

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	15	08-NOV-24	589215
31	20	16	08-NOV-24	105255
31	20	387	31-MAR-25	115498
31	20	388	31-MAR-25	4384478
31	20	393	31-MAR-25	1623
31	20	77	19-SEP-25	1267491
31	20	105	24-SEP-25	4609930
31	20	131	29-SEP-25	3466467
31	20	111	30-OCT-25	5674268
31	20	68	15-NOV-25	895073
31	20	70	15-NOV-25	527684
31	20	67	15-NOV-25	503291
31	20	69	15-NOV-25	794682
31	20	91	19-NOV-25	2147987
31	20	4	04-DEC-25	751706
31	20	6	04-DEC-25	1201719
31	20	5	04-DEC-25	950468
31	20	2	04-DEC-25	931817
31	20	7	04-DEC-25	975092
31	20	3	04-DEC-25	856211
31	20	26	09-DEC-25	2613958
31	20	9	05-JAN-26	954931
31	20	13	05-JAN-26	2611842
31	20	14	05-JAN-26	484065
31	20	11	05-JAN-26	1006129
31	20	12	05-JAN-26	781763
31	20	15	05-JAN-26	507611
31	20	10	05-JAN-26	1131436
31	20	84	19-JAN-26	736392
31	20	82	19-JAN-26	531477
31	20	85	19-JAN-26	727242
31	20	83	19-JAN-26	1448711
31	20	81	19-JAN-26	657935
31	20	138	20-MAR-26	8479984
31	20	140	20-MAR-26	9886445
31	20	139	20-MAR-26	16283360
31	20	141	20-MAR-26	5345082
31	20	204	24-MAR-26	257620

TOTAL (2646)PRINC,SN MEDICAL
COLLEGE AGRA :

85499868

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-MAR-26)

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
32	20	279	28-MAR-26	62500000

TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA : **206866000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210:	43	GRAND TOTAL OF 2210:	292365868

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	28-MAR-25	3000000
37	35	1	28-MAR-25	8658000
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
37	35	1	01-JAN-26	5500000
37	35	2	12-JAN-26	10000000
37	35	1	03-FEB-26	7714000
37	35	2	03-FEB-26	5000000
37	35	4	09-FEB-26	5000000
37	35	5	09-FEB-26	17600000
37	35	3	09-FEB-26	15000000
37	35	7	17-FEB-26	10000000
37	35	6	17-FEB-26	8103000
37	35	1	13-MAR-26	10000000
37	35	3	24-MAR-26	5059000
37	35	2	24-MAR-26	5000000
37	35	5	31-MAR-26	5000000
37	35	4	31-MAR-26	5000000
37	35	7	31-MAR-26	5000000
37	35	8	31-MAR-26	5000000
37	35	6	31-MAR-26	6000000

TOTAL (4183)DM,AGRA :

304881000

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-MAR-26)

TREASURY **AGRA (08)**

MAJOR HEAD **2215**

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

GRAND TOTAL OF 2215: **304881000**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AGRA (08)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2871)CAUTH,AGRA :				126000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	AGRA (08)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-MAR-14	2750000
37	35	6	09-OCT-24	1995000
37	35	1	18-DEC-24	2500000
37	35	6	18-MAR-25	25958400
37	35	7	18-MAR-25	2500000
37	35	18	30-MAR-25	2600000
37	35	1	18-OCT-25	2538000
37	35	1	04-NOV-25	2469000
37	35	1	24-DEC-25	1986000
37	35	9	31-MAR-26	2000000
37	35	10	31-MAR-26	2500000

TOTAL (4183)DM,AGRA : **49796400**

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217: 12

GRAND TOTAL OF 2217:	49922400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY	AGRA (08)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer AGRA

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

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5

GRAND TOTAL OF 2403: 3345915

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	6	17-DEC-25	1762568
16	20	5	17-DEC-25	295865
16	20	4	24-JAN-26	853387
16	20	7	27-JAN-26	1642658
16	20	6	20-FEB-26	13813760
16	20	4	19-MAR-26	853387
16	20	7	24-MAR-26	3167100
16	20	9	30-MAR-26	853382

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : **34132276**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404:	13	GRAND TOTAL OF 2404:	34132276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	AGRA (08)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	06-AUG-24	78720
17	20	1	02-DEC-24	112800
17	20	7	19-DEC-24	75200
17	20	9	24-JAN-25	117600
17	20	16	27-JAN-25	44256
17	20	3	13-FEB-25	78400
17	20	2	13-FEB-25	29504
17	20	25	30-MAR-25	3158
17	20	30	30-MAR-25	50101
17	20	3	10-NOV-25	138144
17	20	9	19-NOV-25	92096
17	20	10	19-NOV-25	40608
17	20	7	22-JAN-26	96000
17	20	10	24-JAN-26	50000
17	20	9	24-JAN-26	27072
17	20	2	02-FEB-26	64000
17	20	14	28-FEB-26	19872
17	20	1	16-MAR-26	13248
83	20	15	27-MAR-26	60000
83	20	16	27-MAR-26	60000
83	20	25	30-MAR-26	2000
17	20	28	30-MAR-26	970
17	20	21	30-MAR-26	9821

TOTAL (4362)DYDIR,DY DIR	1263570
FISHRIES AGRA :	

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2405:	23	GRAND TOTAL OF 2405:	1263570

GRAND TOTAL OF 2405:	1263570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	23-FEB-26	5795609
TOTAL (2253)DIDO,Gram Vikas Vibhag,AGRA :				7795609

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	7795609

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	39	28 - JAN - 25	91402
95	20	38	28 - JAN - 25	22172
95	20	36	28 - JAN - 25	3648123
95	20	37	28 - JAN - 25	67752
95	20	45	31 - JAN - 25	3518230
95	20	49	31 - JAN - 25	1835626
95	20	47	31 - JAN - 25	33829160
95	20	46	31 - JAN - 25	11569910
95	20	48	31 - JAN - 25	7031827
95	20	43	31 - JAN - 25	5999013
95	20	44	31 - JAN - 25	9616388

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AGRA (08)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE AGRA

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	276	30-MAR-24	2663000
32	20	275	30-MAR-24	100000
32	20	12	05-AUG-24	2662500
32	20	11	05-AUG-24	100000
32	20	98	20-MAR-25	100000
32	20	99	20-MAR-25	3993750
32	20	273	31-MAR-25	3993750
32	20	123	24-MAR-26	3550000
32	20	397	31-MAR-26	3550000
32	20	378	31-MAR-26	100000

TOTAL (2661)CMO,ALIGARH : 20813000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2210: 10	GRAND TOTAL OF 2210: 20813000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03-DEC-24	14755000
37	35	1	03-DEC-24	9579000
37	35	1	07-FEB-25	9800000
37	35	2	19-FEB-25	6500000
37	35	4	25-FEB-25	5000000
37	35	5	25-FEB-25	14730000
37	35	6	25-FEB-25	5000000
37	35	3	25-FEB-25	5000000
37	35	1	05-MAR-25	10000000
37	35	2	05-MAR-25	10000000
37	35	3	06-MAR-25	5100000
37	35	4	07-MAR-25	14638000
37	35	5	07-MAR-25	5200000
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	2	24-SEP-25	9892000
37	35	3	24-SEP-25	5171000
37	35	1	24-SEP-25	13085000
37	35	1	19-NOV-25	14170000
37	35	2	22-NOV-25	14420000
37	35	1	06-DEC-25	5000000
37	35	2	06-DEC-25	9810000
37	35	3	23-DEC-25	5400000
37	35	2	24-JAN-26	5000000
37	35	5	24-JAN-26	10000000
37	35	4	24-JAN-26	5500000
37	35	6	24-JAN-26	5500000
37	35	3	24-JAN-26	10000000
37	35	1	24-JAN-26	5000000
37	35	2	07-FEB-26	10000000
37	35	1	07-FEB-26	5200000
37	35	3	13-FEB-26	5000000
37	35	5	27-FEB-26	12500000
37	35	4	27-FEB-26	5000000
37	35	2	30-MAR-26	5000000
37	35	1	30-MAR-26	5188000
37	35	5	30-MAR-26	5000000
37	35	4	30-MAR-26	10000000
37	35	7	30-MAR-26	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-MAR-26)

