
| 95 | 20 | 12 | 19-DEC-24 | 17325429 |
| 95 | 20 | 10 | 19-DEC-24 | 261897 |
| 95 | 20 | 9 | 19-DEC-24 | 16493039 |
| 95 | 20 | 13 | 19-DEC-24 | 427836 |
| 95 | 20 | 11 | 19-DEC-24 | 825545 |
| 95 | 20 | 32 | 28-DEC-24 | 213398 |
| 95 | 20 | 31 | 28-DEC-24 | 127994 |
| 95 | 20 | 29 | 28-DEC-24 | 29541108 |
| 95 | 20 | 30 | 28-DEC-24 | 6074 |
| 95 | 20 | 33 | 28-DEC-24 | 330579 |
| 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-DEC-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-DEC-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-DEC-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 | 3 | 29-MAR-25 | 4000000 |
| 37 | 35 | 2 | 29-MAR-25 | 4000000 |
| 37 | 35 | 1 | 29-MAR-25 | 5000000 |
| 37 | 35 | 6 | 31-MAR-25 | 4000000 |
| 37 | 35 | 5 | 31-MAR-25 | 4500000 |
| 37 | 35 | 4 | 31-MAR-25 | 4000000 |
| 37 | 35 | 7 | 31-MAR-25 | 4000000 |
| 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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 72 | 18-OCT-03 | 152134 |
| 11 | 20 | 78 | 18-OCT-03 | 348232 |
| 11 | 20 | 98 | 18-OCT-03 | 371026 |
| 11 | 20 | 73 | 18-OCT-03 | 146798 |
| 11 | 20 | 79 | 18-OCT-03 | 359078 |
| 11 | 20 | 97 | 18-OCT-03 | 89836 |
| 11 | 20 | 75 | 18-OCT-03 | 128528 |
| 11 | 20 | 17 | 04-NOV-03 | 68208 |
| 11 | 20 | 1 | 04-NOV-03 | 137750 |
| 11 | 20 | 16 | 04-NOV-03 | 186408 |
| 11 | 20 | 20 | 07-NOV-03 | 92568 |
| 11 | 20 | 21A | 07-NOV-03 | 154110 |
| 11 | 20 | 27 | 07-NOV-03 | 356104 |
| 11 | 20 | 32 | 07-NOV-03 | 89273 |
| 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 | 135 | 26-FEB-05 | 71210 |
| 11 | 20 | 139 | 26-FEB-05 | 95387 |
| 11 | 20 | 275 | 31-MAR-05 | 93090 |
| 11 | 20 | 87 | 27-SEP-05 | 73225 |
| 11 | 20 | 93 | 27-SEP-05 | 86375 |
| 11 | 20 | 9 | 06-OCT-05 | 178596 |
| 11 | 20 | 66 | 27-OCT-05 | 193870 |
| 11 | 20 | 93 | 22-NOV-05 | 1079670 |
| 11 | 20 | 69 | 12-DEC-05 | 566871 |
| 11 | 20 | 40 | 12-DEC-05 | 89684 |
| 11 | 20 | 41 | 11-FEB-06 | 64683 |
| 11 | 20 | 74 | 17-MAR-06 | 86360 |
| 11 | 20 | 183 | 28-MAR-06 | 153200 |
| 11 | 20 | 181 | 28-MAR-06 | 62520 |
| 11 | 20 | 190 | 28-MAR-06 | 65000 |
| 11 | 20 | 24 | 16-MAY-06 | 324900 |
| 11 | 20 | 30 | 19-NOV-07 | 219114 |
| 11 | 20 | 5 | 02-FEB-08 | 1038070 |
| 11 | 20 | 36 | 12-MAR-08 | 857540 |

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

| | |
|-------------------|--------------------|
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 49 | 29-OCT-02 | 250000 |
| 23 | 20 | 50 | 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 |
| 83 | 20 | 37 | 22-AUG-05 | 58000 |
| 23 | 20 | 36 | 22-AUG-05 | 336000 |
| 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-DEC-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-DEC-25)

TREASURY **HARDOI (47)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer HARDOI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|----------------|
| 15 | 20 | 2 | 06-AUG-25 | 1125279 |
| 15 | 20 | 1 | 06-AUG-25 | 72026 |
| 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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

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 |
|------------------------------------|----------|-----------------------------|------------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 83 | 20 | 3 | 22-SEP-06 | 5214000 |
| 37 | 48 | 2 | 22-SEP-06 | 3507000 |
| 13 | 20 | 1 | 22-SEP-06 | 8723000 |
| 83 | 20 | 1 | 09-JAN-09 | 1868000 |
| 37 | 35 | 3 | 26-MAR-14 | 2603000 |
| 37 | 35 | 2 | 26-MAR-14 | 668000 |
| 37 | 35 | 2 | 24-FEB-15 | 2711000 |
| 37 | 35 | 1 | 29-MAR-15 | 1500000 |
| 37 | 35 | 1 | 31-MAR-23 | 10000000 |
| 37 | 35 | 1 | 22-DEC-23 | 4800000 |
| 37 | 35 | 1 | 23-JAN-24 | 10000000 |
| 37 | 35 | 1 | 14-MAR-24 | 10000000 |
| 37 | 35 | 2 | 14-MAR-24 | 29606000 |
| 37 | 35 | 3 | 27-MAR-24 | 5000000 |
| 37 | 35 | 4 | 28-MAR-24 | 9600000 |
| 37 | 35 | 5 | 29-MAR-24 | 11200000 |
| 37 | 35 | 1 | 05-JUL-24 | 15019000 |
| 37 | 35 | 1 | 08-AUG-24 | 29996000 |
| 37 | 35 | 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 | 1 | 04-FEB-25 | 5000000 |
| 37 | 35 | 2 | 04-FEB-25 | 5000000 |
| 37 | 35 | 1 | 25-MAR-25 | 9800000 |
| 37 | 35 | 2 | 29-MAR-25 | 10000000 |
| 37 | 35 | 3 | 29-MAR-25 | 5000000 |
| 37 | 35 | 6 | 31-MAR-25 | 2500000 |
| 37 | 35 | 4 | 31-MAR-25 | 6100000 |
| 37 | 35 | 5 | 31-MAR-25 | 2500000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 1 | 20-NOV-04 | 3985000 |
| 2 | 20 | 2 | 20-NOV-04 | 392000 |
| 2 | 20 | 3 | 22-NOV-04 | 2238000 |
| 2 | 20 | 1 | 27-DEC-04 | 6116000 |
| 2 | 20 | 1 | 14-FEB-05 | 6653000 |
| 37 | 20 | 1 | 01-MAR-05 | 939110 |
| 37 | 20 | 2 | 14-MAR-05 | 47260 |
| 37 | 20 | 3 | 16-MAR-05 | 108690 |
| 37 | 20 | 5 | 23-MAR-05 | 62870 |
| 37 | 20 | 4 | 23-MAR-05 | 49250 |
| 37 | 20 | 7 | 29-MAR-05 | 253550 |
| 37 | 20 | 6 | 29-MAR-05 | 29930 |
| 37 | 20 | 8 | 30-MAR-05 | 38280 |
| 37 | 20 | 14 | 31-MAR-05 | 49250 |
| 37 | 20 | 11 | 31-MAR-05 | 939110 |
| 37 | 20 | 15 | 31-MAR-05 | 71050 |
| 37 | 20 | 17 | 31-MAR-05 | 47260 |
| 37 | 20 | 13 | 31-MAR-05 | 108690 |
| 37 | 20 | 10 | 31-MAR-05 | 29930 |
| 37 | 20 | 12 | 31-MAR-05 | 38280 |
| 37 | 20 | 18 | 31-MAR-05 | 253550 |
| 37 | 20 | 19 | 31-MAR-05 | 62870 |
| 37 | 20 | 16 | 31-MAR-05 | 71050 |
| 2 | 20 | 2 | 09-JUN-05 | 833000 |
| 2 | 20 | 1 | 09-JUN-05 | 5107000 |
| 2 | 20 | 2 | 23-SEP-05 | 1261000 |
| 2 | 20 | 4 | 23-SEP-05 | 8339000 |
| 2 | 20 | 3 | 23-SEP-05 | 1891000 |
| 2 | 20 | 1 | 23-SEP-05 | 833000 |
| 2 | 20 | 1 | 26-OCT-05 | 3115000 |
| 2 | 20 | 1 | 22-MAR-06 | 2000000 |
| 2 | 20 | 2 | 30-MAR-06 | 5480000 |
| 37 | 20 | 7 | 30-MAR-06 | 182000 |
| 37 | 20 | 8 | 30-MAR-06 | 170000 |
| 37 | 20 | 4 | 30-MAR-06 | 669000 |
| 37 | 20 | 9 | 30-MAR-06 | 178000 |
| 37 | 20 | 10 | 30-MAR-06 | 136000 |
| 37 | 20 | 11 | 30-MAR-06 | 170000 |
| 37 | 20 | 3 | 30-MAR-06 | 2003000 |
| 37 | 20 | 5 | 30-MAR-06 | 129000 |

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

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | 6 | 30-MAR-06 | 402000 |
| 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 | 2 | 03-AUG-15 | 1427000 |
| 37 | 35 | 1 | 03-AUG-15 | 3800000 |
| 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-DEC-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-DEC-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-DEC-25)

TREASURY HATHRAS (78)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|--------------|
| 83 | 20 | 30 | 15-FEB-07 | 14756 |
| 15 | 20 | 32 | 15-FEB-07 | 73778 |
| TOTAL (2295)CVETO,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-DEC-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 | 3 | 24-MAR-25 | 11800 |
| 17 | 20 | 8 | 24-MAR-25 | 94752 |
| 17 | 20 | 13 | 27-MAR-25 | 24575 |
| 17 | 20 | 14 | 27-MAR-25 | 63168 |
| 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 |
| 17 | 20 | 1 | 05-DEC-25 | 25000 |

TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS: 650015

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2405: 14

GRAND TOTAL OF 2405: 650015

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

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|-----------|----------------|
| 13 | 20 | 3 | 31-MAR-07 | 26700 |
| 83 | 20 | 4 | 31-MAR-07 | 27000 |
| 13 | 20 | 2 | 26-JUN-07 | 426000 |
| 83 | 20 | 1 | 16-JUL-07 | 312000 |
| 13 | 20 | 1 | 07-SEP-07 | 312000 |
| 13 | 20 | 2 | 28-SEP-07 | 197700 |
| 83 | 20 | 1 | 07-NOV-07 | 624000 |
| 13 | 20 | 1 | 20-FEB-08 | 891300 |
| 83 | 20 | 3 | 26-MAR-08 | 891000 |
| 13 | 20 | 1 | 26-MAR-08 | 764000 |
| TOTAL (4182)CDO,HATRAS : | | | | 4471700 |

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10

GRAND TOTAL OF 2501: 4471700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 10 | 18-MAR-25 | 35857173 |
| 95 | 20 | 11 | 18-MAR-25 | 132950 |
| 95 | 20 | 9 | 18-MAR-25 | 7830573 |
| 95 | 20 | 8 | 18-MAR-25 | 5352035 |
| 95 | 20 | 14 | 18-MAR-25 | 79572 |
| 95 | 20 | 13 | 18-MAR-25 | 144730 |
| 95 | 20 | 12 | 18-MAR-25 | 440428 |
| 95 | 20 | 7 | 18-MAR-25 | 2129601 |
| 95 | 20 | 3 | 21-NOV-25 | 14596086 |
| 95 | 20 | 4 | 21-NOV-25 | 9574777 |
| 95 | 20 | 2 | 21-NOV-25 | 3082129 |
| 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-DEC-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-DEC-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 | 2 | 31-MAR-14 | 1462000 |
| 37 | 35 | 1 | 31-MAR-14 | 15039000 |
| 37 | 35 | 1 | 09-NOV-15 | 1500000 |
| 37 | 35 | 1 | 30-MAR-16 | 1500000 |
| 37 | 35 | 2 | 28-DEC-23 | 8400000 |
| 37 | 35 | 1 | 10-JAN-24 | 14827000 |
| 37 | 35 | 2 | 20-JAN-24 | 3800000 |
| 37 | 35 | 2 | 27-MAR-24 | 18800000 |
| 37 | 35 | 3 | 27-MAR-24 | 10000000 |
| 37 | 35 | 1 | 27-MAR-24 | 11100000 |
| 37 | 35 | 4 | 28-MAR-24 | 5000000 |
| 37 | 35 | 5 | 28-MAR-24 | 10100000 |
| 37 | 35 | 1 | 28-OCT-24 | 13548000 |
| 37 | 35 | 1 | 13-DEC-24 | 5000000 |
| 37 | 35 | 1 | 27-JAN-25 | 10000000 |
| 37 | 35 | 2 | 27-JAN-25 | 18961000 |
| 37 | 35 | 1 | 04-FEB-25 | 5500000 |
| 37 | 35 | 3 | 05-FEB-25 | 10200000 |
| 37 | 35 | 5 | 05-FEB-25 | 9800000 |
| 37 | 35 | 4 | 05-FEB-25 | 5300000 |
| 37 | 35 | 7 | 11-FEB-25 | 5500000 |
| 37 | 35 | 6 | 11-FEB-25 | 5400000 |
| 37 | 35 | 8 | 11-FEB-25 | 10500000 |
| 37 | 35 | 10 | 19-FEB-25 | 5000000 |
| 37 | 35 | 9 | 19-FEB-25 | 10000000 |
| 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 |
| 37 | 35 | 1 | 18-DEC-25 | 10470000 |

TOTAL (4183)DM,ORAI JALAUN :

261939600

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-DEC-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: 32 **GRAND TOTAL OF 2215: 266080600**

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

TREASURY **JALAUN (24)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | 2B | 28-FEB-05 | 37690 |
| 37 | 20 | 9 | 29-MAR-06 | 127000 |
| 37 | 20 | 8 | 29-MAR-06 | 112000 |
| 37 | 35 | 2 | 26-MAR-14 | 2047000 |
| 37 | 35 | 1 | 26-MAR-14 | 1750000 |
| 37 | 35 | 3 | 26-MAR-14 | 1750000 |
| 37 | 35 | 1 | 27-JAN-15 | 2000000 |
| 37 | 35 | 4 | 12-AUG-15 | 1738000 |
| 37 | 35 | 1 | 19-FEB-16 | 1200000 |
| 37 | 35 | 1 | 27-JUN-16 | 2000000 |
| 37 | 35 | 2 | 27-JUN-16 | 1739000 |
| 37 | 35 | 2 | 13-OCT-16 | 1637000 |
| 37 | 35 | 2 | 04-NOV-16 | 3287000 |
| 37 | 35 | 1 | 04-NOV-16 | 17443000 |
| 37 | 35 | 1 | 01-JAN-18 | 17443000 |
| 37 | 35 | 2 | 07-MAR-18 | 17443000 |
| 37 | 35 | 8 | 23-MAR-18 | 9860000 |
| 37 | 35 | 9 | 23-MAR-18 | 2800000 |
| 37 | 35 | 1 | 05-OCT-19 | 2000000 |
| 37 | 35 | 2 | 27-MAR-21 | 835900 |
| 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 | 2 | 10-FEB-25 | 1800000 |
| 37 | 35 | 3 | 10-FEB-25 | 2000000 |
| 37 | 35 | 1 | 10-FEB-25 | 1404000 |
| 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 |

TOTAL (4183)DM,ORAI JALAUN :

110833690

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 110833690

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

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

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

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 | 1 | 09-JUL-25 | 56580 |
| 16 | 20 | 2 | 09-JUL-25 | 327556 |
| 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 |
| 16 | 20 | 1 | 08-DEC-25 | 20000 |
| 16 | 20 | 7 | 31-DEC-25 | 203859 |
| 16 | 20 | 6 | 31-DEC-25 | 54400 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN : **5872444**

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2404: **23**

GRAND TOTAL OF 2404: **5872444**

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

TREASURY **JALAUN (24)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|----------------|
| 17 | 35 | 16 | 27-JAN-18 | 1440000 |
| 17 | 35 | 4 | 13-MAR-18 | 720000 |
| 17 | 35 | 17 | 20-MAR-18 | 240000 |
| 17 | 35 | 10 | 20-FEB-20 | 1200000 |
| 17 | 35 | 28 | 31-MAR-20 | 1200000 |
| 17 | 35 | 2 | 30-DEC-20 | 10000 |
| 17 | 35 | 3 | 30-DEC-20 | 15000 |
| 17 | 35 | 4 | 16-MAR-21 | 3200 |
| 17 | 35 | 29 | 30-MAR-21 | 15000 |
| 17 | 20 | 14 | 26-MAR-22 | 336000 |
| 17 | 20 | 2 | 30-NOV-24 | 67200 |
| 17 | 20 | 1 | 30-NOV-24 | 44800 |
| 17 | 20 | 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 |
| 17 | 20 | 1 | 15-DEC-25 | 25000 |
| 17 | 20 | 2 | 15-DEC-25 | 25000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN | | | | 6208186 |

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2405: **25**

GRAND TOTAL OF 2405: **6208186**

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

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

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 | 3 | 13-OCT-25 | 8384736 |
| 95 | 20 | 5 | 13-OCT-25 | 4187599 |
| 95 | 20 | 4 | 13-OCT-25 | 5995034 |
| 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY JAUNPUR (29)
 MAJOR HEAD 2210

DDO DESCRIPTION (6011),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|-----------|-----------|
| 31 | 20 | 65 | 27-JUN-24 | 3829727 |
| 31 | 20 | 12 | 06-AUG-24 | 1800345 |
| 31 | 20 | 1 | 02-SEP-24 | 3975164 |
| 31 | 20 | 36 | 25-SEP-24 | 3000000 |
| 31 | 20 | 34 | 25-SEP-24 | 3701024 |
| 31 | 20 | 37 | 05-OCT-24 | 2340793 |
| 31 | 20 | 59 | 17-OCT-24 | 2622094 |
| 31 | 20 | 58 | 17-OCT-24 | 1250800 |
| 31 | 20 | 31 | 14-NOV-24 | 354000 |
| 31 | 20 | 21 | 12-DEC-24 | 16570000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY JAUNPUR (29)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 13 | 20 | 1 | 17-JAN-06 | 22939000 |
| 37 | 35 | 1 | 25-MAR-14 | 3346000 |
| 37 | 35 | 2 | 30-MAR-14 | 2000000 |
| 37 | 35 | 3 | 31-MAR-14 | 6507000 |
| 37 | 35 | 1 | 01-MAR-23 | 5000000 |
| 37 | 35 | 2 | 30-MAR-23 | 6075000 |
| 37 | 35 | 4 | 28-DEC-23 | 1960197 |
| 37 | 35 | 3 | 28-DEC-23 | 133544 |
| 37 | 35 | 1 | 06-JAN-24 | 9800000 |
| 37 | 35 | 2 | 11-JAN-24 | 14960000 |
| 37 | 35 | 3 | 11-JAN-24 | 4500000 |
| 37 | 35 | 3 | 20-MAR-24 | 13600000 |
| 37 | 35 | 1 | 20-MAR-24 | 9800000 |
| 37 | 35 | 4 | 20-MAR-24 | 13700000 |
| 37 | 35 | 2 | 20-MAR-24 | 9500000 |
| 37 | 35 | 6 | 22-MAR-24 | 2000000 |
| 37 | 35 | 7 | 22-MAR-24 | 1000000 |
| 37 | 35 | 8 | 22-MAR-24 | 2200000 |
| 37 | 35 | 5 | 22-MAR-24 | 5000000 |
| 37 | 35 | 1 | 12-JUN-24 | 9800000 |
| 37 | 35 | 1 | 14-OCT-24 | 4442000 |
| 37 | 35 | 1 | 06-NOV-24 | 10000000 |
| 37 | 35 | 2 | 12-DEC-24 | 5100000 |
| 37 | 35 | 1 | 12-DEC-24 | 5000000 |
| 37 | 35 | 3 | 12-DEC-24 | 10100000 |
| 37 | 35 | 5 | 12-DEC-24 | 5000000 |
| 37 | 35 | 4 | 12-DEC-24 | 5000000 |
| 37 | 35 | 6 | 16-DEC-24 | 10000000 |
| 37 | 35 | 8 | 17-DEC-24 | 5000000 |
| 37 | 35 | 9 | 17-DEC-24 | 5300000 |
| 37 | 35 | 7 | 17-DEC-24 | 9300000 |
| 37 | 35 | 11 | 23-DEC-24 | 7000000 |
| 37 | 35 | 10 | 23-DEC-24 | 13600000 |
| 37 | 35 | 1 | 04-JAN-25 | 7600000 |
| 37 | 35 | 3 | 21-JAN-25 | 5000000 |
| 37 | 35 | 2 | 21-JAN-25 | 11600000 |
| 37 | 35 | 4 | 28-JAN-25 | 23750000 |
| 37 | 35 | 1 | 14-FEB-25 | 14800000 |
| 37 | 35 | 2 | 14-FEB-25 | 12000000 |
| 37 | 35 | 1 | 07-MAR-25 | 9945000 |
| 37 | 35 | 2 | 20-MAR-25 | 6945000 |
| 37 | 35 | 4 | 27-MAR-25 | 13700000 |

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

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

DDO DESCRIPTION (4183)DM,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 3 | 27-MAR-25 | 11200000 |
| 37 | 35 | 5 | 28-MAR-25 | 2500000 |
| 37 | 35 | 6 | 29-MAR-25 | 5369000 |
| 37 | 35 | 11 | 31-MAR-25 | 10000000 |
| 37 | 35 | 8 | 31-MAR-25 | 5000000 |
| 37 | 35 | 12 | 31-MAR-25 | 5500000 |
| 37 | 35 | 7 | 31-MAR-25 | 4800000 |
| 37 | 35 | 13 | 31-MAR-25 | 2500000 |
| 37 | 35 | 10 | 31-MAR-25 | 2000000 |
| 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 | 4 | 11-SEP-25 | 5230000 |
| 37 | 35 | 3 | 11-SEP-25 | 5163000 |
| 37 | 35 | 5 | 27-SEP-25 | 13280000 |
| 37 | 35 | 1 | 26-NOV-25 | 6000000 |
| 37 | 35 | 4 | 26-NOV-25 | 10000000 |
| 37 | 35 | 2 | 26-NOV-25 | 10000000 |
| 37 | 35 | 3 | 26-NOV-25 | 5000000 |
| 37 | 35 | 5 | 28-NOV-25 | 10000000 |
| 37 | 35 | 1 | 15-DEC-25 | 10500000 |
| 37 | 35 | 2 | 20-DEC-25 | 5000000 |

TOTAL (4183)DM,JAUNPUR : **528777741**

TOTAL NO. OF ITEMS: **66**

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

GRAND TOTAL OF 2215: **528777741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 19-MAR-15 | 2500000 |
| 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 | 6 | 22-MAR-24 | 2500000 |
| 37 | 35 | 5 | 22-MAR-24 | 2500000 |
| 37 | 35 | 7 | 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 | 4 | 31-MAR-25 | 3500000 |
| 37 | 35 | 5 | 31-MAR-25 | 544000 |
| 37 | 35 | 2 | 31-MAR-25 | 3500000 |
| 37 | 35 | 3 | 31-MAR-25 | 3500000 |
| TOTAL (4183)DM,JAUNPUR : | | | | 42544000 |

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2217: **42544000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 43 | 24-AUG-04 | 136020 |
| 11 | 20 | 44 | 24-AUG-04 | 72420 |
| 11 | 20 | 45 | 24-AUG-04 | 122120 |
| 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 | 36 | 18-JAN-05 | 109115 |
| 11 | 20 | 26 | 18-JAN-05 | 80700 |
| 11 | 20 | 25 | 18-JAN-05 | 114870 |
| 11 | 20 | 82 | 23-MAR-05 | 80795 |
| 11 | 20 | 81 | 23-MAR-05 | 82117 |
| 11 | 20 | 193 | 24-MAR-05 | 344520 |
| 11 | 20 | 191 | 24-MAR-05 | 366212 |
| 11 | 20 | 229 | 31-MAR-05 | 155092 |
| 83 | 20 | 207 | 31-MAR-05 | 249980 |
| 83 | 20 | 107 | 31-MAR-05 | 150455 |
| 11 | 20 | 173 | 31-MAR-05 | 157558 |
| 83 | 20 | 197 | 31-MAR-05 | 245506 |
| 83 | 20 | 196 | 31-MAR-05 | 199984 |
| 11 | 20 | 240 | 31-MAR-05 | 109208 |
| 11 | 20 | 149 | 31-MAR-05 | 83520 |
| 11 | 20 | 39 | 20-JUL-05 | 53592 |
| 11 | 20 | 38 | 20-JUL-05 | 80040 |
| 11 | 20 | 86 | 27-SEP-05 | 56661 |
| 11 | 20 | 7 | 12-NOV-05 | 77314 |
| 83 | 20 | 48 | 29-NOV-05 | 117972 |
| 11 | 20 | 9 | 05-DEC-05 | 105110 |
| 11 | 20 | 43 | 21-DEC-05 | 63918 |
| 11 | 20 | 41 | 21-DEC-05 | 71834 |

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 83 | 20 | 51 | 21-DEC-05 | 120075 |
| 83 | 20 | 71 | 26-DEC-05 | 96860 |
| 11 | 20 | 97 | 30-DEC-05 | 73080 |
| 83 | 20 | 95 | 30-DEC-05 | 73138 |
| 83 | 20 | 96 | 30-DEC-05 | 99528 |
| 11 | 20 | 16 | 09-JAN-06 | 216814 |
| 11 | 20 | 18 | 09-JAN-06 | 84870 |
| 11 | 20 | 15 | 09-JAN-06 | 65625 |
| 11 | 20 | 17 | 09-JAN-06 | 58965 |
| 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 | 239 | 25-MAR-06 | 99470 |
| 11 | 20 | 228 | 25-MAR-06 | 98600 |
| 11 | 20 | 307 | 25-MAR-06 | 109375 |
| 11 | 20 | 205 | 25-MAR-06 | 97440 |
| 11 | 20 | 217 | 25-MAR-06 | 98484 |
| 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

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 12 | 20-DEC-25 | 151430 |
| TOTAL (2453)DICAO,Ganna Karayale,JAUNPUR : | | | | 151430 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **68** **GRAND TOTAL OF 2401:** **7583588**

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

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

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-DEC-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-DEC-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-DEC-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 |
| 13 | 20 | 6 | 31-MAR-04 | 7679000 |
| 83 | 20 | 5 | 31-MAR-04 | 5139000 |
| 13 | 20 | 1 | 07-JUN-05 | 6885000 |
| 37 | 35 | 1 | 20-JAN-14 | 2692000 |
| 37 | 35 | 1 | 27-MAR-14 | 2000000 |
| 37 | 35 | 2 | 28-MAR-14 | 2815000 |
| 37 | 35 | 1 | 01-JUL-19 | 24343595 |
| 37 | 35 | 1 | 30-MAR-22 | 3497000 |
| 37 | 35 | 1 | 17-JAN-23 | 10492000 |
| 37 | 35 | 1 | 26-DEC-23 | 8800000 |
| 37 | 35 | 1 | 30-JAN-24 | 4200000 |
| 37 | 35 | 2 | 30-JAN-24 | 4700000 |
| 37 | 35 | 1 | 05-MAR-24 | 4000000 |
| 37 | 35 | 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 | 3 | 28-MAR-25 | 2500000 |
| 37 | 35 | 4 | 28-MAR-25 | 2500000 |
| 37 | 35 | 7 | 31-MAR-25 | 2500000 |
| 37 | 35 | 5 | 31-MAR-25 | 8924000 |
| 37 | 35 | 6 | 31-MAR-25 | 2000000 |
| 37 | 35 | 9 | 31-MAR-25 | 5000000 |
| 37 | 35 | 11 | 31-MAR-25 | 9514000 |
| 37 | 35 | 8 | 31-MAR-25 | 2500000 |
| 37 | 35 | 12 | 31-MAR-25 | 3200000 |
| 37 | 35 | 10 | 31-MAR-25 | 2000000 |
| 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 |
| 37 | 35 | 3 | 26-DEC-25 | 5360000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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: **48** **GRAND TOTAL OF 2215:** **336391595**

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

TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | 9 | 12-FEB-04 | 385370 |
| 37 | 20 | 30 | 31-MAR-04 | 2734110 |
| 37 | 20 | 34 | 17-MAR-05 | 143130 |
| 2 | 20 | 57 | 31-MAR-05 | 2400000 |
| 37 | 20 | 49 | 31-MAR-05 | 48930 |
| 37 | 20 | 55 | 31-MAR-05 | 2734110 |
| 37 | 20 | 45 | 31-MAR-05 | 47900 |
| 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 |
| 37 | 20 | 54 | 31-MAR-05 | 385370 |
| 37 | 20 | 53 | 31-MAR-05 | 188050 |
| 37 | 20 | 46 | 31-MAR-05 | 33650 |
| 37 | 20 | 48 | 31-MAR-05 | 26360 |
| 37 | 20 | 51 | 31-MAR-05 | 161420 |
| 2 | 20 | 12 | 31-JAN-06 | 20077600 |
| 37 | 48 | 1 | 03-JAN-09 | 47075000 |

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 35 | 31-MAR-04 | 33650 |
| 37 | 20 | 41 | 31-MAR-04 | 188050 |
| 37 | 20 | 33 | 31-MAR-04 | 143130 |
| 37 | 20 | 32 | 31-MAR-04 | 161420 |
| 37 | 20 | 37 | 31-MAR-04 | 47900 |
| 37 | 20 | 40 | 31-MAR-04 | 26360 |
| 37 | 20 | 36 | 31-MAR-04 | 48930 |
| 37 | 20 | 42 | 31-MAR-04 | 42300 |
| 37 | 20 | 38 | 31-MAR-04 | 36840 |
| 37 | 20 | 34 | 31-MAR-04 | 385730 |
| 37 | 20 | 39 | 31-MAR-04 | 71040 |
| 2 | 20 | B 5 | 09-FEB-05 | 5658000 |
| 37 | 20 | 1 | 04-MAR-05 | 188050 |
| 37 | 20 | 2 | 07-MAR-05 | 161420 |
| 37 | 20 | 12 | 07-MAR-05 | 26360 |
| 37 | 20 | 7 | 07-MAR-05 | 47900 |
| 37 | 20 | 3 | 07-MAR-05 | 385730 |
| 37 | 20 | 5 | 07-MAR-05 | 385370 |
| 37 | 20 | 9 | 07-MAR-05 | 33650 |
| 37 | 20 | 11 | 07-MAR-05 | 42300 |
| 37 | 20 | 10 | 07-MAR-05 | 48930 |
| 37 | 20 | 6 | 07-MAR-05 | 71040 |
| 37 | 20 | 4 | 07-MAR-05 | 2734110 |
| 37 | 20 | 8 | 07-MAR-05 | 36840 |
| 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 | 11 | 27-MAR-14 | 1000000 |
| 37 | 35 | 13 | 27-MAR-14 | 1500000 |
| 37 | 35 | 12 | 27-MAR-14 | 2500000 |
| 37 | 35 | 14 | 27-MAR-14 | 1035000 |
| 37 | 35 | 3 | 27-AUG-14 | 4000000 |
| 37 | 35 | 5 | 08-DEC-14 | 1500000 |
| 37 | 35 | 2 | 08-DEC-14 | 2544000 |
| 37 | 35 | 4 | 08-DEC-14 | 4000000 |
| 37 | 35 | 3 | 08-DEC-14 | 1500000 |
| 37 | 35 | 7 | 22-JAN-15 | 1350000 |
| 37 | 35 | 8 | 22-JAN-15 | 1250000 |

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

TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 9 | 22-JAN-15 | 4000000 |
| 37 | 35 | 6 | 22-JAN-15 | 1750000 |
| 37 | 35 | 5 | 22-JAN-15 | 1000000 |
| 37 | 35 | 1 | 06-FEB-15 | 2500000 |
| 37 | 35 | 15 | 27-FEB-15 | 3750000 |
| 37 | 35 | 1 | 18-JUN-15 | 1035000 |
| 37 | 35 | 2 | 25-JAN-17 | 5000000 |
| 37 | 35 | 5 | 30-MAY-18 | 15600000 |
| 37 | 35 | 1 | 06-JAN-23 | 1250000 |
| 37 | 35 | 1 | 15-MAR-24 | 500000 |
| 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-DEC-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-DEC-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-DEC-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-DEC-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-DEC-25)

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

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 3 | 24-AUG-22 | 797068 |
| 16 | 20 | 6 | 24-AUG-22 | 23380 |
| 16 | 20 | 2 | 24-AUG-22 | 14020 |
| 16 | 20 | 8 | 27-AUG-22 | 281246 |
| 16 | 20 | 3 | 09-SEP-22 | 224030 |
| 16 | 20 | 2 | 09-SEP-22 | 87307 |
| 16 | 20 | 1 | 09-SEP-22 | 488341 |
| 16 | 20 | 5 | 09-SEP-22 | 224350 |
| 16 | 20 | 3 | 05-NOV-22 | 1647517 |
| 16 | 20 | 9 | 24-NOV-22 | 120249 |
| 16 | 20 | 10 | 24-NOV-22 | 120244 |
| 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 | 2 | 30-JAN-25 | 540796 |
| 16 | 20 | 1 | 30-JAN-25 | 1059770 |
| 16 | 20 | 6 | 06-FEB-25 | 135322 |
| 16 | 20 | 3 | 06-FEB-25 | 70000 |
| 16 | 20 | 5 | 06-FEB-25 | 168437 |
| 16 | 20 | 4 | 06-FEB-25 | 1311246 |
| 16 | 20 | 13 | 13-FEB-25 | 224878 |
| 16 | 20 | 12 | 13-FEB-25 | 739243 |
| 16 | 20 | 15 | 21-FEB-25 | 354473 |
| 16 | 20 | 14 | 21-FEB-25 | 815303 |
| 16 | 20 | 1 | 04-MAR-25 | 72375 |
| 16 | 20 | 4 | 04-MAR-25 | 81023 |
| 16 | 20 | 7 | 04-MAR-25 | 167033 |
| 16 | 20 | 2 | 04-MAR-25 | 72375 |
| 16 | 20 | 5 | 04-MAR-25 | 1120125 |
| 16 | 20 | 11 | 11-MAR-25 | 574485 |
| 16 | 20 | 13 | 11-MAR-25 | 154859 |
| 16 | 20 | 12 | 11-MAR-25 | 886831 |
| 16 | 20 | 14 | 19-MAR-25 | 432923 |
| 16 | 20 | 16 | 19-MAR-25 | 106870 |
| 16 | 20 | 15 | 19-MAR-25 | 426192 |
| 16 | 20 | 18 | 21-MAR-25 | 168437 |
| 16 | 20 | 25 | 26-MAR-25 | 902503 |
| 16 | 20 | 26 | 26-MAR-25 | 36000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 24 | 26-MAR-25 | 950809 |
| 16 | 20 | 27 | 26-MAR-25 | 205300 |
| 16 | 20 | 32 | 31-MAR-25 | 240812 |
| 16 | 20 | 33 | 31-MAR-25 | 240812 |
| 16 | 20 | 31 | 31-MAR-25 | 265300 |
| 16 | 20 | 35 | 31-MAR-25 | 50400 |
| 16 | 20 | 4 | 25-JUN-25 | 848256 |
| 16 | 20 | 1 | 03-JUL-25 | 812564 |
| 16 | 20 | 2 | 18-NOV-25 | 153600 |
| 16 | 20 | 5 | 18-NOV-25 | 70000 |
| 16 | 20 | 1 | 18-NOV-25 | 128673 |
| 16 | 20 | 11 | 21-NOV-25 | 1485403 |
| 16 | 20 | 13 | 28-NOV-25 | 150700 |
| 16 | 20 | 12 | 28-NOV-25 | 271544 |

TOTAL (2353)CDO,Dugdshala 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-DEC-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-DEC-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 | 6 | 17-JAN-25 | 93248 |
| 17 | 20 | 7 | 17-JAN-25 | 46656 |
| 17 | 20 | 1 | 05-FEB-25 | 12784 |
| 17 | 20 | 2 | 11-MAR-25 | 52320 |
| 17 | 20 | 1 | 11-MAR-25 | 92544 |
| 17 | 20 | 5 | 19-MAR-25 | 61696 |
| 17 | 20 | 4 | 19-MAR-25 | 34880 |
| 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 |
| 17 | 20 | 3 | 02-DEC-25 | 34560 |

**TOTAL (4362)DYDIR,FISHRIES
DEPARTMENT JHANSI :**

1353543

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2405: 21

GRAND TOTAL OF 2405: 1573543

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

TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 2 | 22-MAR-03 | 635500 |
| 13 | 20 | 5 | 22-MAR-03 | 635500 |
| TOTAL (2871)CAUTH,JHANSI : | | | | 1271000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 3760900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 **73164627**

TOTAL NO. OF ITEMS: **10**

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

TREASURY **JHANSI (23)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Saprar Prakhand JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 95 | 20 | 18 | 10-DEC-25 | 19189518 |
| 95 | 20 | 17 | 10-DEC-25 | 10774245 |
| 95 | 20 | 16 | 10-DEC-25 | 7075038 |
| 95 | 20 | 57 | 19-DEC-25 | 94838951 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Saprar Prakhand JHANS **131877752**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2701: **205042379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | B1 | 31-MAR-03 | 155600 |
| 13 | 20 | B3 | 31-MAR-03 | 597600 |
| 13 | 20 | B4 | 31-MAR-03 | 66400 |
| 13 | 20 | B1 | 05-JAN-04 | 863100 |
| 13 | 20 | B2 | 09-JAN-04 | 95900 |
| 13 | 20 | B1 | 10-FEB-05 | 1308000 |
| 83 | 20 | B1 | 23-MAR-05 | 1477000 |
| 13 | 20 | B1 | 17-JUN-05 | 2408000 |
| 83 | 20 | 2 | 30-JUL-05 | 1619500 |
| 13 | 20 | 1 | 04-AUG-05 | 57000 |
| 83 | 20 | 1 | 30-SEP-05 | 1619500 |
| 13 | 20 | 1 | 12-JAN-06 | 1715000 |
| 83 | 20 | 1 | 11-MAR-06 | 1943000 |
| 83 | 20 | 2 | 31-MAR-06 | 1943000 |
| 13 | 20 | 1 | 18-MAY-06 | 4974500 |
| 83 | 20 | 1 | 06-JUN-06 | 1078000 |
| 13 | 20 | 1 | 11-NOV-06 | 4974500 |
| 83 | 20 | 1 | 14-DEC-06 | 1078000 |
| 13 | 20 | 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 |
| 83 | 20 | 2 | 10-DEC-08 | 4324000 |
| 13 | 20 | 1 | 10-DEC-08 | 2679000 |
| 13 | 20 | 1 | 29-JAN-10 | 3438000 |

TOTAL (2253)DIDO,JGram Vikas
Vibhag,YOTIBA PHULE NAGAR :

60415000

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 2 | 31-MAR-25 | 2000000 |
| 37 | 35 | 6 | 31-MAR-25 | 2500000 |
| 37 | 35 | 1 | 31-MAR-25 | 9800000 |
| 37 | 35 | 3 | 31-MAR-25 | 2500000 |
| 37 | 35 | 4 | 31-MAR-25 | 5200000 |
| 37 | 35 | 5 | 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 |
| 37 | 35 | 1 | 05-DEC-25 | 7542000 |
| 37 | 35 | 2 | 18-DEC-25 | 9852000 |

TOTAL (4183)DM,J.P.NAGAR : **158252000**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **219263000**

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

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

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 20 | B1 | 13-FEB-04 | 1103480 |
| 37 | 20 | B7 | 30-MAR-05 | 276250 |
| 37 | 20 | B8 | 30-MAR-05 | 369460 |
| 37 | 20 | B3 | 30-MAR-05 | 41060 |
| 37 | 20 | B6 | 30-MAR-05 | 171270 |
| 37 | 20 | B2 | 30-MAR-05 | 61970 |
| 37 | 20 | B9 | 30-MAR-05 | 41060 |
| 37 | 20 | B5 | 30-MAR-05 | 1103480 |
| 37 | 20 | B1 | 30-MAR-05 | 128350 |
| 37 | 20 | B10 | 30-MAR-05 | 276250 |
| 37 | 20 | B4 | 30-MAR-05 | 100050 |
| 37 | 20 | B16 | 31-MAR-05 | 61970 |
| 37 | 20 | 3 | 28-FEB-06 | 763000 |
| 37 | 20 | 1 | 28-FEB-06 | 2147000 |
| 37 | 20 | 2 | 28-FEB-06 | 246000 |
| 37 | 20 | 5 | 28-FEB-06 | 208000 |
| 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-DEC-25)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 20 | B13 | 31-MAR-05 | 100050 |
| 37 | 20 | B11 | 31-MAR-05 | 1103480 |
| 37 | 20 | B14 | 31-MAR-05 | 128350 |
| 37 | 20 | B15 | 31-MAR-05 | 171270 |
| 37 | 20 | B12 | 31-MAR-05 | 369460 |
| 37 | 35 | 2 | 25-MAR-14 | 2041000 |
| 37 | 35 | 1 | 25-MAR-14 | 750000 |
| 37 | 35 | 5 | 26-MAR-14 | 2250000 |
| 37 | 35 | 6 | 26-MAR-14 | 1450000 |
| 37 | 35 | 4 | 26-MAR-14 | 1249500 |
| 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 | 10 | 29-MAR-15 | 800000 |
| 37 | 35 | 9 | 29-MAR-15 | 600000 |
| 37 | 35 | 1 | 25-JUN-15 | 1249500 |
| 37 | 35 | 2 | 25-JUN-15 | 3049000 |
| 37 | 35 | 1 | 29-MAR-16 | 2400000 |
| 37 | 35 | 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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 | 25 | 26-OCT-24 | 79506 |
| 23 | 20 | 22 | 26-OCT-24 | 226377 |
| 23 | 20 | 13 | 23-NOV-24 | 118312 |
| 23 | 20 | 14 | 23-NOV-24 | 298869 |
| 23 | 20 | 15 | 20-DEC-24 | 208625 |
| 23 | 20 | 20 | 30-DEC-24 | 187441 |
| 23 | 20 | 18 | 30-DEC-24 | 50094 |
| 23 | 20 | 21 | 30-DEC-24 | 544564 |
| 23 | 20 | 13 | 17-JAN-25 | 737775 |
| 23 | 20 | 12 | 17-JAN-25 | 134850 |
| 23 | 20 | 9 | 19-FEB-25 | 246625 |
| 23 | 20 | 10 | 21-FEB-25 | 1120739 |
| 23 | 20 | 11 | 21-FEB-25 | 392768 |
| 23 | 20 | 15 | 25-FEB-25 | 246900 |
| 23 | 20 | 54 | 22-MAR-25 | 641280 |
| 23 | 20 | 55 | 22-MAR-25 | 268288 |
| 23 | 20 | 51 | 22-MAR-25 | 55265 |
| 23 | 20 | 52 | 22-MAR-25 | 667125 |
| 23 | 20 | 53 | 22-MAR-25 | 10605 |
| 23 | 20 | 65 | 25-MAR-25 | 6685 |
| 23 | 20 | 63 | 25-MAR-25 | 125278 |
| 23 | 20 | 66 | 25-MAR-25 | 91552 |
| 23 | 20 | 15 | 22-DEC-25 | 185507 |

TOTAL (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR **6645030**

TOTAL NO. OF ITEMS: **23**

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

GRAND TOTAL OF 2401: **8465622**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 10 | 30-MAR-07 | 2550375 |
| 11 | 48 | 9 | 30-MAR-07 | 300000 |
| 11 | 48 | 3 | 02-AUG-07 | 550000 |
| 11 | 48 | 1 | 02-AUG-07 | 375000 |
| 11 | 48 | 2 | 02-AUG-07 | 50000 |
| 11 | 20 | 1 | 27-SEP-07 | 1704000 |
| 11 | 20 | 1 | 15-OCT-07 | 1300000 |
| 11 | 20 | 3 | 19-OCT-07 | 2150000 |
| 11 | 20 | 2 | 21-NOV-07 | 576000 |
| 11 | 20 | 5 | 30-NOV-07 | 2800000 |
| 11 | 20 | 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-DEC-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 | 23 | 23-FEB-21 | 1769750 |
| 15 | 20 | 21 | 23-FEB-21 | 1761549 |
| 15 | 20 | 8 | 27-NOV-21 | 2155629 |
| 15 | 20 | 55 | 31-MAR-22 | 7402172 |
| 15 | 20 | 1 | 04-AUG-22 | 3085236 |
| 15 | 20 | 1 | 09-DEC-22 | 1208659 |
| 15 | 20 | 5 | 31-JAN-23 | 1538000 |
| 15 | 20 | 6 | 16-DEC-23 | 1326261 |
| 15 | 20 | 1 | 15-JAN-25 | 4434931 |
| 15 | 20 | 8 | 05-FEB-25 | 693368 |
| 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 | 11 | 21-NOV-25 | 194189 |
| 15 | 20 | 7 | 21-NOV-25 | 208082 |
| 15 | 20 | 3 | 18-DEC-25 | 190778 |

TOTAL (2295)CVETO,Chief Veterinary Officer JYOTIBA PHULE **35088039**

TOTAL NO. OF ITEMS: **22**

TOTAL NO. OF ITEMS MH 2403: **22**

GRAND TOTAL OF 2403: **35088039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 |
| 17 | 20 | 1 | 03-DEC-25 | 50000 |
| TOTAL | | | | 687628 |
| (2366)ASDIR,MatsyaVibhag,JYOTIB. | | | | |

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: **13**

GRAND TOTAL OF 2405: **1850038**

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

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|-----------|-----------------|
| 13 | 20 | B1 | 21-MAR-03 | 358000 |
| 13 | 20 | B2 | 21-MAR-03 | 358000 |
| 13 | 20 | 1 | 30-MAR-05 | 634000 |
| 83 | 20 | 2 | 31-MAR-05 | 634000 |
| 13 | 20 | 1 | 04-JUL-05 | 758500 |
| 83 | 20 | 1 | 13-SEP-05 | 758500 |
| 13 | 20 | 2 | 27-FEB-06 | 191500 |
| 83 | 20 | 1 | 27-FEB-06 | 191500 |
| 13 | 20 | 1 | 06-JUN-06 | 878000 |
| 83 | 20 | 1 | 15-JUL-06 | 453000 |
| 83 | 20 | 1 | 30-NOV-06 | 424000 |
| 13 | 20 | 1 | 15-JAN-07 | 879000 |
| 83 | 20 | 2 | 31-MAR-07 | 878000 |
| 13 | 20 | 1 | 16-JUN-07 | 610000 |
| 83 | 20 | 1 | 23-JUL-07 | 446000 |
| 13 | 20 | 1 | 21-SEP-07 | 1625000 |
| 83 | 20 | 4 | 29-MAR-08 | 1340000 |
| 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-DEC-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-DEC-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 | 57 | 27-MAR-25 | 1256143 |
| 95 | 20 | 55 | 27-MAR-25 | 1107529 |
| 95 | 20 | 56 | 27-MAR-25 | 3334701 |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYI | | | | 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-DEC-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 | 3000000 |
| 83 | 48 | 1 | 11-JAN-10 | 4420000 |
| TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAC | | | | 7420000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **7420000**

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

TREASURY KANNAUJ (84)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 08-JAN-10 | 200 |
| 83 | 20 | 3 | 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 | 2 | 25-JAN-25 | 6000000 |
| 37 | 35 | 4 | 25-JAN-25 | 11200000 |
| 37 | 35 | 3 | 25-JAN-25 | 10400000 |
| 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-DEC-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-DEC-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 | 2 | 25-JUN-24 | 18000 |
| 10 | 20 | 4 | 25-JUN-24 | 21000 |
| 10 | 20 | 3 | 25-JUN-24 | 134400 |
| 10 | 20 | 40 | 30-OCT-24 | 36000 |
| 10 | 20 | 42 | 30-OCT-24 | 268800 |
| 10 | 20 | 41 | 30-OCT-24 | 42000 |
| 10 | 20 | 2 | 01-FEB-25 | 18000 |
| 10 | 20 | 3 | 01-FEB-25 | 21000 |
| 10 | 20 | 1 | 01-FEB-25 | 134400 |
| 10 | 20 | 35 | 21-MAR-25 | 268800 |
| 10 | 20 | 34 | 21-MAR-25 | 36000 |
| 10 | 20 | 33 | 21-MAR-25 | 42000 |

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-DEC-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 | 18 | 26-DEC-02 | 128100 |
| 11 | 20 | 16 | 26-DEC-02 | 97670 |
| 11 | 20 | 15 | 26-DEC-02 | 253797 |
| 11 | 20 | 26 | 24-JAN-03 | 110080 |
| 11 | 20 | 23 | 24-JAN-03 | 336000 |
| 11 | 20 | 75 | 24-MAR-03 | 132029 |
| 11 | 20 | 62 | 31-MAR-03 | 127500 |
| 11 | 20 | 88 | 31-MAR-03 | 60570 |
| 11 | 20 | 100 | 31-MAR-03 | 105060 |
| 11 | 20 | 81 | 31-MAR-03 | 183050 |
| 11 | 20 | 19 | 24-NOV-03 | 206616 |
| 11 | 20 | 23 | 25-NOV-03 | 270000 |
| 11 | 20 | 29 | 27-NOV-03 | 60000 |
| 11 | 20 | 10 | 14-JAN-04 | 70120 |
| 11 | 20 | 23 | 31-JAN-04 | 60000 |
| 11 | 20 | 1 | 05-FEB-04 | 375930 |
| 11 | 20 | 54 | 26-MAR-04 | 77596 |
| 11 | 20 | 102 | 26-MAR-04 | 67708 |
| 83 | 20 | 29 | 27-MAR-04 | 300000 |
| 11 | 20 | 111 | 27-MAR-04 | 54400 |
| 11 | 20 | 100 | 31-MAR-04 | 100800 |
| 11 | 20 | 1 | 11-AUG-04 | 60084 |
| 11 | 20 | 7 | 19-AUG-04 | 72420 |
| 11 | 20 | 5 | 19-AUG-04 | 58220 |
| 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 | 22 | 08-FEB-05 | 221040 |
| 11 | 20 | 26 | 08-FEB-05 | 567500 |
| 11 | 20 | 32 | 16-FEB-05 | 67496 |
| 11 | 20 | 66 | 29-MAR-05 | 55304 |
| 11 | 20 | 122 | 31-MAR-05 | 232160 |
| 83 | 20 | 117 | 31-MAR-05 | 52780 |
| 11 | 20 | 121 | 31-MAR-05 | 201460 |
| 11 | 20 | 9 | 08-SEP-05 | 52420 |
| 11 | 20 | 11 | 15-SEP-05 | 89952 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 6 | 07-FEB-06 | 216160 |
| 83 | 20 | 7 | 07-FEB-06 | 57744 |
| 11 | 20 | 4 | 07-FEB-06 | 83324 |
| 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 | 49 | 24-MAR-06 | 150000 |
| 11 | 20 | 71 | 24-MAR-06 | 284623 |
| 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-DEC-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 | 6 | 01-JAN-08 | 27100 |
| 11 | 20 | 5 | 01-JAN-08 | 40000 |
| 11 | 20 | 4 | 01-JAN-08 | 296000 |
| 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-DEC-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 | 7 | 01-MAR-06 | 10000 |
| 11 | 48 | 1 | 01-MAR-06 | 8000 |
| 11 | 48 | 8 | 01-MAR-06 | 1825985 |
| 11 | 48 | 2 | 01-MAR-06 | 6000 |
| 11 | 48 | 13 | 11-MAR-06 | 21000 |
| 11 | 48 | 15 | 24-MAR-06 | 1549015 |
| 11 | 48 | 3 | 24-MAY-06 | 225000 |
| 11 | 48 | 2 | 24-MAY-06 | 925000 |
| 11 | 48 | 6 | 29-JUN-06 | 3125000 |
| 11 | 48 | 3 | 22-JUL-06 | 1750000 |
| 11 | 48 | 2 | 22-AUG-06 | 1412000 |

TOTAL (2132)DAO,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-DEC-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 | 2 | 06-DEC-07 | 1000000 |
| 11 | 20 | 3 | 06-DEC-07 | 4300000 |
| 11 | 20 | 1 | 06-DEC-07 | 500000 |
| 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
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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-DEC-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-DEC-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-DEC-25)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 13 | 20 | 1 | 22-SEP-03 | 860000 |
| 83 | 20 | 1 | 08-JAN-04 | 429000 |
| 13 | 20 | 3 | 31-MAR-04 | 856500 |
| 13 | 20 | 5 | 31-MAR-04 | 249000 |
| 83 | 20 | 4 | 31-MAR-04 | 1286500 |
| 83 | 20 | 2 | 31-MAR-04 | 249000 |
| 13 | 20 | 1 | 28-JUN-04 | 1076000 |
| 83 | 20 | 1 | 09-SEP-04 | 1076000 |
| 13 | 20 | 3 | 10-MAR-05 | 1076000 |
| 83 | 20 | 2 | 10-MAR-05 | 1076000 |
| 83 | 20 | 3 | 16-JUN-05 | 1031500 |
| 13 | 20 | 2 | 16-JUN-05 | 1031500 |
| 13 | 20 | 1 | 21-FEB-06 | 1157000 |
| 83 | 20 | 2 | 21-FEB-06 | 1032200 |
| 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 | 2 | 01-SEP-07 | 607000 |
| 13 | 20 | 1 | 01-SEP-07 | 1602000 |
| 13 | 20 | 1 | 16-JAN-08 | 607000 |
| 83 | 20 | 3 | 16-JAN-08 | 1215000 |
| 12 | 48 | 2 | 16-JAN-08 | 750000 |
| 13 | 20 | 4 | 13-MAR-08 | 650000 |
| 83 | 20 | 1 | 13-MAR-08 | 1822000 |

TOTAL (4182)CDO,KANNAUJ :

26003300

TOTAL NO. OF ITEMS:

28

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

TREASURY **KANPUR NAGAR (20)**

MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KANPUR(U)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 32 | 20 | 275 | 23-JUL-24 | 5000 |
| 32 | 20 | 277 | 23-JUL-24 | 2500000 |
| 32 | 20 | 276 | 23-JUL-24 | 100000 |
| 32 | 20 | 165 | 18-FEB-25 | 5000 |
| 32 | 20 | 166 | 18-FEB-25 | 7500000 |
| 32 | 20 | 164 | 18-FEB-25 | 100000 |
| 32 | 20 | 18 | 04-JUN-25 | 5000000 |
| 32 | 20 | 16 | 04-JUN-25 | 5000 |
| 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-DEC-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 | 107 | 13-JUN-24 | 114810623 |
| 31 | 20 | 109 | 13-JUN-24 | 449395 |
| 31 | 20 | 110 | 13-JUN-24 | 344203 |
| 31 | 20 | 105 | 13-JUN-24 | 14271205 |
| 31 | 20 | 106 | 13-JUN-24 | 647383 |
| 31 | 20 | 108 | 13-JUN-24 | 569672 |
| 31 | 20 | 155 | 18-SEP-24 | 83138564 |
| 31 | 20 | 154 | 18-SEP-24 | 5147110 |
| 31 | 20 | 18 | 04-DEC-24 | 481310 |
| 31 | 20 | 17 | 04-DEC-24 | 687878 |
| 31 | 20 | 21 | 04-DEC-24 | 407777 |
| 31 | 20 | 19 | 04-DEC-24 | 322726 |
| 31 | 20 | 20 | 04-DEC-24 | 65348776 |
| 31 | 20 | 22 | 04-DEC-24 | 33274017 |
| 31 | 20 | 351 | 24-MAR-25 | 2315250 |
| 31 | 20 | 343 | 24-MAR-25 | 67158689 |
| 31 | 20 | 340 | 24-MAR-25 | 359442 |
| 31 | 20 | 353 | 24-MAR-25 | 303279 |
| 31 | 20 | 333 | 24-MAR-25 | 435990 |
| 31 | 20 | 344 | 24-MAR-25 | 19085410 |
| 31 | 20 | 338 | 24-MAR-25 | 127186 |
| 31 | 20 | 335 | 24-MAR-25 | 60242754 |
| 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 |
| 31 | 20 | 356 | 31-DEC-25 | 87967 |
| 31 | 20 | 355 | 31-DEC-25 | 98368944 |
| 31 | 20 | 361 | 31-DEC-25 | 328251 |
| 31 | 20 | 359 | 31-DEC-25 | 169548 |

TOTAL (2710)PRODR,HEART DISEASE INSTITUTE KANPUR : **937965699**

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2210: **44**

GRAND TOTAL OF 2210: **962704954**

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

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(N)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 04-MAR-23 | 4590000 |
| 37 | 35 | 2 | 31-MAR-23 | 2500000 |
| 37 | 35 | 1 | 21-MAR-24 | 2700000 |
| 37 | 35 | 4 | 19-OCT-24 | 34550000 |
| 37 | 35 | 1 | 24-JAN-25 | 11500000 |
| 37 | 35 | 2 | 24-JAN-25 | 5500000 |
| 37 | 35 | 1 | 11-FEB-25 | 5000000 |
| 37 | 35 | 1 | 27-MAR-25 | 8100000 |
| 37 | 35 | 2 | 27-MAR-25 | 2500000 |
| 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-DEC-25)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(N)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 16 | 27-MAR-14 | 244000 |
| 37 | 35 | 6 | 23-MAR-15 | 1000000 |
| 37 | 35 | 7 | 23-MAR-15 | 1250000 |
| 37 | 35 | 5 | 23-MAR-15 | 1500000 |
| 37 | 35 | 24 | 25-MAR-15 | 1300000 |
| 37 | 35 | 1 | 16-MAY-16 | 5200000 |
| 37 | 35 | 10 | 22-FEB-17 | 10000000 |
| 37 | 35 | 1 | 03-JUN-19 | 10000000 |
| 37 | 35 | 7 | 30-NOV-22 | 551000 |
| 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-DEC-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 | 97 | 26-MAR-25 | 236556 |
| 10 | 20 | 98 | 26-MAR-25 | 82512 |
| 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-DEC-25)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 33 | 29-DEC-25 | 78650 |
| TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR : | | | | 78650 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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: 10 **GRAND TOTAL OF 2401:** 10932847

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

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2404

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 3 | 07-DEC-22 | 61157 |
| 16 | 20 | 8 | 27-DEC-22 | 766148 |
| 16 | 20 | 1 | 03-JAN-23 | 430246 |
| 16 | 20 | 2 | 10-FEB-23 | 204666 |
| 16 | 20 | 11 | 20-FEB-23 | 121411 |
| 16 | 20 | 12 | 27-FEB-23 | 1406095 |
| 16 | 20 | 2 | 07-MAR-24 | 100000 |
| 16 | 20 | 1 | 01-OCT-24 | 368890 |
| 16 | 20 | 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 | 13 | 27-MAR-25 | 230400 |
| 16 | 20 | 12 | 27-MAR-25 | 673600 |
| 16 | 20 | 17 | 27-MAR-25 | 8770 |
| 16 | 20 | 22 | 29-MAR-25 | 36176 |
| 16 | 20 | 21 | 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 | 11 | 30-SEP-25 | 200000 |
| 16 | 20 | 9 | 30-SEP-25 | 43541 |
| 16 | 20 | 5 | 18-OCT-25 | 323797 |
| 16 | 20 | 2 | 22-NOV-25 | 823913 |
| 16 | 20 | 3 | 26-NOV-25 | 1154086 |
| 16 | 20 | 6 | 15-DEC-25 | 382580 |
| 16 | 20 | 11 | 31-DEC-25 | 448104 |
| 16 | 20 | 10 | 31-DEC-25 | 40200 |

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

18467349

TOTAL NO. OF ITEMS:

39

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

TREASURY **KANPUR NAGAR (20)**

MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **39**

GRAND TOTAL OF 2404: **18467349**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 1 | 14-AUG-24 | 150624 |
| 17 | 20 | 3 | 14-AUG-24 | 54048 |
| 17 | 20 | 4 | 24-AUG-24 | 36032 |

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 | 7 | 29-AUG-24 | 100416 |
| 17 | 20 | 5 | 25-NOV-24 | 31488 |
| 17 | 20 | 6 | 25-NOV-24 | 20992 |
| 17 | 20 | 7 | 29-NOV-24 | 96000 |
| 17 | 20 | 8 | 29-NOV-24 | 181920 |
| 17 | 20 | 1 | 04-DEC-24 | 53088 |
| 17 | 20 | 2 | 05-DEC-24 | 64000 |
| 17 | 20 | 3 | 05-DEC-24 | 121280 |
| 17 | 20 | 4 | 09-DEC-24 | 35392 |
| 17 | 20 | 2 | 04-FEB-25 | 34112 |
| 17 | 20 | 8 | 04-FEB-25 | 88512 |
| 17 | 20 | 7 | 04-FEB-25 | 59008 |
| 17 | 20 | 3 | 04-FEB-25 | 51168 |
| 17 | 20 | 6 | 04-FEB-25 | 57024 |
| 17 | 20 | 5 | 04-FEB-25 | 33408 |
| 17 | 20 | 4 | 04-FEB-25 | 22272 |
| 17 | 20 | 10 | 24-FEB-25 | 38016 |
| 17 | 20 | 17 | 25-MAR-25 | 19648 |
| 17 | 20 | 16 | 25-MAR-25 | 29472 |
| 17 | 20 | 18 | 25-MAR-25 | 35424 |
| 17 | 20 | 23 | 26-MAR-25 | 97344 |
| 17 | 20 | 25 | 26-MAR-25 | 64896 |
| 17 | 20 | 21 | 26-MAR-25 | 120640 |
| 17 | 20 | 22 | 26-MAR-25 | 180960 |
| 17 | 20 | 27 | 26-MAR-25 | 4598 |
| 17 | 20 | 20 | 26-MAR-25 | 36384 |
| 17 | 20 | 24 | 26-MAR-25 | 23616 |
| 17 | 20 | 34 | 29-MAR-25 | 49200 |
| 17 | 20 | 33 | 29-MAR-25 | 24256 |
| 17 | 20 | 37 | 29-MAR-25 | 7790 |
| 17 | 20 | 29 | 29-MAR-25 | 31664 |
| 17 | 20 | 32 | 29-MAR-25 | 25000 |
| 17 | 20 | 39 | 31-MAR-25 | 79616 |
| 17 | 20 | 38 | 31-MAR-25 | 119424 |
| 17 | 20 | 40 | 31-MAR-25 | 24600 |
| 17 | 20 | 42 | 31-MAR-25 | 8960 |
| 17 | 20 | 1 | 13-NOV-25 | 108800 |
| 17 | 20 | 2 | 13-NOV-25 | 163200 |
| 17 | 20 | 3 | 27-NOV-25 | 50000 |

TOTAL (4362)DYDIR,DY DIR
FISHRIES KANPUR NAGAR :

2634292

TOTAL NO. OF ITEMS:

42

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

TREASURY **KANPUR NAGAR (20)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **42**

GRAND TOTAL OF 2405: **2634292**

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 |

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 2415

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| TOTAL (4218)COASY,KANPUR NAGAR : | | | | 121341 |

TOTAL NO. OF ITEMS: 3

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

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 | 3 | 04-JAN-25 | 21666000 |
| 11 | 20 | 2 | 04-JAN-25 | 1111000 |
| 11 | 20 | 4 | 04-JAN-25 | 6750000 |
| 11 | 20 | 8 | 25-JAN-25 | 983672 |
| 11 | 20 | 6 | 11-FEB-25 | 949990 |
| 11 | 20 | 5 | 11-FEB-25 | 19444000 |
| 11 | 20 | 9 | 22-MAR-25 | 1875000 |
| 11 | 20 | 8 | 22-MAR-25 | 13667000 |
| 11 | 20 | 10 | 22-MAR-25 | 8000000 |
| 11 | 20 | 18 | 30-MAR-25 | 10334000 |
| 11 | 20 | 16 | 30-MAR-25 | 1000000 |
| 11 | 20 | 15 | 30-MAR-25 | 11333000 |
| 11 | 20 | 12 | 30-MAR-25 | 3803706 |
| 11 | 20 | 21 | 30-MAR-25 | 8740000 |
| 11 | 20 | 19 | 30-MAR-25 | 3057000 |
| 11 | 20 | 14 | 30-MAR-25 | 584000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 27-MAR-24 | 5000000 |
| 37 | 35 | 6 | 27-MAR-24 | 9500000 |
| 37 | 35 | 4 | 27-MAR-24 | 2000000 |
| 37 | 35 | 2 | 27-MAR-24 | 5000000 |
| 37 | 35 | 1 | 26-SEP-24 | 9946000 |
| 37 | 35 | 1 | 04-OCT-24 | 14684000 |
| 37 | 35 | 2 | 04-OCT-24 | 17321000 |
| 37 | 35 | 3 | 30-OCT-24 | 7390000 |
| 37 | 35 | 1 | 28-NOV-24 | 9521000 |
| 37 | 35 | 1 | 26-DEC-24 | 10000000 |
| 37 | 35 | 2 | 26-DEC-24 | 10000000 |
| 37 | 35 | 3 | 26-DEC-24 | 5000000 |
| 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 | 8 | 30-JAN-25 | 5000000 |
| 37 | 35 | 7 | 30-JAN-25 | 10000000 |
| 37 | 35 | 5 | 30-JAN-25 | 5000000 |
| 37 | 35 | 6 | 30-JAN-25 | 10000000 |
| 37 | 35 | 1 | 15-FEB-25 | 10000000 |
| 37 | 35 | 3 | 18-FEB-25 | 10000000 |
| 37 | 35 | 2 | 18-FEB-25 | 5000000 |
| 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 | 1 | 10-OCT-25 | 4983000 |
| 37 | 35 | 2 | 10-OCT-25 | 9982000 |
| 37 | 35 | 4 | 16-OCT-25 | 4986000 |
| 37 | 35 | 3 | 16-OCT-25 | 10165000 |
| 37 | 35 | 1 | 10-NOV-25 | 14818000 |
| 37 | 35 | 1 | 15-DEC-25 | 9800000 |

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

343272000

TOTAL NO. OF ITEMS:

39

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

TREASURY **KANSHIRAM NAGAR (88)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **39**

GRAND TOTAL OF 2215: **343272000**

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-DEC-25)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|-----------------|
| 37 | 35 | 3 | 29-MAR-25 | 4000000 |
| 37 | 35 | 2 | 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-DEC-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**

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

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|-----------|--------------|
| 23 | 20 | 22 | 31-DEC-25 | 93825 |
| TOTAL (2453)DICAO,KANSHIRAM NAGAR : | | | | 93825 |

TOTAL NO. OF ITEMS: 1

| | | | |
|-----------------------------|---|----------------------|---------------|
| TOTAL NO. OF ITEMS MH 2401: | 4 | GRAND TOTAL OF 2401: | 411825 |
|-----------------------------|---|----------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 9 | 16-JAN-25 | 1316559 |
| 15 | 20 | 8 | 16-JAN-25 | 1200747 |
| 15 | 20 | 1 | 14-AUG-25 | 946592 |
| 15 | 20 | 1 | 10-DEC-25 | 481862 |
| TOTAL (2295)CVETO,Chief Veterinary Officer KANSHIRAM NAC | | | | 4828454 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **4828454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 33 | 27-MAR-25 | 1292858 |
| 95 | 20 | 37 | 27-MAR-25 | 47337584 |
| 95 | 20 | 36 | 27-MAR-25 | 254505 |
| 95 | 20 | 38 | 27-MAR-25 | 792669 |
| 95 | 20 | 34 | 27-MAR-25 | 4545 |
| 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-DEC-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 |
| 31 | 20 | 19 | 17-DEC-25 | 49107000 |
| TOTAL (6100), : | | | | 135714000 |

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2210: 5

GRAND TOTAL OF 2210: 135714000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 4 | 31-MAR-22 | 2494000 |
| 37 | 35 | 2 | 31-MAR-22 | 2499500 |
| 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 | 2 | 30-MAR-24 | 25000000 |
| 37 | 35 | 4 | 30-MAR-24 | 2000000 |
| 37 | 35 | 3 | 30-MAR-24 | 14400000 |
| 37 | 35 | 1 | 19-DEC-24 | 12200000 |
| 37 | 35 | 1 | 07-JAN-25 | 7000000 |
| 37 | 35 | 2 | 07-JAN-25 | 14666000 |
| 37 | 35 | 3 | 07-JAN-25 | 9000000 |
| 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 |
| 37 | 35 | 1 | 15-DEC-25 | 10500000 |
| 37 | 35 | 2 | 26-DEC-25 | 12816000 |

TOTAL (4183)DM,KAUSHAMBI : 230036000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 31

GRAND TOTAL OF 2215: 232933000

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

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | 3 | 31-MAR-06 | 130000 |
| 37 | 35 | 2 | 04-MAR-14 | 1500000 |
| 37 | 35 | 3 | 22-MAR-14 | 1000000 |
| 37 | 35 | 4 | 22-MAR-14 | 1000000 |
| 37 | 35 | 5 | 26-MAR-14 | 2847000 |
| 37 | 35 | 10 | 28-MAR-14 | 1000000 |
| 37 | 35 | 7 | 28-MAR-14 | 1000000 |
| 37 | 35 | 8 | 28-MAR-14 | 1500000 |
| 37 | 35 | 1 | 20-MAR-15 | 1950000 |
| 37 | 35 | 8 | 27-MAR-15 | 2100000 |
| 37 | 35 | 9 | 30-MAR-15 | 950000 |
| 37 | 35 | 2 | 18-JUN-15 | 2175000 |
| 37 | 35 | 1 | 18-JUN-15 | 1950000 |
| 37 | 35 | 3 | 19-JUN-15 | 2847000 |
| 37 | 35 | 7 | 31-MAR-16 | 3900000 |
| 37 | 35 | 1 | 13-OCT-16 | 1250000 |
| 37 | 35 | 2 | 14-OCT-16 | 2000000 |
| 37 | 35 | 1 | 02-NOV-16 | 1500000 |
| 37 | 35 | 2 | 21-MAR-17 | 5000000 |
| 37 | 35 | 4 | 27-MAR-17 | 5000000 |
| 37 | 35 | 1 | 15-FEB-18 | 11700000 |
| 37 | 35 | 2 | 22-FEB-18 | 2000000 |
| 37 | 35 | 9 | 23-MAR-18 | 9400000 |
| 37 | 35 | 7 | 23-MAR-18 | 1930000 |
| 37 | 35 | 1 | 28-NOV-18 | 3000000 |
| 37 | 35 | 1 | 31-MAR-21 | 9400000 |
| 37 | 35 | 2 | 31-MAR-21 | 6526000 |
| 37 | 35 | 2 | 24-MAR-22 | 742000 |
| 37 | 35 | 1 | 24-MAR-22 | 499000 |
| 37 | 35 | 1 | 04-NOV-22 | 4498000 |
| 37 | 35 | 1 | 06-MAR-24 | 4500000 |
| 37 | 35 | 1 | 19-DEC-24 | 1700000 |
| 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-DEC-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 | 17 | 14-AUG-24 | 533700 |
| 10 | 20 | 16 | 14-AUG-24 | 150000 |
| 10 | 20 | 15 | 14-AUG-24 | 132000 |
| 10 | 20 | 5 | 02-DEC-24 | 216000 |
| 10 | 20 | 6 | 02-DEC-24 | 484200 |
| 10 | 20 | 4 | 02-DEC-24 | 351000 |
| 10 | 20 | 3 | 02-DEC-24 | 664200 |
| 10 | 20 | 44 | 28-FEB-25 | 209610 |
| 10 | 20 | 41 | 28-FEB-25 | 307500 |
| 10 | 20 | 40 | 28-FEB-25 | 231450 |
| 10 | 20 | 42 | 28-FEB-25 | 319500 |
| 10 | 20 | 43 | 28-FEB-25 | 207300 |
| 10 | 20 | 63 | 20-MAR-25 | 319500 |
| 10 | 20 | 62 | 20-MAR-25 | 307500 |
| 10 | 20 | 66 | 20-MAR-25 | 145400 |
| 10 | 20 | 65 | 20-MAR-25 | 217890 |
| 10 | 20 | 61 | 20-MAR-25 | 223950 |
| 10 | 20 | 64 | 20-MAR-25 | 207300 |
| 10 | 20 | 12 | 26-JUL-25 | 165600 |
| 10 | 20 | 6 | 26-JUL-25 | 248760 |
| 10 | 20 | 10 | 26-JUL-25 | 383400 |
| 10 | 20 | 7 | 26-JUL-25 | 256500 |
| 10 | 20 | 8 | 26-JUL-25 | 268740 |
| 10 | 20 | 9 | 26-JUL-25 | 369000 |
| 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-DEC-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-DEC-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-DEC-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 | 4 | 10-FEB-25 | 75840 |
| 17 | 20 | 3 | 10-FEB-25 | 182880 |
| 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,KAUSH/

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

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|------------------|
| 95 | 20 | 10 | 18-DEC-25 | 15540854 |
| 95 | 20 | 9 | 18-DEC-25 | 276208991 |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand KAUSH | | | | 291749845 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701: **2**

GRAND TOTAL OF 2701: **291749845**

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

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

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

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 | 2 | 31-MAR-25 | 5000000 |
| 37 | 35 | 3 | 31-MAR-25 | 600000 |

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

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

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

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

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 | 2 | 01-MAR-25 | 171138 |
| 16 | 20 | 3 | 01-MAR-25 | 5649910 |
| 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-DEC-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 | 3 | 24-MAR-25 | 8100 |
| 17 | 20 | 2 | 24-MAR-25 | 10000 |
| 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 |
| 17 | 20 | 1 | 01-DEC-25 | 50000 |
| 17 | 20 | 5 | 02-DEC-25 | 66432 |
| 17 | 20 | 4 | 02-DEC-25 | 25000 |
| 17 | 20 | 6 | 08-DEC-25 | 44288 |

TOTAL **1662148**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **1662148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 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 | 47 | 18-MAR-25 | 1430749 |
| 95 | 20 | 45 | 18-MAR-25 | 56172 |
| 95 | 20 | 43 | 18-MAR-25 | 1182540 |
| 95 | 20 | 46 | 18-MAR-25 | 8901819 |
| 95 | 20 | 50 | 18-MAR-25 | 2224004 |
| 95 | 20 | 55 | 18-MAR-25 | 30332 |
| 95 | 20 | 57 | 18-MAR-25 | 2977745 |
| 95 | 20 | 42 | 18-MAR-25 | 162752 |
| 95 | 20 | 51 | 18-MAR-25 | 856369 |
| 95 | 20 | 48 | 18-MAR-25 | 1053757 |
| 95 | 20 | 41 | 18-MAR-25 | 500349 |
| 95 | 20 | 54 | 18-MAR-25 | 2145276 |
| 95 | 20 | 49 | 18-MAR-25 | 194742 |
| 95 | 20 | 40 | 18-MAR-25 | 7024669 |
| 95 | 20 | 52 | 18-MAR-25 | 1874286 |
| 95 | 20 | 41 | 14-NOV-25 | 890095 |
| 95 | 20 | 32 | 14-NOV-25 | 338801 |
| 95 | 20 | 33 | 14-NOV-25 | 843048 |
| 95 | 20 | 31 | 14-NOV-25 | 874903 |
| 95 | 20 | 26 | 14-NOV-25 | 139643 |
| 95 | 20 | 39 | 14-NOV-25 | 1893167 |
| 95 | 20 | 24 | 14-NOV-25 | 141546 |
| 95 | 20 | 29 | 14-NOV-25 | 1349722 |
| 95 | 20 | 27 | 14-NOV-25 | 25889 |
| 95 | 20 | 28 | 14-NOV-25 | 1004738 |
| 95 | 20 | 30 | 14-NOV-25 | 91917 |
| 95 | 20 | 38 | 14-NOV-25 | 2955773 |
| 95 | 20 | 25 | 14-NOV-25 | 1490515 |
| 95 | 20 | 40 | 14-NOV-25 | 240393 |
| 95 | 20 | 36 | 14-NOV-25 | 59844 |
| 95 | 20 | 35 | 14-NOV-25 | 325722 |
| 95 | 20 | 42 | 14-NOV-25 | 2256319 |
| 95 | 20 | 34 | 14-NOV-25 | 3139794 |
| 95 | 20 | 37 | 14-NOV-25 | 2153954 |
| 95 | 20 | 59 | 15-NOV-25 | 9803004 |
| 95 | 20 | 46 | 15-NOV-25 | 62075 |
| 95 | 20 | 49 | 15-NOV-25 | 214933 |
| 95 | 20 | 62 | 15-NOV-25 | 2599988 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 45 | 15-NOV-25 | 13583822 |
| 95 | 20 | 52 | 15-NOV-25 | 556965 |
| 95 | 20 | 54 | 15-NOV-25 | 16661458 |
| 95 | 20 | 50 | 15-NOV-25 | 5355372 |
| 95 | 20 | 57 | 15-NOV-25 | 1204133 |
| 95 | 20 | 58 | 15-NOV-25 | 61802 |
| 95 | 20 | 51 | 15-NOV-25 | 1538468 |
| 95 | 20 | 56 | 15-NOV-25 | 7901978 |
| 95 | 20 | 61 | 15-NOV-25 | 1451731 |
| 95 | 20 | 43 | 15-NOV-25 | 3362295 |
| 95 | 20 | 44 | 15-NOV-25 | 4208209 |
| 95 | 20 | 47 | 15-NOV-25 | 1546452 |
| 95 | 20 | 48 | 15-NOV-25 | 7756887 |
| 95 | 20 | 53 | 15-NOV-25 | 190178 |
| 95 | 20 | 55 | 15-NOV-25 | 21515540 |
| 95 | 20 | 60 | 15-NOV-25 | 1589965 |

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-DEC-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 |
| 31 | 20 | 12 | 11-DEC-25 | 49107000 |
| TOTAL (6000), : | | | | 317183126 |

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210: 8

GRAND TOTAL OF 2210: 317183126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 37 | 35 | 2 | 11-DEC-25 | 5000000 |
| 37 | 35 | 1 | 11-DEC-25 | 4976000 |
| TOTAL (4183)DM,LALITPUR : | | | | 69600000 |

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2215: **69600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 13-NOV-25 | 50000 |
| 17 | 20 | 1 | 13-NOV-25 | 119136 |
| 17 | 20 | 10 | 22-NOV-25 | 79424 |
| TOTAL (2366)ASDIR,MatsyaVibhag,LALITPUR | | | | 470482 |

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

TREASURY LALITPUR (58)
MAJOR HEAD 2501

DDO DESCRIPTION ()

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|----|---------|-----------|---------------|
| 12 | 48 | 1 | 30-OCT-07 | 604400 |
| TOTAL (), : | | | | 604400 |

TOTAL NO. OF ITEMS: 1

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

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

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

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
LUCKNOW :

17610000

TOTAL NO. OF ITEMS:

8

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

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 31 | 20 | 174 | 25-SEP-23 | 20000000 |
| 31 | 20 | 52 | 06-NOV-23 | 20000000 |
| 31 | 20 | 27 | 06-DEC-23 | 20000000 |
| 31 | 20 | 27 | 06-MAR-24 | 40000000 |
| 31 | 20 | 10 | 18-APR-24 | 25000000 |
| 31 | 20 | 150 | 19-SEP-24 | 50000000 |
| 31 | 20 | 9 | 04-DEC-24 | 75000000 |
| 31 | 20 | 144 | 19-DEC-24 | 20000000 |
| 31 | 20 | 31 | 04-FEB-25 | 75000000 |
| 31 | 20 | 2 | 01-MAY-25 | 50000000 |
| 31 | 20 | 190 | 29-MAY-25 | 31250000 |
| 31 | 20 | 139 | 18-JUL-25 | 40000000 |
| 31 | 20 | 238 | 30-AUG-25 | 81250000 |
| 31 | 20 | 170 | 28-NOV-25 | 81250000 |

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-DEC-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 |
| 31 | 20 | 96 | 12-DEC-25 | 875000000 |

TOTAL (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW: **5082701000**

TOTAL NO. OF ITEMS: **17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 3 | 10-DEC-18 | 250000000 |
| 37 | 35 | 1 | 10-DEC-18 | 785550000 |
| 37 | 35 | 4 | 10-DEC-18 | 50000000 |
| 37 | 35 | 3 | 11-MAR-19 | 41500000 |
| 37 | 35 | 5 | 11-MAR-19 | 6000000 |
| 37 | 35 | 6 | 11-MAR-19 | 14415000 |
| 37 | 35 | 1 | 12-FEB-21 | 100000000 |
| 37 | 35 | 9 | 22-MAR-21 | 4900000 |

TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW **1587399000**

TOTAL NO. OF ITEMS: 13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5000000 |
| 37 | 35 | 15 | 31-MAR-23 | 1000000 |
| 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 | 5000000 |
| 37 | 35 | 1 | 09-JAN-24 | 3800000 |
| 37 | 35 | 2 | 05-FEB-24 | 9500000 |
| 37 | 35 | 1 | 05-FEB-24 | 10000000 |
| 37 | 35 | 8 | 19-MAR-24 | 12945000 |
| 37 | 35 | 10 | 20-MAR-24 | 2000000 |
| 37 | 35 | 9 | 20-MAR-24 | 2000000 |
| 37 | 35 | 11 | 22-MAR-24 | 20000000 |
| 37 | 35 | 13 | 23-MAR-24 | 5000000 |
| 37 | 35 | 14 | 27-MAR-24 | 5000000 |
| 37 | 35 | 6 | 21-SEP-24 | 9919000 |
| 37 | 35 | 1 | 05-NOV-24 | 14327000 |
| 37 | 35 | 2 | 23-NOV-24 | 10000000 |
| 37 | 35 | 7 | 21-DEC-24 | 10000000 |
| 37 | 35 | 5 | 21-DEC-24 | 10000000 |
| 37 | 35 | 6 | 21-DEC-24 | 5000000 |
| 37 | 35 | 1 | 03-JAN-25 | 20500000 |
| 37 | 35 | 2 | 17-JAN-25 | 7500000 |
| 37 | 35 | 3 | 17-JAN-25 | 5000000 |
| 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 | 1 | 21-MAY-25 | 14888000 |
| 37 | 35 | 2 | 21-MAY-25 | 14882000 |
| 37 | 35 | 2 | 11-SEP-25 | 20578000 |
| 37 | 35 | 3 | 03-DEC-25 | 10079000 |
| 37 | 35 | 4 | 03-DEC-25 | 5163000 |
| 37 | 35 | 1 | 03-DEC-25 | 10000000 |
| 37 | 35 | 2 | 03-DEC-25 | 5000000 |
| 37 | 35 | 5 | 20-DEC-25 | 5700000 |

TOTAL (4183)DM,LUCKNOW :

818408386

TOTAL NO. OF ITEMS:

81

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

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|-----------|-----------|
| 37 | 35 | 31 | 31-MAR-16 | 237678000 |
| TOTAL (6014), : | | | | 237678000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 3 | 16-MAR-21 | 12370000 |
| 37 | 35 | 2 | 16-MAR-21 | 1575000 |
| 37 | 35 | 4 | 17-MAR-21 | 20000000 |
| 37 | 35 | 6 | 18-MAR-21 | 150000000 |
| 37 | 35 | 5 | 18-MAR-21 | 171400000 |
| 37 | 35 | 7 | 22-MAR-21 | 80173000 |
| 37 | 35 | 8 | 22-MAR-21 | 3490000 |
| 37 | 35 | 11 | 28-MAR-21 | 5500000 |
| 37 | 35 | 10 | 28-MAR-21 | 6000000 |
| 37 | 35 | 12 | 31-MAR-21 | 20000000 |
| 37 | 35 | 13 | 31-MAR-21 | 100000000 |
| 37 | 35 | 16 | 31-MAR-21 | 50000000 |
| 37 | 35 | 14 | 31-MAR-21 | 50000000 |
| 37 | 35 | 1 | 11-JAN-23 | 6723000 |
| 37 | 35 | 2 | 18-JAN-23 | 250000000 |
| 37 | 20 | 3 | 23-JAN-23 | 105705000 |
| 37 | 35 | 4 | 23-JAN-23 | 86400000 |
| 37 | 35 | 2 | 17-FEB-23 | 50000000 |
| 37 | 35 | 6 | 27-MAR-23 | 9572000 |
| 37 | 35 | 5 | 27-MAR-23 | 5000000 |
| 37 | 35 | 4 | 27-MAR-23 | 21900000 |
| 37 | 35 | 8 | 29-MAR-23 | 49600000 |
| 37 | 35 | 7 | 29-MAR-23 | 9332000 |
| 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 | 3 | 06-OCT-23 | 15743000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 06-OCT-23 | 5000000 |
| 37 | 35 | 1 | 06-OCT-23 | 46739000 |
| 37 | 35 | 2 | 21-NOV-23 | 14939000 |
| 37 | 35 | 3 | 21-NOV-23 | 5000000 |
| 37 | 35 | 1 | 21-NOV-23 | 20694000 |
| 37 | 35 | 4 | 21-NOV-23 | 8800000 |
| 37 | 35 | 2 | 22-DEC-23 | 13639000 |
| 37 | 35 | 4 | 22-DEC-23 | 8611000 |
| 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 | 10000000 |
| 37 | 35 | 5 | 12-MAR-24 | 10000000 |
| 37 | 35 | 6 | 18-MAR-24 | 10000000 |
| 37 | 35 | 7 | 18-MAR-24 | 9800000 |
| 37 | 35 | 1 | 26-JUN-25 | 10000000 |
| 37 | 35 | 2 | 26-JUN-25 | 33824000 |
| 37 | 35 | 3 | 26-JUN-25 | 5974000 |
| 37 | 35 | 1 | 01-AUG-25 | 8763000 |
| 37 | 35 | 1 | 03-SEP-25 | 9970000 |
| 37 | 35 | 3 | 24-NOV-25 | 30000000 |
| 37 | 35 | 2 | 24-NOV-25 | 9554000 |
| 37 | 35 | 4 | 24-NOV-25 | 10000000 |
| 37 | 35 | 1 | 24-NOV-25 | 5000000 |

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-DEC-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: **164** **GRAND TOTAL OF 2215:** **6857131391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 15 | 20-MAR-14 | 1500000 |
| 37 | 35 | 8 | 20-MAR-14 | 2500000 |
| 37 | 35 | 9 | 20-MAR-14 | 1750000 |
| 37 | 35 | 10 | 20-MAR-14 | 1564500 |
| 37 | 35 | 14 | 20-MAR-14 | 1250000 |
| 37 | 35 | 18 | 20-MAR-14 | 1500000 |
| 37 | 35 | 22 | 20-MAR-14 | 1400000 |
| 37 | 35 | 13 | 20-MAR-14 | 1000000 |
| 37 | 35 | 19 | 20-MAR-14 | 1750000 |
| 37 | 35 | 17 | 20-MAR-14 | 1500000 |
| 37 | 35 | 12 | 20-MAR-14 | 1601000 |
| 37 | 35 | 16 | 20-MAR-14 | 1615000 |
| 37 | 35 | 20 | 20-MAR-14 | 1750000 |
| 37 | 35 | 21 | 20-MAR-14 | 1750000 |
| 37 | 35 | 36 | 29-MAR-14 | 4250000 |
| 37 | 35 | 42 | 29-MAR-14 | 1400000 |
| 37 | 35 | 40 | 29-MAR-14 | 1750000 |
| 37 | 35 | 39 | 29-MAR-14 | 3900000 |
| 37 | 35 | 35 | 29-MAR-14 | 4250000 |
| 37 | 35 | 41 | 29-MAR-14 | 1399000 |
| 37 | 35 | 37 | 29-MAR-14 | 3250000 |
| 37 | 35 | 38 | 29-MAR-14 | 2750000 |
| 37 | 35 | 1 | 05-SEP-14 | 1616000 |
| 37 | 35 | 11 | 11-SEP-14 | 984892 |
| 37 | 35 | 10 | 11-SEP-14 | 845795 |
| 37 | 35 | 2 | 19-NOV-14 | 3750000 |
| 37 | 35 | 12 | 30-DEC-14 | 1587000 |
| 37 | 35 | 2 | 27-JAN-15 | 312204 |
| 37 | 35 | 1 | 27-JAN-15 | 20547 |
| 37 | 35 | 3 | 13-MAR-15 | 2571000 |
| 37 | 35 | 4 | 13-MAR-15 | 4300000 |
| 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 | 68 | 31-MAR-15 | 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-DEC-25)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 66 | 31-MAR-15 | 192880 |
| 37 | 35 | 1 | 12-JUN-15 | 4300000 |
| 37 | 35 | 2 | 12-JUN-15 | 2320000 |
| 37 | 35 | 3 | 12-JUN-15 | 3900000 |
| 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 | 31 | 31-MAR-16 | 4000000 |
| 37 | 35 | 32 | 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 | 11 | 16-JUN-16 | 1867159 |
| 37 | 35 | 8 | 16-JUN-16 | 27935 |
| 37 | 35 | 12 | 16-JUN-16 | 1220 |
| 37 | 35 | 13 | 16-JUN-16 | 1915443 |
| 37 | 35 | 14 | 24-AUG-16 | 643510 |
| 37 | 35 | 8 | 24-AUG-16 | 277466 |
| 37 | 35 | 5 | 24-AUG-16 | 535 |
| 37 | 35 | 6 | 24-AUG-16 | 220216 |
| 37 | 35 | 11 | 24-AUG-16 | 721 |
| 37 | 35 | 7 | 24-AUG-16 | 90054 |
| 37 | 35 | 10 | 24-AUG-16 | 221689 |
| 37 | 35 | 15 | 24-AUG-16 | 37507 |
| 37 | 35 | 12 | 24-AUG-16 | 340889 |
| 37 | 35 | 9 | 24-AUG-16 | 10879 |
| 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 | 25 | 23-MAR-17 | 751975 |
| 37 | 35 | 27 | 23-MAR-17 | 3800000 |
| 37 | 35 | 29 | 23-MAR-17 | 3658000 |
| 37 | 35 | 33 | 23-MAR-17 | 3180 |
| 37 | 35 | 34 | 23-MAR-17 | 3604931 |
| 37 | 35 | 32 | 23-MAR-17 | 456219 |
| 37 | 35 | 26 | 23-MAR-17 | 5000000 |
| 37 | 35 | 28 | 23-MAR-17 | 15000000 |

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

TREASURY LUCKNOW (43)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 23 | 23-MAR-17 | 1780000 |
| 37 | 35 | 31 | 23-MAR-17 | 1744 |
| 37 | 35 | 38 | 29-MAR-17 | 1264832 |
| 37 | 35 | 28 | 30-MAR-18 | 11233000 |
| 37 | 35 | 27 | 30-MAR-18 | 7357000 |
| 37 | 35 | 7 | 31-OCT-18 | 28677000 |
| 37 | 35 | 25 | 26-MAR-19 | 3352000 |
| 37 | 35 | 24 | 26-MAR-19 | 3500000 |
| 37 | 35 | 23 | 26-MAR-19 | 11500000 |
| 37 | 35 | 30 | 29-MAR-19 | 21300000 |
| 37 | 35 | 1 | 06-DEC-19 | 7042000 |
| 37 | 35 | 3 | 10-JAN-20 | 2004000 |
| 37 | 35 | 10 | 28-MAR-20 | 23778500 |
| 37 | 35 | 11 | 28-MAR-20 | 11255500 |
| 37 | 35 | 12 | 28-MAR-20 | 20230500 |
| 37 | 35 | 14 | 31-MAR-20 | 6930000 |
| 37 | 35 | 8 | 23-NOV-20 | 5500000 |
| 37 | 35 | 31 | 31-MAR-21 | 835900 |
| 37 | 35 | 32 | 31-MAR-21 | 835900 |
| 37 | 35 | 30 | 31-MAR-21 | 10000000 |
| 37 | 35 | 3 | 14-SEP-21 | 20000000 |
| 37 | 35 | 4 | 14-SEP-21 | 35928000 |
| 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 |
| 37 | 35 | 1 | 12-DEC-25 | 1498000 |

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

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------|----|---------|-----------|-----------|
| TOTAL (4183)DM,LUCKNOW : | | | | 787453757 |

TOTAL NO. OF ITEMS: 124

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

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

**TREASURY LUCKNOW (43)
MAJOR HEAD 2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 3 | 05-JUN-15 | 2562439 |
| 16 | 20 | 2 | 12-JAN-21 | 9015300 |
| 16 | 20 | 7 | 14-JAN-21 | 2192400 |
| 16 | 20 | 1 | 04-FEB-21 | 388137 |
| 16 | 20 | 4 | 09-FEB-21 | 651840 |
| 16 | 20 | 9 | 18-FEB-21 | 10472700 |
| 16 | 20 | 1 | 01-MAR-21 | 46424 |
| 16 | 20 | 2 | 01-MAR-21 | 43425 |
| 16 | 20 | 25 | 27-MAR-21 | 11555974 |
| 16 | 20 | 1 | 17-JUN-21 | 11481410 |
| 16 | 20 | 2 | 28-AUG-21 | 11322200 |
| 16 | 20 | 1 | 03-NOV-21 | 12301706 |
| 16 | 20 | 2 | 17-DEC-21 | 367684 |
| 16 | 20 | 1 | 03-JAN-22 | 1034767 |
| 16 | 20 | 4 | 17-FEB-22 | 727800 |
| 16 | 20 | 8 | 24-FEB-22 | 865800 |
| 16 | 20 | 6 | 09-MAR-22 | 12669390 |
| 16 | 20 | 8 | 21-MAR-22 | 12669390 |
| 16 | 20 | 1 | 30-MAY-22 | 25432361 |
| 16 | 20 | 3 | 11-AUG-22 | 3978840 |
| 16 | 20 | 2 | 03-NOV-22 | 1279146 |
| 16 | 20 | 2 | 19-DEC-22 | 14056570 |
| 16 | 20 | 1 | 21-JAN-23 | 2380570 |
| 16 | 20 | 6 | 03-MAR-23 | 447659 |
| 16 | 20 | 5 | 03-MAR-23 | 16234320 |
| 16 | 20 | 16 | 21-MAR-23 | 6348819 |
| 16 | 20 | 17 | 21-MAR-23 | 831487 |
| 16 | 20 | 24 | 28-MAR-23 | 1279146 |
| 16 | 20 | 1 | 25-APR-23 | 34336646 |
| 16 | 20 | 2 | 28-APR-23 | 18536393 |
| 16 | 20 | 1 | 20-MAY-23 | 3291035 |
| 16 | 20 | 2 | 12-JUN-23 | 10826250 |
| 16 | 20 | 2 | 15-JUL-23 | 268668 |
| 16 | 20 | 3 | 26-AUG-23 | 5743323 |
| 16 | 20 | 1 | 01-SEP-23 | 704240 |
| 16 | 20 | 2 | 02-DEC-24 | 875286 |
| 16 | 20 | 6 | 06-DEC-24 | 374939 |
| 16 | 20 | 7 | 24-DEC-24 | 19399730 |
| 16 | 20 | 2 | 19-FEB-25 | 1250225 |
| 16 | 20 | 8 | 28-FEB-25 | 19609330 |
| 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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)**

TREASURY LUCKNOW (43)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 9 | 29-JUN-24 | 39500 |
| 17 | 20 | 6 | 13-AUG-24 | 65856 |
| 17 | 20 | 10 | 28-AUG-24 | 97152 |
| 17 | 20 | 13 | 28-AUG-24 | 7000 |
| 17 | 20 | 4 | 10-SEP-24 | 5000 |
| 17 | 20 | 5 | 11-SEP-24 | 121600 |
| 17 | 20 | 3 | 09-OCT-24 | 24573 |
| 17 | 20 | 12 | 25-OCT-24 | 80330 |
| 17 | 20 | 7 | 25-OCT-24 | 17552 |
| 17 | 20 | 4 | 22-NOV-24 | 296160 |
| 17 | 20 | 5 | 22-NOV-24 | 26688 |
| 17 | 20 | 16 | 23-NOV-24 | 19110 |
| 17 | 20 | 15 | 23-NOV-24 | 943 |
| 17 | 20 | 17 | 26-NOV-24 | 75053 |
| 17 | 20 | 4 | 04-DEC-24 | 72864 |
| 17 | 20 | 3 | 04-DEC-24 | 352320 |
| 17 | 20 | 5 | 11-DEC-24 | 197440 |
| 17 | 20 | 7 | 16-DEC-24 | 29913 |
| 17 | 20 | 9 | 20-DEC-24 | 10024 |
| 17 | 20 | 12 | 20-DEC-24 | 234880 |
| 17 | 20 | 11 | 20-DEC-24 | 66368 |
| 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 | 13 | 17-JAN-25 | 104448 |
| 17 | 20 | 12 | 17-JAN-25 | 90940 |
| 17 | 20 | 11 | 17-JAN-25 | 67994 |
| 17 | 20 | 19 | 25-JAN-25 | 69632 |
| 17 | 20 | 17 | 25-JAN-25 | 18900 |
| 17 | 20 | 16 | 25-JAN-25 | 10089 |
| 17 | 20 | 20 | 25-JAN-25 | 144000 |
| 17 | 20 | 18 | 25-JAN-25 | 50350 |
| 17 | 20 | 3 | 03-FEB-25 | 188832 |
| 17 | 20 | 1 | 03-FEB-25 | 364800 |
| 17 | 20 | 8 | 14-FEB-25 | 125888 |
| 17 | 20 | 4 | 14-FEB-25 | 9996 |
| 17 | 20 | 5 | 14-FEB-25 | 216255 |
| 17 | 20 | 11 | 20-FEB-25 | 96000 |
| 17 | 20 | 13 | 27-FEB-25 | 31612 |

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

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 | 14 | 27-FEB-25 | 133575 |
| 17 | 20 | 2 | 04-MAR-25 | 243200 |
| 17 | 20 | 13 | 12-MAR-25 | 24999 |
| 17 | 20 | 9 | 12-MAR-25 | 48022 |
| 17 | 20 | 8 | 12-MAR-25 | 42980 |
| 17 | 20 | 16 | 18-MAR-25 | 120288 |
| 17 | 20 | 19 | 21-MAR-25 | 80192 |
| 17 | 20 | 18 | 21-MAR-25 | 35115 |
| 17 | 20 | 20 | 24-MAR-25 | 169920 |
| 17 | 20 | 22 | 24-MAR-25 | 173088 |
| 17 | 20 | 21 | 24-MAR-25 | 260352 |
| 17 | 20 | 24 | 26-MAR-25 | 115392 |
| 17 | 20 | 26 | 26-MAR-25 | 51905 |
| 17 | 20 | 25 | 26-MAR-25 | 21300 |
| 17 | 20 | 27 | 26-MAR-25 | 17204 |
| 17 | 20 | 31 | 27-MAR-25 | 173568 |
| 17 | 20 | 32 | 27-MAR-25 | 99400 |
| 17 | 20 | 29 | 27-MAR-25 | 45660 |
| 17 | 20 | 30 | 27-MAR-25 | 113280 |
| 17 | 20 | 36 | 28-MAR-25 | 2248801 |
| 17 | 20 | 33 | 28-MAR-25 | 199934 |
| 17 | 20 | 54 | 31-MAR-25 | 70242 |
| 17 | 20 | 44 | 31-MAR-25 | 155226 |
| 17 | 20 | 50 | 31-MAR-25 | 69984 |
| 17 | 20 | 43 | 31-MAR-25 | 82765 |
| 17 | 20 | 46 | 31-MAR-25 | 151962 |
| 17 | 20 | 38 | 31-MAR-25 | 16380 |
| 17 | 20 | 55 | 31-MAR-25 | 49560 |
| 17 | 20 | 58 | 31-MAR-25 | 18999 |
| 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 | 1 | 02-AUG-25 | 26676 |
| 17 | 20 | 2 | 02-AUG-25 | 41822 |
| 17 | 20 | 3 | 02-AUG-25 | 5400 |
| 17 | 20 | 10 | 06-AUG-25 | 58500 |
| 17 | 20 | 14 | 08-AUG-25 | 5000 |
| 17 | 20 | 17 | 23-AUG-25 | 17920 |

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

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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2014

DDO DESCRIPTION (6016),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 42 | 20 | 20 | 08-FEB-24 | 30000 |
| 42 | 20 | 19 | 08-FEB-24 | 59000 |
| 42 | 20 | 76 | 20-FEB-24 | 13772 |
| 42 | 20 | 75 | 20-FEB-24 | 16937 |
| 42 | 20 | 7 | 05-JUN-24 | 30000 |
| 42 | 20 | 8 | 05-JUN-24 | 77302 |
| 42 | 20 | 6 | 05-JUN-24 | 56898 |
| 42 | 20 | 44 | 21-JUN-24 | 30725 |
| 42 | 20 | 50 | 22-JUL-24 | 68965 |
| 42 | 20 | 49 | 22-JUL-24 | 30000 |
| 42 | 20 | 51 | 22-JUL-24 | 56898 |
| 42 | 20 | 19 | 08-AUG-24 | 56898 |
| 42 | 20 | 20 | 08-AUG-24 | 57806 |
| 42 | 20 | 18 | 08-AUG-24 | 30000 |
| 42 | 20 | 26 | 13-AUG-24 | 9677 |
| 42 | 20 | 52 | 22-AUG-24 | 48613 |
| 42 | 20 | 51 | 22-AUG-24 | 15630 |
| 42 | 20 | 26 | 16-OCT-24 | 45968 |
| 42 | 20 | 17 | 09-NOV-24 | 30000 |
| 42 | 20 | 19 | 09-NOV-24 | 23758 |
| 42 | 20 | 18 | 09-NOV-24 | 19914 |
| 42 | 20 | 24 | 12-DEC-24 | 149051 |
| 42 | 20 | 25 | 12-DEC-24 | 30000 |
| 42 | 20 | 13 | 08-JAN-25 | 30000 |
| 42 | 20 | 12 | 08-JAN-25 | 219012 |
| 42 | 20 | 26 | 10-JAN-25 | 7732 |
| 42 | 20 | 27 | 10-JAN-25 | 45167 |
| 42 | 20 | 49 | 22-JAN-25 | 17517 |
| 42 | 20 | 48 | 22-JAN-25 | 52566 |
| 42 | 20 | 15 | 07-MAR-25 | 30000 |
| 42 | 20 | 12 | 07-MAR-25 | 12292 |
| 42 | 20 | 13 | 07-MAR-25 | 20000 |
| 42 | 20 | 11 | 07-MAR-25 | 74027 |
| 42 | 20 | 10 | 07-MAR-25 | 25000 |
| 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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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 | 17 | 10-SEP-25 | 63901 |
| 42 | 20 | 18 | 10-SEP-25 | 30000 |
| 42 | 20 | 4 | 10-OCT-25 | 21333 |
| 42 | 20 | 5 | 10-OCT-25 | 30000 |
| 42 | 20 | 36 | 17-OCT-25 | 38369 |
| 42 | 20 | 33 | 18-NOV-25 | 57379 |
| 42 | 20 | 34 | 18-NOV-25 | 30000 |
| 42 | 20 | 9 | 06-DEC-25 | 30000 |
| 42 | 20 | 8 | 06-DEC-25 | 84657 |
| TOTAL (6016), : | | | | 2502437 |

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2014: 56

GRAND TOTAL OF 2014: 2556151

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|------------------|
| 31 | 20 | 157 | 29-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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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 | 9500000 |
| 31 | 20 | 65 | 16-MAY-25 | 2000000 |
| 31 | 20 | 85 | 16-JUN-25 | 4800000 |

TOTAL (2643)DGMEE,LUCKNOW-2 **145846610**
LUCKNOW-2 :

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 **(2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|----------------|
| 32 | 20 | 101 | 22-AUG-22 | 500000 |
| 32 | 20 | 572 | 31-MAR-23 | 500000 |
| TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKN | | | | 1000000 |

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

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

| 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 | | | | 433000 |
| (2764)DIRHM,HOMOEOPATHIC NIDE | | | | |

TOTAL NO. OF ITEMS: **4**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION **(6011),**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 31 | 20 | 58 | 12-JAN-22 | 20000000 |
| 31 | 20 | 149 | 15-MAR-22 | 20000000 |
| 31 | 20 | 144 | 23-JUN-22 | 20000000 |
| 31 | 20 | 117 | 24-AUG-22 | 70000000 |
| 31 | 20 | 116 | 24-AUG-22 | 20000000 |
| 31 | 20 | 68 | 17-OCT-22 | 20000000 |
| 31 | 20 | 139 | 29-DEC-22 | 20000000 |
| 31 | 20 | 21 | 06-JAN-23 | 50000000 |
| 31 | 20 | 44 | 09-FEB-23 | 20000000 |
| 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 | 6 | 01-NOV-23 | 216666000 |
| 31 | 20 | 4 | 01-NOV-23 | 80000000 |
| 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 | 20000000 |
| 31 | 20 | 1 | 01-MAY-25 | 62500000 |
| 31 | 20 | 98 | 18-NOV-25 | 60000000 |
| 31 | 20 | 21 | 05-DEC-25 | 62500000 |

TOTAL (6011), : **4752231000**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2210: **35**

GRAND TOTAL OF 2210: **5232843610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 35 | 20 | 101 | 31-MAR-18 | 21599813 |
| 35 | 20 | 103 | 31-MAR-18 | 6575754 |
| 35 | 20 | 102 | 31-MAR-18 | 2533254 |
| 35 | 20 | 66 | 31-MAR-19 | 15787905 |
| 35 | 20 | 58 | 31-MAR-21 | 2533254 |
| 35 | 20 | 56 | 31-MAR-21 | 6826044 |
| 35 | 20 | 59 | 31-MAR-21 | 6575754 |
| 35 | 20 | 57 | 31-MAR-21 | 21599813 |
| 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 | 2 | 24-FEB-23 | 2699136000 |
| 37 | 35 | 4 | 24-FEB-23 | 446784400 |
| 37 | 35 | 3 | 24-FEB-23 | 60269000 |
| 37 | 35 | 9 | 24-FEB-23 | 33338000 |
| 37 | 35 | 8 | 24-FEB-23 | 9267000 |
| 37 | 35 | 5 | 24-FEB-23 | 511940000 |
| 37 | 35 | 6 | 24-FEB-23 | 451114000 |
| 37 | 35 | 7 | 24-FEB-23 | 54294000 |
| 37 | 35 | 2 | 31-MAY-23 | 138770000 |
| 37 | 35 | 1 | 31-MAY-23 | 92513333 |
| 37 | 35 | 3 | 13-SEP-23 | 182632000 |
| 37 | 35 | 6 | 13-SEP-23 | 48250000 |
| 37 | 35 | 8 | 13-SEP-23 | 3475000 |
| 37 | 35 | 2 | 13-SEP-23 | 39546505 |
| 37 | 35 | 1 | 13-SEP-23 | 35801000 |
| 37 | 35 | 7 | 13-SEP-23 | 100082663 |
| 37 | 35 | 5 | 13-SEP-23 | 32166666 |
| 37 | 35 | 4 | 13-SEP-23 | 2563050000 |
| 37 | 35 | 1 | 21-OCT-23 | 57895495 |
| 37 | 35 | 2 | 15-DEC-23 | 100000000 |
| 37 | 20 | 1 | 16-MAY-24 | 2750000 |
| 37 | 20 | 1 | 20-JUN-24 | 8250000 |

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 | 20 | 1 | 08-AUG-24 | 2750000 |
| 37 | 20 | 1 | 26-SEP-24 | 8250000 |
| 37 | 35 | 5 | 20-DEC-24 | 200000000 |
| 37 | 35 | 2 | 20-DEC-24 | 289675000 |
| 37 | 35 | 3 | 20-DEC-24 | 64416667 |
| 37 | 35 | 4 | 20-DEC-24 | 450000000 |
| 37 | 20 | 6 | 24-DEC-24 | 2750000 |
| 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 | 5 | 31-MAR-25 | 949603 |
| 37 | 35 | 4 | 31-MAR-25 | 733000000 |
| 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 |
| 37 | 20 | 1 | 05-DEC-25 | 2750000 |
| 37 | 20 | 2 | 16-DEC-25 | 12500000 |

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

24635447856

TOTAL NO. OF ITEMS:

62

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6021)DIRFN,DIRECTOR FINANCE STATE SWACHH GANGA MISSION
 LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 93 | 35 | 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 | 1 | 09-DEC-22 | 58251500 |
| 93 | 35 | 2 | 09-DEC-22 | 122418000 |
| 93 | 35 | 3 | 31-MAR-23 | 36214000 |
| 93 | 35 | 2 | 13-JUL-23 | 166885000 |
| 93 | 35 | 1 | 23-JAN-24 | 10600000 |
| 93 | 35 | 3 | 16-FEB-24 | 12338613 |
| 93 | 35 | 4 | 16-FEB-24 | 195800000 |
| 93 | 35 | 5 | 23-FEB-24 | 89834000 |
| 93 | 35 | 2 | 30-MAR-24 | 45500000 |
| 93 | 35 | 3 | 30-MAR-24 | 39042000 |
| 93 | 35 | 2 | 17-AUG-24 | 5000000 |
| 93 | 35 | 2 | 27-SEP-24 | 370524000 |
| 93 | 35 | 1 | 06-DEC-24 | 5000000 |
| 93 | 35 | 3 | 25-FEB-25 | 31900000 |
| 93 | 35 | 2 | 25-FEB-25 | 11206000 |
| 93 | 35 | 1 | 25-FEB-25 | 23851000 |
| 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: 88