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

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-26	9900000
37	35	8	30-MAR-26	9946000
37	35	10	30-MAR-26	5000000
37	35	9	30-MAR-26	9940000
37	35	6	30-MAR-26	10000000
37	35	11	30-MAR-26	10000000
37	35	13	31-MAR-26	5000000
37	35	12	31-MAR-26	10000000

TOTAL (4183)DM,ALIGARH : **400128000**

TOTAL NO. OF ITEMS: **50**

TOTAL NO. OF ITEMS MH 2215:	50	GRAND TOTAL OF 2215:	400128000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-OCT-24	2779000
37	35	1	19-FEB-25	1700000
37	35	2	05-MAR-25	14554400
37	35	1	05-MAR-25	2500000
37	35	4	06-MAR-25	2000000
37	35	3	06-MAR-25	2500000
37	35	5	29-MAR-25	2400000
37	35	2	07-FEB-26	3735000
37	35	1	07-FEB-26	2500000
37	35	1	30-MAR-26	13911000
37	35	2	30-MAR-26	2060000
37	35	3	31-MAR-26	2272000
37	35	4	31-MAR-26	2504000

TOTAL (4183)DM,ALIGARH : 55415400

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217: 59915400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	43	30 - NOV - 24	12000
10	20	40	30 - NOV - 24	7800
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	46	18 - JUL - 25	9000
10	20	45	18 - JUL - 25	90000

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

1209140

TOTAL NO. OF ITEMS:

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-MAR-26)

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-MAR-26)

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
23	20	2	05-JAN-26	205659
23	20	22	09-FEB-26	196955
23	20	27	16-FEB-26	79200
23	20	12	07-MAR-26	15363
23	20	47	11-MAR-26	115125

TOTAL (2453)DYCCO,Ganna Karayale,ALIGARH : **751955**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 30

GRAND TOTAL OF 2401: 5070821

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
15	20	3	13 - FEB - 26	1224137

TOTAL (2295)CVETO,Chief Veterinary Officer ALIGARH : **5075280**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	5075280

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	12	25-MAR-25	49150
17	20	16	28-MAR-25	49150
17	20	6	07-NOV-25	124800
17	20	4	07-NOV-25	76800
17	20	7	13-NOV-25	134400
17	20	8	15-NOV-25	50000
17	20	3	24-JAN-26	96000
17	20	6	27-JAN-26	25000
17	20	5	27-JAN-26	24000
17	20	1	03-FEB-26	80000
17	20	9	17-FEB-26	1500
17	20	10	27-FEB-26	96000
17	20	1	10-MAR-26	64000
17	20	16	25-MAR-26	51200
17	20	17	25-MAR-26	16480
17	20	18	25-MAR-26	76800

TOTAL 1015280

(2366)ASDIR,MatsyaVibhag,ALIGAR

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2405: 16

GRAND TOTAL OF 2405: 1015280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	1	06-JAN-26	35376
13	20	2	06-JAN-26	19338
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				4927595

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	4927595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	28	20- JAN-26	119885667
95	20	37	20-FEB-26	160576751

TOTAL (4802)EXENG,EXECUTIVE	534162974
ENGINEER Aligarh Khand Ganga Na	

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2701: 4

GRAND TOTAL OF 2701: 534162974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21-MAR-23	5000000
37	35	1	08-NOV-23	2500000
37	35	1	20-DEC-23	3500000
37	35	2	26-JUN-24	14914000
37	35	1	26-JUN-24	14575000
37	35	1	05-DEC-24	14877000
37	35	1	22-JAN-25	10000000
37	35	2	27-JAN-25	5100000
37	35	1	18-FEB-25	10000000
37	35	1	30-MAR-25	2500000
37	35	2	30-MAR-25	4000000
37	35	3	31-MAR-25	2000000
37	35	1	19-JUN-25	10500000
37	35	3	19-JUN-25	14886000
37	35	2	19-JUN-25	14928000
37	35	2	07-JAN-26	14292000
37	35	1	07-JAN-26	7481000
37	35	1	20-FEB-26	11000000
37	35	4	27-FEB-26	6000000
37	35	2	27-FEB-26	10000000
37	35	3	27-FEB-26	5000000
37	35	2	19-MAR-26	9499000
37	35	3	19-MAR-26	10000000
37	35	1	19-MAR-26	5190000
37	35	4	30-MAR-26	5000000
37	35	6	30-MAR-26	5000000
37	35	5	30-MAR-26	5800000

TOTAL (4183)DM,AMBEDKAR
NAGAR :

223542000

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2215: **223542000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	28-MAR-26	2400000
37	35	2	30-MAR-26	9147000

TOTAL (4183)DM,AMBEDKAR NAGAR : **24124000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	24124000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	16	24-DEC-25	221532
23	20	18	07-JAN-26	306495
23	20	43	22-JAN-26	150930
23	20	46	28-JAN-26	950
23	20	45	28-JAN-26	117117
23	20	12	09-FEB-26	74700
23	20	17	12-FEB-26	93600
23	20	15	12-FEB-26	9000
23	20	14	12-FEB-26	25800
23	20	22	17-FEB-26	7378
23	20	23	17-FEB-26	195
23	20	18	17-FEB-26	42849
23	20	24	17-FEB-26	1815
23	20	21	17-FEB-26	35307
23	20	25	17-FEB-26	495
23	20	37	28-FEB-26	44500
23	20	36	28-FEB-26	16700
23	20	38	28-FEB-26	161400
23	20	23	10-MAR-26	191750
23	20	18	10-MAR-26	12236
23	20	22	10-MAR-26	26600
23	20	21	10-MAR-26	1988
23	20	24	10-MAR-26	2233
23	20	19	10-MAR-26	25225
23	20	17	10-MAR-26	5957
23	20	28	13-MAR-26	5394
23	20	29	13-MAR-26	47376
23	20	55	19-MAR-26	52075
23	20	56	19-MAR-26	40650

TOTAL (2453)DICAO,DISTRICT CANE OFFICER AMBEDKAR NAGAR **1722247**

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2401: **29**

GRAND TOTAL OF 2401: **1722247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19-SEP-22	13670
16	20	15	30-SEP-22	72473
16	20	16	30-SEP-22	43953
16	20	17	30-SEP-22	19780
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	16	25-FEB-23	486050
16	20	14	25-FEB-23	660155
16	20	15	25-FEB-23	419305
16	20	13	23-JAN-24	27684
16	20	11	23-JAN-24	101505
16	20	12	23-JAN-24	61585
16	20	7	13-SEP-24	1643941
16	20	9	28-SEP-24	622071
16	20	11	28-SEP-24	48191
16	20	8	28-SEP-24	1422019
16	20	10	28-SEP-24	188718
16	20	15	05-OCT-24	10000
16	20	5	05-OCT-24	234975
16	20	4	05-OCT-24	701956
16	20	14	05-OCT-24	10000
16	20	13	05-OCT-24	20000
16	20	3	05-OCT-24	153381
16	20	1	11-NOV-24	602535
16	20	3	14-NOV-24	366435
16	20	5	14-NOV-24	990894
16	20	6	14-NOV-24	892172
16	20	4	14-NOV-24	284855
16	20	7	19-NOV-24	645066
16	20	10	26-NOV-24	909364
16	20	9	26-NOV-24	964066
16	20	11	28-NOV-24	94422
16	20	4	09-DEC-24	666113
16	20	6	19-DEC-24	380520
16	20	13	30-DEC-24	18000
16	20	11	30-DEC-24	37900
16	20	18	30-DEC-24	12000
16	20	10	30-DEC-24	63800

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	30-DEC-24	12000
16	20	12	30-DEC-24	37900
16	20	9	04-JAN-25	20145
16	20	8	04-JAN-25	146970
16	20	16	16-JAN-25	1372511
16	20	13	16-JAN-25	9659
16	20	14	16-JAN-25	41428
16	20	15	16-JAN-25	48360
16	20	26	22-JAN-25	1729586
16	20	28	30-JAN-25	77068
16	20	27	30-JAN-25	34280
16	20	29	31-JAN-25	197263
16	20	42	31-JAN-25	12069
16	20	40	31-JAN-25	2430
16	20	41	31-JAN-25	10368
16	20	3	15-FEB-25	117875
16	20	2	15-FEB-25	34710
16	20	5	18-FEB-25	120846
16	20	10	18-FEB-25	60429
16	20	6	18-FEB-25	28181
16	20	12	18-FEB-25	12089
16	20	17	18-FEB-25	49
16	20	11	18-FEB-25	51796
16	20	4	18-FEB-25	141020
16	20	18	25-FEB-25	2069501
16	20	19	25-FEB-25	659500
16	20	3	11-MAR-25	2899360
16	20	1	11-MAR-25	758139
16	20	4	11-MAR-25	659500
16	20	5	11-MAR-25	1602301
16	20	7	12-MAR-25	55775
16	20	8	12-MAR-25	148830
16	20	9	19-MAR-25	925339
16	20	10	19-MAR-25	290047
16	20	11	25-MAR-25	49
16	20	16	25-MAR-25	28300
16	20	19	25-MAR-25	34710
16	20	12	25-MAR-25	50600
16	20	17	25-MAR-25	28300
16	20	20	25-MAR-25	148830
16	20	21	25-MAR-25	173650
16	20	23	27-MAR-25	44800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	25	27-MAR-25	124314
16	20	24	27-MAR-25	89600
16	20	34	30-MAR-25	60453
16	20	32	30-MAR-25	51816
16	20	33	30-MAR-25	290047
16	20	31	30-MAR-25	12094
16	20	3	05-JUN-25	1457634
16	20	2	05-JUN-25	2821350
16	20	1	05-JUN-25	409840
16	20	5	05-JUN-25	354266
16	20	4	05-JUN-25	910490
16	20	6	19-JUN-25	148490
16	20	7	24-JUN-25	143280
16	20	4	25-AUG-25	3245910
16	20	5	25-AUG-25	518760
16	20	6	30-AUG-25	1883881
16	20	4	16-SEP-25	50000
16	20	2	16-SEP-25	300338
16	20	8	22-SEP-25	1083573
16	20	11	29-SEP-25	115393
16	20	14	30-SEP-25	13256
16	20	4	10-OCT-25	153600
16	20	2	10-OCT-25	187960
16	20	1	10-OCT-25	109200
16	20	6	24-OCT-25	403706
16	20	7	27-OCT-25	72170
16	20	3	18-NOV-25	39200
16	20	1	18-NOV-25	60400
16	20	2	18-NOV-25	60400
16	20	4	02-JAN-26	21570
16	20	5	14-JAN-26	1478954
16	20	6	14-JAN-26	300338
16	20	13	24-JAN-26	121427
16	20	15	24-JAN-26	121245
16	20	4	02-FEB-26	2277299
16	20	5	02-FEB-26	1429451
16	20	6	02-FEB-26	60181
16	20	3	02-FEB-26	2211997
16	20	7	02-FEB-26	497839
16	20	10	17-FEB-26	150529
16	20	12	17-FEB-26	2549426
16	20	11	17-FEB-26	3304369

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	17-FEB-26	466272
16	20	15	28-FEB-26	694001
16	20	16	28-FEB-26	114538
16	20	17	28-FEB-26	1308714
16	20	2	16-MAR-26	13256
16	20	6	20-MAR-26	10000
16	20	8	20-MAR-26	29370
16	20	7	20-MAR-26	10000
16	20	10	20-MAR-26	27300
16	20	13	20-MAR-26	115393
16	20	5	20-MAR-26	155000
16	20	11	20-MAR-26	80935
16	20	15	23-MAR-26	300338
16	20	22	24-MAR-26	210440
16	20	26	24-MAR-26	115393
16	20	29	24-MAR-26	284000
16	20	27	24-MAR-26	13256
16	20	23	24-MAR-26	203060
16	20	24	24-MAR-26	73663
16	20	25	24-MAR-26	30570
16	20	30	24-MAR-26	284000
16	20	32	25-MAR-26	142000
16	20	38	30-MAR-26	31141
16	20	34	30-MAR-26	8000
16	20	36	30-MAR-26	201857
16	20	37	30-MAR-26	198325

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag AMBEDKAR NAGAR :

68723473

TOTAL NO. OF ITEMS: **152**

TOTAL NO. OF ITEMS MH 2404: **152**

GRAND TOTAL OF 2404: **68723473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	07-AUG-24	67968
17	20	1	07-AUG-24	206688
17	20	3	07-AUG-24	317664
17	20	7	27-AUG-24	28352
17	20	6	27-AUG-24	186944
17	20	5	27-AUG-24	24832
17	20	4	27-AUG-24	109440
17	20	1	25-NOV-24	550752
17	20	2	03-DEC-24	146370
17	20	1	03-DEC-24	192448
17	20	3	09-DEC-24	126592
17	20	1	23-JAN-25	290688
17	20	5	28-JAN-25	102048
17	20	1	06-FEB-25	180864
17	20	2	07-FEB-25	28992
17	20	3	13-FEB-25	164768
17	20	5	17-FEB-25	90368
17	20	4	17-FEB-25	21824
17	20	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	26	30-MAR-25	112500
17	20	25	30-MAR-25	108000
17	20	3	30-OCT-25	303840
17	20	4	30-OCT-25	289280
17	20	5	30-OCT-25	93600
17	20	3	31-DEC-25	50000
17	20	2	16-JAN-26	25000
17	20	4	27-JAN-26	631200
17	20	5	31-JAN-26	420800
17	20	6	20-MAR-26	25000
17	20	7	20-MAR-26	344448
17	20	10	26-MAR-26	50000
17	20	9	26-MAR-26	332832

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	12	26-MAR-26	3000
17	20	16	29-MAR-26	66403
17	20	15	29-MAR-26	570016
17	20	21	30-MAR-26	334144
TOTAL				7944354
(2366)ASDIR,MatsyaVibhag,AMBED				

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2405: **46**

GRAND TOTAL OF 2405: **7944354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	24	27-MAR-26	3589506
95	20	25	27-MAR-26	56484759

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand Tanda / **117466044**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	4	GRAND TOTAL OF 2701:	117466044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	AURAIYA (81)
MAJOR HEAD	2210

DDO DESCRIPTION	(6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	03-JUN-24	15000000
31	20	5	08-AUG-24	14761000
31	20	26	24-DEC-24	45082217
31	20	10	20-FEB-25	14440783
31	20	17	25-MAR-25	44119030
31	20	1	02-JUN-25	49107000
31	20	15	31-OCT-25	49107000
31	20	5	02-FEB-26	49107000
31	20	39	23-MAR-26	49107000
31	20	114	30-MAR-26	4793543

TOTAL (6000), : **334624573**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2210: 10

GRAND TOTAL OF 2210: 334624573

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

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

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

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-JAN-25	7000000
37	35	1	25-FEB-25	7000000
37	35	2	11-MAR-25	10000000
37	35	1	11-MAR-25	8000000
37	35	3	31-MAR-25	2500000
37	35	1	01-AUG-25	14727000
37	35	3	14-JAN-26	12960000
37	35	5	14-JAN-26	6000000
37	35	1	14-JAN-26	5000000
37	35	4	14-JAN-26	13848000
37	35	2	14-JAN-26	5000000
37	35	1	06-FEB-26	5500000
37	35	2	06-FEB-26	1500000
37	35	2	27-MAR-26	9638000
37	35	1	27-MAR-26	5000000
37	35	3	29-MAR-26	5000000