GRAND TOTAL OF 2215: 26619332719

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2216

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 13 | 20 | 34 | 28-MAR-25 | 505887200 |
| 13 | 20 | 35 | 28-MAR-25 | 315234043 |
| 13 | 20 | 5 | 27-JUN-25 | 307675981 |
| 13 | 20 | 4 | 27-JUN-25 | 505887200 |
| 13 | 20 | 10 | 30-SEP-25 | 501377702 |
| 13 | 20 | 11 | 30-SEP-25 | 300356862 |
| 13 | 20 | 10 | 30-DEC-25 | 289513506 |
| 13 | 20 | 9 | 30-DEC-25 | 505887200 |

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

3231819694

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2216: 8

GRAND TOTAL OF 2216: 3231819694

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

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 83 | 20 | 11 | 18-SEP-08 | 251580000 |
| 37 | 48 | 12 | 27-SEP-08 | 47934000 |
| 83 | 20 | 15 | 12-MAY-09 | 3300000 |
| 37 | 20 | 19 | 12-MAY-09 | 16674000 |
| 83 | 20 | 16 | 12-MAY-09 | 170808000 |
| 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 |
| 83 | 35 | 20 | 16-DEC-13 | 45658500 |
| 37 | 35 | 21 | 16-DEC-13 | 10581000 |
| 37 | 35 | 9 | 13-JAN-14 | 25832500 |
| 83 | 35 | 16 | 18-JAN-14 | 14317500 |
| 37 | 35 | 3 | 05-MAR-14 | 1996500 |
| 83 | 35 | 9 | 10-MAR-14 | 36527000 |
| 83 | 35 | 7 | 10-MAR-14 | 5164500 |
| 83 | 35 | 11 | 10-MAR-14 | 38161800 |
| 83 | 35 | 10 | 10-MAR-14 | 599000 |
| 83 | 35 | 8 | 10-MAR-14 | 2234500 |

TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT **1204785868**

TOTAL NO. OF ITEMS: **24**

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

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 | 5000000 |
| TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : | | | | 5000000 |

TOTAL NO. OF ITEMS: **1**

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|-----------------|
| 37 | 48 | 20 | 14-JAN-09 | 7500000 |
| 37 | 48 | 21 | 14-JAN-09 | 49081600 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|------------|
| 37 | 35 | 4 | 03-DEC-14 | 3278000 |
| 37 | 35 | 39 | 22-SEP-15 | 1771080 |
| 37 | 35 | 13 | 12-OCT-15 | 79235000 |
| 37 | 35 | 12 | 12-OCT-15 | 198290000 |
| 37 | 35 | 29 | 16-OCT-15 | 29802000 |
| 37 | 35 | 18 | 23-DEC-15 | 4097480 |
| 37 | 35 | 19 | 23-DEC-15 | 9900000 |
| 37 | 35 | 1 | 01-MAR-16 | 322687000 |
| 37 | 35 | 11 | 09-MAR-16 | 100000000 |
| 37 | 20 | 108 | 28-MAR-16 | 61000000 |
| 37 | 35 | 126 | 30-MAR-16 | 6120000 |
| 37 | 35 | 8 | 19-AUG-16 | 32337300 |
| 37 | 35 | 91 | 28-MAR-17 | 732000 |
| 37 | 35 | 1 | 02-AUG-17 | 7000000 |
| 37 | 35 | 21 | 23-JAN-18 | 10954000 |
| 37 | 35 | 18 | 07-DEC-18 | 97300000 |
| 37 | 35 | 62 | 28-JAN-19 | 175088000 |
| 37 | 35 | 40 | 20-FEB-19 | 36374509 |
| 37 | 35 | 7 | 09-MAR-19 | 44912000 |
| 37 | 35 | 5 | 09-MAR-19 | 33775000 |
| 37 | 35 | 6 | 09-MAR-19 | 33775000 |
| 37 | 35 | 102 | 27-MAR-19 | 5700000 |
| 37 | 35 | 5 | 16-MAY-19 | 70955000 |
| 37 | 35 | 1 | 06-SEP-19 | 80000000 |
| 37 | 35 | 32 | 25-SEP-19 | 23099000 |
| 37 | 35 | 47 | 19-MAR-20 | 45946000 |
| 37 | 35 | 10 | 16-JUL-20 | 100000000 |
| 37 | 35 | 183 | 31-MAR-23 | 490000000 |
| 37 | 35 | 184 | 31-MAR-23 | 490000000 |
| 37 | 20 | 38 | 31-MAY-23 | 940000000 |
| 37 | 35 | 47 | 23-JUN-23 | 245000000 |
| 37 | 35 | 67 | 28-JUN-23 | 16842408 |
| 37 | 35 | 57 | 29-AUG-23 | 1125000000 |
| 37 | 35 | 56 | 29-AUG-23 | 1571500000 |
| 37 | 20 | 59 | 30-AUG-23 | 5116000000 |
| 37 | 35 | 23 | 13-SEP-23 | 1396442000 |
| 37 | 35 | 22 | 13-SEP-23 | 1843023000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 54 | 21-SEP-23 | 1780632500 |
| 37 | 35 | 53 | 21-SEP-23 | 1780632500 |
| 37 | 35 | 45 | 21-OCT-23 | 1224400000 |
| 37 | 35 | 46 | 21-OCT-23 | 1085800000 |
| 37 | 35 | 26 | 11-JAN-24 | 37500000 |
| 37 | 35 | 24 | 11-JAN-24 | 31976059 |
| 37 | 35 | 25 | 11-JAN-24 | 31976058 |
| 37 | 35 | 188 | 31-MAR-24 | 316300000 |
| 37 | 35 | 190 | 31-MAR-24 | 1566585000 |
| 37 | 35 | 22 | 16-MAY-24 | 19867740 |
| 37 | 35 | 28 | 30-MAY-24 | 3750000 |
| 37 | 35 | 29 | 30-MAY-24 | 33750000 |
| 37 | 35 | 31 | 30-MAY-24 | 7500000 |
| 37 | 35 | 30 | 30-MAY-24 | 3750000 |
| 37 | 35 | 18 | 13-JUN-24 | 120000000 |
| 37 | 35 | 28 | 15-JUN-24 | 39040063 |
| 37 | 20 | 21 | 15-JUN-24 | 169885000 |
| 37 | 20 | 26 | 15-JUN-24 | 589745000 |
| 37 | 20 | 23 | 15-JUN-24 | 144302000 |
| 37 | 20 | 22 | 15-JUN-24 | 1069007000 |
| 37 | 20 | 24 | 15-JUN-24 | 171743000 |
| 37 | 35 | 29 | 15-JUN-24 | 20579203 |
| 37 | 20 | 30 | 15-JUN-24 | 366271000 |
| 37 | 35 | 27 | 15-JUN-24 | 23979991 |
| 37 | 20 | 25 | 15-JUN-24 | 70440000 |
| 37 | 35 | 35 | 20-JUN-24 | 4848574 |
| 37 | 35 | 34 | 20-JUN-24 | 20277086 |
| 37 | 35 | 33 | 20-JUN-24 | 6577891 |
| 37 | 35 | 40 | 24-JUN-24 | 618645000 |
| 37 | 35 | 41 | 24-JUN-24 | 1855800000 |
| 37 | 35 | 39 | 24-JUN-24 | 3711600000 |
| 37 | 35 | 14 | 10-JUL-24 | 2194280000 |
| 37 | 35 | 13 | 10-JUL-24 | 1371420000 |
| 37 | 35 | 15 | 10-JUL-24 | 1920000000 |
| 37 | 35 | 40 | 19-JUL-24 | 2134266 |
| 37 | 35 | 52 | 25-JUL-24 | 46784000 |
| 37 | 35 | 53 | 25-JUL-24 | 82000000 |
| 37 | 35 | 55 | 30-JUL-24 | 14615788 |
| 37 | 35 | 54 | 30-JUL-24 | 20400000 |
| 37 | 35 | 18 | 08-AUG-24 | 122154200 |
| 37 | 35 | 17 | 08-AUG-24 | 58418000 |
| 37 | 35 | 30 | 14-AUG-24 | 13816442 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 53 | 22-AUG-24 | 235385000 |
| 37 | 35 | 51 | 22-AUG-24 | 23733402 |
| 37 | 35 | 49 | 22-AUG-24 | 56248757 |
| 37 | 35 | 50 | 22-AUG-24 | 283237053 |
| 37 | 35 | 52 | 22-AUG-24 | 56030116 |
| 37 | 35 | 65 | 31-AUG-24 | 16827500 |
| 37 | 35 | 66 | 31-AUG-24 | 750000000 |
| 37 | 35 | 63 | 31-AUG-24 | 2750000000 |
| 37 | 35 | 64 | 31-AUG-24 | 385790000 |
| 37 | 35 | 4 | 03-SEP-24 | 455294500 |
| 37 | 35 | 3 | 03-SEP-24 | 140861000 |
| 37 | 35 | 5 | 03-SEP-24 | 125907500 |
| 37 | 35 | 20 | 12-SEP-24 | 26891000 |
| 37 | 35 | 19 | 12-SEP-24 | 1570353 |
| 37 | 35 | 29 | 19-SEP-24 | 92349000 |
| 37 | 35 | 34 | 26-SEP-24 | 95000000 |
| 37 | 35 | 10 | 07-OCT-24 | 750000000 |
| 37 | 35 | 12 | 07-OCT-24 | 500000000 |
| 37 | 35 | 11 | 07-OCT-24 | 750000000 |
| 37 | 35 | 13 | 07-OCT-24 | 347073000 |
| 37 | 35 | 9 | 07-OCT-24 | 142789000 |
| 37 | 35 | 17 | 10-OCT-24 | 595083000 |
| 37 | 35 | 18 | 10-OCT-24 | 396721000 |
| 37 | 35 | 16 | 10-OCT-24 | 330601000 |
| 37 | 35 | 25 | 16-OCT-24 | 109986000 |
| 37 | 35 | 27 | 16-OCT-24 | 24392000 |
| 37 | 35 | 26 | 16-OCT-24 | 7795419 |
| 37 | 35 | 28 | 16-OCT-24 | 7570000 |
| 37 | 35 | 43 | 18-OCT-24 | 17900000 |
| 37 | 35 | 44 | 18-OCT-24 | 2443522 |
| 37 | 35 | 45 | 18-OCT-24 | 76653978 |
| 37 | 20 | 46 | 21-OCT-24 | 4965801000 |
| 37 | 35 | 63 | 25-OCT-24 | 41854000 |
| 37 | 35 | 65 | 25-OCT-24 | 48942500 |
| 37 | 35 | 64 | 25-OCT-24 | 229933000 |
| 37 | 35 | 66 | 25-OCT-24 | 19867740 |
| 37 | 35 | 78 | 29-OCT-24 | 8013000 |
| 37 | 35 | 79 | 29-OCT-24 | 1071338 |
| 37 | 35 | 80 | 29-OCT-24 | 19959062 |
| 37 | 35 | 2 | 05-NOV-24 | 1739996 |
| 37 | 20 | 1 | 05-NOV-24 | 7448700000 |
| 37 | 35 | 5 | 05-NOV-24 | 90720000 |

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|------------|
| 37 | 35 | 4 | 05-NOV-24 | 6421341 |
| 37 | 35 | 3 | 05-NOV-24 | 16250000 |
| 37 | 20 | 6 | 03-DEC-24 | 4965801000 |
| 37 | 20 | 7 | 03-DEC-24 | 7448702000 |
| 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 | 20 | 12-DEC-24 | 202900000 |
| 37 | 35 | 32 | 12-DEC-24 | 16250000 |
| 37 | 35 | 26 | 12-DEC-24 | 24789000 |
| 37 | 35 | 22 | 12-DEC-24 | 83000000 |
| 37 | 35 | 23 | 12-DEC-24 | 193974000 |
| 37 | 35 | 35 | 12-DEC-24 | 23341835 |
| 37 | 35 | 36 | 12-DEC-24 | 14903000 |
| 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 | 71 | 24-DEC-24 | 280130907 |
| 37 | 35 | 68 | 24-DEC-24 | 334205000 |
| 37 | 35 | 74 | 24-DEC-24 | 50000000 |
| 37 | 35 | 73 | 24-DEC-24 | 64385000 |
| 37 | 35 | 69 | 24-DEC-24 | 463875000 |
| 37 | 35 | 75 | 24-DEC-24 | 250000000 |
| 37 | 35 | 72 | 24-DEC-24 | 143246000 |
| 37 | 35 | 70 | 24-DEC-24 | 107623000 |
| 37 | 20 | 79 | 26-DEC-24 | 1540993000 |
| 37 | 20 | 77 | 26-DEC-24 | 850000000 |
| 37 | 20 | 81 | 26-DEC-24 | 421800000 |
| 37 | 20 | 78 | 26-DEC-24 | 1730000000 |
| 37 | 20 | 80 | 26-DEC-24 | 1065000000 |
| 37 | 20 | 76 | 26-DEC-24 | 510000000 |
| 37 | 20 | 82 | 26-DEC-24 | 787500000 |
| 37 | 35 | 88 | 31-DEC-24 | 31709567 |
| 37 | 20 | 86 | 31-DEC-24 | 199007000 |
| 37 | 35 | 89 | 31-DEC-24 | 3990256 |
| 37 | 35 | 87 | 31-DEC-24 | 9931392 |
| 37 | 35 | 90 | 31-DEC-24 | 199874000 |
| 37 | 20 | 26 | 15-JAN-25 | 390000000 |
| 37 | 20 | 24 | 15-JAN-25 | 710000000 |
| 37 | 20 | 25 | 15-JAN-25 | 270000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 20 | 15-JAN-25 | 430000000 |
| 37 | 20 | 21 | 15-JAN-25 | 210000000 |
| 37 | 20 | 23 | 15-JAN-25 | 652500000 |
| 37 | 20 | 22 | 15-JAN-25 | 645000000 |
| 37 | 35 | 28 | 15-JAN-25 | 683213900 |
| 37 | 35 | 39 | 20-JAN-25 | 264819850 |
| 37 | 35 | 42 | 20-JAN-25 | 77468000 |
| 37 | 35 | 40 | 20-JAN-25 | 209534000 |
| 37 | 35 | 41 | 20-JAN-25 | 472970000 |
| 37 | 35 | 52 | 25-JAN-25 | 124973000 |
| 37 | 35 | 47 | 25-JAN-25 | 12359000 |
| 37 | 35 | 49 | 25-JAN-25 | 135466000 |
| 37 | 35 | 48 | 25-JAN-25 | 283765000 |
| 37 | 35 | 51 | 25-JAN-25 | 51755000 |
| 37 | 35 | 53 | 25-JAN-25 | 128994043 |
| 37 | 35 | 50 | 25-JAN-25 | 33777000 |
| 37 | 35 | 12 | 04-FEB-25 | 64808500 |
| 37 | 35 | 11 | 04-FEB-25 | 172581388 |
| 37 | 35 | 10 | 04-FEB-25 | 230932000 |
| 37 | 35 | 7 | 04-FEB-25 | 821706690 |
| 37 | 35 | 6 | 04-FEB-25 | 77992000 |
| 37 | 35 | 9 | 04-FEB-25 | 303969000 |
| 37 | 35 | 8 | 04-FEB-25 | 376440000 |
| 37 | 35 | 14 | 06-FEB-25 | 2224154 |
| 37 | 35 | 15 | 06-FEB-25 | 5912580 |
| 37 | 35 | 16 | 06-FEB-25 | 1064945 |
| 37 | 35 | 50 | 14-FEB-25 | 391919793 |
| 37 | 35 | 51 | 14-FEB-25 | 325085000 |
| 37 | 35 | 60 | 18-FEB-25 | 7520000 |
| 37 | 35 | 59 | 18-FEB-25 | 40008000 |
| 37 | 35 | 90 | 25-FEB-25 | 32348000 |
| 37 | 35 | 87 | 25-FEB-25 | 15000000 |
| 37 | 35 | 86 | 25-FEB-25 | 2943692 |
| 37 | 35 | 89 | 25-FEB-25 | 537979530 |
| 37 | 35 | 88 | 25-FEB-25 | 1461525500 |
| 37 | 35 | 95 | 25-FEB-25 | 12813936 |
| 37 | 35 | 82 | 25-FEB-25 | 6301345 |
| 37 | 35 | 92 | 25-FEB-25 | 500000000 |
| 37 | 35 | 85 | 25-FEB-25 | 14457598 |
| 37 | 35 | 96 | 25-FEB-25 | 21602360 |
| 37 | 35 | 91 | 25-FEB-25 | 101976500 |
| 37 | 35 | 94 | 25-FEB-25 | 1250000000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 97 | 25-FEB-25 | 5780148 |
| 37 | 35 | 98 | 25-FEB-25 | 4541003 |
| 37 | 35 | 93 | 25-FEB-25 | 750000000 |
| 37 | 35 | 81 | 25-FEB-25 | 160000000 |
| 37 | 35 | 84 | 25-FEB-25 | 368227 |
| 37 | 35 | 83 | 25-FEB-25 | 1796052000 |
| 37 | 35 | 16 | 10-MAR-25 | 305042500 |
| 37 | 35 | 23 | 10-MAR-25 | 184693210 |
| 37 | 35 | 21 | 10-MAR-25 | 208881000 |
| 37 | 35 | 20 | 10-MAR-25 | 4876586 |
| 37 | 35 | 18 | 10-MAR-25 | 140014000 |
| 37 | 35 | 24 | 10-MAR-25 | 517373535 |
| 37 | 35 | 17 | 10-MAR-25 | 84807000 |
| 37 | 35 | 22 | 10-MAR-25 | 25070684 |
| 37 | 35 | 19 | 10-MAR-25 | 3187280 |
| 37 | 35 | 32 | 12-MAR-25 | 5011128 |
| 37 | 35 | 33 | 12-MAR-25 | 1238118 |
| 37 | 35 | 50 | 21-MAR-25 | 1250100000 |
| 37 | 35 | 52 | 21-MAR-25 | 250000000 |
| 37 | 35 | 51 | 21-MAR-25 | 250000000 |
| 37 | 35 | 70 | 25-MAR-25 | 515068000 |
| 37 | 35 | 69 | 25-MAR-25 | 206695170 |
| 37 | 35 | 67 | 25-MAR-25 | 103616017 |
| 37 | 35 | 66 | 25-MAR-25 | 85126000 |
| 37 | 35 | 75 | 25-MAR-25 | 293781700 |
| 37 | 35 | 64 | 25-MAR-25 | 4452500 |
| 37 | 35 | 73 | 25-MAR-25 | 19522239 |
| 37 | 35 | 71 | 25-MAR-25 | 49986000 |
| 37 | 35 | 65 | 25-MAR-25 | 166000 |
| 37 | 35 | 72 | 25-MAR-25 | 150000000 |
| 37 | 35 | 68 | 25-MAR-25 | 576978191 |
| 37 | 35 | 74 | 25-MAR-25 | 2350054 |
| 37 | 35 | 77 | 25-MAR-25 | 82835000 |
| 37 | 35 | 90 | 26-MAR-25 | 25018000 |
| 37 | 35 | 89 | 26-MAR-25 | 28352000 |
| 37 | 35 | 87 | 26-MAR-25 | 4895647 |
| 37 | 35 | 93 | 27-MAR-25 | 4000000 |
| 37 | 35 | 97 | 27-MAR-25 | 10236000 |
| 37 | 35 | 92 | 27-MAR-25 | 238203950 |
| 37 | 35 | 98 | 27-MAR-25 | 74154500 |
| 37 | 20 | 107 | 28-MAR-25 | 4450688000 |
| 37 | 35 | 111 | 28-MAR-25 | 330391441 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 108 | 28-MAR-25 | 2967125000 |
| 37 | 35 | 110 | 28-MAR-25 | 853989497 |
| 37 | 35 | 109 | 28-MAR-25 | 1061668014 |
| 37 | 35 | 115 | 29-MAR-25 | 183626000 |
| 37 | 35 | 112 | 29-MAR-25 | 6660800 |
| 37 | 35 | 113 | 29-MAR-25 | 150000000 |
| 37 | 35 | 149 | 30-MAR-25 | 28601000 |
| 37 | 35 | 150 | 30-MAR-25 | 74078000 |
| 37 | 35 | 143 | 30-MAR-25 | 48181537 |
| 37 | 35 | 139 | 30-MAR-25 | 284144397 |
| 37 | 35 | 147 | 30-MAR-25 | 624780000 |
| 37 | 35 | 138 | 30-MAR-25 | 320180000 |
| 37 | 35 | 148 | 30-MAR-25 | 26244000 |
| 37 | 35 | 141 | 30-MAR-25 | 13520337 |
| 37 | 35 | 142 | 30-MAR-25 | 1182236 |
| 37 | 35 | 144 | 30-MAR-25 | 468455000 |
| 37 | 35 | 146 | 30-MAR-25 | 502385000 |
| 37 | 35 | 140 | 30-MAR-25 | 761197000 |
| 37 | 35 | 173 | 31-MAR-25 | 90973800 |
| 37 | 35 | 168 | 31-MAR-25 | 56808218 |
| 37 | 35 | 199 | 31-MAR-25 | 33246000 |
| 37 | 35 | 190 | 31-MAR-25 | 2023880 |
| 37 | 35 | 188 | 31-MAR-25 | 32467012 |
| 37 | 35 | 187 | 31-MAR-25 | 608287000 |
| 37 | 35 | 184 | 31-MAR-25 | 35756000 |
| 37 | 35 | 174 | 31-MAR-25 | 472970000 |
| 37 | 35 | 201 | 31-MAR-25 | 177917000 |
| 37 | 35 | 176 | 31-MAR-25 | 3715000 |
| 37 | 35 | 189 | 31-MAR-25 | 1985296 |
| 37 | 35 | 175 | 31-MAR-25 | 100000000 |
| 37 | 35 | 170 | 31-MAR-25 | 72749000 |
| 37 | 35 | 179 | 31-MAR-25 | 140000000 |
| 37 | 35 | 200 | 31-MAR-25 | 75855000 |
| 37 | 35 | 171 | 31-MAR-25 | 8970000 |
| 37 | 35 | 180 | 31-MAR-25 | 81939678 |
| 37 | 35 | 169 | 31-MAR-25 | 147184824 |
| 37 | 35 | 178 | 31-MAR-25 | 10519687 |
| 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 | 177 | 31-MAR-25 | 119813000 |

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 37 | 35 | 182 | 31-MAR-25 | 71728692 |
| 37 | 35 | 186 | 31-MAR-25 | 215556000 |
| 37 | 35 | 11 | 06-MAY-25 | 23532000 |
| 37 | 35 | 24 | 14-MAY-25 | 143354000 |
| 37 | 35 | 29 | 16-MAY-25 | 273900000 |
| 37 | 35 | 26 | 16-MAY-25 | 500000000 |
| 37 | 35 | 27 | 16-MAY-25 | 280000000 |
| 37 | 35 | 33 | 20-MAY-25 | 1477745 |
| 37 | 20 | 38 | 22-MAY-25 | 133700000 |
| 37 | 20 | 39 | 22-MAY-25 | 141300000 |
| 37 | 20 | 41 | 22-MAY-25 | 334700000 |
| 37 | 20 | 40 | 22-MAY-25 | 109300000 |
| 37 | 35 | 44 | 22-MAY-25 | 49760500 |
| 37 | 20 | 43 | 22-MAY-25 | 36500000 |
| 37 | 20 | 37 | 22-MAY-25 | 133700000 |
| 37 | 20 | 42 | 22-MAY-25 | 25200000 |
| 37 | 35 | 56 | 28-MAY-25 | 1476262 |
| 37 | 35 | 54 | 28-MAY-25 | 2304654 |
| 37 | 35 | 55 | 28-MAY-25 | 1506226 |
| 37 | 35 | 8 | 06-JUN-25 | 5398132 |
| 37 | 35 | 10 | 18-JUN-25 | 60000000 |
| 37 | 35 | 5 | 03-JUL-25 | 115000000 |
| 37 | 35 | 19 | 08-JUL-25 | 7243689 |
| 37 | 35 | 18 | 08-JUL-25 | 82880000 |
| 37 | 35 | 44 | 25-JUL-25 | 145000000 |
| 37 | 35 | 47 | 25-JUL-25 | 3250361 |
| 37 | 35 | 3 | 05-AUG-25 | 86518568 |
| 37 | 35 | 6 | 05-AUG-25 | 302261000 |
| 37 | 35 | 5 | 05-AUG-25 | 593560 |
| 37 | 35 | 7 | 05-AUG-25 | 133135835 |
| 37 | 35 | 8 | 05-AUG-25 | 39413500 |
| 37 | 35 | 4 | 05-AUG-25 | 4317627 |
| 37 | 35 | 16 | 12-AUG-25 | 60000000 |
| 37 | 35 | 25 | 14-AUG-25 | 816633000 |
| 37 | 35 | 26 | 14-AUG-25 | 79045730 |
| 37 | 35 | 41 | 26-AUG-25 | 18715353 |
| 37 | 35 | 4 | 04-SEP-25 | 250000000 |
| 37 | 35 | 2 | 04-SEP-25 | 144977000 |
| 37 | 35 | 6 | 04-SEP-25 | 82972620 |
| 37 | 35 | 5 | 04-SEP-25 | 42725135 |
| 37 | 35 | 3 | 04-SEP-25 | 250000000 |
| 37 | 35 | 7 | 09-SEP-25 | 966624 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 8 | 09-SEP-25 | 21358419 |
| 37 | 35 | 22 | 12-SEP-25 | 22576573 |
| 37 | 35 | 23 | 12-SEP-25 | 4964846 |
| 37 | 35 | 21 | 12-SEP-25 | 59412000 |
| 37 | 35 | 35 | 18-SEP-25 | 95000000 |
| 37 | 35 | 34 | 18-SEP-25 | 329554550 |
| 37 | 35 | 38 | 20-SEP-25 | 554181000 |
| 37 | 35 | 46 | 24-SEP-25 | 32318756 |
| 37 | 35 | 44 | 24-SEP-25 | 89990000 |
| 37 | 35 | 45 | 24-SEP-25 | 5641095 |
| 37 | 35 | 47 | 24-SEP-25 | 20035691 |
| 37 | 35 | 49 | 29-SEP-25 | 64384300 |
| 37 | 35 | 7 | 09-OCT-25 | 79993000 |
| 37 | 35 | 8 | 09-OCT-25 | 24418000 |
| 37 | 35 | 4 | 09-OCT-25 | 252508 |
| 37 | 35 | 40 | 18-OCT-25 | 49509000 |
| 37 | 35 | 39 | 18-OCT-25 | 23429000 |
| 37 | 35 | 41 | 18-OCT-25 | 17642000 |
| 37 | 20 | 42 | 24-OCT-25 | 960147000 |
| 37 | 20 | 46 | 24-OCT-25 | 1541499000 |
| 37 | 20 | 45 | 24-OCT-25 | 870000000 |
| 37 | 20 | 43 | 24-OCT-25 | 1080000000 |
| 37 | 20 | 44 | 24-OCT-25 | 860000000 |
| 37 | 35 | 49 | 28-OCT-25 | 129348900 |
| 37 | 35 | 51 | 28-OCT-25 | 5291670 |
| 37 | 35 | 50 | 28-OCT-25 | 1330058 |
| 37 | 35 | 15 | 10-NOV-25 | 37888000 |
| 37 | 35 | 24 | 14-NOV-25 | 23365260 |
| 37 | 35 | 23 | 14-NOV-25 | 82728350 |
| 37 | 20 | 28 | 20-NOV-25 | 7656785000 |
| 37 | 20 | 29 | 20-NOV-25 | 5104523000 |
| 37 | 35 | 31 | 21-NOV-25 | 5071483 |
| 37 | 35 | 30 | 21-NOV-25 | 214359000 |
| 37 | 35 | 5 | 05-DEC-25 | 45235457 |
| 37 | 35 | 6 | 05-DEC-25 | 6478593 |
| 37 | 35 | 17 | 10-DEC-25 | 23313000 |
| 37 | 35 | 18 | 10-DEC-25 | 19533000 |
| 37 | 35 | 13 | 10-DEC-25 | 594947000 |
| 37 | 35 | 14 | 10-DEC-25 | 39718000 |
| 37 | 35 | 15 | 10-DEC-25 | 5480734 |
| 37 | 35 | 16 | 10-DEC-25 | 15946000 |
| 37 | 35 | 24 | 16-DEC-25 | 194798000 |

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 | 20 | 31 | 18-DEC-25 | 397500000 |
| 37 | 20 | 30 | 18-DEC-25 | 667500000 |
| 37 | 20 | 29 | 18-DEC-25 | 370000000 |
| 37 | 20 | 32 | 18-DEC-25 | 430000000 |
| 37 | 35 | 47 | 31-DEC-25 | 11108000 |
| 37 | 35 | 44 | 31-DEC-25 | 205855000 |
| 37 | 35 | 46 | 31-DEC-25 | 89521000 |
| 37 | 35 | 45 | 31-DEC-25 | 19217500 |

TOTAL (2877)DIRLB,LUCKNOW-2 **150001729420**
U.P. GOVERNMENT LUCKNOW:

TOTAL NO. OF ITEMS: **386**

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

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 2 | 20 | 69 | 24-MAR-23 | 6311000 |
| 2 | 20 | 5 | 06-JUN-23 | 6311000 |
| 2 | 20 | 65 | 23-SEP-23 | 6311000 |
| 2 | 20 | 17 | 07-MAR-24 | 6311000 |
| 2 | 20 | 16 | 07-JUN-24 | 7500000 |
| 2 | 20 | 55 | 28-AUG-24 | 15000000 |
| 2 | 20 | 33 | 07-FEB-25 | 11250000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 02-FEB-22 | 601705 |
| 2 | 20 | 4 | 03-FEB-22 | 410646 |
| 2 | 20 | 4 | 03-MAR-22 | 601705 |
| 2 | 20 | 32 | 16-MAR-22 | 346488 |
| 2 | 20 | 65 | 25-MAR-22 | 2507714 |
| 2 | 20 | 66 | 25-MAR-22 | 3500000 |
| 2 | 20 | 3 | 01-MAR-23 | 211485 |
| 2 | 20 | 4 | 02-MAR-23 | 2027531 |
| 2 | 20 | 5 | 02-MAR-23 | 144500 |
| 2 | 20 | 6 | 02-MAR-23 | 37760 |
| 2 | 20 | 18 | 14-MAR-23 | 295599 |
| 2 | 20 | 24 | 17-MAR-23 | 1179 |
| 2 | 20 | 23 | 17-MAR-23 | 391 |
| 2 | 20 | 22 | 17-MAR-23 | 211485 |
| 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 | 66 | 26-SEP-23 | 1179 |
| 2 | 20 | 67 | 26-SEP-23 | 57348 |
| 2 | 20 | 41 | 30-NOV-23 | 1179 |
| 2 | 20 | 42 | 30-NOV-23 | 351 |
| 2 | 20 | 50 | 15-DEC-23 | 211485 |
| 2 | 20 | 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 | 16 | 10-MAY-24 | 420000 |
| 2 | 20 | 13 | 10-MAY-24 | 211485 |

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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 12 | 10-MAY-24 | 505365 |
| 2 | 20 | 15 | 10-MAY-24 | 400 |
| 2 | 20 | 14 | 10-MAY-24 | 2470 |
| 2 | 20 | 10 | 10-MAY-24 | 1179 |
| 2 | 20 | 21 | 15-MAY-24 | 663 |
| 2 | 20 | 25 | 25-MAY-24 | 1179 |
| 2 | 20 | 23 | 25-MAY-24 | 219 |
| 2 | 20 | 24 | 25-MAY-24 | 2470 |
| 2 | 20 | 7 | 06-JUL-24 | 237 |
| 2 | 20 | 11 | 06-JUL-24 | 211485 |
| 2 | 20 | 10 | 06-JUL-24 | 520875 |
| 2 | 20 | 6 | 06-JUL-24 | 1179 |
| 2 | 20 | 43 | 20-JUL-24 | 590 |
| 2 | 20 | 42 | 20-JUL-24 | 2470 |
| 2 | 20 | 41 | 20-JUL-24 | 5000 |
| 2 | 20 | 44 | 20-JUL-24 | 24000 |
| 2 | 20 | 6 | 01-AUG-24 | 452362 |
| 2 | 20 | 5 | 01-AUG-24 | 1179 |
| 2 | 20 | 2 | 01-AUG-24 | 211485 |
| 2 | 20 | 4 | 01-AUG-24 | 2469 |
| 2 | 20 | 3 | 01-AUG-24 | 20240 |
| 2 | 20 | 67 | 31-AUG-24 | 495128 |
| 2 | 20 | 6 | 06-SEP-24 | 12 |
| 2 | 20 | 7 | 06-SEP-24 | 1179 |
| 2 | 20 | 8 | 06-SEP-24 | 2470 |
| 2 | 20 | 21 | 13-SEP-24 | 232500 |
| 2 | 20 | 27 | 18-SEP-24 | 462 |
| 2 | 20 | 31 | 20-SEP-24 | 1178 |
| 2 | 20 | 33 | 26-SEP-24 | 144550 |
| 2 | 20 | 36 | 27-SEP-24 | 2470 |
| 2 | 20 | 37 | 30-SEP-24 | 496995 |
| 2 | 20 | 2 | 01-OCT-24 | 232500 |
| 2 | 20 | 6 | 05-OCT-24 | 31438 |
| 2 | 20 | 42 | 18-OCT-24 | 1179 |
| 2 | 20 | 56 | 23-OCT-24 | 8140 |
| 2 | 20 | 55 | 23-OCT-24 | 177 |
| 2 | 20 | 68 | 26-OCT-24 | 248514 |
| 2 | 20 | 72 | 26-OCT-24 | 546432 |
| 2 | 20 | 70 | 26-OCT-24 | 2470 |
| 2 | 20 | 69 | 26-OCT-24 | 235000 |
| 2 | 20 | 67 | 26-OCT-24 | 26000 |
| 2 | 20 | 73 | 26-OCT-24 | 232500 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 23 | 26-NOV-24 | 189 |
| 2 | 20 | 25 | 26-NOV-24 | 1179 |
| 2 | 20 | 24 | 26-NOV-24 | 2469 |
| 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 | 12 | 10-JAN-25 | 2470 |
| 2 | 20 | 10 | 10-JAN-25 | 27459 |
| 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 | 56 | 31-JAN-25 | 580196 |
| 2 | 20 | 55 | 31-JAN-25 | 274950 |
| 2 | 20 | 40 | 11-FEB-25 | 310 |
| 2 | 20 | 78 | 25-FEB-25 | 1829 |
| 2 | 20 | 76 | 25-FEB-25 | 115640 |
| 2 | 20 | 79 | 25-FEB-25 | 1178 |
| 2 | 20 | 77 | 25-FEB-25 | 86455 |
| 2 | 20 | 80 | 25-FEB-25 | 177 |
| 2 | 20 | 3 | 01-MAR-25 | 274950 |
| 2 | 20 | 5 | 01-MAR-25 | 545400 |
| 2 | 20 | 4 | 01-MAR-25 | 37932 |
| 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 | 84 | 26-MAR-25 | 3863556 |
| 2 | 20 | 83 | 26-MAR-25 | 274950 |
| 2 | 20 | 86 | 26-MAR-25 | 184154 |
| 2 | 20 | 85 | 26-MAR-25 | 3169 |
| 2 | 20 | 99 | 27-MAR-25 | 334685 |
| 2 | 20 | 100 | 27-MAR-25 | 25645 |
| 2 | 20 | 101 | 27-MAR-25 | 524484 |
| 2 | 20 | 102 | 27-MAR-25 | 163522 |
| 2 | 20 | 3 | 29-APR-25 | 179555 |
| 2 | 20 | 5 | 06-MAY-25 | 68 |
| 2 | 20 | 9 | 06-MAY-25 | 1438859 |

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 | 8 | 06-MAY-25 | 999910 |
| 2 | 20 | 7 | 06-MAY-25 | 259620 |
| 2 | 20 | 6 | 06-MAY-25 | 98000 |
| 2 | 20 | 18 | 09-MAY-25 | 378 |
| 2 | 20 | 19 | 09-MAY-25 | 1179 |
| 2 | 20 | 17 | 09-MAY-25 | 4940 |
| 2 | 20 | 32 | 20-MAY-25 | 2974 |
| 2 | 20 | 31 | 20-MAY-25 | 1179 |
| 2 | 20 | 30 | 20-MAY-25 | 189 |
| 2 | 20 | 34 | 21-MAY-25 | 7916 |
| 2 | 20 | 45 | 23-MAY-25 | 2470 |
| 2 | 20 | 61 | 30-MAY-25 | 145000 |
| 2 | 20 | 58 | 30-MAY-25 | 983645 |
| 2 | 20 | 59 | 30-MAY-25 | 200050 |
| 2 | 20 | 57 | 30-MAY-25 | 62000 |
| 2 | 20 | 60 | 30-MAY-25 | 145000 |
| 2 | 20 | 6 | 03-JUL-25 | 1163010 |
| 2 | 20 | 7 | 05-JUL-25 | 2242 |
| 2 | 20 | 13 | 08-JUL-25 | 200050 |
| 2 | 20 | 14 | 08-JUL-25 | 2617 |
| 2 | 20 | 16 | 08-JUL-25 | 2469 |
| 2 | 20 | 15 | 08-JUL-25 | 1179 |
| 2 | 20 | 21 | 09-JUL-25 | 214409 |
| 2 | 20 | 20 | 09-JUL-25 | 129827 |
| 2 | 20 | 36 | 18-JUL-25 | 4935 |
| 2 | 20 | 37 | 18-JUL-25 | 1179 |
| 2 | 20 | 39 | 21-JUL-25 | 2470 |
| 2 | 20 | 40 | 21-JUL-25 | 11025 |
| 2 | 20 | 38 | 21-JUL-25 | 1949 |
| 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 | 33 | 19-AUG-25 | 328306 |
| 2 | 20 | 34 | 19-AUG-25 | 74900 |
| 2 | 20 | 38 | 21-AUG-25 | 22241 |
| 2 | 20 | 37 | 21-AUG-25 | 2470 |
| 2 | 20 | 42 | 26-AUG-25 | 12800 |
| 2 | 20 | 54 | 30-AUG-25 | 63080 |
| 2 | 20 | 53 | 30-AUG-25 | 369900 |
| 2 | 20 | 52 | 30-AUG-25 | 1161922 |
| 2 | 20 | 15 | 09-SEP-25 | 1179 |

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 | 24 | 15-SEP-25 | 411630 |
| 2 | 20 | 26 | 15-SEP-25 | 35100 |
| 2 | 20 | 25 | 15-SEP-25 | 145746 |
| 2 | 20 | 27 | 15-SEP-25 | 38907 |
| 2 | 20 | 36 | 18-SEP-25 | 4830 |
| 2 | 20 | 48 | 26-SEP-25 | 354000 |
| 2 | 20 | 50 | 29-SEP-25 | 1206701 |
| 2 | 20 | 30 | 17-OCT-25 | 584240 |
| 2 | 20 | 31 | 17-OCT-25 | 353 |
| 2 | 20 | 53 | 28-OCT-25 | 160479 |
| 2 | 20 | 52 | 28-OCT-25 | 143801 |
| 2 | 20 | 1 | 01-NOV-25 | 200050 |
| 2 | 20 | 3 | 01-NOV-25 | 511890 |
| 2 | 20 | 4 | 01-NOV-25 | 1276932 |
| 2 | 20 | 25 | 17-NOV-25 | 85478 |
| 2 | 20 | 33 | 21-NOV-25 | 4031 |
| 2 | 20 | 42 | 29-NOV-25 | 511890 |
| 2 | 20 | 41 | 29-NOV-25 | 13773 |
| 2 | 20 | 43 | 29-NOV-25 | 1210015 |
| 2 | 20 | 1 | 03-DEC-25 | 242058 |
| 2 | 20 | 7 | 05-DEC-25 | 44562 |
| 2 | 20 | 8 | 05-DEC-25 | 160795 |
| 2 | 20 | 10 | 06-DEC-25 | 571493 |
| 2 | 20 | 26 | 16-DEC-25 | 160023 |
| 2 | 20 | 35 | 19-DEC-25 | 51534 |
| TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI | | | | 51209265 |

TOTAL NO. OF ITEMS:

193

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6027),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 20 | 12 | 11-NOV-24 | 1000000 |
| 37 | 20 | 15 | 11-NOV-24 | 1625200 |
| 37 | 20 | 37 | 10-FEB-25 | 1625000 |
| 37 | 20 | 39 | 10-FEB-25 | 1500000 |
| 37 | 20 | 160 | 31-MAR-25 | 1625000 |
| 37 | 20 | 2 | 04-JUN-25 | 10666000 |
| 37 | 20 | 37 | 26-DEC-25 | 1625000 |
| TOTAL (6027), : | | | | 19666200 |

TOTAL NO. OF ITEMS: **7**

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|------------|
| 37 | 35 | 3 | 04-MAY-24 | 5754600 |
| 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 | 45 | 26-JUN-24 | 4934500 |
| 37 | 35 | 44 | 26-JUN-24 | 7268250 |
| 83 | 35 | 49 | 27-JUN-24 | 17136700 |
| 83 | 20 | 48 | 27-JUN-24 | 890900 |
| 83 | 35 | 50 | 27-JUN-24 | 762000 |
| 37 | 35 | 1 | 03-JUL-24 | 22628000 |
| 83 | 35 | 4 | 03-JUL-24 | 911000 |
| 83 | 35 | 2 | 03-JUL-24 | 5389500 |
| 83 | 20 | 3 | 03-JUL-24 | 1667000 |
| 37 | 35 | 25 | 15-JUL-24 | 33593500 |
| 37 | 35 | 26 | 15-JUL-24 | 405000 |
| 83 | 35 | 27 | 16-JUL-24 | 4833500 |
| 37 | 35 | 38 | 18-JUL-24 | 33167500 |
| 83 | 35 | 45 | 20-JUL-24 | 25148500 |
| 83 | 35 | 46 | 24-JUL-24 | 1388000 |
| 37 | 35 | 48 | 24-JUL-24 | 35856700 |
| 83 | 20 | 47 | 24-JUL-24 | 2425000 |
| 37 | 35 | 7 | 05-AUG-24 | 14074600 |
| 83 | 35 | 13 | 06-AUG-24 | 18528500 |
| 37 | 35 | 37 | 14-AUG-24 | 2806976000 |
| 81 | 35 | 40 | 14-AUG-24 | 54420000 |
| 37 | 35 | 36 | 14-AUG-24 | 31551150 |
| 83 | 35 | 32 | 14-AUG-24 | 18075900 |
| 83 | 20 | 35 | 14-AUG-24 | 1947000 |
| 83 | 35 | 34 | 14-AUG-24 | 402480000 |
| 83 | 35 | 33 | 14-AUG-24 | 603720000 |
| 37 | 35 | 38 | 14-AUG-24 | 1871317330 |
| 81 | 35 | 39 | 14-AUG-24 | 36280000 |
| 37 | 35 | 56 | 29-AUG-24 | 24090900 |
| 37 | 35 | 57 | 29-AUG-24 | 34759060 |
| 83 | 35 | 60 | 30-AUG-24 | 6469500 |
| 83 | 20 | 61 | 30-AUG-24 | 1309000 |
| 83 | 20 | 62 | 30-AUG-24 | 2415000 |
| 37 | 35 | 30 | 19-SEP-24 | 42041180 |
| 83 | 20 | 28 | 19-SEP-24 | 395330 |
| 83 | 35 | 32 | 21-SEP-24 | 11561140 |

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|------------|
| 37 | 35 | 4 | 04-OCT-24 | 49144000 |
| 83 | 35 | 3 | 04-OCT-24 | 93738400 |
| 37 | 35 | 5 | 04-OCT-24 | 39216500 |
| 37 | 35 | 7 | 07-OCT-24 | 70032100 |
| 83 | 20 | 14 | 07-OCT-24 | 4684500 |
| 83 | 35 | 15 | 07-OCT-24 | 56106600 |
| 37 | 35 | 8 | 07-OCT-24 | 413820000 |
| 83 | 35 | 31 | 16-OCT-24 | 48666700 |
| 37 | 35 | 30 | 16-OCT-24 | 90430600 |
| 81 | 35 | 38 | 16-OCT-24 | 12880000 |
| 37 | 35 | 24 | 16-OCT-24 | 127833000 |
| 83 | 35 | 35 | 16-OCT-24 | 363860000 |
| 37 | 35 | 37 | 16-OCT-24 | 1333640000 |
| 81 | 35 | 39 | 16-OCT-24 | 19320000 |
| 81 | 35 | 40 | 16-OCT-24 | 2033100 |
| 83 | 35 | 33 | 16-OCT-24 | 545790000 |
| 37 | 35 | 34 | 16-OCT-24 | 2000460000 |
| 81 | 35 | 41 | 16-OCT-24 | 1355400 |
| 37 | 35 | 32 | 16-OCT-24 | 135645900 |
| 83 | 35 | 36 | 16-OCT-24 | 73000000 |
| 37 | 35 | 61 | 25-OCT-24 | 50721750 |
| 83 | 20 | 75 | 26-OCT-24 | 3262000 |
| 83 | 35 | 76 | 26-OCT-24 | 60174600 |
| 83 | 35 | 21 | 19-NOV-24 | 18566450 |
| 37 | 35 | 20 | 19-NOV-24 | 82301100 |
| 37 | 35 | 1 | 02-DEC-24 | 8216750 |
| 37 | 35 | 3 | 02-DEC-24 | 2202979000 |
| 37 | 35 | 2 | 02-DEC-24 | 3304469000 |
| 81 | 35 | 4 | 02-DEC-24 | 36139000 |
| 81 | 35 | 5 | 02-DEC-24 | 54208000 |
| 83 | 35 | 8 | 03-DEC-24 | 620841000 |
| 83 | 35 | 10 | 03-DEC-24 | 931262000 |
| 83 | 35 | 9 | 03-DEC-24 | 13749500 |
| 37 | 35 | 46 | 12-DEC-24 | 20302450 |
| 37 | 35 | 45 | 12-DEC-24 | 36002800 |
| 83 | 20 | 49 | 16-DEC-24 | 5794500 |
| 83 | 35 | 48 | 16-DEC-24 | 38379850 |
| 37 | 35 | 53 | 20-DEC-24 | 48830600 |
| 83 | 35 | 55 | 20-DEC-24 | 9144250 |
| 37 | 35 | 52 | 20-DEC-24 | 27689400 |
| 83 | 20 | 54 | 20-DEC-24 | 12460500 |
| 37 | 35 | 85 | 31-DEC-24 | 9423400 |

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 83 | 35 | 2 | 03-JAN-25 | 9408750 |
| 37 | 35 | 33 | 17-JAN-25 | 138973600 |
| 83 | 35 | 43 | 21-JAN-25 | 65184450 |
| 83 | 20 | 44 | 21-JAN-25 | 41993000 |
| 37 | 35 | 1 | 01-FEB-25 | 15638000 |
| 37 | 35 | 3 | 01-FEB-25 | 16869400 |
| 37 | 35 | 2 | 01-FEB-25 | 5212660 |
| 83 | 35 | 5 | 04-FEB-25 | 17296500 |
| 83 | 20 | 4 | 04-FEB-25 | 4759500 |
| 37 | 35 | 17 | 06-FEB-25 | 63965900 |
| 83 | 20 | 35 | 07-FEB-25 | 1023500 |
| 83 | 35 | 34 | 07-FEB-25 | 38901400 |
| 37 | 35 | 52 | 14-FEB-25 | 37768100 |
| 83 | 35 | 58 | 15-FEB-25 | 32730500 |
| 37 | 35 | 56 | 15-FEB-25 | 56676647 |
| 37 | 35 | 68 | 22-FEB-25 | 65777900 |
| 37 | 35 | 67 | 22-FEB-25 | 14506950 |
| 37 | 35 | 66 | 22-FEB-25 | 13844500 |
| 83 | 35 | 69 | 24-FEB-25 | 1879500 |
| 83 | 20 | 70 | 24-FEB-25 | 4299000 |
| 83 | 35 | 71 | 24-FEB-25 | 48432400 |
| 37 | 35 | 99 | 25-FEB-25 | 29801750 |
| 83 | 20 | 102 | 27-FEB-25 | 2501000 |
| 83 | 35 | 101 | 27-FEB-25 | 21466800 |
| 83 | 35 | 7 | 04-MAR-25 | 21887150 |
| 37 | 35 | 8 | 04-MAR-25 | 2145600 |
| 37 | 35 | 25 | 10-MAR-25 | 402979000 |
| 83 | 35 | 31 | 11-MAR-25 | 262529500 |
| 37 | 35 | 44 | 12-MAR-25 | 181753500 |
| 37 | 35 | 45 | 12-MAR-25 | 37209000 |
| 37 | 35 | 39 | 12-MAR-25 | 9539150 |
| 83 | 35 | 43 | 12-MAR-25 | 2126500 |
| 37 | 35 | 40 | 12-MAR-25 | 7902990 |
| 37 | 35 | 41 | 12-MAR-25 | 55617500 |
| 83 | 35 | 42 | 12-MAR-25 | 51771500 |
| 37 | 35 | 48 | 21-MAR-25 | 127334000 |
| 37 | 35 | 49 | 21-MAR-25 | 223959500 |
| 83 | 35 | 54 | 22-MAR-25 | 116144600 |
| 83 | 20 | 53 | 22-MAR-25 | 950000 |
| 83 | 20 | 57 | 24-MAR-25 | 7801000 |
| 83 | 35 | 59 | 24-MAR-25 | 87501000 |
| 83 | 35 | 58 | 24-MAR-25 | 99415000 |

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

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 | 104 | 28-MAR-25 | 159144500 |
| 83 | 35 | 103 | 28-MAR-25 | 11180540 |
| 37 | 35 | 114 | 29-MAR-25 | 150082550 |
| 83 | 20 | 127 | 30-MAR-25 | 37826000 |
| 83 | 35 | 128 | 30-MAR-25 | 132550500 |
| 37 | 35 | 151 | 30-MAR-25 | 79339600 |
| 81 | 35 | 157 | 31-MAR-25 | 25609375 |
| 83 | 35 | 162 | 31-MAR-25 | 79933250 |
| 83 | 20 | 195 | 31-MAR-25 | 10060000 |
| 37 | 35 | 158 | 31-MAR-25 | 548624500 |
| 81 | 35 | 159 | 31-MAR-25 | 3870000 |
| 83 | 20 | 166 | 31-MAR-25 | 28544000 |
| 81 | 35 | 153 | 31-MAR-25 | 2580000 |
| 83 | 35 | 163 | 31-MAR-25 | 354626250 |
| 37 | 35 | 155 | 31-MAR-25 | 365749670 |
| 37 | 35 | 156 | 31-MAR-25 | 1586770625 |
| 37 | 35 | 191 | 31-MAR-25 | 405000 |
| 37 | 35 | 192 | 31-MAR-25 | 34527200 |
| 83 | 35 | 165 | 31-MAR-25 | 215655600 |
| 83 | 35 | 193 | 31-MAR-25 | 377544000 |
| 37 | 35 | 197 | 31-MAR-25 | 33500800 |
| 83 | 35 | 194 | 31-MAR-25 | 446311500 |
| 37 | 35 | 154 | 31-MAR-25 | 161698500 |
| 83 | 35 | 196 | 31-MAR-25 | 15996250 |
| 37 | 35 | 198 | 31-MAR-25 | 1505800 |
| 83 | 35 | 164 | 31-MAR-25 | 143770400 |
| 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 | 20 | 29 | 18-AUG-25 | 638500 |
| 83 | 35 | 30 | 18-AUG-25 | 6743500 |
| 37 | 35 | 32 | 19-AUG-25 | 44584250 |
| 83 | 35 | 36 | 20-AUG-25 | 21265200 |
| 37 | 35 | 47 | 29-AUG-25 | 6946810 |
| 83 | 35 | 49 | 30-AUG-25 | 14675600 |
| 83 | 20 | 50 | 30-AUG-25 | 2028500 |
| 37 | 35 | 37 | 20-SEP-25 | 1618200 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 02-JUN-05 | 12527 |
| 37 | 20 | 1 | 02-JUN-05 | 97797 |
| 37 | 20 | 15 | 30-JUN-05 | 97928 |
| 37 | 20 | 2 | 12-SEP-05 | 98374 |
| 37 | 20 | 1 | 12-SEP-05 | 98374 |
| 37 | 20 | 1 | 06-OCT-05 | 98374 |
| 37 | 20 | 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 | 3 | 05-SEP-07 | 128711 |
| 37 | 20 | 2 | 05-SEP-07 | 128697 |
| 37 | 20 | 10 | 27-SEP-07 | 111262 |
| 37 | 20 | 4 | 02-JAN-08 | 116326 |
| 37 | 20 | 1 | 06-FEB-08 | 116986 |
| 37 | 20 | 1 | 09-MAY-08 | 153196 |
| 37 | 20 | 2 | 09-MAY-08 | 153924 |
| 37 | 20 | 1 | 03-JUN-08 | 153196 |
| 37 | 20 | 13 | 12-JUL-08 | 159251 |
| 37 | 20 | 12 | 12-JUL-08 | 27727 |
| 37 | 20 | 10 | 13-AUG-08 | 160346 |
| 37 | 20 | 8 | 03-SEP-08 | 160391 |
| 37 | 20 | 12 | 15-OCT-08 | 160875 |
| 37 | 20 | 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 | 21 | 11-DEC-09 | 241068 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 22 | 11-DEC-09 | 241080 |
| 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 | 81 | 30-MAR-21 | 2300000 |
| 37 | 20 | 83 | 30-MAR-21 | 350000 |
| 37 | 20 | 47 | 30-SEP-21 | 3600000 |
| 37 | 20 | 15 | 16-DEC-21 | 3600000 |
| 37 | 20 | 34 | 25-FEB-22 | 3800000 |
| 37 | 20 | 27 | 17-AUG-22 | 2750000 |
| 37 | 20 | 18 | 17-OCT-22 | 2750000 |
| 37 | 20 | 50 | 24-FEB-23 | 4907071 |
| 37 | 20 | 12 | 19-MAY-23 | 592929 |
| 37 | 20 | 26 | 21-JUL-23 | 2250000 |
| 37 | 20 | 53 | 23-AUG-23 | 500000 |
| 37 | 20 | 54 | 23-JAN-24 | 2250000 |
| 37 | 20 | 129 | 21-MAR-24 | 500000 |
| 37 | 20 | 131 | 21-MAR-24 | 2250000 |
| TOTAL (8002), : | | | | 39133216 |

TOTAL NO. OF ITEMS: 64

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: **880**

GRAND TOTAL OF 2217: **184493490597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 GOVERN | | | | 3000000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 60 | 28-MAY-22 | 525483 |
| 11 | 20 | 57 | 28-MAY-22 | 509229 |
| 11 | 20 | 59 | 28-MAY-22 | 149234 |
| 11 | 20 | 58 | 28-MAY-22 | 134963 |
| 11 | 20 | 25 | 08-JUN-22 | 114771 |
| 11 | 20 | 23 | 08-JUN-22 | 66402 |
| 11 | 20 | 28 | 08-JUN-22 | 74169 |
| 11 | 20 | 27 | 08-JUN-22 | 26495 |
| 11 | 20 | 24 | 08-JUN-22 | 94068 |
| 11 | 20 | 26 | 08-JUN-22 | 59094 |
| 11 | 20 | 66 | 23-JUN-22 | 113565 |
| 11 | 20 | 71 | 23-JUN-22 | 88984 |
| 11 | 20 | 68 | 23-JUN-22 | 63595 |
| 11 | 20 | 64 | 23-JUN-22 | 149234 |
| 11 | 20 | 65 | 23-JUN-22 | 71757 |
| 11 | 20 | 69 | 23-JUN-22 | 323702 |
| 11 | 20 | 72 | 23-JUN-22 | 186177 |
| 11 | 20 | 67 | 23-JUN-22 | 37708 |
| 11 | 20 | 70 | 23-JUN-22 | 265268 |
| 11 | 20 | 25 | 08-JUL-22 | 60053 |
| 11 | 20 | 24 | 08-JUL-22 | 7066 |
| 11 | 20 | 23 | 08-JUL-22 | 83160 |
| 11 | 20 | 157 | 15-JUL-22 | 110392 |
| 11 | 20 | 159 | 15-JUL-22 | 267778 |
| 11 | 20 | 158 | 15-JUL-22 | 138685 |
| 11 | 20 | 3 | 01-AUG-22 | 33165 |
| 11 | 20 | 2 | 01-AUG-22 | 68742 |
| 11 | 20 | 68 | 18-OCT-22 | 55080 |
| 11 | 20 | 71 | 18-OCT-22 | 95690 |
| 11 | 20 | 69 | 18-OCT-22 | 78878 |
| 11 | 20 | 57 | 18-OCT-22 | 318821 |
| 11 | 20 | 60 | 18-OCT-22 | 86388 |
| 11 | 20 | 56 | 18-OCT-22 | 308814 |
| 11 | 20 | 70 | 18-OCT-22 | 367350 |
| 11 | 20 | 58 | 18-OCT-22 | 85680 |
| 11 | 20 | 59 | 18-OCT-22 | 179087 |
| 11 | 20 | 76 | 14-DEC-22 | 628251 |
| 11 | 20 | 81 | 14-DEC-22 | 101616 |
| 11 | 20 | 78 | 14-DEC-22 | 530554 |
| 11 | 20 | 77 | 14-DEC-22 | 245446 |
| 11 | 20 | 75 | 14-DEC-22 | 870271 |

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

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 11 | 20 | 80 | 14-DEC-22 | 68120 |
| 11 | 20 | 79 | 14-DEC-22 | 91896 |
| 11 | 20 | 499 | 29-MAR-23 | 3567742 |
| 11 | 20 | 495 | 29-MAR-23 | 485317 |
| 11 | 20 | 79 | 12-JUN-24 | 79120 |
| 11 | 20 | 80 | 12-JUN-24 | 393142 |
| 11 | 20 | 83 | 12-JUN-24 | 118520 |
| 11 | 20 | 71 | 12-JUN-24 | 159920 |
| 11 | 20 | 82 | 12-JUN-24 | 860972 |
| 11 | 20 | 81 | 12-JUN-24 | 811780 |
| 11 | 20 | 70 | 12-JUN-24 | 111780 |
| 11 | 20 | 186 | 30-AUG-24 | 142830 |
| 11 | 20 | 19 | 02-SEP-24 | 108400 |
| 11 | 20 | 17 | 02-SEP-24 | 63753 |
| 11 | 20 | 18 | 02-SEP-24 | 59250 |
| 11 | 20 | 15 | 02-SEP-24 | 99303 |
| 11 | 20 | 14 | 02-SEP-24 | 347694 |
| 11 | 20 | 16 | 02-SEP-24 | 85320 |
| 11 | 20 | 163 | 18-SEP-24 | 402450 |
| 11 | 20 | 164 | 18-SEP-24 | 51900 |
| 11 | 20 | 40 | 11-DEC-24 | 120908 |
| 11 | 20 | 42 | 11-DEC-24 | 518812 |
| 11 | 20 | 41 | 11-DEC-24 | 139920 |
| 11 | 20 | 148 | 23-DEC-24 | 825999 |
| 11 | 20 | 157 | 24-DEC-24 | 626922 |
| 11 | 20 | 163 | 26-DEC-24 | 1382988 |
| 11 | 20 | 162 | 26-DEC-24 | 170755 |
| 11 | 20 | 158 | 26-DEC-24 | 22278 |
| 11 | 20 | 159 | 26-DEC-24 | 82002 |
| 11 | 20 | 164 | 26-DEC-24 | 180831 |
| 11 | 20 | 160 | 26-DEC-24 | 119448 |
| 11 | 20 | 161 | 26-DEC-24 | 106176 |
| 11 | 20 | 29 | 03-JAN-25 | 138024 |
| 11 | 20 | 36 | 07-JAN-25 | 160398 |
| 11 | 20 | 137 | 22-JAN-25 | 29900 |
| 11 | 20 | 138 | 22-JAN-25 | 985108 |
| 11 | 20 | 136 | 22-JAN-25 | 91008 |
| 11 | 20 | 119 | 10-MAR-25 | 155705 |
| 11 | 20 | 189 | 12-MAR-25 | 29900 |
| 11 | 20 | 526 | 28-MAR-25 | 125937 |
| 11 | 20 | 528 | 28-MAR-25 | 101673 |
| 11 | 20 | 527 | 28-MAR-25 | 244565 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 530 | 28-MAR-25 | 75129 |
| 11 | 20 | 529 | 28-MAR-25 | 180527 |
| 11 | 20 | 589 | 29-MAR-25 | 753976 |
| 11 | 20 | 580 | 29-MAR-25 | 599860 |
| 11 | 20 | 581 | 29-MAR-25 | 829888 |
| 11 | 20 | 582 | 29-MAR-25 | 1256165 |
| 11 | 20 | 21 | 28-APR-25 | 119012 |
| 11 | 20 | 20 | 28-APR-25 | 138261 |
| 11 | 20 | 71 | 28-MAY-25 | 106503 |
| 11 | 20 | 73 | 28-MAY-25 | 136749 |
| 11 | 20 | 72 | 28-MAY-25 | 116604 |
| 11 | 20 | 75 | 28-MAY-25 | 145043 |
| 11 | 20 | 65 | 17-JUN-25 | 120870 |
| 11 | 20 | 63 | 17-JUN-25 | 311919 |
| 11 | 20 | 64 | 17-JUN-25 | 81528 |
| 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 | 54 | 14-AUG-25 | 90060 |
| 11 | 20 | 53 | 14-AUG-25 | 97023 |
| 11 | 20 | 55 | 14-AUG-25 | 39816 |
| 11 | 20 | 90 | 22-AUG-25 | 71100 |
| 11 | 20 | 93 | 22-AUG-25 | 122055 |
| 11 | 20 | 95 | 22-AUG-25 | 49770 |
| 11 | 20 | 94 | 22-AUG-25 | 73470 |
| 11 | 20 | 97 | 22-AUG-25 | 494362 |
| 11 | 20 | 91 | 22-AUG-25 | 51429 |
| 11 | 20 | 92 | 22-AUG-25 | 76788 |
| 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 | 78 | 16-OCT-25 | 52614 |
| 11 | 20 | 79 | 16-OCT-25 | 99393 |
| 11 | 20 | 87 | 16-OCT-25 | 90060 |
| 11 | 20 | 82 | 16-OCT-25 | 66123 |
| 11 | 20 | 88 | 16-OCT-25 | 98208 |
| 11 | 20 | 81 | 16-OCT-25 | 102858 |
| 11 | 20 | 85 | 16-OCT-25 | 83424 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 86 | 16-OCT-25 | 29900 |
| 11 | 20 | 77 | 16-OCT-25 | 90771 |
| 11 | 20 | 76 | 16-OCT-25 | 101910 |
| 11 | 20 | 80 | 16-OCT-25 | 63990 |
| 11 | 20 | 1 | 01-NOV-25 | 882336 |
| 11 | 20 | 2 | 01-NOV-25 | 436156 |
| 11 | 20 | 3 | 01-NOV-25 | 1318122 |
| 11 | 20 | 129 | 21-NOV-25 | 80343 |
| 11 | 20 | 130 | 21-NOV-25 | 48721 |
| 11 | 20 | 126 | 21-NOV-25 | 86268 |
| 11 | 20 | 128 | 21-NOV-25 | 89439 |
| 11 | 20 | 132 | 24-DEC-25 | 69455 |

TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 : **34493210**

TOTAL NO. OF ITEMS: **138**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 83 | 35 | 7 | 02-FEB-22 | 23920000 |
| 11 | 20 | 58 | 08-FEB-22 | 2200000 |
| 11 | 35 | 61 | 08-FEB-22 | 7433000 |
| 11 | 35 | 62 | 08-FEB-22 | 1800000 |
| 11 | 20 | 81 | 11-FEB-22 | 1000000 |
| 11 | 35 | 79 | 11-FEB-22 | 16150000 |
| 11 | 35 | 75 | 11-FEB-22 | 9000000 |
| 11 | 35 | 80 | 11-FEB-22 | 3800000 |
| 11 | 35 | 82 | 11-FEB-22 | 24775000 |
| 11 | 20 | 103 | 11-FEB-22 | 500000 |
| 11 | 35 | 74 | 11-FEB-22 | 9000000 |
| 11 | 35 | 76 | 11-FEB-22 | 4500000 |
| 11 | 35 | 78 | 11-FEB-22 | 31595000 |
| 11 | 20 | 73 | 11-FEB-22 | 1500000 |
| 11 | 20 | 102 | 11-FEB-22 | 400000 |
| 11 | 35 | 4 | 02-MAR-22 | 7320000 |
| 11 | 35 | 5 | 02-MAR-22 | 6480000 |
| 11 | 35 | 2 | 02-MAR-22 | 6480000 |
| 11 | 35 | 3 | 02-MAR-22 | 9720000 |
| 11 | 35 | 6 | 02-MAR-22 | 3480000 |
| 11 | 35 | 7 | 02-MAR-22 | 9000000 |
| 11 | 35 | 119 | 05-MAR-22 | 25933000 |
| 11 | 20 | 118 | 05-MAR-22 | 3378000 |
| 11 | 35 | 117 | 05-MAR-22 | 5520000 |
| 11 | 35 | 178 | 09-MAR-22 | 8520000 |
| 11 | 35 | 213 | 11-MAR-22 | 6720000 |
| 11 | 35 | 212 | 11-MAR-22 | 3720000 |
| 11 | 35 | 211 | 11-MAR-22 | 9360000 |
| 11 | 35 | 210 | 11-MAR-22 | 8280000 |
| 11 | 35 | 209 | 11-MAR-22 | 9840000 |
| 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 | 385 | 22-MAR-22 | 7800000 |
| 11 | 35 | 383 | 22-MAR-22 | 7080000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 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 |
| 11 | 35 | 868 | 31-MAR-22 | 2280000 |
| 83 | 35 | 823 | 31-MAR-22 | 6920000 |
| 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 | 75 | 11-JAN-23 | 43174000 |
| 11 | 20 | 101 | 11-JAN-23 | 12667000 |
| 81 | 20 | 72 | 11-JAN-23 | 520000 |
| 11 | 20 | 94 | 11-JAN-23 | 19000000 |
| 11 | 35 | 76 | 11-JAN-23 | 64759000 |
| 81 | 35 | 73 | 11-JAN-23 | 2413000 |
| 11 | 35 | 157 | 19-JAN-23 | 4000000 |
| 11 | 20 | 158 | 19-JAN-23 | 935000 |
| 11 | 20 | 201 | 23-FEB-23 | 1676640190 |
| 11 | 20 | 200 | 23-FEB-23 | 224880451 |
| 83 | 20 | 546 | 30-MAR-23 | 2000000 |
| 81 | 35 | 519 | 30-MAR-23 | 1933000 |
| 83 | 35 | 541 | 30-MAR-23 | 18000000 |
| 83 | 35 | 552 | 30-MAR-23 | 16490000 |
| 83 | 35 | 549 | 30-MAR-23 | 20000000 |
| 81 | 20 | 518 | 30-MAR-23 | 1000000 |
| 83 | 35 | 702 | 31-MAR-23 | 27000000 |
| 81 | 35 | 683 | 31-MAR-23 | 2900000 |
| 83 | 20 | 701 | 31-MAR-23 | 3000000 |
| 83 | 35 | 704 | 31-MAR-23 | 30000000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 81 | 20 | 212 | 23-FEB-24 | 100000 |
| 11 | 20 | 210 | 23-FEB-24 | 9467000 |
| 11 | 20 | 209 | 23-FEB-24 | 14200000 |
| 83 | 20 | 217 | 26-FEB-24 | 3700000 |
| 83 | 20 | 220 | 26-FEB-24 | 2467000 |
| 11 | 35 | 205 | 19-MAR-24 | 1440000 |
| 11 | 35 | 214 | 19-MAR-24 | 22624000 |
| 11 | 35 | 380 | 23-MAR-24 | 2160000 |
| 11 | 35 | 374 | 23-MAR-24 | 33935000 |
| 11 | 20 | 6 | 01-AUG-24 | 39400000 |
| 11 | 20 | 19 | 02-AUG-24 | 240000 |
| 11 | 35 | 21 | 02-AUG-24 | 24000000 |
| 11 | 35 | 38 | 03-AUG-24 | 16000000 |
| 11 | 20 | 42 | 03-AUG-24 | 160000 |
| 11 | 20 | 43 | 03-AUG-24 | 26267000 |
| 83 | 20 | 54 | 05-AUG-24 | 6267000 |
| 81 | 20 | 84 | 09-AUG-24 | 1200000 |
| 81 | 20 | 137 | 20-AUG-24 | 800000 |
| 81 | 20 | 65 | 10-SEP-24 | 200000 |
| 81 | 20 | 64 | 10-SEP-24 | 300000 |
| 11 | 20 | 171 | 25-FEB-25 | 120000 |
| 11 | 35 | 169 | 25-FEB-25 | 12000000 |
| 83 | 35 | 12 | 04-MAR-25 | 7500000 |
| 11 | 35 | 32 | 05-MAR-25 | 8000000 |
| 11 | 20 | 33 | 05-MAR-25 | 80000 |
| 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-DEC-25)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdshala 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,Dugdshala 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-DEC-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 | 313 | 16-MAR-22 | 27236000 |
| 11 | 20 | 312 | 16-MAR-22 | 1866000 |
| 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: 281

GRAND TOTAL OF 2401: 4026205497

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 20 | 20-SEP-23 | 13373820 |
| 15 | 20 | 19 | 20-SEP-23 | 30685800 |
| 15 | 20 | 28 | 27-SEP-23 | 20381010 |
| 15 | 20 | 27 | 27-SEP-23 | 14455920 |
| 15 | 20 | 30 | 30-SEP-23 | 12173490 |
| 15 | 20 | 2 | 02-JAN-24 | 13037130 |
| 15 | 20 | 1 | 02-JAN-24 | 28890638 |
| 15 | 20 | 4 | 02-JAN-24 | 881670 |
| 15 | 20 | 3 | 02-JAN-24 | 55052940 |
| 15 | 20 | 27 | 17-JAN-24 | 1081170 |
| 15 | 20 | 29 | 17-JAN-24 | 12098690 |
| 15 | 20 | 30 | 17-JAN-24 | 8574600 |
| 15 | 20 | 25 | 17-JAN-24 | 288711210 |
| 15 | 20 | 32 | 17-JAN-24 | 158727000 |
| 15 | 20 | 58 | 19-JAN-24 | 6642300 |
| 15 | 20 | 67 | 19-JAN-24 | 233687470 |
| 15 | 20 | 59 | 19-JAN-24 | 154290450 |
| 15 | 20 | 69 | 27-JAN-24 | 78720 |
| 15 | 20 | 70 | 27-JAN-24 | 2731170 |
| 15 | 20 | 73 | 31-JAN-24 | 9763200 |
| 15 | 20 | 75 | 31-JAN-24 | 37818300 |
| 15 | 20 | 74 | 31-JAN-24 | 27501360 |
| 15 | 20 | 71 | 31-JAN-24 | 171093300 |
| 15 | 20 | 72 | 31-JAN-24 | 103251200 |
| 15 | 20 | 23 | 09-FEB-24 | 14399280 |
| 15 | 20 | 18 | 09-FEB-24 | 82049690 |
| 15 | 20 | 20 | 09-FEB-24 | 1241100 |
| 15 | 20 | 17 | 09-FEB-24 | 7761000 |
| 15 | 20 | 19 | 09-FEB-24 | 6895830 |
| 15 | 20 | 24 | 09-FEB-24 | 3095950 |
| 15 | 20 | 25 | 09-FEB-24 | 134100 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 21 | 09-FEB-24 | 125040850 |
| 15 | 20 | 22 | 09-FEB-24 | 308685750 |
| 15 | 20 | 62 | 15-FEB-24 | 1076850 |
| 15 | 20 | 58 | 15-FEB-24 | 200770670 |
| 15 | 20 | 61 | 15-FEB-24 | 11041995 |
| 15 | 20 | 63 | 15-FEB-24 | 4621965 |
| 15 | 20 | 60 | 15-FEB-24 | 30344900 |
| 15 | 20 | 59 | 15-FEB-24 | 34604850 |
| 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 | 2 | 01-MAR-24 | 539550 |
| 15 | 20 | 5 | 01-MAR-24 | 7623810 |
| 15 | 20 | 4 | 01-MAR-24 | 34830850 |
| 15 | 20 | 1 | 01-MAR-24 | 72348700 |
| 15 | 20 | 6 | 01-MAR-24 | 3911940 |
| 15 | 20 | 8 | 01-MAR-24 | 129094700 |
| 15 | 20 | 7 | 01-MAR-24 | 398178250 |
| 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 | 34 | 15-MAR-24 | 8679900 |
| 15 | 20 | 29 | 15-MAR-24 | 33476850 |
| 15 | 20 | 32 | 15-MAR-24 | 21442950 |
| 15 | 20 | 33 | 15-MAR-24 | 39106250 |
| 15 | 20 | 95 | 22-MAR-24 | 419163100 |
| 15 | 20 | 92 | 22-MAR-24 | 67890 |
| 15 | 20 | 100 | 22-MAR-24 | 245145100 |
| 15 | 20 | 103 | 22-MAR-24 | 11939800 |
| 15 | 20 | 97 | 22-MAR-24 | 3522030 |
| 15 | 20 | 102 | 22-MAR-24 | 5504700 |
| 15 | 20 | 104 | 22-MAR-24 | 12344250 |
| 15 | 20 | 96 | 22-MAR-24 | 745350 |
| 15 | 20 | 105 | 22-MAR-24 | 13951350 |
| 15 | 20 | 98 | 22-MAR-24 | 13244520 |
| 15 | 20 | 99 | 22-MAR-24 | 49808450 |
| 15 | 20 | 101 | 22-MAR-24 | 53015250 |
| 15 | 20 | 106 | 22-MAR-24 | 16442800 |
| 15 | 20 | 110 | 26-MAR-24 | 366236340 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 112 | 26-MAR-24 | 747600 |
| 15 | 20 | 113 | 26-MAR-24 | 26530500 |
| 15 | 20 | 115 | 26-MAR-24 | 1398400 |
| 15 | 20 | 114 | 26-MAR-24 | 15923791 |
| 15 | 20 | 111 | 26-MAR-24 | 974000 |
| 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 | 4 | 05-JUN-24 | 3021250 |
| 15 | 20 | 5 | 05-JUN-24 | 5115300 |
| 15 | 20 | 3 | 05-JUN-24 | 6684150 |
| 15 | 20 | 8 | 05-JUN-24 | 48042650 |
| 15 | 20 | 7 | 05-JUN-24 | 26052200 |
| 15 | 20 | 28 | 07-JUN-24 | 682191750 |
| 15 | 20 | 57 | 27-JUN-24 | 2504825 |
| 15 | 20 | 59 | 27-JUN-24 | 7165300 |
| 15 | 20 | 58 | 27-JUN-24 | 999600 |
| 15 | 20 | 56 | 27-JUN-24 | 3925800 |
| 15 | 20 | 55 | 27-JUN-24 | 12367100 |
| 15 | 20 | 18 | 05-JUL-24 | 32310700 |
| 15 | 20 | 7 | 05-JUL-24 | 201284525 |
| 15 | 20 | 6 | 05-JUL-24 | 78864120 |
| 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 | 14 | 05-JUL-24 | 3841700 |
| 15 | 20 | 9 | 05-JUL-24 | 205675 |
| 15 | 20 | 13 | 05-JUL-24 | 1317400 |
| 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 | 11 | 05-JUL-24 | 348500 |
| 15 | 20 | 16 | 05-JUL-24 | 9174100 |
| 15 | 20 | 25 | 12-JUL-24 | 11940600 |
| 15 | 20 | 28 | 12-JUL-24 | 1940225 |
| 15 | 20 | 26 | 12-JUL-24 | 374408300 |
| 15 | 20 | 24 | 12-JUL-24 | 47495045 |

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 27 | 12-JUL-24 | 1337125 |
| 15 | 20 | 58 | 27-JUL-24 | 1698935 |
| 15 | 20 | 52 | 27-JUL-24 | 8663150 |
| 15 | 20 | 50 | 27-JUL-24 | 1160365 |
| 15 | 20 | 55 | 27-JUL-24 | 4850800 |
| 15 | 20 | 60 | 27-JUL-24 | 17206800 |
| 15 | 20 | 51 | 27-JUL-24 | 2274350 |
| 15 | 20 | 56 | 27-JUL-24 | 3577500 |
| 15 | 20 | 53 | 27-JUL-24 | 8436100 |
| 15 | 20 | 57 | 27-JUL-24 | 3304550 |
| 15 | 20 | 48 | 27-JUL-24 | 25011940 |
| 15 | 20 | 47 | 27-JUL-24 | 21753550 |
| 15 | 20 | 54 | 27-JUL-24 | 7794925 |
| 15 | 20 | 49 | 27-JUL-24 | 101871250 |
| 15 | 20 | 59 | 27-JUL-24 | 11412900 |
| 15 | 20 | 15 | 14-AUG-24 | 5000000 |
| 15 | 20 | 41 | 31-AUG-24 | 195720 |
| 15 | 20 | 40 | 31-AUG-24 | 711850 |
| 15 | 20 | 37 | 31-AUG-24 | 94058950 |
| 15 | 20 | 45 | 31-AUG-24 | 1045168900 |
| 15 | 20 | 36 | 31-AUG-24 | 18034450 |
| 15 | 20 | 44 | 31-AUG-24 | 2302065 |
| 15 | 20 | 39 | 31-AUG-24 | 580517 |
| 15 | 20 | 42 | 31-AUG-24 | 542219550 |
| 15 | 20 | 34 | 31-AUG-24 | 830500 |
| 15 | 20 | 38 | 31-AUG-24 | 754000 |
| 15 | 20 | 93 | 13-SEP-24 | 7671650 |
| 15 | 20 | 85 | 13-SEP-24 | 6337350 |
| 15 | 20 | 91 | 13-SEP-24 | 31312200 |
| 15 | 20 | 90 | 13-SEP-24 | 29346050 |
| 15 | 20 | 83 | 13-SEP-24 | 37652600 |
| 15 | 20 | 81 | 13-SEP-24 | 2224900 |
| 15 | 20 | 87 | 13-SEP-24 | 11865750 |
| 15 | 20 | 86 | 13-SEP-24 | 10461000 |
| 15 | 20 | 95 | 13-SEP-24 | 25464750 |
| 15 | 20 | 82 | 13-SEP-24 | 342496450 |
| 15 | 20 | 88 | 13-SEP-24 | 18385450 |
| 15 | 20 | 84 | 13-SEP-24 | 5090000 |
| 15 | 20 | 94 | 13-SEP-24 | 20422550 |
| 15 | 20 | 92 | 13-SEP-24 | 13120200 |
| 15 | 20 | 89 | 13-SEP-24 | 23117900 |
| 15 | 20 | 102 | 26-SEP-24 | 179912200 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 17-OCT-24 | 5337850 |
| 15 | 20 | 20 | 17-OCT-24 | 8646350 |
| 15 | 20 | 21 | 17-OCT-24 | 4870950 |
| 15 | 20 | 22 | 17-OCT-24 | 1726800 |
| 15 | 20 | 7 | 06-NOV-24 | 2429200 |
| 15 | 20 | 8 | 06-NOV-24 | 765650 |
| 15 | 20 | 5 | 06-NOV-24 | 3894350 |
| 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 | 15 | 09-NOV-24 | 9729700 |
| 15 | 20 | 20 | 09-NOV-24 | 550390 |
| 15 | 20 | 17 | 09-NOV-24 | 2770160 |
| 15 | 20 | 13 | 09-NOV-24 | 263373950 |
| 15 | 20 | 16 | 09-NOV-24 | 3484100 |
| 15 | 20 | 19 | 09-NOV-24 | 1365440 |
| 15 | 20 | 14 | 09-NOV-24 | 28440000 |
| 15 | 20 | 33 | 21-NOV-24 | 58979800 |
| 15 | 20 | 30 | 21-NOV-24 | 6053650 |
| 15 | 20 | 36 | 21-NOV-24 | 40454750 |
| 15 | 20 | 32 | 21-NOV-24 | 21552550 |
| 15 | 20 | 29 | 21-NOV-24 | 19936850 |
| 15 | 20 | 31 | 21-NOV-24 | 53844000 |
| 15 | 20 | 35 | 21-NOV-24 | 12746950 |
| 15 | 20 | 34 | 21-NOV-24 | 27557300 |
| 15 | 20 | 21 | 12-DEC-24 | 6622050 |
| 15 | 20 | 19 | 12-DEC-24 | 192630850 |
| 15 | 20 | 16 | 12-DEC-24 | 641950069 |
| 15 | 20 | 15 | 12-DEC-24 | 841010540 |
| 15 | 20 | 18 | 12-DEC-24 | 163105050 |
| 15 | 20 | 22 | 12-DEC-24 | 94652058 |
| 15 | 20 | 17 | 12-DEC-24 | 2139250 |
| 15 | 20 | 39 | 27-DEC-24 | 114500 |
| 15 | 20 | 36 | 27-DEC-24 | 3813150 |
| 15 | 20 | 33 | 27-DEC-24 | 10595850 |
| 15 | 20 | 38 | 27-DEC-24 | 231600 |
| 15 | 20 | 35 | 27-DEC-24 | 636200 |
| 15 | 20 | 34 | 27-DEC-24 | 137681750 |
| 15 | 20 | 32 | 27-DEC-24 | 415018050 |
| 15 | 20 | 37 | 27-DEC-24 | 168840 |
| 15 | 20 | 41 | 27-DEC-24 | 235150 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 40 | 27-DEC-24 | 278950 |
| 15 | 20 | 3 | 02-JAN-25 | 3547050 |
| 15 | 20 | 12 | 02-JAN-25 | 18084550 |
| 15 | 20 | 4 | 02-JAN-25 | 3939200 |
| 15 | 20 | 13 | 02-JAN-25 | 25603800 |
| 15 | 20 | 1 | 02-JAN-25 | 8222100 |
| 15 | 20 | 7 | 02-JAN-25 | 40094100 |
| 15 | 20 | 9 | 02-JAN-25 | 13744250 |
| 15 | 20 | 11 | 02-JAN-25 | 16600750 |
| 15 | 20 | 14 | 02-JAN-25 | 6811000 |
| 15 | 20 | 5 | 02-JAN-25 | 66811900 |
| 15 | 20 | 2 | 02-JAN-25 | 2951950 |
| 15 | 20 | 8 | 02-JAN-25 | 6471800 |
| 15 | 20 | 10 | 02-JAN-25 | 7897250 |
| 15 | 20 | 6 | 02-JAN-25 | 38873050 |
| 15 | 20 | 21 | 08-JAN-25 | 220300650 |
| 15 | 20 | 38 | 25-JAN-25 | 443497273 |
| 15 | 20 | 41 | 25-JAN-25 | 9919650 |
| 15 | 20 | 39 | 25-JAN-25 | 172724660 |
| 15 | 20 | 40 | 25-JAN-25 | 460473350 |
| 15 | 20 | 6 | 05-FEB-25 | 12027900 |
| 15 | 20 | 8 | 05-FEB-25 | 5637950 |
| 15 | 20 | 5 | 05-FEB-25 | 1638300 |
| 15 | 20 | 7 | 05-FEB-25 | 385846550 |
| 15 | 20 | 10 | 05-FEB-25 | 81422150 |
| 15 | 20 | 9 | 05-FEB-25 | 3542650 |
| 15 | 20 | 20 | 11-FEB-25 | 45170650 |
| 15 | 20 | 15 | 11-FEB-25 | 8717950 |
| 15 | 20 | 12 | 11-FEB-25 | 21629300 |
| 15 | 20 | 17 | 11-FEB-25 | 14535800 |
| 15 | 20 | 14 | 11-FEB-25 | 24699100 |
| 15 | 20 | 22 | 11-FEB-25 | 26740750 |
| 15 | 20 | 13 | 11-FEB-25 | 6252750 |
| 15 | 20 | 19 | 11-FEB-25 | 4447250 |
| 15 | 20 | 21 | 11-FEB-25 | 49277300 |
| 15 | 20 | 23 | 11-FEB-25 | 39932000 |
| 15 | 20 | 16 | 11-FEB-25 | 9919250 |
| 15 | 20 | 18 | 11-FEB-25 | 4002200 |
| 15 | 20 | 30 | 22-FEB-25 | 210437769 |
| 15 | 20 | 29 | 22-FEB-25 | 422819000 |
| 15 | 20 | 10 | 06-MAR-25 | 468382320 |
| 15 | 20 | 12 | 06-MAR-25 | 85106305 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 11 | 06-MAR-25 | 189107789 |
| 15 | 20 | 43 | 19-MAR-25 | 43500 |
| 15 | 20 | 34 | 19-MAR-25 | 4805250 |
| 15 | 20 | 32 | 19-MAR-25 | 7652750 |
| 15 | 20 | 62 | 19-MAR-25 | 23408450 |
| 15 | 20 | 61 | 19-MAR-25 | 10021700 |
| 15 | 20 | 60 | 19-MAR-25 | 1613700 |
| 15 | 20 | 58 | 19-MAR-25 | 6442100 |
| 15 | 20 | 46 | 19-MAR-25 | 181500 |
| 15 | 20 | 63 | 19-MAR-25 | 207299180 |
| 15 | 20 | 44 | 19-MAR-25 | 82500 |
| 15 | 20 | 40 | 19-MAR-25 | 189950 |
| 15 | 20 | 33 | 19-MAR-25 | 2193945 |
| 15 | 20 | 59 | 19-MAR-25 | 30832250 |
| 15 | 20 | 30 | 19-MAR-25 | 18293350 |
| 15 | 20 | 47 | 19-MAR-25 | 147300 |
| 15 | 20 | 29 | 19-MAR-25 | 35862950 |
| 15 | 20 | 27 | 19-MAR-25 | 6860950 |
| 15 | 20 | 65 | 19-MAR-25 | 7080700 |
| 15 | 20 | 31 | 19-MAR-25 | 12890000 |
| 15 | 20 | 26 | 19-MAR-25 | 3615300 |
| 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 | 87 | 22-MAR-25 | 4409700 |
| 15 | 20 | 79 | 22-MAR-25 | 6318250 |
| 15 | 20 | 108 | 22-MAR-25 | 1174600 |
| 15 | 20 | 85 | 22-MAR-25 | 9238450 |
| 15 | 20 | 104 | 22-MAR-25 | 4721250 |
| 15 | 20 | 84 | 22-MAR-25 | 15101250 |
| 15 | 20 | 91 | 22-MAR-25 | 270906536 |
| 15 | 20 | 89 | 22-MAR-25 | 19582015 |
| 15 | 20 | 81 | 22-MAR-25 | 5994300 |
| 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 | 105 | 22-MAR-25 | 4514150 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 100 | 22-MAR-25 | 3140650 |
| 15 | 20 | 96 | 22-MAR-25 | 2287750 |
| 15 | 20 | 93 | 22-MAR-25 | 59373025 |
| 15 | 20 | 92 | 22-MAR-25 | 9770150 |
| 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 | 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 | 101 | 22-MAR-25 | 4066450 |
| 15 | 20 | 94 | 22-MAR-25 | 241822895 |
| 15 | 20 | 109 | 22-MAR-25 | 108399908 |
| 15 | 20 | 176 | 28-MAR-25 | 1405550 |
| 15 | 20 | 175 | 28-MAR-25 | 2711700 |
| 15 | 20 | 173 | 28-MAR-25 | 31880953 |
| 15 | 20 | 172 | 28-MAR-25 | 58489655 |
| 15 | 20 | 170 | 28-MAR-25 | 406226742 |
| 15 | 20 | 171 | 28-MAR-25 | 97635763 |
| 15 | 20 | 174 | 28-MAR-25 | 13762430 |
| 15 | 20 | 177 | 28-MAR-25 | 1357100 |
| 15 | 20 | 169 | 28-MAR-25 | 128650 |
| 15 | 20 | 195 | 29-MAR-25 | 497150 |
| 15 | 20 | 197 | 29-MAR-25 | 1447900 |
| 15 | 20 | 192 | 29-MAR-25 | 1561500 |
| 15 | 20 | 191 | 29-MAR-25 | 1017450 |
| 15 | 20 | 189 | 29-MAR-25 | 1681500 |
| 15 | 20 | 188 | 29-MAR-25 | 160104965 |
| 15 | 20 | 186 | 29-MAR-25 | 21586150 |
| 15 | 20 | 196 | 29-MAR-25 | 1304650 |
| 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 | 187 | 29-MAR-25 | 41538300 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 204 | 29-MAR-25 | 534000 |
| 15 | 20 | 198 | 29-MAR-25 | 1335450 |
| 15 | 20 | 202 | 29-MAR-25 | 7392150 |
| 15 | 20 | 201 | 29-MAR-25 | 1765150 |
| 15 | 20 | 248 | 30-MAR-25 | 2010250 |
| 15 | 20 | 261 | 30-MAR-25 | 1280300 |
| 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 | 257 | 30-MAR-25 | 1285200 |
| 15 | 20 | 254 | 30-MAR-25 | 7553750 |
| 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 | 246 | 30-MAR-25 | 285000 |
| 15 | 20 | 244 | 30-MAR-25 | 3206250 |
| 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 | 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 | 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 | 260 | 30-MAR-25 | 1247750 |
| 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 | 251 | 30-MAR-25 | 11087650 |
| 15 | 20 | 229 | 30-MAR-25 | 2123900 |
| 15 | 20 | 227 | 30-MAR-25 | 12618850 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 221 | 30-MAR-25 | 10916250 |
| 15 | 20 | 220 | 30-MAR-25 | 13454850 |
| 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 | 233 | 30-MAR-25 | 576850 |
| 15 | 20 | 278 | 31-MAR-25 | 628700 |
| 15 | 20 | 279 | 31-MAR-25 | 2036300 |
| 15 | 20 | 277 | 31-MAR-25 | 3109450 |
| 15 | 20 | 280 | 31-MAR-25 | 1950400 |
| 15 | 20 | 283 | 31-MAR-25 | 32550 |
| 15 | 20 | 281 | 31-MAR-25 | 2510350 |
| 15 | 20 | 275 | 31-MAR-25 | 31500 |
| 15 | 20 | 274 | 31-MAR-25 | 2538250 |
| 15 | 20 | 289 | 31-MAR-25 | 13647250 |
| 15 | 20 | 276 | 31-MAR-25 | 3621950 |
| 15 | 20 | 282 | 31-MAR-25 | 32550 |
| 15 | 20 | 13 | 14-MAY-25 | 843969590 |
| 15 | 20 | 16 | 20-MAY-25 | 5000000 |
| 15 | 20 | 22 | 23-MAY-25 | 147750350 |
| 15 | 20 | 21 | 23-MAY-25 | 23476100 |
| 15 | 20 | 14 | 18-JUN-25 | 363590700 |
| 15 | 20 | 16 | 18-JUN-25 | 751860757 |
| 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 | 11 | 09-JUL-25 | 252000 |
| 15 | 20 | 10 | 09-JUL-25 | 438650 |
| 15 | 20 | 13 | 09-JUL-25 | 1499250 |
| 15 | 20 | 28 | 16-JUL-25 | 763100 |
| 15 | 20 | 19 | 16-JUL-25 | 349150 |
| 15 | 20 | 21 | 16-JUL-25 | 466500 |
| 15 | 20 | 27 | 16-JUL-25 | 782250 |
| 15 | 20 | 20 | 16-JUL-25 | 436750 |
| 15 | 20 | 48 | 31-JUL-25 | 1080822978 |
| 15 | 20 | 17 | 08-AUG-25 | 793000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 10 | 08-AUG-25 | 234850 |
| 15 | 20 | 19 | 08-AUG-25 | 5463900 |
| 15 | 20 | 16 | 08-AUG-25 | 707300 |
| 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 | 18 | 08-AUG-25 | 1168350 |
| 15 | 20 | 9 | 08-AUG-25 | 201750 |
| 15 | 20 | 22 | 14-AUG-25 | 4180750 |
| 15 | 20 | 23 | 14-AUG-25 | 2016200 |
| 15 | 20 | 24 | 14-AUG-25 | 4591800 |
| 15 | 20 | 21 | 14-AUG-25 | 78051850 |
| 15 | 20 | 43 | 22-AUG-25 | 516604451 |
| 15 | 20 | 44 | 22-AUG-25 | 92610650 |
| 15 | 20 | 10 | 10-SEP-25 | 21901350 |
| 15 | 20 | 5 | 10-SEP-25 | 26432650 |
| 15 | 20 | 12 | 10-SEP-25 | 36688100 |
| 15 | 20 | 6 | 10-SEP-25 | 23025950 |
| 15 | 20 | 7 | 10-SEP-25 | 3644050 |
| 15 | 20 | 8 | 10-SEP-25 | 17631800 |
| 15 | 20 | 11 | 10-SEP-25 | 8614000 |
| 15 | 20 | 9 | 10-SEP-25 | 7127950 |
| 15 | 20 | 22 | 16-SEP-25 | 20070450 |
| 15 | 20 | 24 | 16-SEP-25 | 96499200 |
| 15 | 20 | 20 | 16-SEP-25 | 41161100 |
| 15 | 20 | 21 | 16-SEP-25 | 2768500 |
| 15 | 20 | 23 | 16-SEP-25 | 40136950 |
| 15 | 20 | 25 | 17-SEP-25 | 94119050 |
| 15 | 20 | 13 | 09-OCT-25 | 218976040 |
| 15 | 20 | 11 | 09-OCT-25 | 4007750 |
| 15 | 20 | 9 | 09-OCT-25 | 84095785 |
| 15 | 20 | 10 | 09-OCT-25 | 956120098 |
| 15 | 20 | 12 | 09-OCT-25 | 605979800 |
| 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 | 20 | 27-NOV-25 | 769931524 |
| 15 | 20 | 17 | 27-NOV-25 | 101390020 |
| 15 | 20 | 21 | 27-NOV-25 | 26586975 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 18 | 27-NOV-25 | 445456450 |
| 15 | 20 | 22 | 27-NOV-25 | 12259950 |
| 15 | 20 | 23 | 27-NOV-25 | 3436250 |
| 15 | 20 | 19 | 27-NOV-25 | 1692500 |
| 15 | 20 | 1 | 04-DEC-25 | 125801100 |
| 15 | 20 | 2 | 04-DEC-25 | 509513800 |
| 15 | 20 | 29 | 16-DEC-25 | 50507700 |
| 15 | 20 | 26 | 16-DEC-25 | 49857050 |
| 15 | 20 | 28 | 16-DEC-25 | 90857900 |
| 15 | 20 | 27 | 16-DEC-25 | 44274950 |
| 15 | 20 | 25 | 16-DEC-25 | 43973950 |

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2: **34442589402**

TOTAL NO. OF ITEMS: **473**

TOTAL NO. OF ITEMS MH 2403: **473**

GRAND TOTAL OF 2403: **34442589402**

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdshala 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 | 19 | 25-MAR-23 | 999000 |
| 16 | 20 | 20 | 25-MAR-23 | 2157935 |
| 16 | 20 | 14 | 25-MAY-23 | 2800000 |
| 16 | 20 | 12 | 30-JUN-23 | 1471065 |
| 16 | 20 | 11 | 30-JUN-23 | 2287000 |
| 16 | 20 | 15 | 25-AUG-23 | 2800000 |

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

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdshala 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 | 12 | 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 | 10 | 27-JUL-24 | 5000000 |
| 16 | 20 | 11 | 27-JUL-24 | 5000000 |
| 16 | 20 | 4 | 09-AUG-24 | 4030000 |
| 16 | 20 | 8 | 09-AUG-24 | 5000000 |
| 16 | 20 | 5 | 09-AUG-24 | 4246500 |
| 16 | 20 | 6 | 09-AUG-24 | 5000000 |
| 16 | 20 | 2 | 09-AUG-24 | 5362000 |
| 16 | 20 | 3 | 09-AUG-24 | 5000000 |
| 16 | 20 | 7 | 09-AUG-24 | 1723500 |
| 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 | 20 | 19-MAR-25 | 3752900 |
| 16 | 20 | 27 | 19-MAR-25 | 98000 |
| 16 | 20 | 21 | 19-MAR-25 | 14028600 |
| 16 | 20 | 25 | 19-MAR-25 | 9038000 |
| 16 | 20 | 22 | 19-MAR-25 | 551700 |
| 16 | 20 | 23 | 19-MAR-25 | 3056700 |
| 16 | 20 | 37 | 20-MAR-25 | 10000 |
| 16 | 20 | 33 | 20-MAR-25 | 4510500 |
| 16 | 20 | 35 | 20-MAR-25 | 1310000 |
| 16 | 20 | 36 | 20-MAR-25 | 5338200 |
| 16 | 20 | 34 | 20-MAR-25 | 7392300 |
| 16 | 20 | 38 | 21-MAR-25 | 19237800 |
| 16 | 20 | 39 | 21-MAR-25 | 2492600 |
| 16 | 20 | 46 | 25-MAR-25 | 11467000 |
| 16 | 20 | 45 | 25-MAR-25 | 729000 |
| 16 | 20 | 47 | 25-MAR-25 | 36605000 |
| 16 | 20 | 66 | 29-MAR-25 | 3948000 |
| 16 | 20 | 69 | 29-MAR-25 | 28300000 |
| 16 | 20 | 68 | 29-MAR-25 | 8751000 |

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,Dugdshala Nideshale,LUCKNOW LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 65 | 29-MAR-25 | 95350 |
| 16 | 20 | 77 | 30-MAR-25 | 241963 |
| 16 | 20 | 80 | 30-MAR-25 | 93270 |
| 16 | 20 | 70 | 30-MAR-25 | 1798000 |
| 16 | 20 | 78 | 30-MAR-25 | 22925 |
| 16 | 20 | 75 | 30-MAR-25 | 41730 |
| 16 | 20 | 76 | 30-MAR-25 | 404276 |
| 16 | 20 | 79 | 30-MAR-25 | 173066 |
| 16 | 20 | 84 | 31-MAR-25 | 77815 |
| 16 | 20 | 83 | 31-MAR-25 | 79406 |
| 16 | 20 | 85 | 31-MAR-25 | 95255 |
| 16 | 20 | 7 | 16-MAY-25 | 4412000 |
| 16 | 20 | 10 | 25-JUN-25 | 25245000 |
| 16 | 20 | 8 | 22-AUG-25 | 3478300 |
| 16 | 20 | 10 | 22-AUG-25 | 1428700 |
| 16 | 20 | 11 | 22-AUG-25 | 551500 |
| 16 | 20 | 9 | 22-AUG-25 | 3037300 |
| 16 | 20 | 7 | 16-OCT-25 | 626000 |
| 16 | 20 | 8 | 16-OCT-25 | 2200000 |
| 16 | 20 | 10 | 16-OCT-25 | 1007000 |
| 16 | 20 | 9 | 16-OCT-25 | 7661000 |
| 16 | 20 | 16 | 21-OCT-25 | 389400 |
| 16 | 20 | 8 | 26-NOV-25 | 10000 |
| 16 | 20 | 9 | 27-NOV-25 | 47200 |
| 16 | 20 | 7 | 17-DEC-25 | 18930 |
| 16 | 20 | 5 | 17-DEC-25 | 15850 |
| 16 | 20 | 8 | 17-DEC-25 | 19990 |
| 16 | 20 | 12 | 17-DEC-25 | 65200 |
| 16 | 20 | 11 | 17-DEC-25 | 8261 |
| 16 | 20 | 6 | 17-DEC-25 | 45250 |
| 16 | 20 | 10 | 17-DEC-25 | 31195 |
| 16 | 20 | 9 | 17-DEC-25 | 11813 |
| 16 | 20 | 18 | 18-DEC-25 | 3580000 |
| 16 | 20 | 22 | 18-DEC-25 | 1857600 |
| 16 | 20 | 13 | 18-DEC-25 | 475200 |
| 16 | 20 | 14 | 18-DEC-25 | 295000 |
| 16 | 20 | 21 | 18-DEC-25 | 1377100 |

TOTAL (2357)MKCOM,Dugdshala
Nideshale,LUCKNOW LUCKNOW-2

735758583

TOTAL NO. OF ITEMS:

121

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

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (6026),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 5 | 06-MAR-24 | 805000 |
| 16 | 20 | 4 | 06-MAR-24 | 67999000 |
| 16 | 20 | 19 | 16-MAR-24 | 2295000 |
| 16 | 20 | 20 | 16-MAR-24 | 1725000 |
| 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 | 9 | 10-JAN-25 | 2633733 |
| 16 | 20 | 8 | 10-JAN-25 | 72270000 |
| 16 | 20 | 13 | 16-JAN-25 | 799916 |
| 16 | 20 | 15 | 16-JAN-25 | 81833 |
| 16 | 20 | 14 | 16-JAN-25 | 5929310 |
| 16 | 20 | 16 | 17-JAN-25 | 1315694 |
| 16 | 20 | 17 | 17-JAN-25 | 1745000 |
| 16 | 20 | 18 | 20-JAN-25 | 1129528 |
| 16 | 20 | 19 | 22-JAN-25 | 2640565 |
| 16 | 20 | 21 | 23-JAN-25 | 3010000 |
| 16 | 20 | 22 | 23-JAN-25 | 216930 |
| 16 | 20 | 20 | 23-JAN-25 | 848985 |
| 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 | 6 | 10-FEB-25 | 2725000 |
| 16 | 20 | 5 | 10-FEB-25 | 639984 |
| 16 | 20 | 4 | 10-FEB-25 | 100000 |
| 16 | 20 | 7 | 13-FEB-25 | 456000 |
| 16 | 20 | 8 | 14-FEB-25 | 1150000 |
| 16 | 20 | 10 | 18-FEB-25 | 4005000 |
| 16 | 20 | 9 | 18-FEB-25 | 240000 |
| 16 | 20 | 13 | 21-FEB-25 | 1280000 |
| 16 | 20 | 17 | 22-FEB-25 | 1660000 |
| 16 | 20 | 19 | 25-FEB-25 | 2350000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 18 | 18-MAR-25 | 51173 |
| 16 | 20 | 17 | 18-MAR-25 | 1010000 |
| 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 | 53 | 25-MAR-25 | 57000 |
| 16 | 20 | 44 | 25-MAR-25 | 1365000 |
| 16 | 20 | 54 | 25-MAR-25 | 30000 |
| 16 | 20 | 43 | 25-MAR-25 | 6871810 |
| 16 | 20 | 49 | 25-MAR-25 | 4700 |
| 16 | 20 | 48 | 25-MAR-25 | 288811 |
| 16 | 20 | 60 | 27-MAR-25 | 100000 |
| 16 | 20 | 58 | 27-MAR-25 | 20060 |
| 16 | 20 | 59 | 27-MAR-25 | 95580 |
| 16 | 20 | 64 | 28-MAR-25 | 3920000 |
| 16 | 20 | 63 | 28-MAR-25 | 1650000 |
| 16 | 20 | 67 | 29-MAR-25 | 2305000 |
| 16 | 20 | 74 | 30-MAR-25 | 30104 |
| 16 | 20 | 81 | 30-MAR-25 | 161390 |
| 16 | 20 | 73 | 30-MAR-25 | 51539 |
| 16 | 20 | 72 | 30-MAR-25 | 1450000 |
| 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 | 14 | 23-AUG-25 | 109500000 |
| 16 | 20 | 12 | 23-AUG-25 | 394708 |
| 16 | 20 | 13 | 23-AUG-25 | 65000 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|------------------|
| 16 | 20 | 3 | 10-OCT-25 | 26438 |
| 16 | 20 | 2 | 10-OCT-25 | 117500 |
| 16 | 20 | 5 | 15-OCT-25 | 470566 |
| 16 | 20 | 6 | 15-OCT-25 | 404000 |
| 16 | 20 | 11 | 17-OCT-25 | 23954 |
| 16 | 20 | 13 | 18-OCT-25 | 781250 |
| 16 | 20 | 12 | 18-OCT-25 | 373509 |
| 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 |
| 16 | 20 | 3 | 06-DEC-25 | 404334 |
| 16 | 20 | 26 | 26-DEC-25 | 277254 |
| 16 | 20 | 25 | 26-DEC-25 | 803250 |
| TOTAL (6026), : | | | | 750824520 |

TOTAL NO. OF ITEMS: **98**

TOTAL NO. OF ITEMS MH 2404: **219**

GRAND TOTAL OF 2404: **1486583103**

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 **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 17 | 20 | 26 | 28-NOV-24 | 385803280 |
| 17 | 20 | 25 | 28-NOV-24 | 184598720 |
| 83 | 20 | 23 | 28-NOV-24 | 85038000 |
| 17 | 20 | 24 | 28-NOV-24 | 257202186 |
| 17 | 20 | 27 | 28-NOV-24 | 123065814 |
| 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**

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

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 | 32 | 06-DEC-25 | 6700000 |

TOTAL (4257)DYCFO,Lupt Prayah
Vanjeev ViharPariojna LUCKNOW-2 **46700000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2406: **4**

GRAND TOTAL OF 2406: **46700000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2425

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 18 | 20 | 143 | 28-MAR-23 | 71200000 |
| 18 | 20 | 144 | 28-MAR-23 | 47533000 |
| 18 | 20 | 162 | 29-MAR-23 | 109552000 |
| 18 | 20 | 178 | 29-MAR-23 | 444000 |
| 18 | 20 | 182 | 30-MAR-23 | 100000 |
| 18 | 20 | 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 | 200 | 31-MAR-24 | 1671000 |
| 18 | 20 | 199 | 31-MAR-24 | 2506500 |
| 18 | 20 | 21 | 11-JUL-24 | 3999178 |
| 18 | 20 | 22 | 11-JUL-24 | 5999267 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 18 | 20 | 116 | 29-MAR-25 | 6667000 |
| 18 | 20 | 118 | 29-MAR-25 | 51745649 |
| 18 | 20 | 119 | 29-MAR-25 | 1250000 |
| 18 | 20 | 121 | 29-MAR-25 | 75000000 |
| 18 | 20 | 120 | 29-MAR-25 | 50200000 |
| 18 | 20 | 115 | 29-MAR-25 | 7500000 |
| 18 | 35 | 132 | 30-MAR-25 | 10000000 |
| 18 | 20 | 131 | 30-MAR-25 | 10000000 |
| 18 | 20 | 137 | 31-MAR-25 | 6666000 |
| 18 | 20 | 138 | 31-MAR-25 | 3866000 |
| 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 | 17 | 10-SEP-25 | 75000000 |
| 18 | 20 | 19 | 10-SEP-25 | 5000000 |
| 18 | 20 | 18 | 10-SEP-25 | 5000000 |
| 18 | 20 | 14 | 13-OCT-25 | 25000000 |
| 18 | 20 | 32 | 13-NOV-25 | 6667000 |
| 18 | 20 | 31 | 13-NOV-25 | 93049187 |
| 18 | 20 | 3 | 03-DEC-25 | 5000000 |
| 18 | 20 | 2 | 03-DEC-25 | 2500000 |
| 18 | 20 | 4 | 03-DEC-25 | 5000000 |
| 18 | 20 | 38 | 17-DEC-25 | 25000000 |
| 18 | 20 | 57 | 26-DEC-25 | 40000000 |

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2 **2093913673**

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2425: **67**

GRAND TOTAL OF 2425: **2093913673**

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 10-FEB-23 | 4800000 |
| 37 | 35 | 1 | 10-FEB-23 | 10000000 |
| 37 | 35 | 2 | 18-MAR-23 | 4800000 |
| 37 | 35 | 3 | 18-MAR-23 | 4800000 |
| 37 | 35 | 4 | 30-MAR-23 | 4000000 |
| 37 | 35 | 10 | 31-MAR-23 | 4800000 |
| 37 | 35 | 8 | 31-MAR-23 | 4800000 |
| 37 | 35 | 7 | 31-MAR-23 | 5000000 |
| 37 | 35 | 6 | 31-MAR-23 | 3500000 |
| 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 | 12 | 31-MAR-23 | 5000000 |
| 37 | 35 | 14 | 31-MAR-23 | 5000000 |
| 37 | 35 | 2 | 15-JAN-24 | 9500000 |
| 37 | 35 | 1 | 15-JAN-24 | 3800000 |
| 37 | 35 | 3 | 24-JAN-24 | 5000000 |
| 37 | 35 | 1 | 13-FEB-24 | 9800000 |
| 37 | 35 | 2 | 24-FEB-24 | 9800000 |
| 37 | 35 | 1 | 13-MAR-24 | 14590000 |
| 37 | 35 | 2 | 19-MAR-24 | 5200000 |
| 37 | 35 | 3 | 22-MAR-24 | 6000000 |
| 37 | 35 | 4 | 23-MAR-24 | 5000000 |
| 37 | 35 | 6 | 28-MAR-24 | 3800000 |
| 37 | 35 | 5 | 28-MAR-24 | 4400000 |
| 37 | 35 | 7 | 28-MAR-24 | 5000000 |
| 37 | 35 | 8 | 30-MAR-24 | 4800000 |
| 37 | 35 | 9 | 31-MAR-24 | 3800000 |
| 37 | 35 | 1 | 27-AUG-24 | 14531000 |
| 37 | 35 | 1 | 11-DEC-24 | 10519000 |
| 37 | 35 | 2 | 18-DEC-24 | 9809000 |
| 37 | 35 | 1 | 08-JAN-25 | 9644000 |
| 37 | 35 | 2 | 08-JAN-25 | 9800000 |
| 37 | 35 | 3 | 16-JAN-25 | 13771000 |
| 37 | 35 | 7 | 24-JAN-25 | 9800000 |
| 37 | 35 | 6 | 24-JAN-25 | 5500000 |
| 37 | 35 | 4 | 24-JAN-25 | 5000000 |
| 37 | 35 | 5 | 24-JAN-25 | 7000000 |
| 37 | 35 | 2 | 05-FEB-25 | 5200000 |
| 37 | 35 | 1 | 05-FEB-25 | 15370000 |
| 37 | 35 | 3 | 14-FEB-25 | 7000000 |