TOTAL (4183)DM,AURAIYA : **118673000**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2215: **125561000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-25	4000000
37	35	1	06-FEB-26	2000000
37	35	1	27-MAR-26	1460000
37	35	2	29-MAR-26	2203000
TOTAL (4183)DM,AURAIYA :				9663000

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-MAR-26)

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:	6	GRAND TOTAL OF 2217:	9780060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	11-MAR-06	59050
11	20	11	13-MAR-06	58022
11	20	15	13-MAR-06	77202
11	20	16	13-MAR-06	55582
11	20	12	13-MAR-06	250000
11	20	27	28-MAR-06	608164
83	20	34	31-MAR-06	60000
83	20	49	31-MAR-06	53313
83	20	33	31-MAR-06	214180
11	20	42	31-MAR-06	244690
11	20	40	31-MAR-06	70403
11	20	39	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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2501**

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

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

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

6550940

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2501: **6550940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	2	11-MAR-26	69386717
95	20	17	27-MAR-26	33086921

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIY. **294962432**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2701: **294962432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	08- SEP -05	5000000
83	20	1	08- SEP -05	2274500
83	20	1	03- MAR -06	3637250
83	20	2	03- MAR -06	3637250
83	20	4	24- MAR -06	61375
83	20	3	24- MAR -06	2064125
83	20	5	27- MAR -06	2064125
83	20	6	27- MAR -06	61375
83	20	1	13- JUN -06	3366400
83	20	1	20- JUL -06	3366400
83	20	2	20- JUL -06	841600
83	20	3	24- JUL -06	841600
37	48	1	05- DEC -07	800000
83	20	1	17- OCT -08	9438000
83	20	2	12- JAN -09	13804000
81	20	3	23- JAN -09	500000
83	20	2	23- JUL -09	6156000
83	20	1	31- AUG -09	5561000

TOTAL (4182)CDO,AZAMGARH :

80694000

TOTAL NO. OF ITEMS:

22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18 - JAN -06	1904000
37	35	1	05 - MAR -14	125807
37	35	10	20 - MAR -14	1431048
37	35	3	27 - JAN -15	676000
37	35	2	27 - FEB -16	482492
37	35	2	19 - SEP -16	2328000
37	35	1	25 - MAR -23	5000000
37	35	1	07 - NOV -23	14453000
37	35	1	06 - FEB -24	11140000
37	35	2	07 - FEB -24	4600000
37	35	3	22 - FEB -24	5000000
37	35	1	15 - MAR -24	2800000
37	35	4	27 - MAR -24	10000000
37	35	3	27 - MAR -24	4800000
37	35	2	27 - MAR -24	4600000
37	35	7	30 - MAR -24	5000000
37	35	5	30 - MAR -24	4800000
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	1	01 - MAR -25	5000000
37	35	2	01 - MAR -25	14965000
37	35	4	22 - MAR -25	10000000
37	35	3	22 - MAR -25	5000000
37	35	13	27 - MAR -25	14864000
37	35	8	27 - MAR -25	10000000
37	35	6	27 - MAR -25	9800000
37	35	10	27 - MAR -25	14998000
37	35	11	27 - MAR -25	5300000
37	35	9	27 - MAR -25	10000000
37	35	7	27 - MAR -25	5000000
37	35	5	27 - MAR -25	7500000
37	35	12	27 - MAR -25	10000000
37	35	15	28 - MAR -25	10000000
37	35	16	28 - MAR -25	14093000
37	35	19	28 - MAR -25	14705000
37	35	18	28 - MAR -25	14453000
37	35	14	28 - MAR -25	10000000
37	35	17	28 - MAR -25	10000000
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-MAR-26)

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
37	35	1	06-JAN-26	4801000
37	35	3	24-JAN-26	3500000
37	35	2	24-JAN-26	8725000
37	35	4	31-JAN-26	5000000
37	35	1	03-FEB-26	5500000
37	35	3	06-FEB-26	5000000
37	35	2	06-FEB-26	5000000
37	35	4	17-FEB-26	9963000
37	35	5	17-FEB-26	9983000
37	35	6	23-FEB-26	9932000
37	35	1	17-MAR-26	14624000
37	35	2	19-MAR-26	3000000
37	35	3	19-MAR-26	3000000
37	35	4	23-MAR-26	9989000
37	35	5	23-MAR-26	11000000
37	35	7	25-MAR-26	10000000
37	35	6	25-MAR-26	5000000
37	35	8	28-MAR-26	9982000
37	35	9	30-MAR-26	5000000
37	35	11	30-MAR-26	5000000
37	35	14	30-MAR-26	5000000
37	35	12	30-MAR-26	2500000
37	35	10	30-MAR-26	9973000
37	35	13	30-MAR-26	5000000

TOTAL (4183)DM,AZAMGARH : **523123347**

TOTAL NO. OF ITEMS: **69**

TOTAL NO. OF ITEMS MH 2215: **91**

GRAND TOTAL OF 2215: **603817347**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	14	27-MAR-24	1200000
37	35	15	27-MAR-24	750000
37	35	16	27-MAR-24	3000000
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	12	28-MAR-25	2500000
37	35	11	28-MAR-25	3088000
37	35	14	29-MAR-25	4000000
37	35	13	29-MAR-25	1900000
37	35	15	31-MAR-25	3200000
37	35	2	07-AUG-25	1903000
37	35	6	30-MAR-26	2910000
37	35	5	30-MAR-26	2500000

TOTAL (4183)DM,AZAMGARH : **51234081**

TOTAL NO. OF ITEMS: **30**

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

GRAND TOTAL OF 2217: **51234081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	05-NOV-24	21294
23	20	29	16-NOV-24	108405
23	20	28	16-NOV-24	129105
23	20	43	23-NOV-24	26100
23	20	3	02-DEC-24	37500
23	20	2	02-DEC-24	46080
23	20	1	02-DEC-24	39150
23	20	4	02-DEC-24	72000
23	20	56	27-DEC-24	54990
23	20	57	27-DEC-24	61920
23	20	11	04-JAN-25	70920
23	20	9	04-JAN-25	36900
23	20	10	04-JAN-25	16800
23	20	17	09-JAN-25	40050
23	20	38	28-JAN-25	58200
23	20	41	28-JAN-25	81900
23	20	39	28-JAN-25	13355
23	20	23	21-FEB-25	100470
23	20	24	21-FEB-25	89100
23	20	25	21-FEB-25	64000
23	20	40	28-FEB-25	8250
23	20	4	04-MAR-25	116
23	20	27	10-MAR-25	258450
23	20	38	12-MAR-25	476675
23	20	40	12-MAR-25	27550
23	20	41	12-MAR-25	24010
23	20	72	20-MAR-25	429575
23	20	85	21-MAR-25	71500
23	20	142	25-MAR-25	9100
23	20	141	25-MAR-25	213750
23	20	1	03-OCT-25	90315
23	20	14	16-DEC-25	39900
23	20	19	18-DEC-25	155520
23	20	18	18-DEC-25	46620
23	20	16	18-DEC-25	54900
23	20	17	18-DEC-25	92970
23	20	42	30-DEC-25	195255
23	20	44	30-DEC-25	116415
23	20	43	30-DEC-25	154620
23	20	8	05-FEB-26	7635
23	20	12	05-FEB-26	47853
23	20	10	05-FEB-26	1420

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	05-FEB-26	27930
23	20	20	12-MAR-26	4500
23	20	14	12-MAR-26	892740
23	20	13	12-MAR-26	24102
23	20	16	12-MAR-26	70740
23	20	15	12-MAR-26	282960
23	20	74	19-MAR-26	223185
23	20	89	20-MAR-26	6261
23	20	88	20-MAR-26	25043
23	20	125	24-MAR-26	4500