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 5 | 15-FEB-25 | 5200000 |
| 37 | 35 | 4 | 15-FEB-25 | 9200000 |
| 37 | 35 | 3 | 04-MAR-25 | 10000000 |
| 37 | 35 | 2 | 04-MAR-25 | 14701000 |
| 37 | 35 | 1 | 04-MAR-25 | 14718000 |
| 37 | 35 | 5 | 04-MAR-25 | 5000000 |
| 37 | 35 | 4 | 04-MAR-25 | 10000000 |
| 37 | 35 | 6 | 07-MAR-25 | 5000000 |
| 37 | 35 | 7 | 07-MAR-25 | 9000000 |
| 37 | 35 | 8 | 07-MAR-25 | 5200000 |
| 37 | 35 | 9 | 19-MAR-25 | 9500000 |
| 37 | 35 | 10 | 25-MAR-25 | 14167000 |
| 37 | 35 | 12 | 26-MAR-25 | 11340000 |
| 37 | 35 | 11 | 26-MAR-25 | 9800000 |
| 37 | 35 | 13 | 26-MAR-25 | 12071000 |
| 37 | 35 | 17 | 30-MAR-25 | 2500000 |
| 37 | 35 | 14 | 30-MAR-25 | 2500000 |
| 37 | 35 | 15 | 30-MAR-25 | 4000000 |
| 37 | 35 | 16 | 30-MAR-25 | 5000000 |
| 37 | 35 | 19 | 31-MAR-25 | 11112000 |
| 37 | 35 | 18 | 31-MAR-25 | 4300000 |
| 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 | 2 | 08-SEP-25 | 13100000 |
| 37 | 35 | 1 | 08-SEP-25 | 11671000 |
| 37 | 35 | 3 | 30-SEP-25 | 14659000 |
| 37 | 35 | 4 | 30-SEP-25 | 51763000 |
| 37 | 35 | 1 | 29-OCT-25 | 9813000 |
| 37 | 35 | 2 | 12-DEC-25 | 5500000 |
| 37 | 35 | 1 | 12-DEC-25 | 4788000 |
| 37 | 35 | 4 | 24-DEC-25 | 5000000 |
| 37 | 35 | 6 | 24-DEC-25 | 4807000 |
| 37 | 35 | 5 | 24-DEC-25 | 5248000 |
| 37 | 35 | 3 | 24-DEC-25 | 14453000 |

TOTAL (4183)DM,MAHARAJGANJ : 698341000

TOTAL NO. OF ITEMS: 80

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

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **80**

GRAND TOTAL OF 2215: **698341000**

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 |

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

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 35 | 2 | 24-FEB-24 | 2000000 |
| 37 | 35 | 1 | 13-MAR-24 | 1500000 |
| 37 | 35 | 2 | 19-MAR-24 | 2000000 |
| 37 | 35 | 3 | 19-MAR-24 | 1900000 |
| 37 | 35 | 4 | 23-MAR-24 | 3566000 |
| 37 | 35 | 5 | 28-MAR-24 | 1700000 |
| 37 | 35 | 6 | 30-MAR-24 | 500000 |
| 37 | 35 | 2 | 29-JUN-24 | 1467000 |
| 37 | 35 | 1 | 30-JUL-24 | 2772000 |
| 37 | 35 | 1 | 11-NOV-24 | 2829000 |
| 37 | 35 | 1 | 11-DEC-24 | 2322000 |
| 37 | 35 | 2 | 23-DEC-24 | 2500000 |
| 37 | 35 | 2 | 24-JAN-25 | 2700000 |
| 37 | 35 | 1 | 24-JAN-25 | 2600000 |
| 37 | 35 | 1 | 14-FEB-25 | 2500000 |
| 37 | 35 | 1 | 04-MAR-25 | 2600000 |
| 37 | 35 | 2 | 04-MAR-25 | 6478000 |
| 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 |
| 37 | 35 | 1 | 12-DEC-25 | 1976000 |
| 37 | 35 | 2 | 24-DEC-25 | 1937000 |

TOTAL (4183)DM,MAHARAJGANJ : **64467000**

TOTAL NO. OF ITEMS: **26**

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

GRAND TOTAL OF 2217: **64467000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 223 | 31-MAR-05 | 405520 |
| 10 | 20 | 221 | 31-MAR-05 | 118400 |
| 83 | 20 | 26 | 21-JUL-05 | 68435 |
| 23 | 20 | 41 | 23-DEC-05 | 80000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA | | | | 1083667 |

TOTAL NO. OF ITEMS: **7**

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

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 | 7 | 09-DEC-24 | 2415 |
| 23 | 20 | 10 | 09-DEC-24 | 99600 |
| 23 | 20 | 5 | 09-DEC-24 | 71100 |
| 23 | 20 | 6 | 09-DEC-24 | 153275 |
| 23 | 20 | 8 | 09-DEC-24 | 8540 |
| 23 | 20 | 9 | 09-DEC-24 | 485550 |
| 23 | 20 | 148 | 27-MAR-25 | 122400 |
| 23 | 20 | 149 | 27-MAR-25 | 19200 |
| 23 | 20 | 132 | 27-MAR-25 | 203100 |
| 23 | 20 | 147 | 27-MAR-25 | 248400 |
| 23 | 20 | 134 | 27-MAR-25 | 189000 |
| 23 | 20 | 150 | 27-MAR-25 | 202800 |
| 23 | 20 | 133 | 27-MAR-25 | 128400 |
| 23 | 20 | 129 | 27-MAR-25 | 74050 |
| 23 | 20 | 130 | 27-MAR-25 | 705 |
| 23 | 20 | 131 | 27-MAR-25 | 4354 |
| 23 | 20 | 36 | 12-DEC-25 | 156600 |
| 23 | 20 | 35 | 12-DEC-25 | 54000 |
| 23 | 20 | 34 | 12-DEC-25 | 212400 |
| 23 | 20 | 54 | 24-DEC-25 | 199800 |

**TOTAL (2453)DICAO,Ganna
Karayale,MAHARAJGANJ :**

4437404

TOTAL NO. OF ITEMS: 27

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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: 39

GRAND TOTAL OF 2401: 11854466

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

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

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 | 13 | 29-AUG-24 | 720477 |
| 15 | 20 | 9 | 29-AUG-24 | 664181 |
| 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 |
| 15 | 20 | 10 | 18-DEC-25 | 204878 |

TOTAL (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ : 9014183

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2403: 9

GRAND TOTAL OF 2403: 9014183

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

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 | 3 | 16-NOV-24 | 6990 |
| 16 | 20 | 1 | 16-NOV-24 | 58273 |
| 16 | 20 | 4 | 27-NOV-24 | 52214 |
| 16 | 20 | 5 | 30-NOV-24 | 25590 |
| 16 | 20 | 2 | 07-DEC-24 | 34543 |
| 16 | 20 | 4 | 27-DEC-24 | 11701 |
| 16 | 20 | 7 | 31-DEC-24 | 34560 |
| 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 | 2 | 11-MAR-25 | 12000 |
| 16 | 20 | 3 | 11-MAR-25 | 37900 |
| 16 | 20 | 9 | 25-MAR-25 | 10013 |
| 16 | 20 | 8 | 25-MAR-25 | 6990 |
| 16 | 20 | 7 | 25-MAR-25 | 567 |
| 16 | 20 | 13 | 28-MAR-25 | 35037 |
| 16 | 20 | 17 | 30-MAR-25 | 10013 |
| 16 | 20 | 14 | 30-MAR-25 | 16800 |
| 16 | 20 | 15 | 30-MAR-25 | 59900 |
| 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 |
| 16 | 20 | 1 | 10-DEC-25 | 14283 |
| 16 | 20 | 3 | 10-DEC-25 | 293570 |
| 16 | 20 | 2 | 10-DEC-25 | 39200 |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **1495814**

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2404: 31

GRAND TOTAL OF 2404: 1495814

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

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 | 2 | 20-MAR-25 | 173056 |
| 17 | 20 | 3 | 20-MAR-25 | 50000 |
| 17 | 20 | 12 | 30-MAR-25 | 17200 |
| 17 | 20 | 13 | 30-MAR-25 | 15320 |
| 17 | 20 | 14 | 30-MAR-25 | 50000 |
| 17 | 20 | 2 | 13-OCT-25 | 120128 |
| 17 | 20 | 1 | 13-OCT-25 | 180192 |
| 17 | 20 | 3 | 15-OCT-25 | 23872 |
| 17 | 20 | 4 | 15-OCT-25 | 35808 |
| 17 | 20 | 1 | 19-NOV-25 | 50000 |
| 17 | 20 | 2 | 27-NOV-25 | 75000 |

TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR 2055440

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

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

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GAZIPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------|----|---------|-----------|----------------|
| 83 | 20 | 3 | 30-JUL-07 | 932000 |
| 13 | 20 | 2 | 30-JUL-07 | 418000 |
| TOTAL (4183)DM,GAZIPUR : | | | | 1350000 |

TOTAL NO. OF ITEMS: 2

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

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 06-JUN-06 | 946000 |
| 13 | 20 | 2 | 06-JUN-06 | 2722000 |
| TOTAL (4183)DM,MAHARAJGANJ : | | | | 3668000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 6 **GRAND TOTAL OF 2501: 6303306**

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

TREASURY **MAHARAJGANJ (70)**
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-DEC-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-DEC-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-DEC-25)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 13 | 20 | 1 | 29-OCT-03 | 2664000 |
| 83 | 20 | 1 | 09-JAN-04 | 4148000 |
| 83 | 20 | 2 | 09-JAN-04 | 2483000 |
| 83 | 20 | 2 | 31-MAR-04 | 8633000 |
| 83 | 20 | 1 | 31-MAR-04 | 827000 |
| 13 | 20 | 3 | 31-MAR-04 | 6362000 |
| 13 | 20 | 1 | 13-JUL-04 | 7096000 |
| 13 | 20 | 1 | 12-JAN-05 | 7095000 |
| 83 | 20 | 1 | 26-FEB-05 | 8946000 |
| 13 | 20 | 1 | 31-MAR-05 | 3234000 |
| 13 | 20 | 1 | 13-MAY-05 | 13069000 |
| 83 | 20 | 1 | 23-JUN-05 | 7650000 |
| 83 | 20 | 1 | 13-SEP-05 | 7650000 |
| 13 | 20 | 1 | 03-JAN-06 | 8569000 |
| 83 | 20 | 1 | 21-MAR-06 | 16234000 |
| 13 | 20 | 1 | 09-MAY-06 | 5158500 |
| 83 | 20 | 3 | 26-MAY-06 | 9478000 |
| 83 | 20 | 2 | 19-JUL-06 | 9478000 |
| 13 | 20 | 1 | 19-JUL-06 | 5158500 |
| 13 | 20 | 1 | 12-SEP-07 | 2731000 |
| 83 | 20 | 2 | 14-DEC-07 | 605000 |
| 83 | 20 | 1 | 31-MAR-08 | 995000 |
| 13 | 20 | 1 | 11-JUN-08 | 1192000 |
| 83 | 20 | 1 | 05-NOV-08 | 3506000 |
| 83 | 20 | 1 | 13-OCT-09 | 2922000 |
| 83 | 20 | 2 | 13-OCT-09 | 2922000 |

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

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

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 13 | 20 | B 01 | 25-MAR-03 | 404500 |
| 13 | 20 | B 03 | 25-MAR-03 | 7734000 |
| 13 | 20 | B 02 | 25-MAR-03 | 1379000 |
| 37 | 35 | 1 | 29-MAR-14 | 5186000 |
| 37 | 35 | 2 | 31-MAR-23 | 3700000 |
| 37 | 35 | 1 | 31-MAR-23 | 5000000 |
| 37 | 35 | 1 | 13-MAR-24 | 8500000 |
| 37 | 35 | 2 | 13-MAR-24 | 4700000 |
| 37 | 35 | 4 | 23-MAR-24 | 4600000 |
| 37 | 35 | 3 | 23-MAR-24 | 5200000 |
| 37 | 35 | 1 | 30-JUL-24 | 14114000 |
| 37 | 35 | 1 | 02-SEP-24 | 15358000 |
| 37 | 35 | 2 | 07-DEC-24 | 14711000 |
| 37 | 35 | 1 | 07-DEC-24 | 11210000 |
| 37 | 35 | 3 | 12-DEC-24 | 14082000 |
| 37 | 35 | 1 | 13-FEB-25 | 8000000 |
| 37 | 35 | 2 | 13-FEB-25 | 5500000 |
| 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-DEC-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-DEC-25)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 20 | 1 | 31-MAR-04 | 66210 |
| 37 | 20 | 5 | 31-MAR-04 | 56500 |
| 37 | 20 | 2 | 31-MAR-04 | 506110 |
| 37 | 20 | 4 | 31-MAR-04 | 236410 |
| 37 | 20 | 3 | 31-MAR-04 | 65330 |
| 37 | 20 | 2 | 28-MAR-05 | 56500 |
| 37 | 20 | 5 | 28-MAR-05 | 65330 |
| 37 | 20 | 3 | 28-MAR-05 | 236410 |
| 37 | 20 | 4 | 28-MAR-05 | 506110 |
| 37 | 20 | 1 | 28-MAR-05 | 66210 |
| 37 | 20 | 7 | 31-MAR-05 | 65330 |
| 37 | 20 | 8 | 31-MAR-05 | 66210 |
| 37 | 20 | 10 | 31-MAR-05 | 506110 |
| 37 | 20 | 6 | 31-MAR-05 | 236410 |
| 37 | 20 | 9 | 31-MAR-05 | 56500 |
| 37 | 20 | 2 | 23-MAR-06 | 220000 |
| 37 | 20 | 1 | 23-MAR-06 | 178000 |
| 2 | 20 | 3 | 27-MAR-06 | 1080400 |
| 37 | 20 | 4 | 29-MAR-06 | 240000 |
| 37 | 20 | 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-DEC-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-DEC-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 |
| 83 | 20 | 2 | 05-FEB-07 | 40000 |
| 15 | 20 | 1 | 05-FEB-07 | 200000 |
| 83 | 20 | 9 | 22-OCT-07 | 140000 |
| 83 | 20 | 8 | 02-JAN-08 | 40000 |
| 83 | 20 | 11 | 10-JAN-08 | 11391 |
| 83 | 20 | 12 | 10-JAN-08 | 8490 |
| 15 | 20 | 8 | 14-FEB-08 | 350000 |
| 15 | 20 | 7 | 14-FEB-08 | 100000 |
| 15 | 20 | 13 | 04-MAR-08 | 8037 |
| 15 | 20 | 12 | 04-MAR-08 | 40842 |
| 83 | 20 | 36 | 25-MAR-08 | 119 |
| 15 | 20 | 37 | 25-MAR-08 | 1120 |
| 15 | 20 | 59 | 29-MAR-08 | 350000 |
| 83 | 20 | 53 | 29-MAR-08 | 29998 |
| 15 | 20 | 58 | 29-MAR-08 | 49997 |
| 83 | 20 | 55 | 29-MAR-08 | 60000 |
| 83 | 20 | 54 | 29-MAR-08 | 210000 |
| 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
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 1 | 12-MAR-25 | 31900 |
| 16 | 20 | 3 | 12-MAR-25 | 6000 |
| 16 | 20 | 4 | 26-MAR-25 | 52440 |
| 16 | 20 | 1 | 22-DEC-25 | 12000 |
| TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo | | | | 113080 |

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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: 10

GRAND TOTAL OF 2404: 1119875

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 21-JAN-25 | 50880 |
| 17 | 20 | 1 | 21-JAN-25 | 33920 |
| 17 | 20 | 2 | 22-MAR-25 | 135744 |
| 17 | 20 | 4 | 25-MAR-25 | 90496 |
| 17 | 20 | 6 | 30-MAR-25 | 54870 |
| 17 | 20 | 7 | 30-MAR-25 | 15320 |
| 17 | 20 | 3 | 19-NOV-25 | 25000 |
| 17 | 20 | 4 | 19-NOV-25 | 125376 |
| 17 | 20 | 5 | 19-NOV-25 | 188064 |

TOTAL
 (2366)ASDIR,MatsyaVibhag,MAHOBA **1046198**

TOTAL NO. OF ITEMS: 12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 | 3 | 18-DEC-24 | 10500000 |
| 37 | 35 | 4 | 18-DEC-24 | 5000000 |
| 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 | 3 | 29-OCT-25 | 5145000 |
| 37 | 35 | 4 | 29-OCT-25 | 12737000 |
| 37 | 35 | 2 | 29-OCT-25 | 4880000 |
| 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 |
| 37 | 35 | 1 | 08-DEC-25 | 9690000 |
| 37 | 35 | 3 | 22-DEC-25 | 10000000 |
| 37 | 35 | 2 | 22-DEC-25 | 5000000 |
| 37 | 35 | 4 | 31-DEC-25 | 5000000 |

TOTAL (4183)DM,MAINPURI :

362631000

TOTAL NO. OF ITEMS:

39

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

TREASURY **MAINPURI (09)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **39**

GRAND TOTAL OF 2215: **362631000**

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 |

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

TREASURY MAINPURI (09)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|-----------|-----------------|
| 37 | 35 | 1 | 17-JAN-25 | 1500000 |
| 37 | 35 | 1 | 20-FEB-25 | 1500000 |
| 37 | 35 | 1 | 12-MAR-25 | 5498000 |
| 37 | 35 | 2 | 28-MAR-25 | 2000000 |
| 37 | 35 | 3 | 28-MAR-25 | 4000000 |
| TOTAL (4183)DM,MAINPURI : | | | | 24698000 |

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217: 8

GRAND TOTAL OF 2217: 24698000

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

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

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 | 1 | 03-DEC-24 | 46720 |
| 17 | 20 | 2 | 03-DEC-24 | 23040 |
| 17 | 20 | 5 | 28-DEC-24 | 13500 |
| 17 | 20 | 7 | 30-DEC-24 | 2620 |
| 17 | 20 | 8 | 30-DEC-24 | 9685 |
| 17 | 20 | 1 | 16-JAN-25 | 259200 |
| 17 | 20 | 2 | 21-JAN-25 | 172800 |
| 17 | 20 | 3 | 21-JAN-25 | 58656 |
| 17 | 20 | 1 | 10-FEB-25 | 108800 |
| 17 | 20 | 2 | 10-FEB-25 | 64000 |
| 17 | 20 | 3 | 10-FEB-25 | 39104 |
| 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 |
| 17 | 20 | 1 | 29-DEC-25 | 25000 |

TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU 1272675

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2405: 22

GRAND TOTAL OF 2405: 1272675

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

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-DEC-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-DEC-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-DEC-25)

TREASURY MATHURA (07)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 27-SEP-25 | 5352000 |
| 37 | 35 | 1 | 27-SEP-25 | 8286000 |
| 37 | 35 | 3 | 27-SEP-25 | 10332000 |
| 37 | 35 | 1 | 15-OCT-25 | 12769000 |
| 37 | 35 | 2 | 27-DEC-25 | 5000000 |
| 37 | 35 | 1 | 27-DEC-25 | 15000000 |
| 37 | 35 | 3 | 27-DEC-25 | 10100000 |

TOTAL (4183)DM,MATHURA : 412348000

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215: 413348000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 11-MAR-25 | 22444800 |
| 37 | 35 | 1 | 11-MAR-25 | 14368000 |
| 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-DEC-25)

TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 3 | 06-FEB-25 | 4081 |
| 23 | 20 | 5 | 06-FEB-25 | 900 |
| 23 | 20 | 7 | 06-FEB-25 | 600 |
| 23 | 20 | 4 | 06-FEB-25 | 2521 |
| 23 | 20 | 45 | 20-MAR-25 | 1605 |
| 23 | 20 | 41 | 20-MAR-25 | 7497 |
| 23 | 20 | 43 | 20-MAR-25 | 36000 |
| 23 | 20 | 42 | 20-MAR-25 | 57000 |
| 23 | 20 | 46 | 20-MAR-25 | 700 |
| 23 | 20 | 24 | 31-DEC-25 | 40000 |
| 23 | 20 | 30 | 31-DEC-25 | 3573 |
| 23 | 20 | 26 | 31-DEC-25 | 2800 |
| 23 | 20 | 29 | 31-DEC-25 | 1727 |
| 23 | 20 | 28 | 31-DEC-25 | 772 |
| 23 | 20 | 27 | 31-DEC-25 | 700 |
| 23 | 20 | 25 | 31-DEC-25 | 2382 |

TOTAL (2453)DICAO,Ganna Karayale,MATHURA : **162858**

TOTAL NO. OF ITEMS: **16**

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

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 |
| 15 | 20 | 8 | 04-DEC-25 | 5541567 |
| 15 | 20 | 14 | 18-DEC-25 | 2125856 |
| TOTAL (4183)DM,MATHURA : | | | | 324952996 |

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2403: 22

GRAND TOTAL OF 2403: 324952996

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

TREASURY MATHURA (07)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|---------------|
| 17 | 20 | 2 | 24-AUG-24 | 19200 |
| 17 | 20 | 1 | 24-AUG-24 | 38400 |
| 17 | 20 | 1 | 27-NOV-24 | 28800 |
| 17 | 20 | 1 | 02-DEC-24 | 19200 |
| 17 | 20 | 8 | 25-JAN-25 | 96000 |
| 17 | 20 | 1 | 05-FEB-25 | 64000 |
| 17 | 20 | 1 | 20-MAR-25 | 67200 |
| 17 | 20 | 6 | 27-MAR-25 | 50100 |
| 17 | 20 | 5 | 27-MAR-25 | 44800 |
| 17 | 20 | 12 | 30-MAR-25 | 5440 |
| 17 | 20 | 1 | 07-NOV-25 | 180288 |
| 17 | 20 | 2 | 02-DEC-25 | 120192 |
| 17 | 20 | 1 | 02-DEC-25 | 25000 |
| 17 | 20 | 3 | 06-DEC-25 | 25000 |
| TOTAL | | | | 783620 |
| (2366)ASDIR,MatsyaVibhag,MATHUI | | | | |

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2405: 14

GRAND TOTAL OF 2405: 783620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 12 | 23-JAN-25 | 27005205 |
| 95 | 20 | 13 | 23-JAN-25 | 63800310 |
| 95 | 20 | 11 | 23-JAN-25 | 35637496 |
| 95 | 20 | 9 | 23-JAN-25 | 303977 |
| 95 | 20 | 5 | 23-JAN-25 | 352497 |
| 95 | 20 | 8 | 23-JAN-25 | 1256748 |
| 95 | 20 | 10 | 23-JAN-25 | 26896 |
| 95 | 20 | 7 | 23-JAN-25 | 25926390 |
| 95 | 20 | 6 | 23-JAN-25 | 5438361 |
| 95 | 20 | 14 | 23-JAN-25 | 36217176 |
| 95 | 20 | 15 | 23-JAN-25 | 1472012 |
| 95 | 20 | 8 | 06-AUG-25 | 344963 |
| 95 | 20 | 4 | 06-AUG-25 | 1117612 |
| 95 | 20 | 9 | 06-AUG-25 | 10404 |
| 95 | 20 | 5 | 06-AUG-25 | 35742709 |
| 95 | 20 | 11 | 06-AUG-25 | 19697042 |
| 95 | 20 | 10 | 06-AUG-25 | 5005057 |
| 95 | 20 | 1 | 06-AUG-25 | 1285641 |
| 95 | 20 | 6 | 06-AUG-25 | 58047864 |
| 95 | 20 | 3 | 06-AUG-25 | 23684659 |
| 95 | 20 | 7 | 06-AUG-25 | 126823 |
| 95 | 20 | 2 | 06-AUG-25 | 26324691 |

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-DEC-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 | 4 | 31-MAR-24 | 6400000 |
| 37 | 35 | 16 | 31-MAR-24 | 50000000 |
| 37 | 35 | 15 | 31-MAR-24 | 9200000 |
| 37 | 35 | 6 | 31-MAR-24 | 1800000 |
| 37 | 35 | 2 | 31-MAR-24 | 5800000 |
| 37 | 35 | 1 | 31-MAR-24 | 7000 |
| 37 | 35 | 14 | 31-MAR-24 | 3200000 |
| 37 | 35 | 7 | 31-MAR-24 | 4200000 |
| 37 | 35 | 10 | 31-MAR-24 | 4800000 |
| 37 | 35 | 3 | 31-MAR-24 | 6000000 |
| 37 | 35 | 11 | 31-MAR-24 | 10000000 |
| 37 | 35 | 12 | 31-MAR-24 | 6200000 |
| 37 | 35 | 5 | 31-MAR-24 | 7400000 |
| 37 | 35 | 8 | 31-MAR-24 | 5800000 |
| 37 | 35 | 13 | 31-MAR-24 | 6500000 |
| 37 | 35 | 9 | 31-MAR-24 | 6000000 |
| 37 | 35 | 1 | 23-AUG-24 | 5310000 |
| 37 | 35 | 1 | 18-SEP-24 | 13725000 |
| 37 | 35 | 1 | 31-JAN-25 | 7200000 |
| 37 | 35 | 2 | 31-JAN-25 | 12265000 |
| 37 | 35 | 1 | 03-FEB-25 | 9600000 |
| 37 | 35 | 2 | 06-FEB-25 | 50000000 |
| 37 | 35 | 4 | 27-FEB-25 | 5000000 |
| 37 | 35 | 5 | 27-FEB-25 | 5500000 |
| 37 | 35 | 1 | 05-MAR-25 | 5300000 |
| 37 | 35 | 2 | 05-MAR-25 | 7500000 |
| 37 | 35 | 4 | 21-MAR-25 | 8200000 |
| 37 | 35 | 3 | 21-MAR-25 | 6200000 |
| 37 | 35 | 9 | 28-MAR-25 | 5500000 |
| 37 | 35 | 5 | 28-MAR-25 | 24200000 |
| 37 | 35 | 10 | 28-MAR-25 | 14300000 |
| 37 | 35 | 6 | 28-MAR-25 | 5000000 |
| 37 | 35 | 7 | 28-MAR-25 | 9000000 |
| 37 | 35 | 8 | 28-MAR-25 | 6800000 |
| 37 | 35 | 13 | 30-MAR-25 | 10000000 |
| 37 | 35 | 14 | 30-MAR-25 | 30000 |
| 37 | 35 | 11 | 30-MAR-25 | 5900000 |
| 37 | 35 | 12 | 30-MAR-25 | 7000000 |

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

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------|----|---------|-----------|------------------|
| 37 | 35 | 19 | 31-MAR-25 | 5200000 |
| 37 | 35 | 18 | 31-MAR-25 | 2000000 |
| 37 | 35 | 15 | 31-MAR-25 | 2000000 |
| 37 | 35 | 16 | 31-MAR-25 | 2000000 |
| 37 | 35 | 17 | 31-MAR-25 | 4200000 |
| 37 | 35 | 2 | 29-MAY-25 | 50000000 |
| 37 | 35 | 1 | 29-MAY-25 | 22778000 |
| 37 | 35 | 3 | 30-SEP-25 | 5896000 |
| 37 | 35 | 1 | 30-SEP-25 | 8692000 |
| 37 | 35 | 2 | 30-SEP-25 | 5390000 |
| 37 | 35 | 1 | 13-OCT-25 | 9861000 |
| 37 | 35 | 2 | 17-OCT-25 | 7139000 |
| 37 | 35 | 2 | 26-DEC-25 | 5500000 |
| 37 | 35 | 1 | 26-DEC-25 | 2930000 |
| 37 | 35 | 3 | 29-DEC-25 | 16000000 |
| TOTAL (4183)DM,MAU : | | | | 526344000 |

TOTAL NO. OF ITEMS: 57

TOTAL NO. OF ITEMS MH 2215: 57

GRAND TOTAL OF 2215: 526344000

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

TREASURY MAU (66)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 20 | B6 | 21-MAR-05 | 1185270 |
| 37 | 35 | 1 | 11-SEP-23 | 28290000 |
| 37 | 35 | 1 | 31-MAR-24 | 15400000 |
| 37 | 35 | 2 | 31-MAR-24 | 2250000 |
| 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 | 2 | 21-MAR-25 | 2948000 |
| 37 | 35 | 4 | 21-MAR-25 | 2750000 |
| 37 | 35 | 3 | 21-MAR-25 | 2500000 |
| 37 | 35 | 6 | 28-MAR-25 | 2500000 |
| 37 | 35 | 5 | 28-MAR-25 | 1500000 |
| 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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 26 | 29-NOV-25 | 43200 |
| 23 | 20 | 24 | 29-NOV-25 | 45600 |
| 23 | 20 | 16 | 31-DEC-25 | 56498 |

TOTAL (2453)DICAO,Ganna Karayale,MAU : **358800**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 8

GRAND TOTAL OF 2401: 695295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 7 | 17-DEC-05 | 100000 |
| 11 | 48 | 9 | 17-DEC-05 | 160000 |
| 11 | 48 | 11 | 17-DEC-05 | 11210 |
| 11 | 48 | 8 | 17-DEC-05 | 100000 |
| 11 | 48 | 5 | 17-DEC-05 | 80000 |
| 11 | 48 | 6 | 17-DEC-05 | 80000 |
| 11 | 48 | 3 | 17-DEC-05 | 200000 |
| 11 | 48 | 4 | 17-DEC-05 | 160000 |
| 11 | 48 | 12 | 31-DEC-05 | 200000 |
| 11 | 48 | 14 | 31-DEC-05 | 150000 |
| 11 | 48 | 13 | 31-DEC-05 | 100000 |
| 11 | 48 | 3 | 21-JAN-06 | 700000 |
| 11 | 48 | 2 | 21-JAN-06 | 100000 |
| 11 | 48 | 4 | 21-JAN-06 | 300000 |
| 11 | 48 | 7 | 25-JAN-06 | 200000 |
| 11 | 48 | 6 | 25-JAN-06 | 100000 |
| 11 | 48 | 5 | 25-JAN-06 | 1882 |
| 11 | 48 | 2 | 13-FEB-06 | 1467 |
| 11 | 48 | 3 | 13-FEB-06 | 4523 |
| 11 | 48 | 4 | 16-FEB-06 | 185000 |
| 11 | 48 | 7 | 16-FEB-06 | 100000 |
| 11 | 48 | 8 | 16-FEB-06 | 76000 |
| 11 | 48 | 5 | 16-FEB-06 | 220000 |
| 11 | 48 | 6 | 16-FEB-06 | 100000 |
| 11 | 48 | 9 | 17-FEB-06 | 100000 |
| 11 | 48 | 12 | 27-MAR-06 | 242 |
| 11 | 48 | 9 | 27-MAR-06 | 2417 |
| 11 | 48 | 14 | 27-MAR-06 | 18900 |
| 11 | 48 | 10A | 27-MAR-06 | 975 |
| 11 | 48 | 17 | 27-MAR-06 | 1000 |
| 11 | 48 | 15 | 27-MAR-06 | 11254 |
| 11 | 48 | 18 | 27-MAR-06 | 2500 |
| 11 | 48 | 10 | 27-MAR-06 | 1971 |
| 11 | 48 | 20 | 28-MAR-06 | 20375 |
| 11 | 48 | 35 | 31-MAR-06 | 9997 |
| 11 | 48 | 32 | 31-MAR-06 | 215465 |
| 11 | 48 | 29 | 31-MAR-06 | 250270 |
| 11 | 48 | 26 | 31-MAR-06 | 270159 |
| 11 | 48 | 23 | 31-MAR-06 | 241983 |
| 11 | 48 | 33 | 31-MAR-06 | 169056 |
| 11 | 48 | 27 | 31-MAR-06 | 303307 |
| 11 | 48 | 27A | 31-MAR-06 | 134251 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 28 | 31-MAR-06 | 169056 |
| 11 | 48 | 30 | 31-MAR-06 | 101102 |
| 11 | 48 | 31 | 31-MAR-06 | 475679 |
| 11 | 48 | 34 | 31-MAR-06 | 167399 |
| 11 | 48 | 22 | 31-MAR-06 | 202205 |
| 11 | 48 | 11 | 21-JUN-06 | 275000 |
| 11 | 48 | 10 | 21-JUN-06 | 110000 |
| 11 | 48 | 5 | 21-JUN-06 | 100000 |
| 11 | 48 | 9 | 21-JUN-06 | 360000 |
| 11 | 48 | 6 | 21-JUN-06 | 390000 |
| 11 | 48 | 2 | 21-JUN-06 | 540000 |
| 11 | 48 | 7 | 21-JUN-06 | 110000 |
| 11 | 48 | 13A | 21-JUN-06 | 137500 |
| 11 | 48 | 12 | 21-JUN-06 | 192500 |
| 11 | 48 | 3 | 21-JUN-06 | 82500 |
| 11 | 48 | 4 | 21-JUN-06 | 137500 |
| 11 | 48 | 19 | 21-JUN-06 | 540000 |
| 11 | 48 | 13 | 21-JUN-06 | 100000 |
| 11 | 48 | 8 | 21-JUN-06 | 110000 |
| 11 | 48 | 23 | 23-JUN-06 | 100000 |
| 11 | 48 | 24 | 23-JUN-06 | 180000 |
| 11 | 48 | 27 | 23-JUN-06 | 165000 |
| 11 | 48 | 16 | 23-JUN-06 | 165000 |
| 11 | 48 | 26 | 23-JUN-06 | 110000 |
| 11 | 48 | 22 | 23-JUN-06 | 180000 |
| 11 | 48 | 15 | 23-JUN-06 | 210000 |
| 11 | 48 | 17 | 24-JUN-06 | 110000 |
| 11 | 48 | 18 | 24-JUN-06 | 192500 |
| 11 | 48 | 27A | 24-JUN-06 | 75000 |
| 11 | 48 | 20 | 24-JUN-06 | 100000 |
| 11 | 48 | 2 | 04-JUL-06 | 110000 |
| 11 | 48 | 3 | 04-JUL-06 | 300000 |
| 11 | 48 | 4 | 04-JUL-06 | 300000 |
| 11 | 48 | 1 | 04-JUL-06 | 110000 |
| 11 | 48 | 5 | 04-JUL-06 | 100000 |
| 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 | 5 | 13-JUL-07 | 740000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 6 | 13-JUL-07 | 200000 |
| 11 | 20 | 8 | 09-OCT-07 | 945000 |
| 11 | 20 | 7 | 09-OCT-07 | 1255000 |
| 11 | 20 | 5 | 09-OCT-07 | 972000 |
| 11 | 20 | 1 | 09-OCT-07 | 590000 |
| 11 | 20 | 6 | 09-OCT-07 | 590000 |
| 11 | 20 | 3 | 09-OCT-07 | 300000 |
| 11 | 20 | 4 | 09-OCT-07 | 100000 |
| 11 | 20 | 13 | 13-NOV-07 | 160000 |
| 11 | 20 | 25 | 30-NOV-07 | 176000 |
| 11 | 20 | 19 | 30-NOV-07 | 1200000 |
| 11 | 20 | 26 | 30-NOV-07 | 1600000 |
| 11 | 20 | 10 | 19-DEC-07 | 2911000 |
| 11 | 20 | 1 | 09-JAN-08 | 750000 |

TOTAL (2134)DDRAE,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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 5 | 24-MAR-25 | 321600 |
| 16 | 20 | 6 | 24-MAR-25 | 18664 |
| 16 | 20 | 7 | 24-MAR-25 | 13138 |
| 16 | 20 | 9 | 24-MAR-25 | 127600 |
| 16 | 20 | 8 | 24-MAR-25 | 12000 |
| 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 Develo **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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 17 | 20 | 1 | 02-DEC-25 | 154656 |
| 17 | 20 | 2 | 10-DEC-25 | 93760 |
| 17 | 20 | 3 | 22-DEC-25 | 103104 |

TOTAL 597160
 (2366)ASDIR,MatsyaVibhag,MAU M/

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 597160

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | B2 | 11-MAR-03 | 944200 |
| 13 | 20 | B4 | 11-MAR-03 | 134500 |
| 13 | 20 | B3 | 11-MAR-03 | 944300 |
| 13 | 20 | 2 | 22-AUG-03 | 1448000 |
| 83 | 20 | 1 | 28-JAN-04 | 725000 |
| 83 | 20 | 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 |
| 13 | 20 | 1 | 05-JUL-06 | 2983000 |
| 83 | 20 | 2 | 05-JUL-06 | 1037000 |
| 83 | 20 | 2 | 13-FEB-07 | 972000 |
| 13 | 20 | 3 | 13-FEB-07 | 1037000 |
| 12 | 48 | 1 | 26-MAR-07 | 375000 |
| 83 | 20 | 2 | 31-MAR-07 | 2010000 |
| 83 | 20 | 2 | 17-JUL-07 | 1022000 |
| 13 | 20 | 1 | 17-JUL-07 | 1023000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 4 | 15-FEB-20 | 2500000 |
| 37 | 35 | 2 | 15-FEB-20 | 4000000 |
| 37 | 35 | 3 | 15-FEB-20 | 4000000 |
| 37 | 35 | 1 | 19-MAR-20 | 2000000 |
| 37 | 35 | 35 | 25-MAR-21 | 6767323 |
| 37 | 35 | 3 | 26-NOV-21 | 1111000 |
| 37 | 35 | 4 | 27-NOV-21 | 2493000 |
| 37 | 35 | 3 | 25-MAR-22 | 3278000 |
| 37 | 35 | 2 | 25-MAR-22 | 1875000 |
| 37 | 35 | 1 | 25-MAR-22 | 1911000 |
| 37 | 35 | 6 | 28-MAR-22 | 11007000 |
| 37 | 35 | 8 | 29-MAR-22 | 11776000 |
| 37 | 35 | 7 | 29-MAR-22 | 11007000 |
| 37 | 35 | 1 | 23-JUN-22 | 7477000 |
| 37 | 35 | 2 | 23-JUN-22 | 18958000 |
| 37 | 35 | 2 | 31-OCT-22 | 9837000 |
| 37 | 35 | 1 | 31-OCT-22 | 6379400 |
| 37 | 35 | 1 | 03-NOV-22 | 6609000 |
| 37 | 35 | 1 | 12-DEC-22 | 3500000 |
| 37 | 35 | 3 | 03-MAR-23 | 4800000 |
| 37 | 35 | 2 | 03-MAR-23 | 3200000 |
| 37 | 35 | 1 | 03-MAR-23 | 10861000 |
| 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 | 1 | 20-DEC-23 | 14696000 |
| 37 | 35 | 4 | 20-DEC-23 | 8500000 |
| 37 | 35 | 3 | 20-DEC-23 | 9600000 |
| 37 | 35 | 2 | 20-DEC-23 | 9700000 |
| 37 | 35 | 1 | 06-JAN-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-DEC-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 | 2 | 18-MAR-24 | 9800000 |
| 37 | 35 | 3 | 18-MAR-24 | 10000000 |
| 37 | 35 | 4 | 20-MAR-24 | 9800000 |
| 37 | 35 | 5 | 20-MAR-24 | 10100000 |
| 37 | 35 | 6 | 22-MAR-24 | 1600000 |
| 37 | 35 | 7 | 23-MAR-24 | 9000000 |
| 37 | 35 | 2 | 12-JUN-24 | 9787000 |
| 37 | 35 | 1 | 12-JUN-24 | 14697000 |
| 37 | 35 | 1 | 06-JUL-24 | 9693000 |
| 37 | 35 | 2 | 22-JUL-24 | 14791000 |
| 37 | 35 | 1 | 21-AUG-24 | 11328000 |
| 37 | 35 | 1 | 03-DEC-24 | 9881000 |
| 37 | 35 | 2 | 05-DEC-24 | 8419000 |
| 37 | 35 | 3 | 13-DEC-24 | 9600000 |
| 37 | 35 | 4 | 18-DEC-24 | 10129000 |
| 37 | 35 | 5 | 20-DEC-24 | 5500000 |
| 37 | 35 | 6 | 20-DEC-24 | 11000000 |
| 37 | 35 | 7 | 20-DEC-24 | 10000000 |
| 37 | 35 | 1 | 03-JAN-25 | 9800000 |
| 37 | 35 | 2 | 09-JAN-25 | 3500000 |
| 37 | 35 | 3 | 18-JAN-25 | 6300000 |
| 37 | 35 | 1 | 07-FEB-25 | 9981000 |
| 37 | 35 | 2 | 07-FEB-25 | 5100000 |
| 37 | 35 | 3 | 14-FEB-25 | 5000000 |
| 37 | 35 | 4 | 17-FEB-25 | 5200000 |
| 37 | 35 | 5 | 20-FEB-25 | 5000000 |
| 37 | 35 | 1 | 28-MAR-25 | 5501000 |
| 37 | 35 | 2 | 28-MAR-25 | 10000000 |
| 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 |
| 37 | 35 | 1 | 18-DEC-25 | 5000000 |
| 37 | 35 | 2 | 23-DEC-25 | 10500000 |
| 37 | 35 | 3 | 24-DEC-25 | 7000000 |
| 37 | 35 | 4 | 29-DEC-25 | 10000000 |

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

TREASURY MEERUT (04)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

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

| | | | | |
|-----------------------|--|--|--|-----------|
| TOTAL (4183)DM,MEERUT | | | | 603068723 |
|-----------------------|--|--|--|-----------|

MEERUT :

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2215: 83

GRAND TOTAL OF 2215: 603068723

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

TREASURY MEERUT (04)
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 | 4 | 06-MAR-14 | 3250000 |
| 37 | 35 | 3 | 06-MAR-14 | 2050000 |
| 37 | 35 | 6 | 08-MAR-14 | 2500000 |
| 37 | 35 | 8 | 11-MAR-14 | 2180000 |
| 37 | 35 | 10 | 11-MAR-14 | 1250000 |
| 37 | 35 | 29 | 24-MAR-14 | 1000000 |
| 37 | 35 | 30 | 24-MAR-14 | 1250000 |
| 37 | 35 | 31 | 26-MAR-14 | 3100000 |
| 37 | 35 | 1 | 09-SEP-14 | 2557000 |
| 37 | 35 | 3 | 12-SEP-14 | 2056000 |
| 37 | 35 | 4 | 12-SEP-14 | 3100000 |
| 37 | 35 | 2 | 12-SEP-14 | 2180000 |
| 37 | 35 | 2 | 14-OCT-14 | 3113000 |
| 37 | 35 | 1 | 01-NOV-14 | 3500000 |
| 37 | 35 | 2 | 15-NOV-14 | 1250000 |
| 37 | 35 | 15 | 27-NOV-14 | 1750000 |
| 37 | 35 | 14 | 19-FEB-15 | 2093000 |
| 37 | 35 | 13 | 19-FEB-15 | 1750000 |
| 37 | 35 | 1 | 02-MAR-15 | 1544000 |
| 37 | 35 | 12 | 09-MAR-15 | 2000000 |
| 37 | 35 | 13 | 09-MAR-15 | 1500000 |
| 37 | 35 | 14 | 11-MAR-15 | 2500000 |
| 37 | 35 | 15 | 14-MAR-15 | 2500000 |
| 37 | 35 | 44 | 26-MAR-15 | 800000 |
| 37 | 35 | 46 | 26-MAR-15 | 2500000 |
| 37 | 35 | 42 | 26-MAR-15 | 600000 |
| 37 | 35 | 2 | 26-JUN-15 | 3200000 |
| 37 | 35 | 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 | 43 | 27-MAR-21 | 1671800 |

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

TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 46 | 27-MAR-21 | 3343600 |
| 37 | 35 | 44 | 27-MAR-21 | 1671800 |
| 37 | 35 | 50 | 31-MAR-21 | 1400000 |
| 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 | 8 | 15-MAR-23 | 2328200 |
| 37 | 35 | 7 | 15-MAR-23 | 599000 |
| 37 | 35 | 4 | 11-AUG-23 | 2328200 |
| 37 | 35 | 5 | 22-AUG-23 | 2829000 |
| 37 | 35 | 6 | 22-AUG-23 | 1600000 |
| 37 | 35 | 3 | 26-SEP-23 | 2850000 |
| 37 | 35 | 5 | 22-FEB-24 | 2000000 |
| 37 | 35 | 10 | 22-MAR-24 | 3100000 |
| 37 | 35 | 3 | 13-DEC-24 | 2500000 |
| 37 | 35 | 4 | 18-DEC-24 | 2600000 |
| 37 | 35 | 1 | 21-JAN-25 | 2700000 |
| 37 | 35 | 9 | 20-FEB-25 | 2500000 |
| 37 | 35 | 10 | 25-FEB-25 | 2600000 |
| 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 **244200240**
MEERUT :

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

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

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

TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,MEERUT MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 49 | 15-DEC-25 | 571959 |
| TOTAL (2452)DYCCO,Ganna Karayale,MEERUT MEERUT : | | | | 571959 |

TOTAL NO. OF ITEMS: **1**

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

TREASURY MEERUT (04)
MAJOR HEAD 2401

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|-----------|-----------------|
| 11 | 35 | 316 | 31-MAR-25 | 7300000 |
| 11 | 35 | 333 | 31-MAR-25 | 3760000 |
| 11 | 35 | 332 | 31-MAR-25 | 57095000 |
| 11 | 20 | 334 | 31-MAR-25 | 1453002 |
| TOTAL (6014), : | | | | 69608002 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 11

GRAND TOTAL OF 2401: 73089916

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

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**

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

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 | 12 | 29-OCT-24 | 59192 |
| 16 | 20 | 11 | 29-OCT-24 | 1350250 |
| 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 | 14 | 31-DEC-24 | 1803064 |
| 16 | 20 | 15 | 31-DEC-24 | 1387610 |
| 16 | 20 | 1 | 01-JAN-25 | 181248 |
| 16 | 20 | 7 | 01-JAN-25 | 1498720 |
| 16 | 20 | 12 | 16-JAN-25 | 4342160 |
| 16 | 20 | 13 | 16-JAN-25 | 2410906 |
| 16 | 20 | 11 | 16-JAN-25 | 736511 |
| 16 | 20 | 2 | 25-FEB-25 | 71946 |
| 16 | 20 | 3 | 25-FEB-25 | 217300 |
| 16 | 20 | 4 | 25-FEB-25 | 54000 |
| 16 | 20 | 7 | 27-FEB-25 | 1834620 |
| 16 | 20 | 8 | 27-FEB-25 | 2143920 |
| 16 | 20 | 2 | 01-MAR-25 | 28475350 |
| 16 | 20 | 7 | 15-MAR-25 | 1498720 |
| 16 | 20 | 6 | 15-MAR-25 | 241804 |
| 16 | 20 | 4 | 15-MAR-25 | 7176 |
| 16 | 20 | 5 | 15-MAR-25 | 7680 |
| 16 | 20 | 20 | 22-MAR-25 | 128000 |
| 16 | 20 | 23 | 22-MAR-25 | 18000 |
| 16 | 20 | 22 | 22-MAR-25 | 154100 |
| 16 | 20 | 18 | 22-MAR-25 | 57600 |
| 16 | 20 | 15 | 22-MAR-25 | 181248 |
| 16 | 20 | 34 | 27-MAR-25 | 1069800 |
| 16 | 20 | 29 | 27-MAR-25 | 2015868 |
| 16 | 20 | 31 | 27-MAR-25 | 79122 |
| 16 | 20 | 30 | 27-MAR-25 | 201600 |
| 16 | 20 | 36 | 29-MAR-25 | 79122 |
| 16 | 20 | 35 | 29-MAR-25 | 2015868 |
| 16 | 20 | 1 | 04-JUN-25 | 622860 |
| 16 | 20 | 2 | 04-JUN-25 | 26094030 |

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

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 | 4 | 20-NOV-25 | 2116310 |
| 16 | 20 | 3 | 20-NOV-25 | 38273977 |
| 16 | 20 | 5 | 24-NOV-25 | 2227878 |
| 16 | 20 | 1 | 15-DEC-25 | 335653 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **235453773**

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2404: **55**

GRAND TOTAL OF 2404: **235453773**

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

TREASURY MEERUT (04)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 4 | 29-OCT-24 | 44238 |
| 17 | 20 | 9 | 29-OCT-24 | 11322 |
| 17 | 20 | 8 | 29-OCT-24 | 11420 |
| 17 | 20 | 6 | 29-OCT-24 | 25001 |
| 17 | 20 | 5 | 29-OCT-24 | 10024 |
| 17 | 20 | 7 | 29-OCT-24 | 22000 |
| 17 | 20 | 2 | 18-NOV-24 | 27000 |
| 17 | 20 | 3 | 18-NOV-24 | 17378 |
| 17 | 20 | 4 | 18-NOV-24 | 20275 |
| 17 | 20 | 7 | 22-NOV-24 | 192000 |
| 17 | 20 | 8 | 22-NOV-24 | 26629 |
| 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 | 3 | 04-MAR-25 | 4399 |
| 17 | 20 | 4 | 04-MAR-25 | 4012 |
| 17 | 20 | 9 | 06-MAR-25 | 7037 |
| 17 | 20 | 10 | 06-MAR-25 | 13044 |
| 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 | 22 | 30-MAR-25 | 10285 |
| 17 | 20 | 24 | 30-MAR-25 | 10500 |
| 17 | 20 | 25 | 30-MAR-25 | 145996 |
| 17 | 20 | 23 | 30-MAR-25 | 3780 |
| 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 |

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

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 | 2 | 13-AUG-25 | 2987 |
| 17 | 20 | 1 | 13-AUG-25 | 1830 |
| 17 | 20 | 3 | 13-AUG-25 | 20864 |
| 17 | 20 | 6 | 27-SEP-25 | 4620 |
| 17 | 20 | 8 | 27-SEP-25 | 23003 |
| 17 | 20 | 2 | 08-OCT-25 | 16049 |
| 17 | 20 | 1 | 08-OCT-25 | 8000 |
| 17 | 20 | 4 | 09-OCT-25 | 19150 |
| 17 | 20 | 5 | 09-OCT-25 | 13395 |
| 17 | 20 | 6 | 09-OCT-25 | 16333 |
| 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 |
| 17 | 20 | 1 | 03-DEC-25 | 73152 |
| 17 | 20 | 2 | 05-DEC-25 | 25000 |
| 17 | 20 | 5 | 09-DEC-25 | 25000 |
| 17 | 20 | 4 | 09-DEC-25 | 25000 |
| 17 | 20 | 3 | 09-DEC-25 | 64000 |
| 17 | 20 | 6 | 11-DEC-25 | 19560 |
| 17 | 20 | 7 | 11-DEC-25 | 43080 |
| 17 | 20 | 8 | 11-DEC-25 | 14245 |
| 17 | 20 | 11 | 26-DEC-25 | 10929 |

TOTAL (4362)DYDIR,FISHRIES MEERUT : 2635893

TOTAL NO. OF ITEMS: 69

TOTAL NO. OF ITEMS MH 2405: 69

GRAND TOTAL OF 2405: 2635893

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

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 1 | 18-MAR-15 | 437000 |
| 11 | 20 | 3 | 18-MAR-15 | 1400000 |
| 11 | 20 | 2 | 18-MAR-15 | 3750000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

TREASURY MEERUT (04)
MAJOR HEAD 2415

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|-----------|-----------------|
| 11 | 20 | 8 | 29-MAR-14 | 3750000 |
| 11 | 20 | 7 | 29-MAR-14 | 500000 |
| 11 | 20 | 9 | 29-MAR-14 | 1263000 |
| 11 | 20 | 6 | 29-MAR-14 | 1969000 |
| 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 | 5 | 29-MAR-25 | 19476537 |
| 11 | 20 | 6 | 29-MAR-25 | 1875000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 158 | 27-MAR-25 | 30076725 |
| 95 | 20 | 157 | 27-MAR-25 | 62742848 |
| 95 | 20 | 162 | 27-MAR-25 | 70813733 |
| 95 | 20 | 159 | 27-MAR-25 | 73195710 |
| 95 | 20 | 161 | 27-MAR-25 | 33861767 |
| 95 | 20 | 160 | 27-MAR-25 | 77827945 |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER ANUSANDHAN EVAM NI | | | | 348518728 |

TOTAL NO. OF ITEMS: **6**

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

TREASURY MEERUT (04)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Drainage Khand-1 MERRUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 95 | 20 | 22 | 08-JAN-25 | 4832 |
| 95 | 20 | 23 | 08-JAN-25 | 1244837 |
| 95 | 20 | 47 | 22-JAN-25 | 2413887 |
| TOTAL (4802)EXENG,EXECUTIVE ENGINEER Drainage 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 | 2 | 08-JAN-25 | 10000000 |
| 37 | 35 | 3 | 08-JAN-25 | 6200000 |
| 37 | 35 | 1 | 24-FEB-25 | 10000000 |
| 37 | 35 | 2 | 24-FEB-25 | 5500000 |
| 37 | 35 | 2 | 12-MAR-25 | 6000000 |
| 37 | 35 | 1 | 12-MAR-25 | 6500000 |
| 37 | 35 | 3 | 30-MAR-25 | 5800000 |
| 37 | 35 | 1 | 15-MAY-25 | 10000000 |
| 37 | 35 | 2 | 15-MAY-25 | 9870000 |
| 37 | 35 | 2 | 21-NOV-25 | 5240000 |
| 37 | 35 | 1 | 21-NOV-25 | 6300000 |
| 37 | 35 | 1 | 26-DEC-25 | 9500000 |
| 37 | 35 | 2 | 29-DEC-25 | 10000000 |
| 37 | 35 | 3 | 29-DEC-25 | 10300000 |

TOTAL (4183)DM,MIRZAPUR : **180213000**

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2215: **180213000**

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

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 | 2 | 01-FEB-19 | 5943000 |
| 37 | 35 | 4 | 01-FEB-19 | 5973000 |
| 37 | 35 | 2 | 13-MAR-19 | 3442000 |
| 37 | 35 | 1 | 06-FEB-20 | 3033000 |
| 37 | 35 | 1 | 06-DEC-22 | 1194000 |
| 37 | 35 | 1 | 28-MAR-24 | 2400000 |
| 37 | 35 | 1 | 25-MAY-24 | 3583000 |
| 37 | 35 | 1 | 08-JAN-25 | 4500000 |
| 37 | 35 | 4 | 12-MAR-25 | 2354000 |
| 37 | 35 | 1 | 12-MAR-25 | 12271200 |
| 37 | 35 | 3 | 12-MAR-25 | 2500000 |
| 37 | 35 | 2 | 12-MAR-25 | 14390400 |
| 37 | 35 | 5 | 30-MAR-25 | 4000000 |
| 37 | 35 | 6 | 30-MAR-25 | 4000000 |
| 37 | 35 | 1 | 29-DEC-25 | 2081000 |