TOTAL (2453)DICA0,Ganna Karayale,AZAMGARH : **5252599**

TOTAL NO. OF ITEMS: **52**

TOTAL NO. OF ITEMS MH 2401:	52	GRAND TOTAL OF 2401:	5252599

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer AZAMGARH

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	01-FEB-24	255281
16	20	1	01-FEB-24	254770
16	20	2	21-NOV-24	235577
16	20	1	13-DEC-24	9659
16	20	1	08-JAN-25	35810
16	20	3	10-JAN-25	190929
16	20	3	10-FEB-25	11940
16	20	10	18-MAR-25	13841
16	20	11	18-MAR-25	226770
16	20	8	18-MAR-25	12000
16	20	13	22-MAR-25	95700
16	20	21	22-MAR-25	8191
16	20	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	7	24-JUN-25	395738
16	20	8	24-JUN-25	51300
16	20	9	24-JUN-25	314714
16	20	3	10-JUL-25	5010
16	20	5	10-JUL-25	49196
16	20	1	11-SEP-25	344893
16	20	7	30-SEP-25	19190
16	20	1	18-OCT-25	4768
16	20	3	31-OCT-25	257447
16	20	4	19-DEC-25	149995
16	20	5	20-DEC-25	158515
16	20	6	31-DEC-25	1645360
16	20	1	05-FEB-26	106656
16	20	5	20-MAR-26	4768
16	20	10	25-MAR-26	30600
16	20	11	25-MAR-26	194084
16	20	12	27-MAR-26	4768
16	20	15	28-MAR-26	102254
16	20	13	28-MAR-26	1996
16	20	20	28-MAR-26	75600
16	20	19	28-MAR-26	2020
16	20	21	28-MAR-26	520400
16	20	16	28-MAR-26	1996
16	20	23	30-MAR-26	4742

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	25	31-MAR-26	108000

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag : **48277454**

TOTAL NO. OF ITEMS: **43**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	44	GRAND TOTAL OF 2404:	48327454

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	19 - JUL - 24	49868
17	20	2	16 - AUG - 24	153600
17	20	1	16 - AUG - 24	275424
17	20	6	06 - SEP - 24	57600
17	20	3	06 - SEP - 24	64000
17	20	4	06 - SEP - 24	145216
17	20	5	06 - SEP - 24	38400
17	20	7	12 - SEP - 24	76800
17	20	1	14 - OCT - 24	25500
17	20	5	25 - NOV - 24	245760
17	20	8	30 - NOV - 24	163840
17	20	9	30 - NOV - 24	249600
17	20	4	09 - DEC - 24	166368
17	20	5	12 - DEC - 24	25522
17	20	6	12 - DEC - 24	53312
17	20	11	21 - DEC - 24	42843
17	20	10	21 - DEC - 24	10024
17	20	9	21 - DEC - 24	10024
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	5	25 - FEB - 25	28285
17	20	4	25 - FEB - 25	14353
17	20	1	05 - MAR - 25	5399
17	20	11	19 - MAR - 25	36454
17	20	13	21 - MAR - 25	274752
17	20	14	21 - MAR - 25	249600
17	20	19	22 - MAR - 25	17319
17	20	23	27 - MAR - 25	44091
17	20	21	27 - MAR - 25	198400
17	20	22	27 - MAR - 25	111488
17	20	24	27 - MAR - 25	8916
17	20	26	28 - MAR - 25	24200
17	20	25	28 - MAR - 25	49000
17	20	28	30 - MAR - 25	55000
17	20	29	30 - MAR - 25	73640
17	20	27	30 - MAR - 25	28000
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-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	30 - JUL - 25	70643
17	20	4	30 - JUL - 25	63305
17	20	3	30 - JUL - 25	40000
17	20	5	17 - OCT - 25	10900
17	20	6	17 - OCT - 25	23284
17	20	1	06 - NOV - 25	57600
17	20	2	14 - NOV - 25	38400
17	20	3	14 - NOV - 25	75000
17	20	4	24 - NOV - 25	238560
17	20	5	28 - NOV - 25	25000
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
17	20	2	22 - JAN - 26	163200
17	20	5	28 - JAN - 26	264480
17	20	4	28 - JAN - 26	57600
17	20	6	31 - JAN - 26	147200
17	20	4	16 - FEB - 26	234720
17	20	7	20 - FEB - 26	50000
17	20	2	18 - MAR - 26	42500
17	20	10	23 - MAR - 26	53941
17	20	9	23 - MAR - 26	288000
17	20	4	23 - MAR - 26	500
17	20	13	23 - MAR - 26	455296
17	20	12	23 - MAR - 26	61200
17	20	11	23 - MAR - 26	57535
17	20	25	28 - MAR - 26	40580
17	20	23	28 - MAR - 26	729024
17	20	24	28 - MAR - 26	4500
17	20	28	30 - MAR - 26	107584
17	20	30	30 - MAR - 26	319360
17	20	31	30 - MAR - 26	21427
83	20	32	31 - MAR - 26	60000

TOTAL (4362)DYDIR,FISHRIES,
AZAMGARH :

8235925

TOTAL NO. OF ITEMS: **77**

TOTAL NO. OF ITEMS MH 2405: **77**

GRAND TOTAL OF 2405: **8235925**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-FEB-26	500000
13	20	1	12-MAR-26	401280
TOTAL (2253)DIDO,Gram Vikas Vibhag,AZAMGARH :				901280

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-MAR-26)

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:	3	GRAND TOTAL OF 2501:	1901280

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	14	12-FEB-26	159498816

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER SHARDA SAHAYAK KH/ **694973598**

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-MAR-26)

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
95	20	3	09-JAN-26	2156617
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AZAMGARH				9499982

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	8	GRAND TOTAL OF 2701:	704473580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BADAUN (13)

MAJOR HEAD 2215

DDO DESCRIPTION (2263),

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BADAUN

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

TREASURY	BADAUN (13)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06-AUG-25	4437000
37	35	3	26-AUG-25	6826000
37	35	4	27-AUG-25	4984000
37	35	1	17-NOV-25	6044000
37	35	2	29-NOV-25	5000000
37	35	3	09-DEC-25	6703000
37	35	1	09-DEC-25	10445000
37	35	5	09-DEC-25	5800000
37	35	4	09-DEC-25	6000000
37	35	2	09-DEC-25	4990000
37	35	7	15-DEC-25	5500000
37	35	6	15-DEC-25	14753000
37	35	8	19-DEC-25	6200000
37	35	1	23-JAN-26	9916000
37	35	1	16-FEB-26	10000000
37	35	2	17-FEB-26	5000000
37	35	3	20-FEB-26	5000000
37	35	4	24-FEB-26	5000000
37	35	6	25-FEB-26	5000000
37	35	1	13-MAR-26	8376000
37	35	4	16-MAR-26	5000000
37	35	3	16-MAR-26	5874000
37	35	2	16-MAR-26	6020000
37	35	5	28-MAR-26	5581000
37	35	7	30-MAR-26	10000000
37	35	6	30-MAR-26	5673000

TOTAL (4183)DM,BADAUN : **476477000**

TOTAL NO. OF ITEMS: 68

68

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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:	110	GRAND TOTAL OF 2215:	668527900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BADAUN

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

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
37	35	1	13-MAR-26	2500000
37	35	2	28-MAR-26	2500000
37	35	4	30-MAR-26	4486000
37	35	5	30-MAR-26	1932000
37	35	3	30-MAR-26	1628000