TOTAL (4183)DM,MIRZAPUR :

90534600

TOTAL NO. OF ITEMS:

23

TOTAL NO. OF ITEMS MH 2217:

23

GRAND TOTAL OF 2217:

90534600

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

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 10 | 20 | 26 | 21-AUG-24 | 387000 |
| 10 | 20 | 25 | 21-AUG-24 | 355500 |
| 10 | 20 | 27 | 21-AUG-24 | 90000 |
| 10 | 20 | 9 | 07-NOV-24 | 84000 |
| 10 | 20 | 6 | 07-NOV-24 | 375000 |
| 10 | 20 | 10 | 07-NOV-24 | 180000 |
| 10 | 20 | 8 | 07-NOV-24 | 570000 |
| 10 | 20 | 7 | 07-NOV-24 | 690000 |
| 10 | 20 | 27 | 20-JAN-25 | 516000 |
| 10 | 20 | 28 | 20-JAN-25 | 474000 |
| 10 | 20 | 30 | 22-FEB-25 | 288000 |
| 10 | 20 | 26 | 22-FEB-25 | 63000 |
| 10 | 20 | 28 | 22-FEB-25 | 225000 |
| 10 | 20 | 29 | 22-FEB-25 | 396000 |
| 10 | 20 | 27 | 22-FEB-25 | 108000 |
| 10 | 20 | 56 | 21-MAR-25 | 300000 |
| 10 | 20 | 59 | 21-MAR-25 | 42000 |
| 10 | 20 | 58 | 21-MAR-25 | 144000 |
| 10 | 20 | 54 | 21-MAR-25 | 126000 |
| 10 | 20 | 57 | 21-MAR-25 | 384000 |
| 10 | 20 | 55 | 21-MAR-25 | 528000 |
| 10 | 20 | 66 | 22-MAR-25 | 324000 |
| 10 | 20 | 67 | 22-MAR-25 | 48000 |
| 10 | 20 | 68 | 22-MAR-25 | 54000 |
| 10 | 20 | 34 | 30-SEP-25 | 288000 |
| 10 | 20 | 37 | 30-SEP-25 | 153000 |
| 10 | 20 | 33 | 30-SEP-25 | 396000 |
| 10 | 20 | 36 | 30-SEP-25 | 171000 |
| 10 | 20 | 35 | 30-SEP-25 | 225000 |

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

7984500

TOTAL NO. OF ITEMS:

29

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

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

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**

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

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**

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

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 | 3 | 27-FEB-25 | 704569 |
| 16 | 20 | 2 | 27-FEB-25 | 413227 |
| 16 | 20 | 1 | 04-MAR-25 | 399324 |
| 16 | 20 | 17 | 29-MAR-25 | 88016 |
| 16 | 20 | 21 | 30-MAR-25 | 88016 |
| 16 | 20 | 18 | 30-MAR-25 | 256900 |
| 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 |
| 16 | 20 | 1 | 05-DEC-25 | 513292 |
| 16 | 20 | 2 | 29-DEC-25 | 58160 |

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

12533989

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2404: 27

GRAND TOTAL OF 2404: 12533989

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

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 MIRZAPUR : 423000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2405: 5

GRAND TOTAL OF 2405: 423000

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

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 18-SEP-24 | 864320 |
| 13 | 20 | 2 | 18-SEP-24 | 1237575 |
| 13 | 20 | 1 | 23-JAN-25 | 136800 |
| 13 | 20 | 1 | 24-SEP-25 | 2500000 |
| 13 | 20 | 1 | 12-DEC-25 | 2107380 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR : | | | | 6846075 |

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **6846075**

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

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 | 4 | 30-MAR-24 | 10000000 |
| 37 | 35 | 3 | 30-MAR-24 | 4800000 |
| 37 | 35 | 1 | 28-OCT-24 | 9547000 |
| 37 | 35 | 1 | 01-FEB-25 | 7900000 |
| 37 | 35 | 2 | 01-FEB-25 | 10000000 |
| 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 | 2 | 17-JUN-25 | 14583000 |
| 37 | 35 | 1 | 17-JUN-25 | 9800000 |
| 37 | 35 | 1 | 09-OCT-25 | 9951000 |
| 37 | 35 | 2 | 30-OCT-25 | 9918000 |
| 37 | 35 | 1 | 12-NOV-25 | 7465000 |
| 37 | 35 | 2 | 03-DEC-25 | 12700000 |
| 37 | 35 | 3 | 05-DEC-25 | 9560000 |
| 37 | 35 | 4 | 16-DEC-25 | 10178000 |

TOTAL (4183)DM,MORADABAD :

203804656

TOTAL NO. OF ITEMS:

23

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

GRAND TOTAL OF 2215: 207388656

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

TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|---------------|
| 23 | 20 | 48 | 24-NOV-25 | 20700 |
| 23 | 20 | 50 | 24-NOV-25 | 113490 |
| 23 | 20 | 49 | 24-NOV-25 | 258480 |
| 23 | 20 | 20 | 06-DEC-25 | 20316 |
| 23 | 20 | 19 | 06-DEC-25 | 56862 |
| 23 | 20 | 78 | 22-DEC-25 | 236194 |
| 23 | 20 | 79 | 22-DEC-25 | 43860 |
| 23 | 20 | 77 | 22-DEC-25 | 59350 |
| 23 | 20 | 84 | 23-DEC-25 | 187951 |
| TOTAL (2455)JCANC,Ganna Karayale,MORADABAD : | | | | 997203 |

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401: 9

GRAND TOTAL OF 2401: 997203

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 MORADABAI | | | | 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-DEC-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-DEC-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 | 13 | 28-NOV-24 | 95520 |
| 17 | 20 | 15 | 28-NOV-24 | 207360 |
| 17 | 20 | 12 | 28-NOV-24 | 136320 |
| 17 | 20 | 14 | 28-NOV-24 | 80064 |
| 17 | 20 | 3 | 02-DEC-24 | 207936 |
| 17 | 20 | 2 | 02-DEC-24 | 138240 |
| 17 | 20 | 8 | 16-JAN-25 | 67200 |
| 17 | 20 | 9 | 16-JAN-25 | 186912 |
| 17 | 20 | 10 | 18-JAN-25 | 44800 |
| 17 | 20 | 11 | 18-JAN-25 | 121920 |
| 17 | 20 | 15 | 25-JAN-25 | 60288 |
| 17 | 20 | 14 | 25-JAN-25 | 183552 |
| 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 | 46 | 27-MAR-25 | 203712 |
| 17 | 20 | 47 | 27-MAR-25 | 67500 |
| 17 | 20 | 49 | 27-MAR-25 | 90240 |
| 17 | 20 | 48 | 27-MAR-25 | 60160 |
| 17 | 20 | 56 | 28-MAR-25 | 22490 |
| 17 | 20 | 69 | 30-MAR-25 | 2972 |
| 17 | 20 | 3 | 01-NOV-25 | 64128 |
| 17 | 20 | 4 | 01-NOV-25 | 137664 |
| 17 | 20 | 1 | 01-NOV-25 | 20544 |
| 17 | 20 | 2 | 01-NOV-25 | 72000 |
| 17 | 20 | 6 | 07-NOV-25 | 42752 |
| 17 | 20 | 8 | 07-NOV-25 | 48000 |
| 17 | 20 | 9 | 07-NOV-25 | 91776 |
| 17 | 20 | 7 | 07-NOV-25 | 13696 |
| 17 | 20 | 11 | 29-NOV-25 | 25000 |
| 17 | 20 | 2 | 11-DEC-25 | 25000 |
| 17 | 20 | 3 | 12-DEC-25 | 25000 |
| 17 | 20 | 5 | 22-DEC-25 | 25000 |

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

TREASURY MORADABAD (14)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|----------------|
| TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : | | | | 3404576 |

TOTAL NO. OF ITEMS: 42

| | | | |
|-----------------------------|----|----------------------|----------------|
| TOTAL NO. OF ITEMS MH 2405: | 42 | GRAND TOTAL OF 2405: | 3404576 |
|-----------------------------|----|----------------------|----------------|

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

TREASURY MORADABAD (14)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 4 | 24-SEP-25 | 1094610 |
| 13 | 20 | 3 | 24-SEP-25 | 2176433 |
| 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-DEC-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-DEC-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 | 6 | 05-JUL-25 | 4744967 |
| 95 | 20 | 5 | 05-JUL-25 | 12751129 |
| 95 | 20 | 7 | 05-JUL-25 | 17194630 |
| 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-DEC-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-DEC-25)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 28-AUG-24 | 9966000 |
| 37 | 35 | 4 | 28-AUG-24 | 14957000 |
| 37 | 35 | 1 | 28-AUG-24 | 9988000 |
| 37 | 35 | 3 | 28-AUG-24 | 14281000 |
| 37 | 35 | 1 | 24-JAN-25 | 18024000 |
| 37 | 35 | 2 | 24-JAN-25 | 9897000 |
| 37 | 35 | 3 | 14-FEB-25 | 10000000 |
| 37 | 35 | 1 | 14-FEB-25 | 10000000 |
| 37 | 35 | 2 | 14-FEB-25 | 5000000 |
| 37 | 35 | 4 | 01-MAR-25 | 5000000 |
| 37 | 35 | 1 | 01-MAR-25 | 5100000 |
| 37 | 35 | 6 | 01-MAR-25 | 10000000 |
| 37 | 35 | 3 | 01-MAR-25 | 10000000 |
| 37 | 35 | 2 | 01-MAR-25 | 4000000 |
| 37 | 35 | 5 | 01-MAR-25 | 8100000 |
| 37 | 35 | 8 | 03-MAR-25 | 6300000 |
| 37 | 35 | 7 | 03-MAR-25 | 5600000 |
| 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 | 13 | 26-MAR-25 | 14975000 |
| 37 | 35 | 12 | 26-MAR-25 | 9973000 |
| 37 | 35 | 15 | 26-MAR-25 | 14523000 |
| 37 | 35 | 17 | 27-MAR-25 | 11300000 |
| 37 | 35 | 18 | 28-MAR-25 | 14836000 |
| 37 | 35 | 1 | 06-OCT-25 | 5000000 |
| 37 | 35 | 2 | 06-OCT-25 | 9959000 |
| 37 | 35 | 1 | 02-DEC-25 | 5105000 |
| 37 | 35 | 3 | 02-DEC-25 | 10000000 |
| 37 | 35 | 2 | 02-DEC-25 | 4862000 |
| 37 | 35 | 4 | 02-DEC-25 | 6225000 |

TOTAL (4183)DM,MUZAFFARNAGAR : 317706000

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2215: 33

GRAND TOTAL OF 2215: 317706000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 1 | 04-MAR-25 | 3000000 |
| 37 | 35 | 3 | 04-MAR-25 | 3000000 |
| 37 | 35 | 2 | 04-MAR-25 | 3500000 |
| 37 | 35 | 4 | 22-MAR-25 | 4000000 |
| 37 | 35 | 5 | 28-MAR-25 | 2500000 |
| 37 | 35 | 6 | 30-MAR-25 | 3500000 |
| TOTAL | | | | 22350000 |
| (4183)DM,MUZAFFARNAGAR : | | | | |

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

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskan 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 prasanskan 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-DEC-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 | 31 | 24-SEP-24 | 195408 |
| 23 | 20 | 32 | 24-SEP-24 | 296086 |
| 23 | 20 | 33 | 24-SEP-24 | 156708 |
| 23 | 20 | 37 | 25-SEP-24 | 164880 |
| 23 | 20 | 36 | 25-SEP-24 | 339273 |
| 23 | 20 | 19 | 18-OCT-24 | 254628 |
| 23 | 20 | 18 | 18-OCT-24 | 268814 |
| 23 | 20 | 17 | 18-OCT-24 | 64944 |
| 23 | 20 | 24 | 24-OCT-24 | 156078 |
| 23 | 20 | 2 | 11-NOV-24 | 1188928 |
| 23 | 20 | 16 | 18-NOV-24 | 565560 |
| 23 | 20 | 17 | 18-NOV-24 | 149767 |
| 23 | 20 | 27 | 29-NOV-24 | 103750 |
| 23 | 20 | 26 | 29-NOV-24 | 234275 |
| 23 | 20 | 29 | 29-NOV-24 | 119800 |
| 23 | 20 | 28 | 29-NOV-24 | 221850 |
| 23 | 20 | 30 | 29-NOV-24 | 308295 |
| 23 | 20 | 9 | 11-DEC-24 | 136300 |
| 23 | 20 | 10 | 11-DEC-24 | 75500 |
| 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 | 12 | 07-JAN-25 | 294372 |
| 23 | 20 | 10 | 07-JAN-25 | 17500 |
| 23 | 20 | 11 | 07-JAN-25 | 229750 |
| 23 | 20 | 14 | 07-JAN-25 | 68406 |
| 23 | 20 | 13 | 07-JAN-25 | 966176 |
| 23 | 20 | 36 | 25-JAN-25 | 1340600 |
| 23 | 20 | 28 | 11-FEB-25 | 35922 |
| 23 | 20 | 22 | 11-FEB-25 | 100875 |
| 23 | 20 | 20 | 11-FEB-25 | 9096 |
| 23 | 20 | 23 | 11-FEB-25 | 76987 |
| 23 | 20 | 25 | 11-FEB-25 | 145926 |
| 23 | 20 | 27 | 11-FEB-25 | 9485 |
| 23 | 20 | 21 | 11-FEB-25 | 26520 |
| 23 | 20 | 26 | 11-FEB-25 | 171085 |
| 23 | 20 | 19 | 11-FEB-25 | 29004 |
| 23 | 20 | 18 | 11-FEB-25 | 132824 |
| 23 | 20 | 17 | 11-FEB-25 | 59176 |
| 23 | 20 | 24 | 11-FEB-25 | 351250 |

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

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 23 | 20 | 15 | 11-FEB-25 | 80544 |
| 23 | 20 | 16 | 11-FEB-25 | 123414 |
| 23 | 20 | 35 | 15-FEB-25 | 518582 |
| 23 | 20 | 31 | 15-FEB-25 | 181175 |
| 23 | 20 | 18 | 11-MAR-25 | 207312 |
| 23 | 20 | 19 | 11-MAR-25 | 45296 |
| 23 | 20 | 20 | 11-MAR-25 | 7550 |
| 23 | 20 | 14 | 11-MAR-25 | 612125 |
| 23 | 20 | 23 | 11-MAR-25 | 810 |
| 23 | 20 | 22 | 11-MAR-25 | 5320 |
| 23 | 20 | 21 | 11-MAR-25 | 29000 |
| 23 | 20 | 15 | 11-MAR-25 | 348100 |
| 23 | 20 | 40 | 12-MAR-25 | 2691 |
| 23 | 20 | 38 | 12-MAR-25 | 435225 |
| 23 | 20 | 41 | 12-MAR-25 | 136523 |
| 23 | 20 | 39 | 12-MAR-25 | 97950 |
| 23 | 20 | 64 | 22-MAR-25 | 321189 |
| 23 | 20 | 59 | 22-MAR-25 | 22083 |
| 23 | 20 | 61 | 22-MAR-25 | 3990 |
| 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 |
| 23 | 20 | 2 | 05-DEC-25 | 346140 |
| 23 | 20 | 8 | 09-DEC-25 | 133836 |
| 23 | 20 | 22 | 24-DEC-25 | 1457234 |

TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR : **15071279**

TOTAL NO. OF ITEMS: 69

TOTAL NO. OF ITEMS MH 2401: 78

GRAND TOTAL OF 2401: 16578149

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

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

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 |
| 17 | 20 | 1 | 03-DEC-25 | 25000 |
| 17 | 20 | 3 | 29-DEC-25 | 50000 |
| TOTAL | | | | 659222 |
| (2366)ASDIR,MatsyaVibhag,MUZAFI | | | | |

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 659222

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

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 14-JUN-24 | 1784475 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR : | | | | 1784475 |

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 22 | 22-MAR-25 | 20053061 |
| 95 | 20 | 20 | 22-MAR-25 | 9476282 |
| 95 | 20 | 23 | 22-MAR-25 | 156419959 |
| 95 | 20 | 21 | 22-MAR-25 | 29258764 |
| 95 | 20 | 24 | 22-MAR-25 | 2371608 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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 |
| 31 | 20 | 26 | 29-DEC-25 | 49107000 |
| TOTAL (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING (| | | | 162000781 |

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2210: **162000781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 22-FEB-23 | 2500000 |
| 37 | 35 | 3 | 22-FEB-23 | 2800000 |
| 37 | 35 | 1 | 04-MAR-23 | 4700000 |
| 37 | 35 | 5 | 04-MAR-23 | 4900000 |
| 37 | 35 | 2 | 04-MAR-23 | 10000000 |
| 37 | 35 | 4 | 04-MAR-23 | 4800000 |
| 37 | 35 | 3 | 04-MAR-23 | 4900000 |
| 37 | 35 | 6 | 15-MAR-23 | 5000000 |
| 37 | 35 | 9 | 23-MAR-23 | 5000000 |
| 37 | 35 | 8 | 23-MAR-23 | 5000000 |
| 37 | 35 | 7 | 23-MAR-23 | 4700000 |
| 37 | 35 | 10 | 23-MAR-23 | 5000000 |
| 37 | 35 | 11 | 29-MAR-23 | 10900000 |
| 37 | 35 | 1 | 17-AUG-23 | 14310000 |
| 37 | 35 | 2 | 09-NOV-23 | 7500000 |
| 37 | 35 | 1 | 09-NOV-23 | 14670000 |
| 37 | 35 | 1 | 14-DEC-23 | 4800000 |
| 37 | 35 | 3 | 15-DEC-23 | 4700000 |
| 37 | 35 | 2 | 15-DEC-23 | 3300000 |
| 37 | 35 | 4 | 18-DEC-23 | 14953000 |
| 37 | 35 | 1 | 22-FEB-24 | 9500000 |
| 37 | 35 | 2 | 22-FEB-24 | 14536000 |
| 37 | 35 | 3 | 22-FEB-24 | 5200000 |
| 37 | 35 | 1 | 01-MAR-24 | 7300000 |
| 37 | 35 | 2 | 01-MAR-24 | 14663000 |
| 37 | 35 | 3 | 01-MAR-24 | 4600000 |
| 37 | 35 | 4 | 07-MAR-24 | 10000000 |
| 37 | 35 | 6 | 23-MAR-24 | 29609000 |
| 37 | 35 | 5 | 23-MAR-24 | 4700000 |
| 37 | 35 | 7 | 23-MAR-24 | 5000000 |
| 37 | 35 | 8 | 27-MAR-24 | 1000000 |
| 37 | 35 | 9 | 27-MAR-24 | 1800000 |
| 37 | 35 | 10 | 27-MAR-24 | 4500000 |
| 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-DEC-25)

TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 12 | 28-MAR-24 | 2100000 |
| 37 | 35 | 14 | 28-MAR-24 | 7650000 |
| 37 | 35 | 11 | 28-MAR-24 | 6600000 |
| 37 | 35 | 2 | 16-NOV-24 | 14644000 |
| 37 | 35 | 3 | 16-NOV-24 | 13951000 |
| 37 | 35 | 4 | 16-NOV-24 | 14150000 |
| 37 | 35 | 1 | 16-NOV-24 | 14825000 |
| 37 | 35 | 1 | 16-DEC-24 | 21793000 |
| 37 | 35 | 5 | 22-JAN-25 | 8370000 |
| 37 | 35 | 10 | 22-JAN-25 | 5000000 |
| 37 | 35 | 1 | 22-JAN-25 | 5500000 |
| 37 | 35 | 9 | 22-JAN-25 | 10000000 |
| 37 | 35 | 8 | 22-JAN-25 | 15758000 |
| 37 | 35 | 6 | 22-JAN-25 | 5000000 |
| 37 | 35 | 2 | 22-JAN-25 | 10200000 |
| 37 | 35 | 4 | 22-JAN-25 | 14129000 |
| 37 | 35 | 3 | 22-JAN-25 | 10200000 |
| 37 | 35 | 12 | 22-JAN-25 | 10000000 |
| 37 | 35 | 11 | 22-JAN-25 | 10300000 |
| 37 | 35 | 7 | 22-JAN-25 | 9881000 |
| 37 | 35 | 1 | 03-MAR-25 | 14196000 |
| 37 | 35 | 3 | 03-MAR-25 | 7000000 |
| 37 | 35 | 5 | 03-MAR-25 | 12000000 |
| 37 | 35 | 2 | 03-MAR-25 | 5500000 |
| 37 | 35 | 4 | 03-MAR-25 | 5000000 |
| 37 | 35 | 14 | 22-MAR-25 | 6000000 |
| 37 | 35 | 6 | 22-MAR-25 | 9600000 |
| 37 | 35 | 10 | 22-MAR-25 | 8500000 |
| 37 | 35 | 13 | 22-MAR-25 | 14000000 |
| 37 | 35 | 12 | 22-MAR-25 | 10800000 |
| 37 | 35 | 11 | 22-MAR-25 | 13456000 |
| 37 | 35 | 9 | 22-MAR-25 | 10500000 |
| 37 | 35 | 7 | 22-MAR-25 | 6000000 |
| 37 | 35 | 8 | 22-MAR-25 | 5000000 |
| 37 | 35 | 17 | 27-MAR-25 | 2500000 |
| 37 | 35 | 20 | 27-MAR-25 | 2500000 |
| 37 | 35 | 19 | 27-MAR-25 | 13000000 |
| 37 | 35 | 18 | 27-MAR-25 | 2500000 |
| 37 | 35 | 16 | 27-MAR-25 | 10500000 |
| 37 | 35 | 15 | 27-MAR-25 | 5100000 |
| 37 | 35 | 24 | 31-MAR-25 | 2500000 |
| 37 | 35 | 23 | 31-MAR-25 | 2500000 |

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

TREASURY PADRAUNA (73)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|-----------|------------------|
| 37 | 35 | 22 | 31-MAR-25 | 2500000 |
| 37 | 35 | 21 | 31-MAR-25 | 9954000 |
| 37 | 35 | 2 | 26-JUN-25 | 9974000 |
| 37 | 35 | 1 | 26-JUN-25 | 14984000 |
| 37 | 35 | 1 | 15-OCT-25 | 4958000 |
| 37 | 35 | 2 | 15-OCT-25 | 10220000 |
| 37 | 35 | 2 | 12-DEC-25 | 9947000 |
| 37 | 35 | 4 | 12-DEC-25 | 6000000 |
| 37 | 35 | 1 | 12-DEC-25 | 7500000 |
| 37 | 35 | 3 | 12-DEC-25 | 10539000 |
| 37 | 35 | 5 | 18-DEC-25 | 5000000 |
| 37 | 35 | 6 | 18-DEC-25 | 5000000 |
| TOTAL (4183)DM,KUSHINAGAR : | | | | 752054000 |

TOTAL NO. OF ITEMS: 96

TOTAL NO. OF ITEMS MH 2215: 96

GRAND TOTAL OF 2215: 752054000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 3 | 22-FEB-23 | 1250000 |
| 37 | 35 | 1 | 22-FEB-23 | 649000 |
| 37 | 35 | 2 | 04-MAR-23 | 3595000 |
| 37 | 35 | 1 | 04-MAR-23 | 600000 |
| 37 | 35 | 3 | 30-MAR-23 | 2400000 |
| 37 | 35 | 1 | 07-MAR-24 | 2000000 |
| 37 | 35 | 2 | 28-MAR-24 | 2000000 |
| 37 | 35 | 3 | 28-MAR-24 | 5000000 |
| 37 | 35 | 1 | 22-JAN-25 | 2000000 |
| 37 | 35 | 2 | 22-JAN-25 | 4790000 |
| 37 | 35 | 3 | 22-JAN-25 | 2500000 |
| 37 | 35 | 1 | 03-MAR-25 | 1500000 |
| 37 | 35 | 2 | 22-MAR-25 | 2000000 |
| 37 | 35 | 4 | 27-MAR-25 | 4000000 |
| 37 | 35 | 7 | 27-MAR-25 | 3000000 |
| 37 | 35 | 8 | 27-MAR-25 | 4000000 |
| 37 | 35 | 6 | 27-MAR-25 | 4000000 |
| 37 | 35 | 5 | 27-MAR-25 | 4500000 |
| 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-DEC-25)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 23 | 20 | 1 | 06-OCT-25 | 1506113 |
| 23 | 20 | 23 | 22-DEC-25 | 1185600 |
| TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA : | | | | 2691713 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401: **2** **GRAND TOTAL OF 2401:** **2691713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 | 4 | 19-MAR-25 | 54656 |
| 17 | 20 | 6 | 19-MAR-25 | 344416 |
| 17 | 20 | 7 | 26-MAR-25 | 128448 |
| 17 | 20 | 9 | 26-MAR-25 | 248032 |
| 17 | 20 | 8 | 26-MAR-25 | 116544 |
| 17 | 20 | 16 | 28-MAR-25 | 125184 |
| 17 | 20 | 17 | 28-MAR-25 | 187776 |
| 17 | 20 | 21 | 29-MAR-25 | 176512 |
| 17 | 20 | 22 | 29-MAR-25 | 264768 |
| 17 | 20 | 18 | 29-MAR-25 | 150450 |
| 17 | 20 | 20 | 29-MAR-25 | 28278 |
| 17 | 20 | 19 | 29-MAR-25 | 20000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 17 | 20 | 1 | 09-DEC-25 | 25000 |
| 17 | 20 | 2 | 09-DEC-25 | 100480 |
| TOTAL (2366)ASDIR,MatsyaVibhag,PADRAI | | | | 11398229 |

TOTAL NO. OF ITEMS: **44**

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

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 83 | 20 | 1 | 27-DEC-03 | 1913000 |
| 13 | 20 | 1 | 18-MAY-06 | 2476400 |
| 83 | 20 | 2 | 20-MAY-06 | 540000 |
| 13 | 20 | 2 | 21-JUN-06 | 2476400 |
| 83 | 20 | 1 | 07-JUL-06 | 540000 |
| 13 | 20 | 1 | 01-SEP-07 | 1098000 |
| 13 | 20 | 2 | 25-SEP-07 | 819500 |
| 13 | 20 | 1 | 15-NOV-07 | 1917500 |
| 83 | 20 | 1 | 04-DEC-07 | 794000 |
| 83 | 20 | 2 | 24-DEC-07 | 2795000 |
| 81 | 20 | 3 | 31-MAR-08 | 270000 |
| 83 | 20 | 2 | 31-MAR-08 | 4591000 |
| 13 | 20 | 1 | 25-OCT-08 | 1611000 |
| 13 | 20 | 1 | 10-NOV-08 | 5861000 |
| 83 | 20 | 2 | 22-DEC-08 | 6718000 |
| 13 | 20 | 1 | 22-DEC-08 | 5809000 |
| 81 | 20 | 1 | 26-MAR-09 | 407000 |
| 83 | 20 | 2 | 03-JUN-09 | 1187700 |
| 13 | 20 | 1 | 03-JUN-09 | 6813600 |
| 13 | 20 | 1 | 28-JUL-09 | 3767800 |
| 83 | 20 | 2 | 28-JUL-09 | 868300 |
| 13 | 20 | 1 | 16-SEP-09 | 2375600 |
| 13 | 20 | 1 | 06-JAN-10 | 9959000 |
| 83 | 20 | 2 | 07-JAN-10 | 974500 |

TOTAL (4182)CDO,PILIBHIT :

66583300

TOTAL NO. OF ITEMS:

24

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

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR SHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 30-AUG-08 | 2250000 |
| 81 | 20 | 2 | 30-AUG-08 | 93000 |
| 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-DEC-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**

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

TREASURY PILIBHIT (16)
MAJOR HEAD 2215

DDO DESCRIPTION (4218),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|-----------|---------------|
| 13 | 20 | B 2 | 08-SEP-01 | 300000 |
| 13 | 20 | B 1 | 08-SEP-01 | 140000 |
| TOTAL (4218), : | | | | 440000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 53 GRAND TOTAL OF 2215: 339109300

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

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 | 2 | 31-MAR-24 | 14581000 |
| 37 | 35 | 1 | 31-MAR-24 | 2000000 |
| 37 | 35 | 3 | 31-MAR-24 | 2500000 |
| 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 |

TOTAL NO. OF ITEMS: **11**

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

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**

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

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

TREASURY **PILIBHIT (16)**

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 | 10 | 18-JAN-25 | 12000 |
| 16 | 20 | 11 | 18-JAN-25 | 37900 |
| 16 | 20 | 9 | 18-JAN-25 | 1646 |
| 16 | 20 | 4 | 18-JAN-25 | 91605 |
| 16 | 20 | 6 | 18-JAN-25 | 696 |
| 16 | 20 | 2 | 14-FEB-25 | 39855 |
| 16 | 20 | 1 | 06-MAR-25 | 7030 |
| 16 | 20 | 3 | 10-MAR-25 | 182790 |
| 16 | 20 | 10 | 29-MAR-25 | 9620 |
| 16 | 20 | 11 | 29-MAR-25 | 16800 |
| 16 | 20 | 13 | 29-MAR-25 | 696 |
| 16 | 20 | 9 | 29-MAR-25 | 59900 |
| 16 | 20 | 12 | 29-MAR-25 | 7726 |
| 16 | 20 | 16 | 30-MAR-25 | 7726 |
| 16 | 20 | 1 | 12-JUN-25 | 130850 |
| 16 | 20 | 2 | 27-AUG-25 | 114190 |
| 16 | 20 | 5 | 22-SEP-25 | 2824 |
| 16 | 20 | 3 | 22-SEP-25 | 27905 |
| 16 | 20 | 4 | 22-SEP-25 | 32255 |
| 16 | 20 | 3 | 28-NOV-25 | 6840 |
| 16 | 20 | 1 | 28-NOV-25 | 119030 |
| 16 | 20 | 2 | 28-NOV-25 | 6890 |

TOTAL (2353)CDO,Dugdhshala
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-DEC-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 |
| 16 | 20 | 1 | 16-MAY-06 | 50000 |
| 83 | 20 | 2 | 16-MAY-06 | 900000 |
| 83 | 20 | 1 | 01-NOV-06 | 900000 |
| 16 | 20 | 2 | 05-NOV-07 | 600000 |
| 16 | 20 | 1 | 05-NOV-07 | 30000 |
| 16 | 20 | 2 | 20-MAR-08 | 1738000 |
| 83 | 20 | 4 | 28-MAR-08 | 800000 |
| 16 | 20 | 5 | 28-MAR-08 | 399000 |
| 83 | 20 | 3 | 28-MAR-08 | 26270 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT : | | | | 7743270 |

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404: **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-DEC-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 | 3 | 11-MAR-25 | 3840 |
| 17 | 20 | 2 | 11-MAR-25 | 209280 |
| 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-DEC-25)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 29-DEC-25 | 1500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,PILIBHIT : | | | | 1500000 |

TOTAL NO. OF ITEMS: **1**

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

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

DDO DESCRIPTION (4182)CDO,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 13 | 20 | B 3 | 24-OCT-01 | 644000 |
| 13 | 20 | B 2 | 24-OCT-01 | 1424000 |
| 13 | 20 | B1 | 17-NOV-01 | 392300 |
| 13 | 20 | 2 | 29-AUG-03 | 1254000 |
| 83 | 20 | 1 | 05-JAN-04 | 628000 |
| 83 | 20 | 1 | 18-MAR-04 | 627000 |
| 13 | 20 | 2 | 24-MAR-04 | 149300 |
| 13 | 20 | 3 | 26-MAR-04 | 1254500 |
| 83 | 20 | 4 | 27-MAR-04 | 1254500 |
| 13 | 20 | 1 | 06-JUL-04 | 1570300 |
| 83 | 20 | 1 | 31-AUG-04 | 1570300 |
| 83 | 20 | 2 | 04-FEB-05 | 1570500 |
| 13 | 20 | 1 | 04-FEB-05 | 1570500 |
| 83 | 48 | 1 | 18-MAR-05 | 77900 |
| 12 | 48 | 3 | 19-MAR-05 | 408800 |
| 83 | 20 | 1 | 31-MAR-06 | 131000 |
| 13 | 20 | 2 | 24-JUN-06 | 1741300 |
| 83 | 20 | 1 | 24-JUN-06 | 898000 |
| 13 | 20 | 1 | 23-FEB-07 | 1741700 |
| 12 | 48 | 3 | 30-MAR-07 | 55250 |
| 83 | 20 | 4 | 31-MAR-07 | 1742000 |
| 13 | 20 | 1 | 28-SEP-07 | 2094000 |
| 83 | 20 | 3 | 28-SEP-07 | 885000 |
| 13 | 20 | 1 | 02-JAN-08 | 564000 |
| 13 | 20 | 2 | 16-JAN-08 | 2656500 |
| 83 | 20 | 2 | 28-MAR-08 | 2656500 |
| 13 | 20 | 1 | 28-MAR-08 | 940000 |

TOTAL (4182)CDO,PILIBHIT : **30501150**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2501: **28**

GRAND TOTAL OF 2501: **32001150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 10 | 30-SEP-25 | 27002520 |
| 95 | 20 | 7 | 30-SEP-25 | 49463844 |
| 95 | 20 | 9 | 30-SEP-25 | 14402236 |
| 95 | 20 | 8 | 30-SEP-25 | 62488818 |
| 95 | 20 | 11 | 30-SEP-25 | 34866376 |
| 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-DEC-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-DEC-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-DEC-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 | 4 | 07-JAN-25 | 8064000 |
| 37 | 35 | 3 | 07-JAN-25 | 5500000 |
| 37 | 35 | 2 | 07-JAN-25 | 7000000 |
| 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 | 6 | 27-MAR-25 | 2500000 |
| 37 | 35 | 8 | 27-MAR-25 | 9763000 |
| 37 | 35 | 5 | 27-MAR-25 | 2500000 |
| 37 | 35 | 7 | 27-MAR-25 | 5820000 |
| 37 | 35 | 4 | 27-MAR-25 | 10200000 |
| 37 | 35 | 9 | 29-MAR-25 | 2500000 |
| 37 | 35 | 11 | 29-MAR-25 | 2500000 |
| 37 | 35 | 10 | 29-MAR-25 | 2500000 |
| 37 | 35 | 18 | 31-MAR-25 | 5000000 |
| 37 | 35 | 15 | 31-MAR-25 | 2000000 |
| 37 | 35 | 13 | 31-MAR-25 | 2500000 |
| 37 | 35 | 21 | 31-MAR-25 | 5500000 |
| 37 | 35 | 19 | 31-MAR-25 | 12335000 |
| 37 | 35 | 12 | 31-MAR-25 | 5000000 |
| 37 | 35 | 14 | 31-MAR-25 | 2500000 |
| 37 | 35 | 16 | 31-MAR-25 | 2900000 |
| 37 | 35 | 17 | 31-MAR-25 | 5500000 |
| 37 | 35 | 20 | 31-MAR-25 | 5500000 |
| 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-DEC-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 |
| 37 | 35 | 1 | 03-DEC-25 | 10132000 |
| 37 | 35 | 4 | 18-DEC-25 | 5500000 |
| 37 | 35 | 3 | 18-DEC-25 | 7928000 |
| 37 | 35 | 2 | 18-DEC-25 | 7863000 |
| TOTAL (4183)DM,PRATAPGARH : | | | | 366327000 |

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2215: 47

GRAND TOTAL OF 2215: 366327000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 6 | 27-MAR-25 | 5659000 |
| 37 | 35 | 4 | 27-MAR-25 | 4000000 |
| 37 | 35 | 5 | 27-MAR-25 | 4000000 |
| 37 | 35 | 3 | 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-DEC-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 | 5 | 07-NOV-24 | 526500 |
| 10 | 20 | 3 | 07-NOV-24 | 630000 |
| 10 | 20 | 4 | 07-NOV-24 | 373500 |
| 10 | 20 | 6 | 07-NOV-24 | 270000 |
| 10 | 20 | 6 | 18-JAN-25 | 210000 |
| 10 | 20 | 7 | 18-JAN-25 | 189000 |
| 10 | 20 | 4 | 04-FEB-25 | 498000 |
| 10 | 20 | 3 | 04-FEB-25 | 702000 |
| 10 | 20 | 5 | 04-FEB-25 | 201000 |
| 10 | 20 | 31 | 20-MAR-25 | 472500 |
| 10 | 20 | 30 | 20-MAR-25 | 526500 |
| 10 | 20 | 2 | 17-MAY-25 | 351000 |
| 10 | 20 | 3 | 17-MAY-25 | 249000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARI | | | | 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-DEC-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 |
| 15 | 20 | 18 | 19-DEC-25 | 43137 |

TOTAL (2295)CVETO,Chief Veterinary Officer PRATAPGARH : **252174**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 252174

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 12-MAR-25 | 460480 |
| 16 | 20 | 5 | 12-MAR-25 | 5640 |
| 16 | 20 | 6 | 24-MAR-25 | 430 |
| 16 | 20 | 11 | 31-MAR-25 | 2400 |
| 16 | 20 | 16 | 31-MAR-25 | 25754 |
| 16 | 20 | 13 | 31-MAR-25 | 97800 |
| 16 | 20 | 12 | 31-MAR-25 | 26723 |
| 16 | 20 | 14 | 31-MAR-25 | 43200 |
| 16 | 20 | 8 | 31-MAR-25 | 25754 |
| 16 | 20 | 5 | 28-JUN-25 | 271170 |
| 16 | 20 | 4 | 11-NOV-25 | 13940 |
| 16 | 20 | 7 | 15-DEC-25 | 343230 |
| 16 | 20 | 6 | 15-DEC-25 | 443230 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhag : | | | | 2692698 |

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **2692698**

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

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 1 | 06-MAR-24 | 4500000 |
| 37 | 35 | 4 | 31-MAR-24 | 9700000 |
| 37 | 35 | 3 | 31-MAR-24 | 6500000 |
| 37 | 35 | 5 | 31-MAR-24 | 9600000 |
| 37 | 35 | 2 | 31-MAR-24 | 2600000 |
| 37 | 35 | 1 | 26-SEP-24 | 13691000 |
| 37 | 35 | 1 | 29-NOV-24 | 15062000 |
| 37 | 35 | 2 | 29-NOV-24 | 36074000 |
| 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 |
| 37 | 35 | 1 | 23-DEC-25 | 5000000 |
| 37 | 35 | 4 | 31-DEC-25 | 5000000 |
| 37 | 35 | 2 | 31-DEC-25 | 10000000 |
| 37 | 35 | 3 | 31-DEC-25 | 6500000 |

TOTAL (4183)DM,ALLAHABAD :

173927000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 21

GRAND TOTAL OF 2215: 178599000

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

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 3 | 22-JAN-25 | 1500000 |
| 37 | 35 | 2 | 22-JAN-25 | 1593000 |
| 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-DEC-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 | 257 | 29-MAR-06 | 80000 |
| 11 | 20 | 216 | 29-MAR-06 | 63750 |

TOTAL (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD **1665415**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 15 | 17-AUG-24 | 105216 |
| 17 | 20 | 16 | 17-AUG-24 | 37952 |
| 17 | 20 | 14 | 17-AUG-24 | 63542 |
| 17 | 20 | 18 | 23-AUG-24 | 44736 |
| 17 | 20 | 17 | 23-AUG-24 | 163706 |
| 17 | 20 | 19 | 28-AUG-24 | 48576 |
| 17 | 20 | 1 | 03-SEP-24 | 105088 |
| 17 | 20 | 2 | 03-SEP-24 | 194610 |
| 17 | 20 | 7 | 21-SEP-24 | 20703 |
| 17 | 20 | 8 | 21-SEP-24 | 17985 |
| 17 | 20 | 9 | 21-SEP-24 | 28352 |
| 17 | 20 | 10 | 16-OCT-24 | 50176 |
| 17 | 20 | 3 | 18-NOV-24 | 117696 |
| 17 | 20 | 2 | 18-NOV-24 | 179232 |
| 17 | 20 | 9 | 23-NOV-24 | 44928 |
| 17 | 20 | 11 | 26-NOV-24 | 111360 |
| 17 | 20 | 10 | 26-NOV-24 | 38400 |
| 17 | 20 | 12 | 29-NOV-24 | 108416 |
| 17 | 20 | 13 | 29-NOV-24 | 81088 |
| 17 | 20 | 1 | 06-DEC-24 | 74240 |
| 17 | 20 | 12 | 31-DEC-24 | 10024 |
| 17 | 20 | 2 | 04-JAN-25 | 20024 |
| 17 | 20 | 4 | 17-JAN-25 | 137736 |
| 17 | 20 | 3 | 04-FEB-25 | 26304 |
| 17 | 20 | 2 | 04-FEB-25 | 122688 |
| 17 | 20 | 1 | 04-FEB-25 | 92352 |
| 17 | 20 | 4 | 05-FEB-25 | 82050 |
| 17 | 20 | 5 | 05-FEB-25 | 40898 |
| 17 | 20 | 6 | 07-FEB-25 | 17536 |
| 17 | 20 | 3 | 11-MAR-25 | 42850 |
| 17 | 20 | 6 | 22-MAR-25 | 81792 |
| 17 | 20 | 9 | 22-MAR-25 | 27104 |
| 17 | 20 | 5 | 22-MAR-25 | 76800 |
| 17 | 20 | 8 | 22-MAR-25 | 12500 |
| 17 | 20 | 10 | 22-MAR-25 | 127488 |
| 17 | 20 | 16 | 25-MAR-25 | 297504 |
| 17 | 20 | 15 | 25-MAR-25 | 51200 |
| 17 | 20 | 12 | 25-MAR-25 | 41967 |
| 17 | 20 | 13 | 25-MAR-25 | 23390 |
| 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-DEC-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 | 27 | 29-MAR-25 | 20772 |
| 17 | 20 | 29 | 29-MAR-25 | 31725 |
| 17 | 20 | 26 | 29-MAR-25 | 26255 |
| 17 | 20 | 28 | 29-MAR-25 | 23239 |
| 17 | 20 | 30 | 29-MAR-25 | 14130 |
| 17 | 20 | 35 | 30-MAR-25 | 49700 |
| 17 | 20 | 36 | 30-MAR-25 | 221344 |
| 17 | 20 | 39 | 30-MAR-25 | 160064 |
| 17 | 20 | 41 | 31-MAR-25 | 75000 |
| 17 | 20 | 43 | 31-MAR-25 | 9900 |
| 17 | 20 | 4 | 31-MAY-25 | 52237 |
| 17 | 20 | 2 | 31-MAY-25 | 50142 |
| 17 | 20 | 3 | 31-MAY-25 | 132960 |
| 17 | 20 | 2 | 04-JUL-25 | 8416 |
| 17 | 20 | 6 | 08-JUL-25 | 17557 |
| 17 | 20 | 4 | 08-JUL-25 | 24551 |
| 17 | 20 | 5 | 08-JUL-25 | 11025 |
| 17 | 20 | 7 | 08-JUL-25 | 80000 |
| 17 | 20 | 9 | 08-JUL-25 | 20541 |
| 17 | 20 | 11 | 14-JUL-25 | 64748 |
| 17 | 20 | 10 | 14-JUL-25 | 15607 |
| 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 |
| 17 | 20 | 2 | 01-DEC-25 | 50000 |
| 17 | 20 | 1 | 01-DEC-25 | 166912 |
| 17 | 20 | 3 | 03-DEC-25 | 19532 |
| 17 | 20 | 4 | 03-DEC-25 | 38650 |
| 17 | 20 | 5 | 04-DEC-25 | 3314 |
| 17 | 20 | 6 | 04-DEC-25 | 59776 |
| 17 | 20 | 11 | 19-DEC-25 | 18369 |

TOTAL (4362)DYDIR,FISHRIES ALLAHABAD : 5613269

TOTAL NO. OF ITEMS: 81

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

TREASURY **PRAYAGRAJ (22)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **81**

GRAND TOTAL OF 2405: **5613269**

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 | 4 | 11-FEB-25 | 99997 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 3 | 11-FEB-25 | 209151 |
| 11 | 20 | 56 | 29-MAR-25 | 672305 |
| 11 | 20 | 57 | 29-MAR-25 | 100000 |
| 11 | 20 | 4 | 10-JUL-25 | 105007 |
| 11 | 20 | 5 | 10-JUL-25 | 104903 |
| 11 | 20 | 6 | 10-JUL-25 | 267097 |

TOTAL (2134)DDRAE,Deputy
Director of Agriculture ALLAHABAD

3093719

TOTAL NO. OF ITEMS: **9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 47 | 27-MAR-14 | 67000 |
| 11 | 20 | 48 | 27-MAR-14 | 250010 |
| 11 | 20 | 53 | 29-MAR-14 | 500000 |
| 11 | 20 | 54 | 29-MAR-14 | 133000 |
| 11 | 20 | 51 | 29-MAR-14 | 1250000 |
| 11 | 20 | 55 | 29-MAR-14 | 475000 |
| 11 | 20 | 1 | 22-JUL-17 | 208000 |
| 11 | 20 | 2 | 22-JUL-17 | 97000 |
| 11 | 20 | 3 | 22-JUL-17 | 16600 |
| TOTAL (4181), : | | | | 5421610 |

TOTAL NO. OF ITEMS: **13**

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

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 31-DEC-24 | 1586475 |
| 13 | 20 | 2 | 31-DEC-24 | 2000000 |
| 13 | 20 | 3 | 31-DEC-24 | 1848396 |
| 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-DEC-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-DEC-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-DEC-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-DEC-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 | 6 | 08-MAR-21 | 162750 |
| 16 | 20 | 5 | 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 | 18 | 24-MAR-23 | 159500 |
| 16 | 20 | 19 | 24-MAR-23 | 135800 |
| 16 | 20 | 22 | 26-MAR-23 | 257500 |
| 16 | 20 | 23 | 26-MAR-23 | 203800 |
| 16 | 20 | 27 | 26-MAR-23 | 254439 |
| 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 | 15 | 31-MAR-25 | 22913 |
| 16 | 20 | 21 | 31-MAR-25 | 598200 |
| 16 | 20 | 16 | 31-MAR-25 | 246455 |
| 16 | 20 | 20 | 31-MAR-25 | 115200 |
| 16 | 20 | 17 | 31-MAR-25 | 246455 |

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

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 16 | 20 | 23 | 31-MAR-25 | 255801 |
| 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 |
| 16 | 20 | 1 | 08-DEC-25 | 4499770 |

TOTAL (2353)DYDDO,Dugdhshala **73948167**
VikasVibhag ALLAHABAD :

TOTAL NO. OF ITEMS: **49**

TOTAL NO. OF ITEMS MH 2404: **49**

GRAND TOTAL OF 2404: **73948167**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 19 | 11-JUL-25 | 41576125 |
| 95 | 20 | 16 | 11-JUL-25 | 45140457 |
| 95 | 20 | 22 | 11-JUL-25 | 80923476 |
| 95 | 20 | 21 | 11-JUL-25 | 53886211 |
| 95 | 20 | 18 | 11-JUL-25 | 44032701 |
| 95 | 20 | 23 | 11-JUL-25 | 32823289 |
| 95 | 20 | 17 | 11-JUL-25 | 38049953 |
| 95 | 20 | 20 | 11-JUL-25 | 57843247 |
| 95 | 20 | 35 | 20-NOV-25 | 63264973 |
| 95 | 20 | 40 | 20-NOV-25 | 49493461 |
| 95 | 20 | 39 | 20-NOV-25 | 85512687 |
| 95 | 20 | 38 | 20-NOV-25 | 71251529 |
| 95 | 20 | 36 | 20-NOV-25 | 59743899 |
| 95 | 20 | 37 | 20-NOV-25 | 46374046 |
| 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-DEC-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-DEC-25)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 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 | 3 | 18-JAN-25 | 11608000 |
| 37 | 35 | 1 | 18-JAN-25 | 10000000 |
| 37 | 35 | 2 | 18-JAN-25 | 10500000 |
| 37 | 35 | 4 | 23-JAN-25 | 11300000 |
| 37 | 35 | 1 | 15-FEB-25 | 6000000 |
| 37 | 35 | 2 | 15-FEB-25 | 11000000 |
| 37 | 35 | 4 | 19-FEB-25 | 11771000 |
| 37 | 35 | 5 | 19-FEB-25 | 6000000 |
| 37 | 35 | 7 | 19-FEB-25 | 9800000 |
| 37 | 35 | 6 | 19-FEB-25 | 10000000 |
| 37 | 35 | 8 | 19-FEB-25 | 5300000 |
| 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 |
| 37 | 35 | 1 | 27-NOV-25 | 6000000 |
| 37 | 35 | 2 | 28-NOV-25 | 7618000 |
| 37 | 35 | 1 | 03-DEC-25 | 5762000 |
| 37 | 35 | 2 | 04-DEC-25 | 6000000 |
| 37 | 35 | 3 | 16-DEC-25 | 10722000 |
| 37 | 35 | 4 | 17-DEC-25 | 6000000 |

TOTAL (4183)DM,RAIBAREILLY : 295175000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 295175000

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

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|-----------|-----------------|
| 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 : | | | | 14790000 |

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 7

GRAND TOTAL OF 2217: 14822620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 37 | 28-AUG-24 | 21660 |
| 10 | 20 | 38 | 28-AUG-24 | 79335 |
| 10 | 20 | 39 | 28-AUG-24 | 31500 |
| 10 | 20 | 36 | 28-AUG-24 | 4725 |
| 10 | 20 | 20 | 13-NOV-24 | 184725 |
| 10 | 20 | 29 | 21-NOV-24 | 48600 |
| 10 | 20 | 30 | 21-NOV-24 | 38880 |
| 10 | 20 | 41 | 27-NOV-24 | 48600 |
| 10 | 20 | 42 | 27-NOV-24 | 87300 |
| 10 | 20 | 43 | 27-NOV-24 | 87300 |
| 10 | 20 | 4 | 03-DEC-24 | 110700 |
| 10 | 20 | 6 | 04-DEC-24 | 132300 |
| 10 | 20 | 19 | 19-FEB-25 | 132300 |
| 10 | 20 | 18 | 19-FEB-25 | 57000 |
| 10 | 20 | 7 | 31-MAY-25 | 219465 |
| 10 | 20 | 6 | 31-MAY-25 | 87300 |
| 10 | 20 | 8 | 31-MAY-25 | 220905 |
| 10 | 20 | 5 | 10-SEP-25 | 212805 |
| 10 | 20 | 22 | 22-DEC-25 | 171000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY | | | | 1976400 |

TOTAL NO. OF ITEMS: 19

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

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|--------------|
| 83 | 20 | 54 | 29-JUL-06 | 3000 |
| 11 | 20 | 53 | 29-JUL-06 | 9000 |
| 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-DEC-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 | 6 | 07-NOV-24 | 19530 |
| 23 | 20 | 5 | 07-NOV-24 | 8550 |
| 23 | 20 | 15 | 16-DEC-24 | 420 |
| 23 | 20 | 14 | 16-DEC-24 | 21000 |
| 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: 35

GRAND TOTAL OF 2401: 2337045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 (2366)ASDIR,MatsyaVibhag,SHAJA | | | | .01 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 |
| 31 | 20 | 8 | 15-DEC-25 | 36198115 |
| TOTAL (6000), : | | | | 217524474 |

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2210: **17**

GRAND TOTAL OF 2210: **217524474**

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

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 15-JAN-24 | 6800000 |
| 37 | 35 | 3 | 20-JAN-24 | 14000000 |
| 37 | 35 | 2 | 20-JAN-24 | 12500000 |
| 37 | 35 | 2 | 04-MAR-24 | 7000000 |
| 37 | 35 | 1 | 04-MAR-24 | 9800000 |
| 37 | 35 | 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 | 2 | 12-MAR-25 | 8600000 |
| 37 | 35 | 1 | 12-MAR-25 | 7200000 |
| 37 | 35 | 7 | 27-MAR-25 | 10000000 |
| 37 | 35 | 8 | 27-MAR-25 | 10000000 |
| 37 | 35 | 6 | 27-MAR-25 | 5400000 |
| 37 | 35 | 4 | 27-MAR-25 | 5000000 |
| 37 | 35 | 5 | 27-MAR-25 | 10500000 |
| 37 | 35 | 9 | 27-MAR-25 | 4900000 |
| 37 | 35 | 14 | 31-MAR-25 | 15015000 |
| 37 | 35 | 11 | 31-MAR-25 | 14129000 |
| 37 | 35 | 13 | 31-MAR-25 | 10500000 |
| 37 | 35 | 12 | 31-MAR-25 | 5000000 |
| 37 | 35 | 10 | 31-MAR-25 | 2500000 |
| 37 | 35 | 15 | 31-MAR-25 | 12500000 |
| 37 | 35 | 1 | 05-DEC-25 | 10029000 |
| 37 | 35 | 2 | 05-DEC-25 | 10009000 |
| 37 | 35 | 3 | 05-DEC-25 | 14208000 |

TOTAL (4183)DM,KANPUR(D) : **276206000**

TOTAL NO. OF ITEMS: **31**

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

GRAND TOTAL OF 2215: **276206000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 550000 |
| TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D) | | | | 550000 |

TOTAL NO. OF ITEMS: **1**

| | | | |
|------------------------------------|----------|-----------------------------|---------------|
| TOTAL NO. OF ITEMS MH 2402: | 1 | GRAND TOTAL OF 2402: | 550000 |
|------------------------------------|----------|-----------------------------|---------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 15 | 20-DEC-24 | 9791141 |
| 95 | 20 | 16 | 20-DEC-24 | 18008042 |
| 95 | 20 | 11 | 20-DEC-24 | 20297955 |
| 95 | 20 | 8 | 04-OCT-25 | 27242603 |
| 95 | 20 | 5 | 04-OCT-25 | 10415633 |
| 95 | 20 | 11 | 04-OCT-25 | 13305982 |
| 95 | 20 | 4 | 04-OCT-25 | 26557295 |
| 95 | 20 | 1 | 04-OCT-25 | 22914432 |
| 95 | 20 | 6 | 04-OCT-25 | 9990602 |
| 95 | 20 | 2 | 04-OCT-25 | 23774558 |
| 95 | 20 | 9 | 04-OCT-25 | 17753101 |
| 95 | 20 | 7 | 04-OCT-25 | 17588899 |
| 95 | 20 | 10 | 04-OCT-25 | 23526898 |
| 95 | 20 | 3 | 04-OCT-25 | 18069518 |
| 95 | 20 | 12 | 04-OCT-25 | 13322547 |

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-DEC-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-DEC-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-DEC-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 | 4 | 28-MAR-25 | 5000000 |
| 37 | 35 | 3 | 28-MAR-25 | 7400000 |
| 37 | 35 | 5 | 29-MAR-25 | 2500000 |
| 37 | 35 | 1 | 15-OCT-25 | 9783000 |
| 37 | 35 | 1 | 19-NOV-25 | 4972000 |
| 37 | 35 | 2 | 01-DEC-25 | 7700000 |
| 37 | 35 | 1 | 01-DEC-25 | 9190000 |
| 37 | 35 | 3 | 02-DEC-25 | 5500000 |
| 37 | 35 | 4 | 09-DEC-25 | 8387000 |
| TOTAL (4183)DM,RAMPUR : | | | | 106164000 |

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2215: 17

GRAND TOTAL OF 2215: 111077000

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

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

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

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 |
| 23 | 20 | 3 | 06-DEC-25 | 508090 |
| 23 | 20 | 20 | 30-DEC-25 | 358864 |
| TOTAL (2453)DICAO,Ganna Karayale,RAMPUR : | | | | 991903 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 4

GRAND TOTAL OF 2401: 1275829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 9 | 19-JAN-06 | 3391 |
| 11 | 48 | 6 | 19-JAN-06 | 7301 |
| 11 | 48 | 10 | 24-JAN-06 | 555002 |
| 11 | 48 | 1 | 01-FEB-06 | 582030 |
| 11 | 48 | 2 | 14-FEB-06 | 233160 |
| 11 | 48 | 3 | 23-FEB-06 | 1534554 |
| 11 | 48 | 6 | 23-FEB-06 | 8751 |
| 11 | 48 | 4 | 23-FEB-06 | 4721 |
| 11 | 48 | 5 | 23-FEB-06 | 7536 |
| 11 | 48 | 7 | 27-FEB-06 | 37000 |
| 11 | 48 | 5 | 31-MAR-06 | 18134 |
| 11 | 48 | 12 | 31-MAR-06 | 10000 |
| 11 | 48 | 7 | 31-MAR-06 | 699 |
| 11 | 48 | 8 | 31-MAR-06 | 2877 |
| 11 | 48 | 1 | 15-MAY-06 | 9943 |
| 11 | 48 | 2 | 26-MAY-06 | 960480 |
| 11 | 48 | 1 | 16-JUN-06 | 261292 |
| 11 | 48 | 2 | 29-JUN-06 | 369924 |
| 11 | 48 | 1 | 07-JUL-06 | 550304 |
| 11 | 48 | 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-25)

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

TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 3 | 08-DEC-23 | 2468866 |
| 16 | 20 | 1 | 09-JAN-24 | 129940 |
| 16 | 20 | 2 | 07-OCT-24 | 16325152 |
| 16 | 20 | 10 | 15-OCT-24 | 2301508 |
| 16 | 20 | 4 | 15-OCT-24 | 856750 |
| 16 | 20 | 6 | 15-OCT-24 | 120000 |
| 16 | 20 | 5 | 18-DEC-24 | 367315 |
| 16 | 20 | 1 | 08-JAN-25 | 1055010 |
| 16 | 20 | 2 | 08-JAN-25 | 19544690 |
| 16 | 20 | 3 | 21-FEB-25 | 856750 |
| 16 | 20 | 4 | 21-FEB-25 | 367315 |
| 16 | 20 | 6 | 24-FEB-25 | 1041840 |
| 16 | 20 | 1 | 06-MAR-25 | 18944690 |
| 16 | 20 | 4 | 18-MAR-25 | 263600 |
| 16 | 20 | 9 | 22-MAR-25 | 1055010 |
| 16 | 20 | 10 | 22-MAR-25 | 217600 |
| 16 | 20 | 8 | 22-MAR-25 | 367315 |
| 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 |
| 16 | 20 | 5 | 30-DEC-25 | 1207640 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **135115686**

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2404: 33

GRAND TOTAL OF 2404: 135115686

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

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 | 3 | 30-OCT-25 | 24288 |
| 17 | 20 | 2 | 30-OCT-25 | 16192 |
| 17 | 20 | 1 | 04-DEC-25 | 25000 |
| 17 | 20 | 2 | 11-DEC-25 | 50000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,RAMPUR | | | | 1069152 |

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **1069152**

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

TREASURY RAMPUR (17)
MAJOR HEAD 2425

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | B1 | 17-MAY-06 | 15000 |
| TOTAL (2380)DAREG,COOPERATIVE RAMF | | | | 15000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1

GRAND TOTAL OF 2425: 15000

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

TREASURY RAMPUR (17)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|----------------|
| 13 | 20 | 1 | 06-JUN-24 | 2000000 |
| 13 | 20 | 2 | 26-JUN-24 | 119790 |
| 13 | 20 | 1 | 11-SEP-24 | 1732500 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR : | | | | 3852290 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 3852290

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

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

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 | 2 | 08-JAN-25 | 10000000 |
| 37 | 35 | 1 | 08-JAN-25 | 5000000 |
| 37 | 35 | 4 | 08-JAN-25 | 5000000 |
| 37 | 35 | 3 | 08-JAN-25 | 10000000 |
| 37 | 35 | 5 | 08-JAN-25 | 6000000 |
| 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 | 3 | 31-MAR-25 | 2000000 |
| 37 | 35 | 4 | 31-MAR-25 | 2500000 |
| 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 |
| 37 | 35 | 3 | 06-DEC-25 | 5000000 |
| 37 | 35 | 2 | 06-DEC-25 | 6200000 |
| 37 | 35 | 1 | 06-DEC-25 | 6000000 |

TOTAL (4183)DM,SAHARANPUR
SHARANPUR :

226309000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 28

GRAND TOTAL OF 2215: 226309000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 08-JAN-25 | 1900000 |
| 37 | 35 | 1 | 08-JAN-25 | 2500000 |
| 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 |
| 37 | 35 | 1 | 06-DEC-25 | 5287000 |

TOTAL (4183)DM,SAHARANPUR SHARANPUR : **69204400**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2217: **12** GRAND TOTAL OF 2217: **69204400**

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

TREASURY SAHARANPUR (02)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|---------------|
| 23 | 20 | 29 | 11-DEC-25 | 118647 |
| 23 | 20 | 28 | 11-DEC-25 | 241071 |
| 23 | 20 | 27 | 11-DEC-25 | 83519 |
| 23 | 20 | 45 | 17-DEC-25 | 171144 |
| 23 | 20 | 44 | 17-DEC-25 | 175970 |
| 23 | 20 | 50 | 20-DEC-25 | 103350 |
| 23 | 20 | 51 | 20-DEC-25 | 48750 |
| TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPI | | | | 942451 |

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 942451

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 Director of Agriculture SHARANPUF | | | | 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-DEC-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 | 1 | 01-JUL-24 | 188048 |
| 15 | 20 | 2 | 01-JUL-24 | 461122 |
| 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 |
| 15 | 20 | 7 | 09-DEC-25 | 2989325 |
| 15 | 20 | 21 | 26-DEC-25 | 1157658 |

TOTAL (2295)CVETO,Chief Veterinary Officer SAHARANPUR : 40893656

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2403: 24

GRAND TOTAL OF 2403: 40893656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 2 | 01-FEB-25 | 13562 |
| 17 | 20 | 1 | 01-FEB-25 | 3004 |
| 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 |
| 17 | 20 | 1 | 05-DEC-25 | 75000 |

TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : 1720053

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2405: 22

GRAND TOTAL OF 2405: 1940053

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

TREASURY SAHARANPUR (02)

MAJOR HEAD 2701

DDO DESCRIPTION (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvl Yamuna nahar SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 95 | 20 | 137 | 25-MAR-25 | 1586724 |
| 95 | 20 | 242 | 29-MAR-25 | 64162954 |
| 95 | 20 | 232 | 29-MAR-25 | 13234341 |
| 95 | 20 | 244 | 29-MAR-25 | 43094780 |
| 95 | 20 | 240 | 29-MAR-25 | 4516932 |
| 95 | 20 | 241 | 29-MAR-25 | 48640939 |

**TOTAL (4803)EXENG,EXECUTIVE
ENGINEER apar Khand Poorvl 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-DEC-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 | 250000 |
| TOTAL (4183)DM,SHAMBHAL : | | | | 250000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 GRAND TOTAL OF 2217: 250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 152 | 28-MAR-25 | 283200 |
| 10 | 20 | 151 | 28-MAR-25 | 50100 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SAMBHAL : | | | | 708000 |

TOTAL NO. OF ITEMS: **5**

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

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,district cane officer SAMBHAL

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|-----------|----------------|
| 23 | 20 | 1 | 07-NOV-24 | 356865 |
| 23 | 20 | 13 | 11-NOV-24 | 188715 |
| 23 | 20 | 58 | 28-NOV-24 | 1044719 |
| 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)DICAO,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-DEC-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-DEC-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 | 2 | 08-JAN-04 | 1638000 |
| 83 | 20 | 3 | 08-JAN-04 | 638000 |
| 13 | 20 | 2 | 31-MAR-04 | 5529000 |
| 83 | 20 | 3 | 31-MAR-04 | 220000 |
| 83 | 20 | 5 | 31-MAR-04 | 3410000 |
| 13 | 20 | 1 | 09-JUL-04 | 484500 |
| 83 | 20 | 1 | 05-MAR-05 | 1973000 |
| 13 | 20 | 13 | 31-MAR-05 | 442000 |
| 13 | 20 | 1 | 26-MAY-05 | 1785000 |
| 83 | 20 | 1 | 14-JUL-05 | 1689500 |
| 13 | 20 | 2 | 14-JUL-05 | 2968000 |
| 83 | 20 | 1 | 24-JAN-06 | 1689500 |
| 13 | 20 | 2 | 24-JAN-06 | 3307000 |
| 83 | 20 | 1 | 29-MAR-06 | 1612000 |
| 83 | 20 | 2 | 29-MAR-06 | 1612000 |
| 13 | 20 | 1 | 01-MAY-06 | 6425000 |
| 37 | 48 | 2 | 24-MAY-06 | 839000 |
| 83 | 20 | 1 | 08-JUN-06 | 1851500 |
| 83 | 20 | 2 | 25-AUG-06 | 1851500 |
| 13 | 20 | 1 | 25-AUG-06 | 6425000 |
| 13 | 20 | 1 | 07-NOV-07 | 3980500 |
| 13 | 20 | 2 | 23-NOV-07 | 3980500 |
| 83 | 20 | 1 | 11-DEC-07 | 1089000 |
| 83 | 20 | 2 | 31-DEC-07 | 1089000 |
| 83 | 20 | 2 | 31-JAN-08 | 1494000 |
| 13 | 20 | 1 | 12-FEB-08 | 4825000 |
| 83 | 20 | 2 | 26-FEB-08 | 1494000 |
| 13 | 20 | 1 | 29-MAR-08 | 4825000 |
| 13 | 20 | 1 | 28-JUL-08 | 622500 |
| 13 | 20 | 1 | 20-AUG-08 | 622500 |
| 83 | 20 | 1 | 24-SEP-08 | 1385500 |
| 83 | 20 | 1 | 05-DEC-08 | 1385500 |
| 83 | 20 | 1 | 13-JAN-09 | 2125000 |
| 13 | 20 | 2 | 13-JAN-09 | 2263500 |
| 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 |
| 83 | 20 | 2 | 08-OCT-09 | 1442666 |
| 13 | 20 | 1 | 08-OCT-09 | 764000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 28-DEC-24 | 9516000 |
| 37 | 35 | 2 | 28-DEC-24 | 9329000 |
| 37 | 35 | 3 | 07-JAN-25 | 10000000 |
| 37 | 35 | 2 | 07-JAN-25 | 9800000 |
| 37 | 35 | 4 | 07-JAN-25 | 10000000 |
| 37 | 35 | 1 | 07-JAN-25 | 5000000 |
| 37 | 35 | 5 | 23-JAN-25 | 9903000 |
| 37 | 35 | 2 | 04-FEB-25 | 10000000 |
| 37 | 35 | 1 | 04-FEB-25 | 9448000 |
| 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 | 1 | 28-NOV-25 | 6000000 |
| 37 | 35 | 2 | 28-NOV-25 | 8500000 |
| 37 | 35 | 3 | 28-NOV-25 | 8000000 |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : | | | | 170271000 |

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 62

GRAND TOTAL OF 2215: 262487834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 25-MAR-25 | 4000000 |
| TOTAL (4183)DM,SANT RAVIDAS NAGAR : | | | | 5474000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **3** **GRAND TOTAL OF 2217:** **5604000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 of Agriculture- Research SANT RAV | | | | 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-DEC-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-DEC-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 RAVID **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-DEC-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 | 5 | 22-JUL-24 | 150000 |
| 15 | 20 | 6 | 22-JUL-24 | 100000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 |
| 83 | 20 | 1 | 06-NOV-07 | 50000 |
| 16 | 20 | 2 | 06-NOV-07 | 30000 |
| 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-DEC-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 | 2 | 18-JAN-25 | 156000 |
| 17 | 20 | 1 | 18-JAN-25 | 302208 |
| 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 | 6 | 26-MAR-25 | 192000 |
| 17 | 20 | 4 | 26-MAR-25 | 8400 |
| 17 | 20 | 9 | 28-MAR-25 | 15500 |
| 17 | 20 | 7 | 28-MAR-25 | 250240 |
| 17 | 20 | 13 | 29-MAR-25 | 20334 |
| 17 | 20 | 12 | 29-MAR-25 | 164096 |
| 17 | 20 | 1 | 12-DEC-25 | 50000 |

TOTAL 3345674
(2366)ASDIR,MatsyaVibhag,SANT R

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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 9 | 16-JUN-25 | 1031781 |
| 95 | 20 | 10 | 16-JUN-25 | 15546753 |
| 95 | 20 | 11 | 16-JUN-25 | 9669644 |
| 95 | 20 | 8 | 16-JUN-25 | 50490621 |
| 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-DEC-25)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 13 | 20 | B 4 | 12-SEP-01 | 1000000 |
| 13 | 20 | B 3 | 12-SEP-01 | 1000000 |
| 13 | 20 | B 2 | 12-SEP-01 | 1000000 |
| 13 | 20 | B 5 | 12-SEP-01 | 200000 |
| 13 | 20 | B 1 | 12-SEP-01 | 1000000 |
| 13 | 20 | B8 | 01-MAR-02 | 1000000 |
| 13 | 20 | B4 | 01-MAR-02 | 1000000 |
| 13 | 20 | B2 | 01-MAR-02 | 1000000 |
| 13 | 20 | B7 | 01-MAR-02 | 1000000 |
| 13 | 20 | B5 | 01-MAR-02 | 355000 |
| 13 | 20 | B1 | 01-MAR-02 | 500000 |
| 13 | 20 | B3 | 01-MAR-02 | 370000 |
| 13 | 20 | B6 | 01-MAR-02 | 1000000 |
| 13 | 20 | B9 | 31-MAR-02 | 500000 |
| 13 | 20 | 1 | 10-FEB-05 | 3199000 |
| 83 | 20 | 2 | 26-FEB-05 | 3340000 |
| 13 | 20 | 2 | 31-MAR-05 | 1383000 |
| 13 | 20 | 1 | 14-JUN-05 | 5589000 |
| 83 | 20 | 1 | 12-JUL-05 | 2752000 |
| 13 | 20 | 1 | 29-SEP-05 | 176000 |
| 83 | 20 | 1 | 21-NOV-05 | 2752000 |
| 37 | 48 | 1 | 07-DEC-05 | 2500000 |
| 13 | 20 | 1 | 04-JAN-06 | 4010000 |
| 83 | 20 | 1 | 18-MAR-06 | 3985000 |
| 13 | 20 | 1 | 05-MAY-06 | 9070500 |
| 83 | 20 | 2 | 05-MAY-06 | 1752500 |
| 83 | 20 | 2 | 01-JUN-06 | 1752500 |
| 13 | 20 | 3 | 01-JUN-06 | 9070500 |
| 13 | 20 | 1 | 22-AUG-07 | 3218500 |
| 13 | 20 | 1 | 13-SEP-07 | 3218500 |
| 13 | 20 | 2 | 18-SEP-07 | 2401500 |
| 13 | 20 | 1 | 14-NOV-07 | 2401500 |
| 83 | 20 | 3 | 23-NOV-07 | 2062000 |
| 13 | 20 | 2 | 23-NOV-07 | 3501000 |
| 83 | 20 | 1 | 14-JAN-08 | 2548800 |
| 13 | 20 | 2 | 25-JAN-08 | 3501000 |
| 83 | 20 | 1 | 12-MAR-08 | 283200 |
| 13 | 20 | 1 | 03-MAY-08 | 7260300 |
| 13 | 20 | 1 | 29-JUL-08 | 7260300 |
| 13 | 20 | 1 | 12-AUG-08 | 806700 |
| 83 | 20 | 1 | 18-SEP-08 | 1246875 |
| 13 | 20 | 1 | 09-JAN-09 | 6235000 |

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

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|-----------|------------------|
| 83 | 20 | 2 | 09-JAN-09 | 4182000 |
| 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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 4 | 29-MAR-14 | 480000 |
| 37 | 35 | 6 | 29-MAR-14 | 2487000 |
| 37 | 35 | 3 | 29-MAR-14 | 1248000 |
| 37 | 35 | 5 | 29-MAR-14 | 41000 |
| 37 | 35 | 2 | 26-JUL-14 | 2487000 |
| 37 | 35 | 1 | 26-JUL-14 | 1940000 |
| 37 | 35 | 1 | 25-SEP-14 | 1249000 |
| 37 | 35 | 1 | 12-MAR-15 | 1500000 |
| 37 | 35 | 4 | 30-MAR-15 | 1500000 |
| 37 | 35 | 6 | 30-MAR-15 | 2000000 |
| 37 | 35 | 1 | 07-JAN-16 | 5000000 |
| 37 | 35 | 2 | 20-JAN-16 | 5500000 |
| 37 | 35 | 1 | 30-SEP-19 | 11138000 |
| 37 | 35 | 1 | 18-NOV-19 | 7459000 |
| 37 | 35 | 1 | 12-FEB-20 | 3000000 |
| 37 | 35 | 1 | 31-MAR-20 | 6000000 |
| 37 | 35 | 1 | 23-MAR-21 | 3000000 |
| 37 | 35 | 1 | 07-SEP-21 | 8183000 |
| 37 | 35 | 1 | 24-MAR-22 | 2271600 |
| 37 | 35 | 2 | 24-MAR-22 | 2272500 |
| 37 | 35 | 3 | 29-MAR-22 | 10106000 |
| 37 | 35 | 2 | 12-DEC-22 | 2000000 |
| 37 | 35 | 1 | 12-DEC-22 | 8700000 |
| 37 | 35 | 3 | 27-DEC-22 | 3000000 |
| 37 | 35 | 3 | 14-MAR-23 | 3000000 |
| 37 | 35 | 1 | 14-MAR-23 | 4800000 |
| 37 | 35 | 2 | 14-MAR-23 | 5000000 |
| 37 | 35 | 4 | 14-MAR-23 | 4800000 |
| 37 | 35 | 6 | 14-MAR-23 | 2800000 |
| 37 | 35 | 5 | 14-MAR-23 | 3500000 |
| 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 | 13 | 31-MAR-23 | 5000000 |
| 37 | 35 | 12 | 31-MAR-23 | 10000000 |
| 37 | 35 | 1 | 17-JUN-23 | 14355000 |

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

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 2 | 17-JUN-23 | 14873000 |
| 37 | 35 | 1 | 12-JUL-23 | 29893000 |
| 37 | 35 | 2 | 12-JUL-23 | 4985000 |
| 37 | 35 | 3 | 14-AUG-23 | 14992000 |
| 37 | 35 | 1 | 14-AUG-23 | 8495000 |
| 37 | 35 | 2 | 14-AUG-23 | 14479000 |
| 37 | 35 | 5 | 14-AUG-23 | 5983000 |
| 37 | 35 | 4 | 14-AUG-23 | 9100000 |
| 37 | 35 | 1 | 05-OCT-23 | 7700000 |
| 37 | 35 | 2 | 05-OCT-23 | 10311000 |
| 37 | 35 | 3 | 20-OCT-23 | 14935000 |
| 37 | 35 | 1 | 02-DEC-23 | 5000000 |
| 37 | 35 | 3 | 16-DEC-23 | 4800000 |
| 37 | 35 | 6 | 16-DEC-23 | 24600000 |
| 37 | 35 | 4 | 16-DEC-23 | 2500000 |
| 37 | 35 | 2 | 16-DEC-23 | 10000000 |
| 37 | 35 | 5 | 16-DEC-23 | 4900000 |
| 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 | 5 | 24-FEB-24 | 3800000 |
| 37 | 35 | 6 | 24-FEB-24 | 9100000 |
| 37 | 35 | 1 | 01-MAR-24 | 24733000 |
| 37 | 35 | 2 | 11-MAR-24 | 10000000 |
| 37 | 35 | 3 | 11-MAR-24 | 14700000 |
| 37 | 35 | 5 | 22-MAR-24 | 11110000 |
| 37 | 35 | 4 | 22-MAR-24 | 8095000 |
| 37 | 35 | 13 | 27-MAR-24 | 14750000 |
| 37 | 35 | 6 | 27-MAR-24 | 1000000 |
| 37 | 35 | 11 | 27-MAR-24 | 5000000 |
| 37 | 35 | 8 | 27-MAR-24 | 7500000 |
| 37 | 35 | 10 | 27-MAR-24 | 25000000 |
| 37 | 35 | 9 | 27-MAR-24 | 18000000 |
| 37 | 35 | 7 | 27-MAR-24 | 500000 |
| 37 | 35 | 14 | 27-MAR-24 | 5000000 |
| 37 | 35 | 12 | 27-MAR-24 | 10000000 |
| 37 | 35 | 15 | 28-MAR-24 | 4500000 |
| 37 | 35 | 16 | 30-MAR-24 | 9800000 |
| 37 | 35 | 17 | 31-MAR-24 | 8675000 |

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

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 2 | 12-JUN-24 | 24873000 |
| 37 | 35 | 3 | 12-JUN-24 | 9972000 |
| 37 | 35 | 1 | 12-JUN-24 | 17983000 |
| 37 | 35 | 1 | 02-AUG-24 | 7500000 |
| 37 | 35 | 2 | 02-AUG-24 | 9993000 |
| 37 | 35 | 1 | 28-OCT-24 | 18400000 |
| 37 | 35 | 1 | 03-JAN-25 | 10000000 |
| 37 | 35 | 2 | 03-JAN-25 | 5000000 |
| 37 | 35 | 3 | 15-JAN-25 | 3500000 |
| 37 | 35 | 6 | 15-JAN-25 | 5012000 |
| 37 | 35 | 4 | 15-JAN-25 | 7500000 |
| 37 | 35 | 5 | 15-JAN-25 | 6500000 |
| 37 | 35 | 9 | 21-JAN-25 | 9800000 |
| 37 | 35 | 11 | 21-JAN-25 | 9400000 |
| 37 | 35 | 7 | 21-JAN-25 | 5000000 |
| 37 | 35 | 8 | 21-JAN-25 | 7500000 |
| 37 | 35 | 10 | 21-JAN-25 | 9500000 |
| 37 | 35 | 12 | 27-JAN-25 | 4500000 |
| 37 | 35 | 2 | 03-FEB-25 | 10100000 |
| 37 | 35 | 3 | 03-FEB-25 | 5000000 |
| 37 | 35 | 1 | 03-FEB-25 | 5500000 |
| 37 | 35 | 4 | 10-FEB-25 | 5004000 |
| 37 | 35 | 5 | 28-FEB-25 | 6500000 |
| 37 | 35 | 2 | 10-MAR-25 | 5000000 |
| 37 | 35 | 1 | 10-MAR-25 | 12300000 |
| 37 | 35 | 3 | 19-MAR-25 | 13055000 |
| 37 | 35 | 9 | 24-MAR-25 | 5069000 |
| 37 | 35 | 8 | 24-MAR-25 | 7500000 |
| 37 | 35 | 10 | 24-MAR-25 | 9230000 |
| 37 | 35 | 7 | 24-MAR-25 | 12500000 |
| 37 | 35 | 4 | 24-MAR-25 | 12300000 |
| 37 | 35 | 5 | 24-MAR-25 | 12300000 |
| 37 | 35 | 6 | 24-MAR-25 | 12500000 |
| 37 | 35 | 11 | 28-MAR-25 | 12500000 |
| 37 | 35 | 12 | 28-MAR-25 | 5000000 |
| 37 | 35 | 14 | 28-MAR-25 | 3000000 |
| 37 | 35 | 13 | 28-MAR-25 | 15000000 |
| 37 | 35 | 23 | 31-MAR-25 | 2500000 |
| 37 | 35 | 24 | 31-MAR-25 | 2000000 |
| 37 | 35 | 27 | 31-MAR-25 | 2000000 |
| 37 | 35 | 20 | 31-MAR-25 | 9800000 |
| 37 | 35 | 17 | 31-MAR-25 | 9930000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 19 | 31-MAR-25 | 9750000 |
| 37 | 35 | 18 | 31-MAR-25 | 5005000 |
| 37 | 35 | 22 | 31-MAR-25 | 12200000 |
| 37 | 35 | 31 | 31-MAR-25 | 11110000 |
| 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 | 15 | 31-MAR-25 | 6200000 |
| 37 | 35 | 21 | 31-MAR-25 | 12100000 |
| 37 | 35 | 25 | 31-MAR-25 | 5000000 |
| 37 | 35 | 2 | 11-JUN-25 | 12398000 |
| 37 | 35 | 1 | 11-JUN-25 | 12493000 |
| 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 |
| 37 | 35 | 2 | 08-DEC-25 | 8096000 |
| 37 | 35 | 1 | 08-DEC-25 | 4996000 |

TOTAL (4183)DM,SANT KABIR NAGAR : 1224265100

TOTAL NO. OF ITEMS: 148

TOTAL NO. OF ITEMS MH 2215: 197

GRAND TOTAL OF 2215: 1360288500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 31-MAR-05 | 65460 |
| 37 | 20 | 5 | 31-MAR-05 | 42920 |
| 37 | 20 | 4 | 31-MAR-05 | 42920 |
| 37 | 20 | 7 | 31-MAR-05 | 281280 |
| 37 | 20 | 3 | 31-MAR-05 | 65460 |
| 37 | 20 | 8 | 31-MAR-05 | 281280 |
| 37 | 20 | 6 | 31-MAR-05 | 102150 |
| 37 | 20 | 4 | 31-MAR-06 | 734000 |
| 37 | 20 | 1 | 31-MAR-06 | 168000 |
| 37 | 20 | 3 | 31-MAR-06 | 121000 |
| 37 | 20 | 2 | 31-MAR-06 | 245000 |
| 37 | 48 | 1 | 31-DEC-08 | 30975000 |
| 37 | 48 | 1 | 31-JAN-09 | 30975000 |
| 37 | 48 | 1 | 28-FEB-09 | 30975000 |
| 37 | 35 | 2 | 28-MAR-14 | 1500000 |
| 37 | 35 | 1 | 28-MAR-14 | 3141000 |
| 37 | 35 | 4 | 28-MAR-14 | 1000000 |
| 37 | 35 | 3 | 28-MAR-14 | 2500000 |
| 37 | 35 | 8 | 29-MAR-14 | 2500000 |
| 37 | 35 | 10 | 29-MAR-14 | 1750000 |
| 37 | 35 | 14 | 29-MAR-14 | 5500000 |
| 37 | 35 | 6 | 29-MAR-14 | 3900000 |
| 37 | 35 | 15 | 29-MAR-14 | 1000000 |
| 37 | 35 | 16 | 29-MAR-14 | 2500000 |
| 37 | 35 | 7 | 29-MAR-14 | 3950000 |
| 37 | 35 | 5 | 29-MAR-14 | 1500000 |
| 37 | 35 | 11 | 29-MAR-14 | 1999000 |
| 37 | 35 | 12 | 29-MAR-14 | 1999000 |
| 37 | 35 | 9 | 29-MAR-14 | 1750000 |
| 37 | 35 | 13 | 29-MAR-14 | 5199000 |
| 37 | 35 | 17 | 31-MAR-14 | 1700000 |
| 37 | 35 | 1 | 28-OCT-14 | 3141000 |
| 37 | 35 | 3 | 03-DEC-14 | 4140000 |
| 37 | 35 | 4 | 24-DEC-14 | 2000000 |
| 37 | 35 | 6 | 24-DEC-14 | 4000000 |

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

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 | 1 | 12-MAR-15 | 2500000 |
| 37 | 35 | 6 | 12-MAR-15 | 4000000 |
| 37 | 35 | 8 | 12-MAR-15 | 3500000 |
| 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 | 1 | 23-JUN-15 | 7500000 |
| 37 | 35 | 2 | 23-JUN-15 | 8600000 |
| 37 | 35 | 3 | 25-JUN-15 | 1900000 |
| 37 | 35 | 4 | 25-JUN-15 | 1082000 |
| 37 | 35 | 1 | 26-NOV-15 | 8726000 |
| 37 | 35 | 2 | 29-MAR-16 | 7800000 |
| 37 | 35 | 3 | 30-MAR-16 | 4000000 |
| 37 | 35 | 4 | 30-MAR-16 | 4000000 |
| 37 | 35 | 1 | 29-JUN-16 | 5725000 |
| 37 | 35 | 3 | 29-JUN-16 | 3662000 |
| 37 | 35 | 2 | 29-JUN-16 | 4000000 |
| 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 |

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

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 | 4 | 30-MAR-21 | 2100000 |
| 37 | 35 | 1 | 30-MAR-21 | 2159500 |
| 37 | 35 | 3 | 30-MAR-21 | 2499500 |
| 37 | 35 | 6 | 30-MAR-21 | 2499500 |
| 37 | 35 | 5 | 30-MAR-21 | 2100000 |
| 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 | 3 | 24-MAR-22 | 2499500 |
| 37 | 35 | 2 | 24-MAR-22 | 2497500 |
| 37 | 35 | 1 | 24-MAR-22 | 2159500 |
| 37 | 35 | 1 | 17-NOV-22 | 7500000 |
| 37 | 35 | 2 | 27-DEC-22 | 2897000 |
| 37 | 35 | 3 | 27-DEC-22 | 2500000 |
| 37 | 35 | 1 | 27-DEC-22 | 2895000 |
| 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 | 2 | 17-FEB-24 | 2000000 |
| 37 | 35 | 3 | 17-FEB-24 | 750000 |
| 37 | 35 | 5 | 24-FEB-24 | 3000000 |
| 37 | 35 | 1 | 01-MAR-24 | 8000000 |
| 37 | 35 | 2 | 01-MAR-24 | 2600000 |
| 37 | 35 | 3 | 11-MAR-24 | 2000000 |
| 37 | 35 | 5 | 27-MAR-24 | 2000000 |
| 37 | 35 | 4 | 27-MAR-24 | 5000000 |
| 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 | 8 | 31-MAR-25 | 2500000 |
| 37 | 35 | 3 | 31-MAR-25 | 1500000 |
| 37 | 35 | 5 | 31-MAR-25 | 2400000 |

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

TREASURY **SANTKABIR NAGAR (80)**
 MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|-----------|------------------|
| 37 | 35 | 7 | 31-MAR-25 | 4000000 |
| 37 | 35 | 4 | 31-MAR-25 | 1500000 |
| 37 | 35 | 10 | 31-MAR-25 | 1500000 |
| 37 | 35 | 6 | 31-MAR-25 | 1500000 |
| 37 | 35 | 9 | 31-MAR-25 | 1500000 |
| 37 | 35 | 2 | 31-MAR-25 | 8500000 |
| 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-DEC-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 khadya prasanskaran SANT KABIR | | | | 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-DEC-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-DEC-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 NAC | | | | 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-DEC-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-DEC-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-DEC-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 | 2 | 01-OCT-07 | 1366700 |
| 16 | 20 | 1 | 01-OCT-07 | 30000 |
| 83 | 20 | 1 | 31-MAR-08 | 27355 |
| TOTAL (2355), : | | | | 5279055 |

TOTAL NO. OF ITEMS: **11**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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-DEC-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 1 | 10-DEC-01 | 70000 |
| 17 | 20 | B 2 | 10-DEC-01 | 224000 |
| 17 | 20 | B 3 | 10-DEC-01 | 294000 |
| 17 | 20 | 1 | 15-MAR-02 | 500000 |
| 17 | 20 | 2 | 15-MAR-02 | 200000 |
| 17 | 20 | 3 | 15-MAR-02 | 178500 |
| 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-DEC-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 | B4 | 18-MAR-02 | 978600 |
| 13 | 20 | B2 | 18-MAR-02 | 1000000 |
| 13 | 20 | 1 | 21-SEP-02 | 192000 |
| 13 | 20 | 4 | 21-SEP-02 | 192000 |
| 13 | 20 | 3 | 21-SEP-02 | 1000000 |
| 13 | 20 | 2 | 21-SEP-02 | 1000000 |
| 13 | 20 | 2 | 22-MAR-03 | 193000 |
| 13 | 20 | 3 | 22-MAR-03 | 1000000 |
| 13 | 20 | 4 | 22-MAR-03 | 192000 |
| 13 | 20 | 1 | 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 |
| 13 | 20 | 2 | 24-JAN-06 | 2214700 |
| 83 | 20 | 1 | 24-JAN-06 | 1975900 |
| 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-DEC-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 | 35 | 18-JUL-25 | 881790 |
| 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 | 36 | 18-JUL-25 | 806548 |
| 95 | 20 | 33 | 18-JUL-25 | 94282 |

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-DEC-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 | 3 | 30-MAR-24 | 9200000 |
| 37 | 35 | 2 | 30-MAR-24 | 6000000 |
| 37 | 35 | 1 | 07-AUG-24 | 78727000 |
| 37 | 35 | 5 | 05-FEB-25 | 7000000 |
| 37 | 35 | 3 | 05-FEB-25 | 5500000 |
| 37 | 35 | 6 | 05-FEB-25 | 9800000 |
| 37 | 35 | 2 | 05-FEB-25 | 5400000 |
| 37 | 35 | 1 | 05-FEB-25 | 3500000 |
| 37 | 35 | 4 | 05-FEB-25 | 5600000 |
| 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 | 5 | 29-MAR-25 | 13402000 |
| 37 | 35 | 4 | 29-MAR-25 | 20000000 |
| 37 | 35 | 7 | 29-MAR-25 | 5444000 |
| 37 | 35 | 8 | 29-MAR-25 | 5424000 |
| 37 | 35 | 1 | 04-JUL-25 | 9350000 |
| 37 | 35 | 1 | 09-OCT-25 | 12819000 |
| 37 | 35 | 1 | 12-NOV-25 | 9800000 |
| 37 | 35 | 1 | 01-DEC-25 | 10000000 |
| 37 | 35 | 3 | 01-DEC-25 | 5000000 |
| 37 | 35 | 2 | 01-DEC-25 | 5000000 |

TOTAL (4183)DM,SHAHJAHANPUR **284814000**

:

TOTAL NO. OF ITEMS: **26**

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

GRAND TOTAL OF 2215: **284814000**

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

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

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 1 | 02-MAR-05 | 200410 |
| 37 | 20 | 2 | 02-MAR-05 | 1893790 |
| TOTAL | | | | 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-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 1 | 13-JUN-24 | 72000 |
| 10 | 20 | 3 | 13-JUN-24 | 28174 |
| 10 | 20 | 2 | 13-JUN-24 | 52200 |
| 10 | 20 | 4 | 13-JUN-24 | 30400 |
| 10 | 20 | 5 | 16-AUG-24 | 15201 |
| 10 | 20 | 4 | 16-AUG-24 | 14089 |
| 10 | 20 | 9 | 16-AUG-24 | 9000 |
| 10 | 20 | 6 | 16-AUG-24 | 26100 |
| 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 | 95 | 27-MAR-25 | 99124 |
| 10 | 20 | 94 | 27-MAR-25 | 98688 |
| 10 | 20 | 101 | 27-MAR-25 | 144488 |
| 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-DEC-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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 28 | 26-NOV-24 | 436824 |
| 23 | 20 | 30 | 26-NOV-24 | 1023729 |
| 23 | 20 | 15 | 10-DEC-24 | 1471827 |
| 23 | 20 | 24 | 18-DEC-24 | 613461 |
| 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 |
| 23 | 20 | 16 | 16-DEC-25 | 619200 |

TOTAL (2453)DICAO,Ganna
Karayale,SHAHJAHANPUR :

8715443

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-DEC-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 | 30 | 29-OCT-25 | 57560 |
| 24 | 20 | 31 | 29-OCT-25 | 18318336 |
| 24 | 20 | 17 | 17-NOV-25 | 408250 |
| 24 | 20 | 20 | 20-DEC-25 | 1051388 |

TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR : **24791849**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2401: **50**

GRAND TOTAL OF 2401: **35034745**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 | 3 | 20-NOV-24 | 195592 |
| 16 | 20 | 1 | 20-NOV-24 | 2154431 |
| 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 | 10 | 27-JAN-25 | 25104 |
| 16 | 20 | 8 | 27-JAN-25 | 95700 |
| 16 | 20 | 11 | 27-JAN-25 | 12000 |
| 16 | 20 | 4 | 27-FEB-25 | 254219 |
| 16 | 20 | 5 | 27-FEB-25 | 6750700 |
| 16 | 20 | 1 | 07-MAR-25 | 6584095 |
| 16 | 20 | 8 | 22-MAR-25 | 665205 |
| 16 | 20 | 11 | 26-MAR-25 | 279323 |
| 16 | 20 | 12 | 26-MAR-25 | 154500 |
| 16 | 20 | 9 | 26-MAR-25 | 16800 |
| 16 | 20 | 14 | 26-MAR-25 | 25104 |
| 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-DEC-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-DEC-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-DEC-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 | 8 | 29-JAN-25 | 10000000 |
| 37 | 35 | 5 | 29-JAN-25 | 6500000 |
| 37 | 35 | 7 | 29-JAN-25 | 10400000 |
| 37 | 35 | 6 | 29-JAN-25 | 5500000 |
| 37 | 35 | 1 | 26-MAR-25 | 2500000 |
| 37 | 35 | 2 | 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 |
| 37 | 35 | 2 | 17-DEC-25 | 5000000 |
| 37 | 35 | 1 | 17-DEC-25 | 5000000 |
| 37 | 35 | 3 | 17-DEC-25 | 5000000 |
| 37 | 35 | 5 | 29-DEC-25 | 9880000 |
| 37 | 35 | 4 | 29-DEC-25 | 5000000 |

TOTAL (4183)DM,SHAMLI :

258975000

TOTAL NO. OF ITEMS:

37

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

TREASURY SHAMLI (91)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 258975000

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 |

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

TREASURY SHAMLI (91)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 107 | 28-NOV-25 | 27162 |
| 23 | 20 | 106 | 28-NOV-25 | 109692 |
| 23 | 20 | 47 | 10-DEC-25 | 99585 |
| 23 | 20 | 66 | 24-DEC-25 | 253711 |
| 23 | 20 | 67 | 24-DEC-25 | 169117 |
| 23 | 20 | 126 | 31-DEC-25 | 272893 |

TOTAL (2453)DICAO,district cane
officer SHAMLI :

932160

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 6

GRAND TOTAL OF 2401: 932160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 04-AUG-25 | 337775 |
| 15 | 20 | 1 | 04-AUG-25 | 631231 |
| 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 |
| 15 | 20 | 17 | 23-DEC-25 | 53547 |

TOTAL (2295)CVETO,Chief Veterinary Officer SHAMLI : **5762271**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2403: **16**

GRAND TOTAL OF 2403: **5762271**

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

TREASURY SHAMLI (91)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 95 | 20 | 25 | 25-MAR-25 | 14590195 |
| 95 | 20 | 23 | 25-MAR-25 | 1089527 |
| 95 | 20 | 22 | 25-MAR-25 | 2340586 |
| 95 | 20 | 24 | 25-MAR-25 | 31507550 |
| 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-DEC-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 | | | | 50000 |
| (2661)CMO,SIDHARTHNAGAR : | | | | |

TOTAL NO. OF ITEMS: **1**

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

TREASURY SIDDHARTHNAGAR (67)
MAJOR HEAD 2210

DDO DESCRIPTION (6226),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 31 | 20 | 8 | 27-APR-24 | 41666000 |
| 31 | 20 | 4 | 04-JUL-24 | 41666000 |
| 31 | 20 | 1 | 01-OCT-24 | 41668000 |
| 31 | 20 | 130 | 31-MAR-25 | 58196000 |
| 31 | 20 | 6 | 24-APR-25 | 62500000 |
| 31 | 20 | 15 | 11-JUL-25 | 62500000 |
| 31 | 20 | 39 | 23-DEC-25 | 62500000 |

TOTAL (6226), : **370696000**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210: 8

GRAND TOTAL OF 2210: **370746000**

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

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTHANAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 1 | 11-JAN-24 | 13500000 |
| 37 | 35 | 2 | 19-JAN-24 | 6700000 |
| 37 | 35 | 2 | 02-FEB-24 | 13200000 |
| 37 | 35 | 1 | 02-FEB-24 | 9353000 |
| 37 | 35 | 3 | 03-FEB-24 | 4500000 |
| 37 | 35 | 4 | 14-FEB-24 | 2500000 |
| 37 | 35 | 5 | 15-FEB-24 | 6200000 |
| 37 | 35 | 6 | 15-FEB-24 | 4000000 |
| 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 | 11 | 27-MAR-24 | 5000000 |
| 37 | 35 | 12 | 27-MAR-24 | 14940000 |
| 37 | 35 | 9 | 27-MAR-24 | 5700000 |
| 37 | 35 | 10 | 27-MAR-24 | 2700000 |
| 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 | 3 | 26-OCT-24 | 11913000 |
| 37 | 35 | 4 | 26-OCT-24 | 14980000 |
| 37 | 35 | 2 | 26-OCT-24 | 18505000 |
| 37 | 35 | 3 | 16-DEC-24 | 10000000 |
| 37 | 35 | 5 | 16-DEC-24 | 3500000 |
| 37 | 35 | 4 | 16-DEC-24 | 6000000 |
| 37 | 35 | 6 | 16-DEC-24 | 5000000 |
| 37 | 35 | 2 | 16-DEC-24 | 10000000 |
| 37 | 35 | 1 | 16-DEC-24 | 9800000 |
| 37 | 35 | 8 | 18-DEC-24 | 14253000 |
| 37 | 35 | 7 | 18-DEC-24 | 9800000 |
| 37 | 35 | 9 | 19-DEC-24 | 13181000 |
| 37 | 35 | 2 | 10-JAN-25 | 6000000 |
| 37 | 35 | 1 | 10-JAN-25 | 6000000 |
| 37 | 35 | 3 | 10-JAN-25 | 8600000 |
| 37 | 35 | 5 | 15-JAN-25 | 5200000 |
| 37 | 35 | 4 | 15-JAN-25 | 8000000 |

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

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTHANAGAR

| 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 | 12 | 23-JAN-25 | 20046000 |
| 37 | 35 | 11 | 23-JAN-25 | 5000000 |
| 37 | 35 | 10 | 23-JAN-25 | 14879000 |
| 37 | 35 | 9 | 23-JAN-25 | 21036000 |
| 37 | 35 | 13 | 29-JAN-25 | 5000000 |
| 37 | 35 | 14 | 29-JAN-25 | 6500000 |
| 37 | 35 | 15 | 31-JAN-25 | 13486400 |
| 37 | 35 | 5 | 01-MAR-25 | 9800000 |
| 37 | 35 | 3 | 01-MAR-25 | 8000000 |
| 37 | 35 | 1 | 01-MAR-25 | 5100000 |
| 37 | 35 | 4 | 01-MAR-25 | 5400000 |
| 37 | 35 | 2 | 01-MAR-25 | 3500000 |
| 37 | 35 | 7 | 19-MAR-25 | 7000000 |
| 37 | 35 | 6 | 19-MAR-25 | 5900000 |
| 37 | 35 | 9 | 19-MAR-25 | 10000000 |
| 37 | 35 | 8 | 19-MAR-25 | 5000000 |
| 37 | 35 | 10 | 21-MAR-25 | 10000000 |
| 37 | 35 | 11 | 21-MAR-25 | 14872000 |
| 37 | 35 | 12 | 25-MAR-25 | 2500000 |
| 37 | 35 | 14 | 26-MAR-25 | 2500000 |
| 37 | 35 | 13 | 26-MAR-25 | 2500000 |
| 37 | 35 | 15 | 26-MAR-25 | 2500000 |
| 37 | 35 | 17 | 28-MAR-25 | 9800000 |
| 37 | 35 | 16 | 28-MAR-25 | 5000000 |
| 37 | 35 | 18 | 28-MAR-25 | 2500000 |
| 37 | 35 | 19 | 29-MAR-25 | 14601000 |
| 37 | 35 | 20 | 30-MAR-25 | 2000000 |
| 37 | 35 | 1 | 24-MAY-25 | 4981000 |
| 37 | 35 | 2 | 24-MAY-25 | 14946000 |
| 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 | 2 | 03-NOV-25 | 5103000 |
| 37 | 35 | 1 | 03-NOV-25 | 15398000 |
| 37 | 35 | 3 | 19-NOV-25 | 17363000 |
| 37 | 35 | 1 | 11-DEC-25 | 5500000 |
| 37 | 35 | 2 | 17-DEC-25 | 5000000 |

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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 | 3 | 17-DEC-25 | 5825000 |
| 37 | 35 | 4 | 22-DEC-25 | 5000000 |
| 37 | 35 | 5 | 22-DEC-25 | 5000000 |
| 37 | 35 | 10 | 31-DEC-25 | 5000000 |
| 37 | 35 | 8 | 31-DEC-25 | 10000000 |
| 37 | 35 | 9 | 31-DEC-25 | 5000000 |
| 37 | 35 | 6 | 31-DEC-25 | 13147000 |
| 37 | 35 | 7 | 31-DEC-25 | 5000000 |

TOTAL (4183)DM, SIDDHARTH NAGAR : **808316400**

TOTAL NO. OF ITEMS: 92

TOTAL NO. OF ITEMS MH 2215: 92

GRAND TOTAL OF 2215: **808316400**

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

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 35 | 1 | 03-FEB-24 | 3000000 |
| 37 | 35 | 3 | 07-FEB-24 | 1500000 |
| 37 | 35 | 2 | 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 | 3 | 07-OCT-24 | 2361000 |
| 37 | 35 | 2 | 07-OCT-24 | 1500000 |
| 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 |
| 37 | 35 | 1 | 17-DEC-25 | 2498000 |

TOTAL **76497000**
(4183)DM,SIDDHARTNAGAR :

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2217: **29**

GRAND TOTAL OF 2217: **76497000**

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

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHANAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 16 | 20 | 9 | 16-OCT-24 | 36754 |
| 16 | 20 | 8 | 16-OCT-24 | 138573 |
| 16 | 20 | 11 | 23-OCT-24 | 65896 |
| 16 | 20 | 2 | 09-NOV-24 | 63800 |
| 16 | 20 | 3 | 09-NOV-24 | 126190 |
| 16 | 20 | 1 | 09-NOV-24 | 131277 |
| 16 | 20 | 5 | 14-NOV-24 | 76109 |
| 16 | 20 | 1 | 03-DEC-24 | 16767 |
| 16 | 20 | 3 | 03-DEC-24 | 117291 |
| 16 | 20 | 2 | 03-DEC-24 | 84295 |
| 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 | 12 | 31-DEC-24 | 186300 |
| 16 | 20 | 13 | 31-DEC-24 | 34825 |
| 16 | 20 | 3 | 06-JAN-25 | 190547 |
| 16 | 20 | 1 | 06-JAN-25 | 134110 |
| 16 | 20 | 2 | 06-JAN-25 | 135810 |
| 16 | 20 | 7 | 22-JAN-25 | 190311 |
| 16 | 20 | 10 | 22-JAN-25 | 15767 |
| 16 | 20 | 6 | 22-JAN-25 | 227188 |
| 16 | 20 | 2 | 05-FEB-25 | 45270 |
| 16 | 20 | 1 | 05-FEB-25 | 81399 |
| 16 | 20 | 10 | 27-FEB-25 | 36754 |
| 16 | 20 | 11 | 27-FEB-25 | 15767 |
| 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 | 17 | 21-MAR-25 | 184161 |
| 16 | 20 | 13 | 21-MAR-25 | 36754 |
| 16 | 20 | 14 | 21-MAR-25 | 28800 |
| 16 | 20 | 16 | 21-MAR-25 | 15767 |
| 16 | 20 | 15 | 21-MAR-25 | 103000 |
| 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 | 7 | 27-JUN-25 | 58045 |
| 16 | 20 | 6 | 27-JUN-25 | 102837 |

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

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

| 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 | 1 | 12-AUG-25 | 222510 |
| 16 | 20 | 2 | 12-AUG-25 | 41149 |
| 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 |
| 16 | 20 | 2 | 11-DEC-25 | 294589 |
| 16 | 20 | 4 | 22-DEC-25 | 338138 |
| 16 | 20 | 5 | 23-DEC-25 | 281640 |

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagSIDHARTHNAGAR :

6584757

TOTAL NO. OF ITEMS: **62**

TOTAL NO. OF ITEMS MH 2404: **62**

GRAND TOTAL OF 2404: **6584757**

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

TREASURY SIDDHARTHANAGAR (67)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHANAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 1 | 30-JUL-24 | 27552 |
| 17 | 20 | 2 | 30-JUL-24 | 47712 |
| 17 | 20 | 7 | 21-AUG-24 | 44160 |
| 17 | 20 | 1 | 08-NOV-24 | 192000 |
| 17 | 20 | 2 | 08-NOV-24 | 50592 |
| 17 | 20 | 3 | 08-NOV-24 | 61248 |
| 17 | 20 | 4 | 09-NOV-24 | 192000 |
| 17 | 20 | 6 | 20-NOV-24 | 128000 |
| 17 | 20 | 5 | 20-NOV-24 | 40832 |
| 17 | 20 | 7 | 20-NOV-24 | 128000 |
| 17 | 20 | 1 | 16-DEC-24 | 33728 |
| 17 | 20 | 4 | 04-FEB-25 | 192000 |
| 17 | 20 | 3 | 04-FEB-25 | 35328 |
| 17 | 20 | 2 | 04-FEB-25 | 24096 |
| 17 | 20 | 1 | 04-FEB-25 | 25056 |
| 17 | 20 | 5 | 04-FEB-25 | 62112 |
| 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 | 16 | 21-MAR-25 | 24320 |
| 17 | 20 | 15 | 21-MAR-25 | 42336 |
| 17 | 20 | 19 | 21-MAR-25 | 48096 |
| 17 | 20 | 18 | 21-MAR-25 | 107232 |
| 17 | 20 | 22 | 24-MAR-25 | 93600 |
| 17 | 20 | 21 | 24-MAR-25 | 120288 |
| 17 | 20 | 23 | 24-MAR-25 | 48000 |
| 17 | 20 | 43 | 30-MAR-25 | 16704 |
| 17 | 20 | 47 | 30-MAR-25 | 48576 |
| 17 | 20 | 50 | 30-MAR-25 | 62400 |
| 17 | 20 | 46 | 30-MAR-25 | 23552 |
| 17 | 20 | 45 | 30-MAR-25 | 25000 |
| 17 | 20 | 49 | 30-MAR-25 | 16064 |
| 17 | 20 | 51 | 30-MAR-25 | 25088 |
| 17 | 20 | 52 | 30-MAR-25 | 71328 |
| 17 | 20 | 36 | 30-MAR-25 | 71488 |
| 17 | 20 | 41 | 30-MAR-25 | 80192 |
| 17 | 20 | 42 | 30-MAR-25 | 32000 |
| 17 | 20 | 44 | 30-MAR-25 | 25000 |
| 17 | 20 | 48 | 30-MAR-25 | 32064 |
| 17 | 20 | 54 | 30-MAR-25 | 47552 |
| 17 | 20 | 53 | 30-MAR-25 | 28224 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 40 | 30-MAR-25 | 32384 |
| 17 | 20 | 55 | 31-MAR-25 | 7550 |
| 17 | 20 | 56 | 31-MAR-25 | 46000 |
| 17 | 20 | 64 | 31-MAR-25 | 30 |
| 17 | 20 | 63 | 31-MAR-25 | 50000 |
| 17 | 20 | 5 | 14-OCT-25 | 339168 |
| 17 | 20 | 4 | 14-OCT-25 | 226112 |
| 17 | 20 | 2 | 24-NOV-25 | 50000 |
| 17 | 20 | 1 | 24-NOV-25 | 35040 |
| 17 | 20 | 6 | 19-DEC-25 | 100000 |

TOTAL **3503324**
(2366)ASDIR,MatsyaVibhag,SIDHAR

TOTAL NO. OF ITEMS: **52**

TOTAL NO. OF ITEMS MH 2405: **52**

GRAND TOTAL OF 2405: **3503324**

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
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 | 358 | 30-MAR-14 | 100000 |
| 31 | 20 | 359 | 30-MAR-14 | 4000000 |
| 32 | 20 | 357 | 30-MAR-14 | 750000 |
| 32 | 20 | 354 | 30-MAR-14 | 50000 |
| 32 | 20 | 356 | 30-MAR-14 | 2338000 |
| 32 | 20 | 355 | 30-MAR-14 | 2912000 |
| 32 | 20 | 361 | 30-MAR-14 | 250000 |
| 32 | 20 | 360 | 30-MAR-14 | 300000 |
| 31 | 20 | 20 | 18-MAR-15 | 4000000 |
| 32 | 20 | 256 | 31-MAR-15 | 300000 |
| 32 | 20 | 254 | 31-MAR-15 | 50000 |
| 32 | 20 | 257 | 31-MAR-15 | 2912000 |
| 32 | 20 | 255 | 31-MAR-15 | 750000 |
| 32 | 20 | 258 | 31-MAR-15 | 250000 |
| 31 | 20 | 270 | 31-MAR-15 | 4000000 |
| 32 | 20 | 252 | 31-MAR-15 | 2338000 |
| 32 | 20 | 253 | 31-MAR-15 | 100000 |
| 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 1 | 24-JUL-24 | 14719000 |
| 37 | 35 | 1 | 12-AUG-24 | 11740000 |
| 37 | 35 | 1 | 25-NOV-24 | 14951000 |
| 37 | 35 | 2 | 25-NOV-24 | 10000000 |
| 37 | 35 | 3 | 29-NOV-24 | 14960000 |
| 37 | 35 | 3 | 16-DEC-24 | 10000000 |
| 37 | 35 | 1 | 16-DEC-24 | 9800000 |
| 37 | 35 | 2 | 16-DEC-24 | 5600000 |
| 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 | 7 | 28-JAN-25 | 10000000 |
| 37 | 35 | 8 | 28-JAN-25 | 5000000 |
| 37 | 35 | 10 | 28-JAN-25 | 5000000 |
| 37 | 35 | 9 | 28-JAN-25 | 10000000 |
| 37 | 35 | 6 | 28-JAN-25 | 4500000 |
| 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 |
| 37 | 35 | 5 | 27-MAR-25 | 2500000 |
| 37 | 35 | 6 | 31-MAR-25 | 7469000 |
| 37 | 35 | 7 | 31-MAR-25 | 2000000 |
| 37 | 35 | 1 | 14-MAY-25 | 10480000 |
| 37 | 35 | 1 | 07-AUG-25 | 10000000 |
| 37 | 35 | 2 | 28-AUG-25 | 10000000 |
| 37 | 35 | 5 | 22-NOV-25 | 7426000 |
| 37 | 35 | 4 | 22-NOV-25 | 5144000 |
| 37 | 35 | 2 | 22-NOV-25 | 7359000 |
| 37 | 35 | 6 | 22-NOV-25 | 6500000 |
| 37 | 35 | 3 | 22-NOV-25 | 5500000 |
| 37 | 35 | 1 | 22-NOV-25 | 19800000 |
| 37 | 35 | 7 | 26-NOV-25 | 5000000 |
| 37 | 35 | 2 | 19-DEC-25 | 9967000 |
| 37 | 35 | 1 | 19-DEC-25 | 15977000 |