TOTAL (4183)DM,BADAUN : **125804500**

TOTAL NO. OF ITEMS: 50

50

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	13	23-MAR-04	40390
37	20	12	23-MAR-04	45080
37	20	15	23-MAR-04	61480
37	20	1	23-MAR-04	937500
37	20	4	23-MAR-04	139070
37	20	22	23-MAR-04	27510
37	20	2	23-MAR-04	359410
37	20	9	23-MAR-04	44400
37	20	7	23-MAR-04	65480
37	20	6	23-MAR-04	213110
37	20	14	23-MAR-04	84590
37	20	10	23-MAR-04	88790
37	20	5	23-MAR-04	222850
37	20	16	23-MAR-04	36040
37	20	17	23-MAR-04	65740
37	20	11	23-MAR-04	68200
37	20	18	23-MAR-04	31350
37	20	19	23-MAR-04	99200
37	20	3	23-MAR-04	460600
37	20	20	23-MAR-04	75760
37	20	21	23-MAR-04	52150
37	20	8	23-MAR-04	40650
37	20	23	29-MAR-04	27200
37	20	1	05-MAR-05	222850
37	20	3	07-MAR-05	40650
37	20	2	07-MAR-05	44400
37	20	4	11-MAR-05	139070
37	20	5	12-MAR-05	65740
37	20	7	12-MAR-05	31350
37	20	6	12-MAR-05	99200
37	20	8	14-MAR-05	937500
37	20	9	15-MAR-05	359410
37	20	10	16-MAR-05	213110
37	20	11	16-MAR-05	460600
37	20	12	18-MAR-05	52150
37	20	13	18-MAR-05	27510
37	20	14	21-MAR-05	65480
37	20	15	21-MAR-05	36040
37	20	16	21-MAR-05	45080
37	20	17	21-MAR-05	75760
37	20	18	23-MAR-05	88790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	43	31-MAR-05	40390
37	20	40	31-MAR-05	68200
37	20	39	31-MAR-05	45080
37	20	27	31-MAR-05	65480
37	20	26	31-MAR-05	937500
37	20	23	31-MAR-05	139070
37	20	44	31-MAR-05	27510
37	20	24	31-MAR-05	460600
37	20	22	31-MAR-05	213110
37	20	41	31-MAR-05	88790
37	20	38	31-MAR-05	27200
37	20	35	31-MAR-05	52150
37	20	34	31-MAR-05	65740
37	20	32	31-MAR-05	31350
37	20	21	31-MAR-05	222850
37	20	45	31-MAR-05	61480
37	20	29	31-MAR-05	40650
37	20	37	31-MAR-05	61480
37	20	31	31-MAR-05	84590
37	20	25	31-MAR-05	359410
37	20	46	31-MAR-05	40390
37	20	30	31-MAR-05	44400
37	20	28	31-MAR-05	68200
37	20	42	31-MAR-05	99200
37	20	36	31-MAR-05	36040
37	20	33	31-MAR-05	75760
37	20	20	31-MAR-05	27200
37	20	1	18-MAR-06	122000
37	20	3	25-JUN-07	303000
37	20	7	25-JUN-07	248000
37	20	5	25-JUN-07	126000
37	20	4	25-JUN-07	93000
37	20	8	25-JUN-07	157000
37	20	6	25-JUN-07	891000
37	20	9	25-JUN-07	134000
37	20	11	30-JUN-07	468000
37	20	13	30-JUN-07	265000
37	20	14	30-JUN-07	203000
37	20	10	30-JUN-07	1714000
37	20	15	30-JUN-07	272000
37	20	12	30-JUN-07	101000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	136	GRAND TOTAL OF 2217:	239840150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	229	27-MAR-02	100000
10	20	192	27-MAR-02	53000
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	103	23-MAR-05	98750
10	20	102	23-MAR-05	77390
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	16	09-DEC-24	227400
10	20	15	09-DEC-24	349200
10	20	78	25-MAR-25	726300
10	20	76	25-MAR-25	1214400
10	20	113	30-MAR-25	1276800
10	20	5	18-AUG-25	632400
10	20	27	18-MAR-26	644400

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

8020129

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-MAR-26)

TREASURY BADAUN (13)

MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	13-FEB-06	67500
11	20	3	03-MAR-06	50666
TOTAL (2134)DDRAE, Deputy Director of Agriculture BUDAYUN :				118166

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-MAR-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	08-DEC-25	329895
23	20	13	08-DEC-25	110940
23	20	42	27-DEC-25	371394
23	20	46	31-DEC-25	190260
23	20	27	14-JAN-26	344875
23	20	28	14-JAN-26	208250
23	20	28	23-FEB-26	7307
23	20	27	23-FEB-26	135180
23	20	2	07-MAR-26	288351
23	20	15	12-MAR-26	8491
23	20	54	20-MAR-26	504825
23	20	53	20-MAR-26	77580
23	20	55	20-MAR-26	1450

TOTAL (2453)DCAO,Ganna
Karayale,BADAUN :

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2401:	46

GRAND TOTAL OF 2401:	10717093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	2	04-AUG-06	292000
11	48	1	04-AUG-06	4136000
11	48	9	19-JAN-07	2599369
11	48	10	19-JAN-07	68000
11	48	3	18-JUL-07	1170000

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

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402:	7

GRAND TOTAL OF 2402:	13585369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

TREASURY	BADAUN (13)
MAJOR HEAD	2404

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02-FEB-08	2220900

TOTAL (4217)DM,DISTRICT
MAGISTRATE BADAYUN :

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-MAR-26)

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	20	1	17-AUG-04	400000
17	48	2	17-AUG-04	180000
17	48	1	03-SEP-04	180000
83	20	1	30-OCT-04	400000
17	48	1	10-DEC-04	340000
17	20	1	31-MAR-05	547000
17	48	2	11-AUG-05	403125
17	20	1	11-AUG-05	175000
17	48	2	13-FEB-06	80625
17	48	1	03-SEP-06	250000
17	20	3	19-SEP-06	164000
17	20	1	08-DEC-06	109330
17	48	2	19-DEC-06	525000
17	48	1	30-MAR-07	71100
17	20	2	31-MAR-07	362000
17	20	3	31-MAR-07	273330
17	20	2	12-NOV-07	788000
17	48	1	25-DEC-07	125000
17	48	1	31-MAR-08	125000

TOTAL (2366)ASDIR,MatsyaVibhag,
BADAUN :

8988510

TOTAL NO. OF ITEMS:

25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **BADAUN (13)**

MAJOR HEAD **2501**

DDO DESCRIPTION (),

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	2	22-JAN-26	2500000
13	20	1	22-JAN-26	1574628

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

5757623

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-MAR-26)

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
13	20	3	31-MAR-05	976500
83	20	2	31-MAR-05	976500
13	20	2	16-JUL-05	2314000
83	20	1	12-SEP-05	2314000
12	48	1	07-NOV-05	302000
12	48	2	07-NOV-05	70000
13	20	2	07-MAR-06	2595500
83	20	3	08-MAR-06	2315600
12	48	7	29-MAR-06	375000
83	48	5	29-MAR-06	18500
83	48	4	29-MAR-06	58500
83	20	8	31-MAR-06	123500
12	48	9	31-MAR-06	375000
13	20	2	07-JUN-06	5357600
83	20	2	21-FEB-07	1295000
83	20	1	21-FEB-07	1382000
12	48	2	30-MAR-07	177800
12	48	3	30-MAR-07	1284200
83	48	5	30-MAR-07	213400
83	48	1	30-MAR-07	72000
83	20	4	30-MAR-07	2679000
13	20	1	18-MAR-08	1860000
13	20	3	18-MAR-08	1361000
12	48	6	19-MAR-08	232600
83	20	5	19-MAR-08	1361000
83	48	4	19-MAR-08	40940
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-MAR-26)

TREASURY **BADAUN (13)**

MAJOR HEAD **2501**

TOTAL NO. OF ITEMS MH 2501: **43**

GRAND TOTAL OF 2501: **55553523**

MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	74	31-MAR-26	32953600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN				32953600

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	32953600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15 - JAN -04	1221000
83	20	1	15 - JAN -04	1873000
83	20	2	25 - MAR -04	407000
83	20	3	25 - MAR -04	3897000
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-MAR-26)

TREASURY	BAGPAT (83)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	1477000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	2	28-MAR-16	2000000
37	35	1	28-MAR-16	643000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
37	35	1	02-NOV-22	12247000
37	35	1	22-DEC-22	3800000
37	35	2	26-DEC-22	3500000
37	35	1	24-MAR-23	11400000
37	35	2	24-MAR-23	10617000
37	35	3	25-MAR-23	4300000
37	35	4	29-MAR-23	5000000
37	35	5	31-MAR-23	5000000
37	35	1	03-FEB-24	5000000
37	35	2	15-FEB-24	5000000
37	35	3	16-FEB-24	4600000
37	35	1	20-MAR-24	8700000
37	35	3	21-MAR-24	14936000
37	35	2	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
37	35	1	20-JAN-25	11000000
37	35	2	30-JAN-25	14907000
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	2	04-NOV-25	9852000
37	35	1	04-NOV-25	8874000
37	35	1	29-JAN-26	11696000
37	35	2	30-JAN-26	5000000
37	35	1	12-FEB-26	5500000
37	35	2	17-FEB-26	5500000
37	35	3	20-FEB-26	10000000
37	35	1	12-MAR-26	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-MAR-26)

TREASURY BAGPAT (83)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13-MAR-26	10000000
37	35	3	19-MAR-26	11000000
37	35	6	30-MAR-26	10000000
37	35	4	30-MAR-26	4800000
37	35	5	30-MAR-26	8698000
37	35	7	31-MAR-26	5000000
TOTAL (4183)DM,BAGPAT :				378031000

TOTAL NO. OF ITEMS: 48

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

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

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

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **76**

GRAND TOTAL OF 2215: **445107250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	03-MAR-05	149620
37	20	2	03-MAR-05	69750
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-MAR-26)

TREASURY	BAGPAT (83)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08-JAN-03	766400
37	20	3	08-JAN-03	2042000
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	8	11-MAR-04	217120
37	20	7	11-MAR-04	763910
37	20	20	11-MAR-05	118760
37	20	13	11-MAR-05	69750
37	20	17	11-MAR-05	149620
37	20	8	11-MAR-05	217120
37	20	18	11-MAR-05	217120
37	20	16	11-MAR-05	763910
2	20	7	11-MAR-05	5433000
37	20	1	18-MAR-06	166000
37	20	4	21-MAR-06	1651000
37	20	5	21-MAR-06	380000
2	20	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	1	04-DEC-14	2583000
37	35	2	04-DEC-14	2238000
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
37	35	1	05-FEB-26	2500000
37	35	2	12-FEB-26	2500000
37	35	4	28-FEB-26	1499000
37	35	3	28-FEB-26	2154000
37	35	1	13-MAR-26	2500000
37	35	3	30-MAR-26	1320000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-MAR-26	1469000
37	35	5	31-MAR-26	2252000
37	35	4	31-MAR-26	4609000
TOTAL (4183)DM,BAGPAT :				86218830

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-MAR-26)

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	50	GRAND TOTAL OF 2217:	274738200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31-DEC-07	35584

TOTAL (2134)DDRAG,Deputy
Director of Agriculture BAGPAT : **35584**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	10	15-MAR-04	75000
23	20	9	15-MAR-04	105000
23	20	8	15-MAR-04	78000
23	20	4	15-MAR-04	160000
23	20	6	14-JUL-04	1000000
23	20	8	14-JUL-04	300000
23	20	15	16-NOV-04	80000
23	20	14	16-NOV-04	60000
23	20	2	08-FEB-05	105000
23	20	5	08-FEB-05	100000
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	19	12-DEC-07	235000
23	20	20	12-DEC-07	2086000
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
23	20	26	20-JAN-26	1172436
23	20	27	16-MAR-26	1441979
23	20	92	26-MAR-26	1181115

TOTAL (2453)DICA0,Ganna
Karayale,BAGPAT :

22695447

TOTAL NO. OF ITEMS: **28**

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

GRAND TOTAL OF 2401: **24164981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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	2	31-MAR-05	260000
17	48	1	31-MAR-05	1300000
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-MAR-26)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	2	21-FEB-05	65500
13	20	4	21-FEB-05	173000
83	20	1	21-FEB-05	173000
13	20	2	31-MAR-05	97000
83	20	1	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
13	20	2	10-FEB-06	185600
83	20	1	10-FEB-06	165600
83	48	1	22-MAR-06	40000
83	20	1	19-JAN-07	93000
83	20	2	19-JAN-07	99000
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-MAR-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	23	25-MAR-25	7858
95	20	21	25-MAR-25	15211820
95	20	20	25-MAR-25	1732355
95	20	22	25-MAR-25	3459
95	20	19	28-FEB-26	571863
95	20	17	28-FEB-26	40384562
95	20	20	28-FEB-26	1439339
95	20	22	28-FEB-26	1130510
95	20	21	28-FEB-26	2685231
95	20	23	23-MAR-26	4675

TOTAL (4801)EXENG, EXECUTIVE ENGINEER Nalkoop Khand(Pashim) **63171672**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701:	10	GRAND TOTAL OF 2701:	63171672

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (6121)CHADO, CAO/EFC BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	05 - JUN - 23	50000000
31	20	1	06 - SEP - 23	50000000
31	20	20	08 - JAN - 24	50000000
31	20	28	15 - MAR - 24	50000000
31	20	6	22 - APR - 24	50000000
31	20	27	29 - JUL - 24	50000000
31	20	30	23 - OCT - 24	50000000
31	20	12	13 - DEC - 24	75000000
31	20	28	27 - FEB - 25	75000000
31	20	29	27 - FEB - 25	2400000
31	20	39	30 - JUL - 25	75000000
31	20	3	03 - SEP - 25	2500000
31	20	22	30 - JAN - 26	75000000
31	20	98	28 - MAR - 26	2500000
31	20	99	28 - MAR - 26	40000000
31	20	133	31 - MAR - 26	40000000

TOTAL (6121)CHADO, CAO/EFC BAHRAICH : **737400000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2210: **16**

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-MAR-26)

TREASURY **BAHRAICH (51)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BAHRAICH

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

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2394000
37	35	2	27-MAR-14	3332000
37	35	3	27-MAR-14	2460000
37	35	4	31-MAR-14	2503000
37	35	1	05-SEP-14	2394000
37	35	2	05-SEP-14	1566047
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	4	31-MAR-24	9800000
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	1	03-JAN-25	10000000
37	35	2	17-JAN-25	10498000
37	35	3	17-JAN-25	9800000
37	35	2	14-FEB-25	10500000
37	35	1	14-FEB-25	8000000
37	35	3	19-FEB-25	5000000
37	35	2	06-MAR-25	5000000
37	35	1	06-MAR-25	11200000
37	35	4	29-MAR-25	10000000
37	35	3	29-MAR-25	10800000
37	35	5	31-MAR-25	8000000
37	35	1	03-FEB-26	15282000
37	35	2	16-FEB-26	5000000
37	35	1	28-MAR-26	7727000
37	35	2	31-MAR-26	5000000

TOTAL (4183)DM,BAHRAICH : **200393660**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2215: **36** **GRAND TOTAL OF 2215:** **209540460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	27-MAR-14	1750000
37	35	4	27-MAR-14	1364757
37	35	3	27-MAR-14	500000
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	3	25-MAR-15	4200000
37	35	2	25-MAR-15	800000
37	35	5	26-MAR-15	460722
37	35	6	26-MAR-15	367380
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	3	31-MAR-16	4887000
37	35	6	31-MAR-16	3200000
37	35	1	06-FEB-24	2500000
37	35	1	31-MAR-24	2500000
37	35	1	01-FEB-25	2500000
37	35	1	29-MAR-25	2500000
37	35	2	29-MAR-25	4000000
37	35	3	31-MAR-25	2000000
37	35	1	23-FEB-26	2487000
37	35	1	31-MAR-26	2000000