TOTAL (4183)DM,SITAPUR :

305534000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**

MAJOR HEAD **2215**

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

GRAND TOTAL OF 2215: **305534000**

MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 31-MAR-08 | 811562 |

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 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 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 | 83 | 16-JAN-06 | 90595 |
| 11 | 20 | 68 | 16-JAN-06 | 53464 |
| 11 | 20 | 70 | 16-JAN-06 | 85620 |
| 11 | 20 | 73 | 16-JAN-06 | 97150 |
| 11 | 20 | 80 | 16-JAN-06 | 103861 |
| 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 | 68 | 13-FEB-06 | 93728 |
| 11 | 20 | 57 | 13-FEB-06 | 152000 |
| 11 | 20 | 80 | 13-FEB-06 | 124127 |
| 11 | 20 | 89 | 13-FEB-06 | 64000 |
| 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 | 153 | 29-MAR-06 | 600000 |
| 11 | 20 | 168 | 29-MAR-06 | 87116 |
| 11 | 20 | 166 | 29-MAR-06 | 57250 |
| 11 | 20 | 167 | 29-MAR-06 | 98020 |
| 11 | 20 | 137 | 29-MAR-06 | 84728 |
| 11 | 20 | 160 | 29-MAR-06 | 147135 |
| 11 | 20 | 156 | 29-MAR-06 | 536000 |
| 11 | 20 | 165 | 29-MAR-06 | 71572 |
| 11 | 20 | 169 | 29-MAR-06 | 94772 |
| 11 | 20 | 178 | 31-MAR-06 | 220202 |
| 83 | 20 | 201 | 31-MAR-06 | 118663 |
| 11 | 20 | 216 | 31-MAR-06 | 60000 |
| 11 | 20 | 179 | 31-MAR-06 | 270000 |
| 11 | 20 | 272 | 31-MAR-06 | 79708 |
| 11 | 20 | 203 | 31-MAR-06 | 125000 |

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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 | 261 | 31-MAR-06 | 90440 |
| 11 | 20 | 184 | 31-MAR-06 | 85438 |
| 11 | 20 | 262 | 31-MAR-06 | 73300 |
| 11 | 20 | 264 | 31-MAR-06 | 99036 |
| 11 | 20 | 263 | 31-MAR-06 | 84000 |
| 11 | 20 | 230 | 31-MAR-06 | 65140 |
| 11 | 20 | 295 | 31-MAR-06 | 160552 |
| 11 | 20 | 270 | 31-MAR-06 | 90016 |
| 11 | 20 | 271 | 31-MAR-06 | 70180 |
| 11 | 20 | 279 | 31-MAR-06 | 116720 |
| 11 | 20 | 183 | 31-MAR-06 | 123984 |
| 11 | 20 | 287 | 31-MAR-06 | 266641 |
| 83 | 20 | 286 | 31-MAR-06 | 89237 |
| 83 | 20 | 215 | 31-MAR-06 | 60000 |
| 11 | 20 | 265 | 31-MAR-06 | 99600 |
| 11 | 20 | 280 | 31-MAR-06 | 600000 |
| 11 | 20 | 269 | 31-MAR-06 | 51712 |
| 11 | 20 | 182 | 31-MAR-06 | 143915 |
| 11 | 20 | 40 | 17-JUN-06 | 500000 |
| 11 | 20 | 24 | 10-JAN-08 | 38200 |
| 11 | 20 | 14 | 10-JAN-08 | 5000 |
| 11 | 20 | 25 | 10-JAN-08 | 105600 |
| 11 | 20 | 21 | 10-JAN-08 | 1200 |
| 11 | 20 | 23 | 10-JAN-08 | 129400 |
| 11 | 20 | 22 | 10-JAN-08 | 94000 |
| 11 | 20 | 18 | 10-JAN-08 | 81250 |
| 83 | 20 | 20 | 10-JAN-08 | 63100 |
| 11 | 20 | 12 | 10-JAN-08 | 45964 |
| 11 | 20 | 13 | 10-JAN-08 | 93836 |
| 11 | 20 | 114 | 25-JAN-08 | 472000 |
| 11 | 20 | 21 | 08-FEB-08 | 144337 |
| 11 | 20 | 28 | 09-FEB-08 | 13290 |
| 11 | 20 | 29 | 09-FEB-08 | 38450 |
| 11 | 20 | 23 | 09-FEB-08 | 311520 |
| 11 | 20 | 30 | 09-FEB-08 | 8204 |
| 11 | 20 | 26 | 09-FEB-08 | 36920 |
| 11 | 20 | 27 | 09-FEB-08 | 75520 |
| 11 | 20 | 68 | 18-FEB-08 | 756803 |
| 11 | 20 | 64 | 18-FEB-08 | 1764000 |
| 11 | 20 | 67 | 18-FEB-08 | 313197 |
| 11 | 20 | 65 | 18-FEB-08 | 539825 |
| 11 | 20 | 70 | 20-FEB-08 | 473031 |

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (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**

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

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,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 |
| 23 | 20 | 473 | 17-MAR-04 | 600000 |
| 83 | 20 | 474 | 17-MAR-04 | 100000 |
| 23 | 20 | 21 | 16-JUL-04 | 523000 |
| 23 | 20 | 21 | 13-SEP-04 | 140000 |
| 83 | 20 | 146 | 11-NOV-04 | 132000 |
| 83 | 20 | 147 | 11-NOV-04 | 77000 |
| 23 | 20 | 243 | 04-FEB-05 | 915000 |
| 23 | 20 | 407 | 22-MAR-05 | 235000 |
| 23 | 20 | 57 | 14-SEP-05 | 300000 |
| 23 | 20 | 7 | 02-JAN-06 | 79000 |
| 83 | 20 | 8 | 02-JAN-06 | 87500 |
| 23 | 20 | 31 | 16-JAN-06 | 225000 |
| 83 | 20 | 30 | 16-JAN-06 | 62500 |
| 23 | 20 | 32 | 16-JAN-06 | 277000 |
| 23 | 20 | 33 | 16-JAN-06 | 158000 |
| 83 | 20 | 81 | 24-MAR-06 | 97500 |
| 23 | 20 | 115 | 28-MAR-06 | 265000 |
| 23 | 20 | 41 | 17-JUN-06 | 150000 |
| 83 | 20 | 17 | 03-JAN-07 | 45000 |
| 23 | 20 | 91 | 31-OCT-07 | 632000 |
| 23 | 20 | 90 | 31-OCT-07 | 400000 |
| 23 | 20 | 11 | 08-JAN-08 | 1010000 |
| 23 | 20 | 1 | 02-FEB-08 | 285000 |
| 23 | 20 | 3 | 11-AUG-08 | 810000 |
| 23 | 20 | 34 | 13-FEB-09 | 1110000 |
| 23 | 20 | 38 | 15-SEP-09 | 284000 |
| 23 | 20 | 76 | 25-SEP-09 | 276000 |
| 23 | 20 | 12 | 09-JAN-13 | 1562215 |
| 23 | 20 | 699 | 20-NOV-17 | 5731907 |
| 23 | 20 | 51 | 23-FEB-23 | 112250 |
| 23 | 20 | 53 | 23-FEB-23 | 25500 |
| 23 | 20 | 56 | 23-FEB-23 | 19200 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 52 | 23-FEB-23 | 12000 |
| 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 | 68 | 21-FEB-24 | 192402 |
| 23 | 20 | 63 | 21-FEB-24 | 112500 |
| 23 | 20 | 84 | 23-FEB-24 | 359955 |
| 23 | 20 | 80 | 23-FEB-24 | 53640 |
| 23 | 20 | 81 | 23-FEB-24 | 197928 |
| 23 | 20 | 16 | 17-OCT-24 | 94104 |
| 23 | 20 | 8 | 14-NOV-24 | 126265 |
| 23 | 20 | 7 | 14-NOV-24 | 63765 |
| 23 | 20 | 11 | 14-NOV-24 | 190404 |
| 23 | 20 | 15 | 14-NOV-24 | 91269 |
| 23 | 20 | 12 | 14-NOV-24 | 170055 |
| 23 | 20 | 6 | 14-NOV-24 | 26496 |
| 23 | 20 | 24 | 21-NOV-24 | 163476 |
| 23 | 20 | 25 | 21-NOV-24 | 86634 |
| 23 | 20 | 39 | 25-NOV-24 | 90225 |
| 23 | 20 | 40 | 25-NOV-24 | 35370 |
| 23 | 20 | 48 | 27-NOV-24 | 107829 |
| 23 | 20 | 9 | 07-DEC-24 | 67050 |
| 23 | 20 | 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 | 32 | 28-DEC-24 | 14427 |
| 23 | 20 | 28 | 28-DEC-24 | 265491 |
| 23 | 20 | 26 | 28-DEC-24 | 67662 |
| 23 | 20 | 27 | 28-DEC-24 | 105804 |
| 23 | 20 | 19 | 03-JAN-25 | 173619 |
| 23 | 20 | 52 | 16-JAN-25 | 188569 |
| 23 | 20 | 51 | 16-JAN-25 | 78507 |
| 23 | 20 | 55 | 16-JAN-25 | 51655 |
| 23 | 20 | 53 | 16-JAN-25 | 167245 |
| 23 | 20 | 68 | 21-JAN-25 | 41310 |
| 23 | 20 | 67 | 21-JAN-25 | 201600 |
| 23 | 20 | 70 | 21-JAN-25 | 90612 |
| 23 | 20 | 82 | 30-JAN-25 | 66366 |
| 23 | 20 | 81 | 30-JAN-25 | 73800 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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 | 9 | 01-MAR-25 | 309273 |
| 23 | 20 | 2 | 01-MAR-25 | 473805 |
| 23 | 20 | 1 | 01-MAR-25 | 266500 |
| 23 | 20 | 7 | 01-MAR-25 | 193347 |
| 23 | 20 | 8 | 01-MAR-25 | 48600 |
| 23 | 20 | 3 | 01-MAR-25 | 84504 |
| 23 | 20 | 6 | 01-MAR-25 | 46692 |
| 23 | 20 | 16 | 05-MAR-25 | 652500 |
| 23 | 20 | 17 | 05-MAR-25 | 182250 |
| 23 | 20 | 14 | 05-MAR-25 | 95500 |
| 23 | 20 | 19 | 05-MAR-25 | 48024 |
| 23 | 20 | 15 | 05-MAR-25 | 200000 |
| 23 | 20 | 21 | 05-MAR-25 | 198909 |
| 23 | 20 | 18 | 05-MAR-25 | 26640 |
| 23 | 20 | 31 | 06-MAR-25 | 165942 |
| 23 | 20 | 28 | 06-MAR-25 | 109750 |
| 23 | 20 | 29 | 06-MAR-25 | 180250 |
| 23 | 20 | 32 | 06-MAR-25 | 268929 |
| 23 | 20 | 30 | 06-MAR-25 | 259668 |
| 23 | 20 | 35 | 06-MAR-25 | 76959 |
| 23 | 20 | 39 | 07-MAR-25 | 22500 |
| 23 | 20 | 41 | 07-MAR-25 | 226250 |
| 23 | 20 | 38 | 07-MAR-25 | 76500 |
| 23 | 20 | 45 | 07-MAR-25 | 465966 |
| 23 | 20 | 44 | 07-MAR-25 | 537633 |
| 23 | 20 | 59 | 11-MAR-25 | 224375 |
| 23 | 20 | 61 | 11-MAR-25 | 285408 |
| 23 | 20 | 57 | 11-MAR-25 | 277398 |
| 23 | 20 | 56 | 11-MAR-25 | 109962 |
| 23 | 20 | 55 | 11-MAR-25 | 92817 |
| 23 | 20 | 60 | 11-MAR-25 | 480102 |
| 23 | 20 | 58 | 11-MAR-25 | 138798 |
| 23 | 20 | 108 | 18-MAR-25 | 17880 |
| 23 | 20 | 110 | 18-MAR-25 | 118125 |
| 23 | 20 | 113 | 18-MAR-25 | 96000 |
| 23 | 20 | 99 | 18-MAR-25 | 112824 |
| 23 | 20 | 104 | 18-MAR-25 | 136512 |
| 23 | 20 | 107 | 18-MAR-25 | 72120 |
| 23 | 20 | 105 | 18-MAR-25 | 42687 |
| 23 | 20 | 100 | 18-MAR-25 | 122913 |
| 23 | 20 | 98 | 18-MAR-25 | 69111 |
| 23 | 20 | 101 | 18-MAR-25 | 132093 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DCAO,Ganna Karayale,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 23 | 20 | 102 | 18-MAR-25 | 428994 |
| 23 | 20 | 112 | 18-MAR-25 | 113750 |
| 23 | 20 | 115 | 18-MAR-25 | 78000 |
| 23 | 20 | 109 | 18-MAR-25 | 13542 |
| 23 | 20 | 106 | 18-MAR-25 | 325676 |
| 23 | 20 | 114 | 18-MAR-25 | 172250 |
| 23 | 20 | 103 | 18-MAR-25 | 87300 |
| 23 | 20 | 111 | 18-MAR-25 | 42750 |
| 23 | 20 | 145 | 21-MAR-25 | 24290 |
| 23 | 20 | 154 | 21-MAR-25 | 63000 |
| 23 | 20 | 160 | 21-MAR-25 | 245500 |
| 23 | 20 | 149 | 21-MAR-25 | 48015 |
| 23 | 20 | 146 | 21-MAR-25 | 9940 |
| 23 | 20 | 161 | 21-MAR-25 | 198000 |
| 23 | 20 | 153 | 21-MAR-25 | 61000 |
| 23 | 20 | 155 | 21-MAR-25 | 25500 |
| 23 | 20 | 151 | 21-MAR-25 | 4995 |
| 23 | 20 | 144 | 21-MAR-25 | 14903 |
| 23 | 20 | 150 | 21-MAR-25 | 8250 |
| 23 | 20 | 159 | 21-MAR-25 | 96750 |
| 23 | 20 | 158 | 21-MAR-25 | 57250 |
| 23 | 20 | 156 | 21-MAR-25 | 71250 |
| 23 | 20 | 147 | 21-MAR-25 | 18978 |
| 23 | 20 | 152 | 21-MAR-25 | 7050 |
| 23 | 20 | 148 | 21-MAR-25 | 26409 |
| 23 | 20 | 195 | 24-MAR-25 | 35349 |
| 23 | 20 | 186 | 24-MAR-25 | 30800 |
| 23 | 20 | 172 | 24-MAR-25 | 252000 |
| 23 | 20 | 179 | 24-MAR-25 | 8964 |
| 23 | 20 | 185 | 24-MAR-25 | 4445 |
| 23 | 20 | 171 | 24-MAR-25 | 96500 |
| 23 | 20 | 173 | 24-MAR-25 | 10000 |
| 23 | 20 | 182 | 24-MAR-25 | 16801 |
| 23 | 20 | 176 | 24-MAR-25 | 9000 |
| 23 | 20 | 184 | 24-MAR-25 | 1395 |
| 23 | 20 | 183 | 24-MAR-25 | 9225 |
| 23 | 20 | 180 | 24-MAR-25 | 3816 |
| 23 | 20 | 174 | 24-MAR-25 | 22500 |
| 23 | 20 | 178 | 24-MAR-25 | 23488 |
| 23 | 20 | 177 | 24-MAR-25 | 46250 |
| 23 | 20 | 175 | 24-MAR-25 | 121250 |
| 23 | 20 | 181 | 24-MAR-25 | 5544 |

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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 | 232 | 25-MAR-25 | 3222 |
| 23 | 20 | 239 | 25-MAR-25 | 4690 |
| 23 | 20 | 235 | 25-MAR-25 | 5145 |
| 23 | 20 | 238 | 25-MAR-25 | 4277 |
| 23 | 20 | 240 | 25-MAR-25 | 3248 |
| 23 | 20 | 237 | 25-MAR-25 | 22547 |
| 23 | 20 | 236 | 25-MAR-25 | 1815 |
| 23 | 20 | 253 | 25-MAR-25 | 49500 |
| 23 | 20 | 254 | 25-MAR-25 | 7500 |
| 23 | 20 | 251 | 25-MAR-25 | 22015 |
| 23 | 20 | 233 | 25-MAR-25 | 10000 |
| 23 | 20 | 234 | 25-MAR-25 | 1110 |
| 23 | 20 | 252 | 25-MAR-25 | 4905 |
| 23 | 20 | 269 | 26-MAR-25 | 1217 |
| 23 | 20 | 270 | 26-MAR-25 | 4425 |
| 23 | 20 | 271 | 26-MAR-25 | 20195 |
| 23 | 20 | 272 | 26-MAR-25 | 59680 |
| 23 | 20 | 273 | 26-MAR-25 | 3150 |
| 23 | 20 | 268 | 26-MAR-25 | 2905 |
| 23 | 20 | 267 | 26-MAR-25 | 7595 |
| 23 | 20 | 265 | 26-MAR-25 | 500 |

TOTAL (2453)DICA0,Ganna
Karayale,SITAPUR :

37143771

TOTAL NO. OF ITEMS: 189

TOTAL NO. OF ITEMS MH 2401: 280

GRAND TOTAL OF 2401: 57325359

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------|----|---------|-----------|--------|
| 83 | 48 | 3 | 20-JAN-06 | 178500 |
| TOTAL (4182)CDO,SITAPUR : | | | | 178500 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: 178500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda Nahar
SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|------------------|
| 95 | 20 | 68 | 12-DEC-24 | 260946 |
| 95 | 20 | 53 | 12-DEC-24 | 179090 |
| 95 | 20 | 52 | 12-DEC-24 | 5117552 |
| 95 | 20 | 65 | 12-DEC-24 | 9173495 |
| 95 | 20 | 69 | 12-DEC-24 | 1552606 |
| 95 | 20 | 51 | 12-DEC-24 | 8098265 |
| 95 | 20 | 48 | 12-DEC-24 | 5045836 |
| 95 | 20 | 62 | 12-DEC-24 | 9164905 |
| 95 | 20 | 49 | 12-DEC-24 | 5308282 |
| 95 | 20 | 47 | 12-DEC-24 | 746756 |
| 95 | 20 | 63 | 12-DEC-24 | 13331495 |
| 95 | 20 | 50 | 12-DEC-24 | 3261012 |
| 95 | 20 | 46 | 12-DEC-24 | 3398221 |
| 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 | 60 | 12-DEC-24 | 10009595 |
| 95 | 20 | 64 | 12-DEC-24 | 1611377 |
| 95 | 20 | 57 | 12-DEC-24 | 714376 |
| 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6009),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 2 | 05-FEB-24 | 12759024 |
| 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**

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 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 | 1 | 16-JAN-25 | 13016000 |
| 37 | 35 | 2 | 16-JAN-25 | 7201000 |
| 37 | 35 | 3 | 07-FEB-25 | 10000000 |
| 37 | 35 | 1 | 07-FEB-25 | 5000000 |
| 37 | 35 | 2 | 07-FEB-25 | 9000000 |
| 37 | 35 | 4 | 07-FEB-25 | 10000000 |
| 37 | 35 | 5 | 07-FEB-25 | 9500000 |
| 37 | 35 | 7 | 24-MAR-25 | 15000000 |
| 37 | 35 | 1 | 24-MAR-25 | 5000000 |
| 37 | 35 | 2 | 24-MAR-25 | 7000000 |
| 37 | 35 | 6 | 24-MAR-25 | 10000000 |
| 37 | 35 | 5 | 24-MAR-25 | 9800000 |
| 37 | 35 | 3 | 24-MAR-25 | 5400000 |
| 37 | 35 | 4 | 24-MAR-25 | 5000000 |
| 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 | 2 | 27-OCT-25 | 12637000 |
| 37 | 35 | 1 | 27-OCT-25 | 13452000 |

TOTAL (4183)DM,SONBHADRA : 216662000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 216662000

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

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

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

TREASURY SONBHADRA (69)
MAJOR HEAD 2401

DDO DESCRIPTION (2132),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------|----|---------|-----------|---------------|
| 11 | 20 | 19 | 12-DEC-01 | 420258 |
| TOTAL (2132), : | | | | 420258 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 GRAND TOTAL OF 2401: **420258**

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

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 | 6 | 04-JAN-25 | 216667 |
| 16 | 20 | 3 | 04-JAN-25 | 12000 |
| 16 | 20 | 4 | 06-FEB-25 | 21700 |
| 16 | 20 | 2 | 06-FEB-25 | 157163 |
| 16 | 20 | 1 | 05-MAR-25 | 100498 |
| 16 | 20 | 3 | 10-MAR-25 | 108362 |
| 16 | 20 | 2 | 10-MAR-25 | 164970 |
| 16 | 20 | 7 | 25-MAR-25 | 21700 |
| 16 | 20 | 9 | 25-MAR-25 | 21700 |
| 16 | 20 | 6 | 25-MAR-25 | 137101 |
| 16 | 20 | 4 | 25-MAR-25 | 49900 |
| 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 |
| 16 | 20 | 1 | 16-DEC-25 | 348660 |

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo| **2575928**

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **2575928**

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

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

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**

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

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**

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

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 48 | 1 | 29-SEP-08 | 30625000 |
| 37 | 48 | 1 | 20-JAN-09 | 30625000 |
| TOTAL (4187), : | | | | 61250000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **68834500**

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

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 | 3 | 18-MAR-06 | 1580 |
| 11 | 48 | 8 | 18-MAR-06 | 10000 |
| 11 | 48 | 4 | 18-MAR-06 | 6000 |
| 11 | 48 | 7 | 18-MAR-06 | 5000 |
| 11 | 48 | 5 | 18-MAR-06 | 8000 |
| 11 | 48 | 6 | 18-MAR-06 | 5000 |
| 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-DEC-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 | 6 | 26-MAR-25 | 8531 |
| 17 | 20 | 7 | 26-MAR-25 | 54400 |
| 17 | 20 | 1 | 20-NOV-25 | 104640 |
| 17 | 20 | 2 | 22-NOV-25 | 69760 |
| 17 | 20 | 1 | 10-DEC-25 | 100000 |
| TOTAL | | | | 1168159 |
| (2366)ASDIR,MatsyaVibhag,Srawast | | | | |

TOTAL NO. OF ITEMS:

13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 | 1 | 14-DEC-07 | 2759400 |
| 12 | 48 | 2 | 14-DEC-07 | 2365000 |
| 81 | 20 | 3 | 23-AUG-08 | 62500 |
| TOTAL (4182)CDO,SRAVASTI : | | | | 9951330 |

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 8

GRAND TOTAL OF 2501: 9977994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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-DEC-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 CONTROLLER SWASHASHI RAJYA | | | | 244133000 |

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-DEC-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 | 5 | 30-MAR-24 | 5000000 |
| 37 | 35 | 4 | 30-MAR-24 | 7800000 |
| 37 | 35 | 3 | 30-MAR-24 | 9700000 |
| 37 | 35 | 6 | 30-MAR-24 | 9700000 |
| 37 | 35 | 1 | 11-SEP-24 | 7888000 |
| 37 | 35 | 2 | 30-DEC-24 | 10200000 |
| 37 | 35 | 3 | 30-DEC-24 | 10100000 |
| 37 | 35 | 1 | 30-DEC-24 | 5500000 |
| 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 | 2 | 30-MAR-25 | 14303000 |
| 37 | 35 | 3 | 30-MAR-25 | 2500000 |
| 37 | 35 | 4 | 30-MAR-25 | 7847000 |
| 37 | 35 | 5 | 30-MAR-25 | 12400000 |
| 37 | 35 | 9 | 31-MAR-25 | 2500000 |
| 37 | 35 | 10 | 31-MAR-25 | 3300000 |
| 37 | 35 | 6 | 31-MAR-25 | 5000000 |
| 37 | 35 | 7 | 31-MAR-25 | 5400000 |
| 37 | 35 | 11 | 31-MAR-25 | 4000000 |
| 37 | 35 | 8 | 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 |
| 37 | 35 | 1 | 18-DEC-25 | 14977000 |

TOTAL (4183)DM,SULTANPUR :

270028000

TOTAL NO. OF ITEMS:

33

TOTAL NO. OF ITEMS MH 2215:

33

GRAND TOTAL OF 2215:

270028000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 105 | 29-MAR-25 | 1359877 |
| 95 | 20 | 110 | 29-MAR-25 | 3875979 |
| 95 | 20 | 108 | 29-MAR-25 | 18495579 |
| 95 | 20 | 106 | 29-MAR-25 | 2527758 |
| 95 | 20 | 109 | 29-MAR-25 | 822483 |
| 95 | 20 | 107 | 29-MAR-25 | 2282657 |
| 95 | 20 | 112 | 30-MAR-25 | 75302740 |
| TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand SULTAI | | | | 104667073 |

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2701: **7**

GRAND TOTAL OF 2701: **104667073**

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

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 23-JUL-08 | 8541500 |
| TOTAL (1840), : | | | | 8541500 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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-DEC-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 |
| 13 | 20 | 2 | 20-AUG-09 | 9876000 |
| 83 | 20 | 1 | 20-AUG-09 | 6095000 |
| TOTAL (4182)CDO,UNNAO : | | | | 31943000 |

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 2 | 02-DEC-22 | 4000000 |
| 37 | 35 | 1 | 02-DEC-22 | 3000000 |
| 37 | 35 | 4 | 02-DEC-22 | 12477000 |
| 37 | 35 | 5 | 09-DEC-22 | 5000000 |
| 37 | 35 | 1 | 17-FEB-23 | 4800000 |
| 37 | 35 | 6 | 23-MAR-23 | 5000000 |
| 37 | 35 | 5 | 23-MAR-23 | 5000000 |
| 37 | 35 | 9 | 23-MAR-23 | 9709000 |
| 37 | 35 | 1 | 27-OCT-23 | 13711000 |
| 37 | 35 | 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 | 1 | 03-JAN-24 | 3000000 |
| 37 | 35 | 2 | 03-JAN-24 | 5000000 |
| 37 | 35 | 3 | 19-JAN-24 | 9000000 |
| 37 | 35 | 4 | 19-JAN-24 | 14956000 |
| 37 | 35 | 2 | 26-FEB-24 | 9800000 |
| 37 | 35 | 1 | 26-FEB-24 | 3800000 |
| 37 | 35 | 3 | 21-MAR-24 | 9800000 |
| 37 | 35 | 1 | 21-MAR-24 | 2000000 |
| 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-DEC-25)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 5 | 23-MAR-24 | 4700000 |
| 37 | 35 | 6 | 23-MAR-24 | 5000000 |
| 37 | 35 | 4 | 23-MAR-24 | 2000000 |
| 37 | 35 | 7 | 23-MAR-24 | 11200000 |
| 37 | 35 | 8 | 27-MAR-24 | 6500000 |
| 37 | 35 | 11 | 31-MAR-24 | 11850000 |
| 37 | 35 | 10 | 31-MAR-24 | 14992000 |
| 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 | 1 | 21-DEC-24 | 10000000 |
| 37 | 35 | 3 | 21-DEC-24 | 5000000 |
| 37 | 35 | 4 | 21-DEC-24 | 6000000 |
| 37 | 35 | 2 | 21-DEC-24 | 7000000 |
| 37 | 35 | 5 | 30-DEC-24 | 7000000 |
| 37 | 35 | 7 | 30-DEC-24 | 5000000 |
| 37 | 35 | 6 | 30-DEC-24 | 3500000 |
| 37 | 35 | 1 | 09-JAN-25 | 7000000 |
| 37 | 35 | 2 | 09-JAN-25 | 5600000 |
| 37 | 35 | 3 | 09-JAN-25 | 14742000 |
| 37 | 35 | 4 | 30-JAN-25 | 14894000 |
| 37 | 35 | 5 | 30-JAN-25 | 14936000 |
| 37 | 35 | 6 | 30-JAN-25 | 14992000 |
| 37 | 35 | 2 | 28-FEB-25 | 14354000 |
| 37 | 35 | 3 | 28-FEB-25 | 5000000 |
| 37 | 35 | 1 | 28-FEB-25 | 6700000 |
| 37 | 35 | 1 | 11-MAR-25 | 13024000 |
| 37 | 35 | 2 | 11-MAR-25 | 14894000 |
| 37 | 35 | 3 | 18-MAR-25 | 7000000 |
| 37 | 35 | 4 | 18-MAR-25 | 10000000 |
| 37 | 35 | 10 | 30-MAR-25 | 5000000 |
| 37 | 35 | 8 | 30-MAR-25 | 2500000 |
| 37 | 35 | 12 | 30-MAR-25 | 5000000 |
| 37 | 35 | 6 | 30-MAR-25 | 5000000 |
| 37 | 35 | 5 | 30-MAR-25 | 5000000 |
| 37 | 35 | 11 | 30-MAR-25 | 2500000 |
| 37 | 35 | 7 | 30-MAR-25 | 6508000 |
| 37 | 35 | 9 | 30-MAR-25 | 2500000 |

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

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 37 | 35 | 13 | 30-MAR-25 | 10000000 |
| 37 | 35 | 16 | 31-MAR-25 | 2000000 |
| 37 | 35 | 19 | 31-MAR-25 | 14834000 |
| 37 | 35 | 18 | 31-MAR-25 | 2000000 |
| 37 | 35 | 17 | 31-MAR-25 | 2500000 |
| 37 | 35 | 20 | 31-MAR-25 | 9227000 |
| 37 | 35 | 14 | 31-MAR-25 | 2000000 |
| 37 | 35 | 15 | 31-MAR-25 | 2500000 |
| 37 | 35 | 2 | 28-JUN-25 | 9906000 |
| 37 | 35 | 1 | 28-JUN-25 | 4570200 |
| 37 | 35 | 3 | 28-JUN-25 | 14551000 |
| 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 | 3 | 19-AUG-25 | 13000000 |
| 37 | 35 | 1 | 19-AUG-25 | 5012000 |
| 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 |
| 37 | 35 | 1 | 10-DEC-25 | 10000000 |
| 37 | 35 | 2 | 11-DEC-25 | 6000000 |
| 37 | 35 | 3 | 17-DEC-25 | 8230000 |

TOTAL (4183)DM,UNNAO : 880841200

TOTAL NO. OF ITEMS: 110

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

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: 119

GRAND TOTAL OF 2215: 940810700

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

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|---------|
| 37 | 20 | 16B | 24-MAR-05 | 27370 |
| 37 | 20 | 36B | 31-MAR-05 | 163980 |
| 37 | 20 | 22B | 31-MAR-05 | 38610 |
| 37 | 35 | 1 | 16-AUG-14 | 2500000 |
| 37 | 35 | 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 | 7 | 25-FEB-15 | 2500000 |
| 37 | 35 | 6 | 25-FEB-15 | 1590000 |
| 37 | 35 | 10 | 25-FEB-15 | 3109000 |
| 37 | 35 | 10 | 24-MAR-15 | 1991000 |
| 37 | 35 | 15 | 25-MAR-15 | 1500000 |
| 37 | 35 | 14 | 25-MAR-15 | 1500000 |
| 37 | 35 | 6 | 30-MAR-16 | 1605000 |
| 37 | 35 | 8 | 30-MAR-16 | 3200000 |
| 37 | 35 | 1 | 07-JUN-16 | 1956000 |
| 37 | 35 | 2 | 07-JUN-16 | 1500000 |
| 37 | 35 | 1 | 03-DEC-18 | 7744000 |
| 37 | 35 | 2 | 08-DEC-18 | 1700000 |
| 37 | 35 | 1 | 20-DEC-19 | 4209800 |
| 37 | 35 | 1 | 24-MAR-20 | 5322000 |
| 37 | 35 | 1 | 12-MAR-21 | 4837200 |
| 37 | 35 | 5 | 31-MAR-21 | 1400000 |
| 37 | 35 | 7 | 23-MAR-22 | 5322000 |
| 37 | 35 | 1 | 26-SEP-22 | 7952000 |
| 37 | 35 | 1 | 09-DEC-22 | 600000 |
| 37 | 35 | 1 | 18-JUL-23 | 2850000 |
| 37 | 35 | 2 | 27-OCT-23 | 3200000 |
| 37 | 35 | 1 | 27-OCT-23 | 2811000 |
| 37 | 35 | 1 | 07-MAR-24 | 1500000 |
| 37 | 35 | 2 | 23-MAR-24 | 1500000 |
| 37 | 35 | 3 | 30-MAR-24 | 3000000 |
| 37 | 35 | 4 | 30-MAR-24 | 1600000 |
| 37 | 35 | 1 | 12-AUG-24 | 1164000 |
| 37 | 35 | 1 | 21-DEC-24 | 2500000 |
| 37 | 35 | 1 | 28-JAN-25 | 1700000 |
| 37 | 35 | 1 | 18-MAR-25 | 2500000 |
| 37 | 35 | 3 | 30-MAR-25 | 3800000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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: 49

GRAND TOTAL OF 2217: 117651960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 7 | 20-JUN-24 | 81000 |
| 10 | 20 | 6 | 20-JUN-24 | 58500 |
| 10 | 20 | 5 | 20-JUN-24 | 81000 |
| 10 | 20 | 8 | 20-JUN-24 | 58500 |
| 10 | 20 | 3 | 20-JUN-24 | 58500 |
| 10 | 20 | 4 | 20-JUN-24 | 9000 |
| 10 | 20 | 21 | 24-JUN-24 | 150750 |
| 10 | 20 | 20 | 24-JUN-24 | 94500 |
| 10 | 20 | 19 | 24-JUN-24 | 166500 |
| 10 | 20 | 50 | 25-OCT-24 | 71100 |
| 10 | 20 | 49 | 25-OCT-24 | 71100 |
| 10 | 20 | 51 | 25-OCT-24 | 97200 |
| 10 | 20 | 47 | 25-OCT-24 | 71100 |
| 10 | 20 | 52 | 25-OCT-24 | 97200 |
| 10 | 20 | 48 | 25-OCT-24 | 81000 |
| 10 | 20 | 46 | 25-OCT-24 | 97200 |
| 10 | 20 | 12 | 22-NOV-24 | 128250 |
| 10 | 20 | 13 | 22-NOV-24 | 127800 |
| 10 | 20 | 11 | 22-NOV-24 | 96300 |
| 10 | 20 | 37 | 25-FEB-25 | 57600 |
| 10 | 20 | 36 | 25-FEB-25 | 85050 |
| 10 | 20 | 4 | 04-MAR-25 | 111600 |
| 10 | 20 | 2 | 04-MAR-25 | 31500 |
| 10 | 20 | 3 | 04-MAR-25 | 57600 |
| 10 | 20 | 5 | 04-MAR-25 | 111600 |
| 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 | 59 | 22-MAR-25 | 94500 |
| 10 | 20 | 60 | 22-MAR-25 | 97200 |
| 10 | 20 | 61 | 22-MAR-25 | 150750 |
| 10 | 20 | 90 | 27-MAR-25 | 79750 |
| 10 | 20 | 94 | 27-MAR-25 | 139050 |
| 10 | 20 | 107 | 29-MAR-25 | 17060 |
| 10 | 20 | 105 | 29-MAR-25 | 41400 |
| 10 | 20 | 104 | 29-MAR-25 | 62100 |
| 10 | 20 | 106 | 29-MAR-25 | 123300 |
| 10 | 20 | 14 | 12-JUN-25 | 57600 |
| 10 | 20 | 20 | 17-JUN-25 | 123300 |
| 10 | 20 | 21 | 17-JUN-25 | 172800 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-DEC-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 | 28 | 27-JUN-25 | 67050 |
| 10 | 20 | 29 | 27-JUN-25 | 68850 |
| 10 | 20 | 27 | 27-JUN-25 | 72000 |
| 10 | 20 | 7 | 10-JUL-25 | 123300 |
| 10 | 20 | 9 | 15-JUL-25 | 53100 |
| 10 | 20 | 8 | 15-JUL-25 | 68850 |
| 10 | 20 | 10 | 15-JUL-25 | 166050 |
| 10 | 20 | 20 | 24-JUL-25 | 64800 |
| 10 | 20 | 22 | 24-JUL-25 | 39000 |
| 10 | 20 | 21 | 24-JUL-25 | 123300 |
| 10 | 20 | 13 | 06-AUG-25 | 40500 |
| 10 | 20 | 12 | 06-AUG-25 | 94500 |
| 10 | 20 | 14 | 06-AUG-25 | 54000 |
| 10 | 20 | 18 | 18-AUG-25 | 87000 |
| 10 | 20 | 2 | 03-OCT-25 | 9000 |
| 10 | 20 | 4 | 03-OCT-25 | 18000 |
| 10 | 20 | 3 | 03-OCT-25 | 9000 |

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

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

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 | 3 | 06-DEC-07 | 600000 |
| 11 | 20 | 2 | 06-DEC-07 | 1750000 |

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

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

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 |
| 15 | 20 | 10 | 08-JAN-07 | 53332 |
| 83 | 20 | 3 | 08-JAN-07 | 8087 |
| 83 | 20 | 9 | 08-JAN-07 | 19270 |
| 15 | 20 | 23 | 27-JAN-07 | 2153 |
| 15 | 20 | 32 | 31-JAN-07 | 270000 |
| 15 | 20 | 31 | 31-JAN-07 | 630000 |
| 15 | 20 | 19 | 07-FEB-07 | 4368 |
| 83 | 20 | 12 | 07-FEB-07 | 874 |
| 15 | 20 | 25 | 13-FEB-07 | 29949 |
| 83 | 20 | 22 | 13-FEB-07 | 1559 |
| 83 | 20 | 23 | 13-FEB-07 | 4713 |
| 83 | 20 | 17 | 18-JAN-08 | 4768 |
| 15 | 20 | 18 | 21-JAN-08 | 6240 |
| 15 | 20 | 35 | 29-JAN-08 | 15496 |
| 83 | 20 | 41 | 29-JAN-08 | 1240 |
| 83 | 20 | 2 | 02-FEB-08 | 90000 |
| 15 | 20 | 5 | 12-FEB-08 | 6469 |
| 83 | 20 | 8 | 13-FEB-08 | 4117 |
| 83 | 20 | 11 | 19-FEB-08 | 1862 |
| 15 | 20 | 28 | 29-FEB-08 | 6772 |
| 83 | 20 | 18 | 10-MAR-08 | 55677 |
| 15 | 20 | 21 | 10-MAR-08 | 3214 |
| 83 | 20 | 29 | 13-MAR-08 | 3779 |
| 83 | 20 | 44 | 17-MAR-08 | 29996 |
| 15 | 20 | 42 | 17-MAR-08 | 82 |
| 83 | 20 | 38 | 17-MAR-08 | 90000 |
| 83 | 20 | 41 | 17-MAR-08 | 270000 |
| 83 | 20 | 40 | 17-MAR-08 | 39555 |
| 83 | 20 | 52 | 20-MAR-08 | 720000 |
| 15 | 20 | 84 | 29-MAR-08 | 450000 |
| 15 | 20 | 90 | 29-MAR-08 | 50001 |
| 15 | 20 | 1 | 06-AUG-22 | 920000 |
| 15 | 20 | 6 | 26-JUL-24 | 664931 |
| 15 | 20 | 11 | 24-AUG-24 | 174980 |
| 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 |
| 15 | 20 | 2 | 16-DEC-25 | 262748 |

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 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|-----------|----------------|
| TOTAL (2295)CVETO,Chief Veterinary Officer UNNAO : | | | | 7104226 |

TOTAL NO. OF ITEMS: 41

TOTAL NO. OF ITEMS MH 2403: 41

GRAND TOTAL OF 2403: 7104226

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

TREASURY UNNAO (44)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|----|---------|-----------|----------------|
| 83 | 20 | 1 | 25-JUL-06 | 550000 |
| 83 | 20 | 1 | 26-DEC-06 | 550000 |
| 83 | 20 | 1 | 01-SEP-07 | 550000 |
| 83 | 20 | 3 | 29-MAR-08 | 54165 |
| 16 | 20 | 2 | 29-MAR-08 | 2380000 |
| 83 | 20 | 1 | 29-MAR-08 | 1410000 |
| TOTAL (4182)CDO,UNNAO : | | | | 5494165 |

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5494165

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

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

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

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

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

TREASURY UNNAO (44)
MAJOR HEAD 2501

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 4

GRAND TOTAL OF 2501: 8412192

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

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

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**

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

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 | 1 | 08-NOV-24 | 595800 |
| 10 | 20 | 2 | 08-NOV-24 | 198600 |
| 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

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

TREASURY VARANASI (27)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagVARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|----------|
| 16 | 20 | 6 | 21-SEP-24 | 17861882 |
| 16 | 20 | 7 | 26-SEP-24 | 8117009 |
| 16 | 20 | 8 | 23-OCT-24 | 1119979 |
| 16 | 20 | 6 | 08-NOV-24 | 17755470 |
| 16 | 20 | 8 | 25-NOV-24 | 9900218 |
| 16 | 20 | 8 | 16-DEC-24 | 960250 |
| 16 | 20 | 4 | 07-JAN-25 | 1133000 |
| 16 | 20 | 3 | 07-JAN-25 | 20739777 |
| 16 | 20 | 12 | 20-JAN-25 | 408728 |
| 16 | 20 | 13 | 25-JAN-25 | 10172 |
| 16 | 20 | 14 | 25-JAN-25 | 3928441 |
| 16 | 20 | 6 | 13-FEB-25 | 557790 |
| 16 | 20 | 8 | 14-FEB-25 | 250000 |
| 16 | 20 | 4 | 05-MAR-25 | 3093702 |
| 16 | 20 | 6 | 10-MAR-25 | 21367155 |
| 16 | 20 | 7 | 22-MAR-25 | 1014300 |
| 16 | 20 | 9 | 22-MAR-25 | 5494765 |
| 16 | 20 | 8 | 22-MAR-25 | 1022143 |
| 16 | 20 | 12 | 25-MAR-25 | 613332 |
| 16 | 20 | 11 | 25-MAR-25 | 613390 |
| 16 | 20 | 14 | 26-MAR-25 | 123900 |
| 16 | 20 | 15 | 26-MAR-25 | 408728 |
| 16 | 20 | 16 | 26-MAR-25 | 751300 |
| 16 | 20 | 17 | 26-MAR-25 | 61893 |
| 16 | 20 | 22 | 28-MAR-25 | 55599 |
| 16 | 20 | 23 | 28-MAR-25 | 408728 |
| 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,Dugdshala
VikasVibhagVARANASI :

155753223

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2404: 32

GRAND TOTAL OF 2404: 155753223

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

TREASURY VARANASI (27)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 35 | 89 | 25-MAR-21 | 7386 |
| 17 | 35 | 90 | 25-MAR-21 | 13673 |
| 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 | 7 | 16-AUG-24 | 5980 |
| 17 | 20 | 8 | 16-AUG-24 | 98513 |
| 17 | 20 | 5 | 16-AUG-24 | 137376 |
| 17 | 20 | 6 | 16-AUG-24 | 62592 |
| 17 | 20 | 11 | 22-AUG-24 | 12200 |
| 17 | 20 | 10 | 22-AUG-24 | 91584 |
| 17 | 20 | 9 | 22-AUG-24 | 128000 |
| 17 | 20 | 15 | 28-AUG-24 | 57600 |
| 17 | 20 | 19 | 29-AUG-24 | 110336 |
| 17 | 20 | 11 | 24-SEP-24 | 10500 |
| 17 | 20 | 4 | 07-OCT-24 | 6270 |
| 17 | 20 | 2 | 07-OCT-24 | 3682 |
| 17 | 20 | 3 | 07-OCT-24 | 10140 |
| 17 | 20 | 7 | 18-OCT-24 | 10274 |
| 17 | 20 | 8 | 18-OCT-24 | 27535 |
| 17 | 20 | 22 | 28-OCT-24 | 14500 |
| 17 | 20 | 20 | 28-OCT-24 | 11500 |
| 17 | 20 | 21 | 28-OCT-24 | 13500 |
| 17 | 20 | 2 | 12-NOV-24 | 33717 |
| 17 | 20 | 4 | 12-NOV-24 | 17111 |
| 17 | 20 | 3 | 12-NOV-24 | 3000 |
| 17 | 20 | 6 | 12-NOV-24 | 7000 |
| 17 | 20 | 5 | 12-NOV-24 | 4500 |
| 17 | 20 | 7 | 18-NOV-24 | 382272 |
| 17 | 20 | 10 | 23-NOV-24 | 451104 |
| 17 | 20 | 11 | 25-NOV-24 | 121440 |
| 17 | 20 | 15 | 26-NOV-24 | 9500 |
| 17 | 20 | 13 | 26-NOV-24 | 11500 |
| 17 | 20 | 17 | 26-NOV-24 | 55943 |
| 17 | 20 | 16 | 26-NOV-24 | 4388 |
| 17 | 20 | 14 | 26-NOV-24 | 9000 |
| 17 | 20 | 18 | 29-NOV-24 | 254848 |
| 17 | 20 | 1 | 02-DEC-24 | 69312 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 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 | 14 | 16-DEC-24 | 10024 |
| 17 | 20 | 13 | 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 | 9 | 17-JAN-25 | 190848 |
| 17 | 20 | 10 | 17-JAN-25 | 421152 |
| 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 | 24 | 25-JAN-25 | 277248 |
| 17 | 20 | 21 | 25-JAN-25 | 3000 |
| 17 | 20 | 25 | 29-JAN-25 | 198272 |
| 17 | 20 | 26 | 29-JAN-25 | 82368 |
| 17 | 20 | 4 | 11-FEB-25 | 219264 |
| 17 | 20 | 7 | 14-FEB-25 | 210304 |
| 17 | 20 | 9 | 17-FEB-25 | 42752 |
| 17 | 20 | 10 | 17-FEB-25 | 105664 |
| 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 | 9 | 20-MAR-25 | 16000 |
| 17 | 20 | 7 | 20-MAR-25 | 85439 |
| 17 | 20 | 8 | 20-MAR-25 | 26490 |
| 17 | 20 | 10 | 20-MAR-25 | 22000 |
| 17 | 20 | 6 | 20-MAR-25 | 123648 |
| 17 | 20 | 16 | 22-MAR-25 | 155968 |
| 17 | 20 | 15 | 22-MAR-25 | 241536 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 17 | 24-MAR-25 | 376096 |
| 17 | 20 | 18 | 26-MAR-25 | 161024 |
| 17 | 20 | 23 | 27-MAR-25 | 11154 |
| 17 | 20 | 32 | 27-MAR-25 | 208960 |
| 17 | 20 | 26 | 27-MAR-25 | 69130 |
| 17 | 20 | 31 | 27-MAR-25 | 48000 |
| 17 | 20 | 35 | 28-MAR-25 | 173696 |
| 17 | 20 | 38 | 28-MAR-25 | 14610 |
| 17 | 20 | 34 | 28-MAR-25 | 198240 |
| 17 | 20 | 36 | 28-MAR-25 | 132160 |
| 17 | 20 | 44 | 29-MAR-25 | 30526 |
| 17 | 20 | 45 | 29-MAR-25 | 15792 |
| 17 | 20 | 46 | 29-MAR-25 | 19060 |
| 17 | 20 | 52 | 29-MAR-25 | 40500 |
| 17 | 20 | 54 | 29-MAR-25 | 75072 |
| 17 | 20 | 53 | 29-MAR-25 | 46704 |
| 17 | 20 | 48 | 29-MAR-25 | 8000 |
| 17 | 20 | 51 | 29-MAR-25 | 48130 |
| 17 | 20 | 50 | 29-MAR-25 | 23600 |
| 17 | 20 | 47 | 29-MAR-25 | 17751 |
| 17 | 20 | 42 | 29-MAR-25 | 139694 |
| 17 | 20 | 49 | 29-MAR-25 | 23508 |
| 17 | 20 | 57 | 30-MAR-25 | 109120 |
| 17 | 20 | 56 | 30-MAR-25 | 1140 |
| 17 | 20 | 64 | 31-MAR-25 | 54950 |
| 17 | 20 | 60 | 31-MAR-25 | 15130 |
| 17 | 20 | 61 | 31-MAR-25 | 11500 |
| 17 | 20 | 8 | 21-MAY-25 | 19500 |
| 17 | 20 | 9 | 21-MAY-25 | 24117 |
| 17 | 20 | 12 | 26-MAY-25 | 16548 |
| 17 | 20 | 13 | 26-MAY-25 | 75000 |
| 17 | 20 | 15 | 29-MAY-25 | 4000 |
| 17 | 20 | 4 | 17-JUN-25 | 11549 |
| 17 | 20 | 3 | 17-JUN-25 | 2550 |
| 17 | 20 | 6 | 17-JUL-25 | 134541 |
| 17 | 20 | 5 | 17-JUL-25 | 37300 |
| 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 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|--------|
| 17 | 20 | 6 | 08-AUG-25 | 44899 |
| 17 | 20 | 8 | 08-AUG-25 | 9718 |
| 17 | 20 | 7 | 08-AUG-25 | 3200 |
| 17 | 20 | 4 | 08-AUG-25 | 2580 |
| 17 | 20 | 12 | 18-AUG-25 | 7600 |
| 17 | 20 | 8 | 15-SEP-25 | 44899 |
| 17 | 20 | 5 | 15-SEP-25 | 9290 |
| 17 | 20 | 11 | 22-SEP-25 | 19135 |
| 17 | 20 | 10 | 22-SEP-25 | 15819 |
| 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 | 11 | 21-NOV-25 | 9426 |
| 17 | 20 | 10 | 21-NOV-25 | 47616 |
| 17 | 20 | 12 | 21-NOV-25 | 7174 |
| 17 | 20 | 13 | 24-NOV-25 | 5638 |
| 17 | 20 | 14 | 24-NOV-25 | 37824 |
| 17 | 20 | 15 | 24-NOV-25 | 35328 |
| 17 | 20 | 18 | 24-NOV-25 | 56736 |
| 17 | 20 | 17 | 24-NOV-25 | 57600 |
| 17 | 20 | 16 | 24-NOV-25 | 23552 |
| 17 | 20 | 19 | 26-NOV-25 | 51072 |
| 17 | 20 | 20 | 26-NOV-25 | 179328 |
| 17 | 20 | 22 | 28-NOV-25 | 119552 |
| 17 | 20 | 21 | 28-NOV-25 | 31744 |
| 17 | 20 | 23 | 29-NOV-25 | 100000 |
| 17 | 20 | 1 | 05-DEC-25 | 87264 |
| 17 | 20 | 2 | 09-DEC-25 | 100000 |
| 17 | 20 | 6 | 15-DEC-25 | 58176 |
| 17 | 20 | 8 | 15-DEC-25 | 53888 |
| 17 | 20 | 7 | 15-DEC-25 | 80832 |

TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI : **10649142**

TOTAL NO. OF ITEMS: **161**

TOTAL NO. OF ITEMS MH 2405: **161**

GRAND TOTAL OF 2405: **10649142**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **VARANASI (27)**
MAJOR HEAD **2501**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 18-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
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TREASURY **VARANASI (27)**
MAJOR HEAD **2701**

DDO DESCRIPTION **(4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI**

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|-----------|-----------|
| 95 | 20 | 23 | 14-NOV-24 | 234911 |
| 95 | 20 | 12 | 14-NOV-24 | 85539951 |
| 95 | 20 | 10 | 14-NOV-24 | 59350 |
| 95 | 20 | 16 | 14-NOV-24 | 1687496 |
| 95 | 20 | 20 | 14-NOV-24 | 5110629 |
| 95 | 20 | 26 | 14-NOV-24 | 1984074 |
| 95 | 20 | 18 | 14-NOV-24 | 3204353 |
| 95 | 20 | 13 | 14-NOV-24 | 43766833 |
| 95 | 20 | 11 | 14-NOV-24 | 18686522 |
| 95 | 20 | 24 | 14-NOV-24 | 3134783 |
| 95 | 20 | 9 | 14-NOV-24 | 5142429 |
| 95 | 20 | 17 | 14-NOV-24 | 189769 |
| 95 | 20 | 14 | 14-NOV-24 | 45540393 |
| 95 | 20 | 15 | 14-NOV-24 | 3771848 |
| 95 | 20 | 25 | 14-NOV-24 | 1080788 |
| 95 | 20 | 21 | 14-NOV-24 | 1626746 |
| 95 | 20 | 19 | 14-NOV-24 | 570661 |
| 95 | 20 | 22 | 14-NOV-24 | 784392 |
| 95 | 20 | 78 | 20-MAR-25 | 68094 |
| 95 | 20 | 87 | 20-MAR-25 | 4629241 |
| 95 | 20 | 86 | 20-MAR-25 | 1157501 |
| 95 | 20 | 85 | 20-MAR-25 | 447823 |
| 95 | 20 | 84 | 20-MAR-25 | 820222 |
| 95 | 20 | 88 | 20-MAR-25 | 56293154 |
| 95 | 20 | 81 | 20-MAR-25 | 7437578 |
| 95 | 20 | 79 | 20-MAR-25 | 103055218 |
| 95 | 20 | 80 | 20-MAR-25 | 21521544 |
| 95 | 20 | 82 | 20-MAR-25 | 55749386 |
| 95 | 20 | 220 | 26-MAR-25 | 1274353 |
| 95 | 20 | 261 | 28-MAR-25 | 545196 |
| 95 | 20 | 259 | 28-MAR-25 | 484881 |
| 95 | 20 | 265 | 28-MAR-25 | 48495 |
| 95 | 20 | 264 | 28-MAR-25 | 4182237 |
| 95 | 20 | 262 | 28-MAR-25 | 578562 |
| 95 | 20 | 260 | 28-MAR-25 | 591300 |
| 95 | 20 | 263 | 28-MAR-25 | 2451032 |
| 95 | 20 | 258 | 28-MAR-25 | 96433 |
| 95 | 20 | 36 | 26-DEC-25 | 94597594 |
| 95 | 20 | 37 | 26-DEC-25 | 65280 |

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand v **578211052**

TOTAL NO. OF ITEMS: **39**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **VARANASI (27)**

MAJOR HEAD **2701**

TOTAL NO. OF ITEMS MH 2701: **39**

GRAND TOTAL OF 2701: **578211052**

TOT ITEMS ALL: **15911**

GT ALL: **362119948987.**