TOTAL (4183)DM,BAHRAICH :

57456642

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2217:

28

GRAND TOTAL OF 2217:

57456642

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BAHRAICH (51)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	02 - JAN - 26	426961
23	20	12	09 - MAR - 26	1038350
23	20	66	17 - MAR - 26	539796
TOTAL (2453)DICA0,Ganna				2005107

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	2005107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BAHRAICH (51)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer BAHRAICH

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

TOTAL NO. OF ITEMS: 3

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	24-MAR-25	67658
16	20	3	24-MAR-25	96506
16	20	6	29-MAR-25	96506
16	20	3	05-JUN-25	1934890
16	20	6	26-AUG-25	2349120
16	20	1	23-SEP-25	121865
16	20	1	08-OCT-25	243600
16	20	3	26-NOV-25	1591110
16	20	3	20-JAN-26	162000
16	20	3	09-FEB-26	600000
16	20	1	09-FEB-26	121865
16	20	5	11-FEB-26	2340660
16	20	5	19-MAR-26	121865
16	20	6	30-MAR-26	121865

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **15471290**

TOTAL NO. OF ITEMS: **21**

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

GRAND TOTAL OF 2404: **15471290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BAHRAICH (51)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	25 - JUL - 24	172032
17	20	6	26 - JUL - 24	121152
17	20	8	30 - JUL - 24	80768
17	20	2	14 - AUG - 24	37632
17	20	4	09 - NOV - 24	418688
17	20	11	25 - NOV - 24	234144
17	20	1	06 - DEC - 24	66496
17	20	3	18 - DEC - 24	23166
17	20	1	15 - JAN - 25	249632
17	20	2	27 - JAN - 25	81088
17	20	1	03 - FEB - 25	114720
17	20	5	18 - MAR - 25	242880
17	20	7	19 - MAR - 25	19136
17	20	8	22 - MAR - 25	257216
17	20	9	29 - MAR - 25	52510
17	20	10	29 - MAR - 25	139264
17	20	5	30 - OCT - 25	153504
17	20	3	30 - OCT - 25	102336
17	20	4	30 - OCT - 25	49408
17	20	6	30 - OCT - 25	74112
17	20	1	19 - NOV - 25	100000
17	20	1	04 - DEC - 25	50000
17	20	4	19 - DEC - 25	50000
17	20	2	30 - JAN - 26	509664
17	20	2	13 - FEB - 26	339776
17	20	4	11 - MAR - 26	4000
17	20	7	24 - MAR - 26	554400
17	20	9	25 - MAR - 26	369600
17	20	13	30 - MAR - 26	275469
17	20	14	30 - MAR - 26	413203
17	20	15	30 - MAR - 26	56829

TOTAL **5412825**
(2366)ASDIR,MatsyaVibhag,BAHRAICH

TOTAL NO. OF ITEMS: **31**

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

GRAND TOTAL OF 2405: **5412825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-FEB-26	500000
13	20	1	30-MAR-26	1143288
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAHRAICH :				1643288

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-MAR-26)

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:	3	GRAND TOTAL OF 2501:	1705788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	2	03-DEC-25	349224296
95	20	132	29-MAR-26	91663987
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BAI				440888283

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-MAR-26)

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
95	20	65	31-JAN-26	218700875
TOTAL (4802)EXENG,EXECUTIVE ENGINEER SaruNaharKhand-3 BAH				219336730

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	4	GRAND TOTAL OF 2701:	660225013

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

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

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	9	25-FEB-25	10000000
37	35	8	25-FEB-25	7000000
37	35	7	25-FEB-25	7000000
37	35	2	01-MAR-25	9980000
37	35	4	01-MAR-25	10000000
37	35	1	01-MAR-25	5000000
37	35	3	01-MAR-25	5400000
37	35	7	24-MAR-25	5000000
37	35	6	24-MAR-25	5300000
37	35	5	24-MAR-25	10000000
37	35	8	27-MAR-25	10000000
37	35	11	28-MAR-25	2500000
37	35	9	28-MAR-25	10000000
37	35	10	28-MAR-25	5362000
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	3	25-AUG-25	5396000
37	35	2	25-AUG-25	9800000
37	35	1	25-AUG-25	12963000
37	35	4	25-AUG-25	12977000
37	35	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
37	35	1	07-JAN-26	5000000
37	35	3	09-JAN-26	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-MAR-26)

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09 - JAN - 26	5000000
37	35	4	09 - JAN - 26	5000000
37	35	10	16 - JAN - 26	5500000
37	35	7	16 - JAN - 26	5000000
37	35	6	16 - JAN - 26	6000000
37	35	11	16 - JAN - 26	5000000
37	35	8	16 - JAN - 26	7799000
37	35	5	16 - JAN - 26	5314000
37	35	9	16 - JAN - 26	6000000
37	35	15	24 - JAN - 26	13495000
37	35	13	24 - JAN - 26	5000000
37	35	12	24 - JAN - 26	10000000
37	35	14	24 - JAN - 26	5000000
37	35	1	05 - FEB - 26	5000000
37	35	2	11 - FEB - 26	5000000
37	35	3	11 - FEB - 26	5000000
37	35	4	11 - FEB - 26	5400000
37	35	8	27 - FEB - 26	5000000
37	35	6	27 - FEB - 26	5500000
37	35	10	27 - FEB - 26	5000000
37	35	5	27 - FEB - 26	10000000
37	35	9	27 - FEB - 26	7587000
37	35	11	27 - FEB - 26	12851000
37	35	7	27 - FEB - 26	9941000
37	35	2	26 - MAR - 26	5000000
37	35	1	26 - MAR - 26	11131000
37	35	3	28 - MAR - 26	5000000
37	35	4	28 - MAR - 26	5000000
37	35	7	29 - MAR - 26	8229000
37	35	6	29 - MAR - 26	5000000
37	35	5	29 - MAR - 26	5000000
37	35	8	30 - MAR - 26	5430000
37	35	9	30 - MAR - 26	5737000

TOTAL (4183)DM,BALLIA :

576229000

TOTAL NO. OF ITEMS:

75

TOTAL NO. OF ITEMS MH 2215:

75

GRAND TOTAL OF 2215:

576229000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	25 - JUL - 24	2398000
37	35	3	25 - JUL - 24	6364000
37	35	1	07 - FEB - 25	2000000
37	35	3	21 - FEB - 25	2000000
37	35	4	21 - FEB - 25	5180000
37	35	2	21 - FEB - 25	2500000
37	35	1	12 - MAR - 25	1700000
37	35	2	24 - MAR - 25	2700000
37	35	3	25 - MAR - 25	9200000
37	35	5	27 - MAR - 25	2600000
37	35	6	27 - MAR - 25	2000000
37	35	4	27 - MAR - 25	1500000
37	35	7	28 - MAR - 25	4800000
37	35	8	30 - MAR - 25	1980000
37	35	9	31 - MAR - 25	4500000
37	35	1	25 - AUG - 25	1800000
37	35	1	11 - DEC - 25	3175000
37	35	2	30 - DEC - 25	2552000
37	35	1	11 - FEB - 26	2500000
37	35	1	26 - MAR - 26	2902000
37	35	2	26 - MAR - 26	2000000
37	35	3	28 - MAR - 26	2493000
37	35	4	31 - MAR - 26	2500000

TOTAL (4183)DM,BALLIA : **73588000**

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2217: **73588000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	13-JUN-24	60000
10	20	18	13-JUN-24	24000
10	20	13	13-JUN-24	27900
10	20	19	13-JUN-24	48000
10	20	10	13-JUN-24	54000
10	20	12	13-JUN-24	39000
10	20	22	13-JUN-24	75000
10	20	23	13-JUN-24	57000
10	20	9	13-JUN-24	33000
10	20	14	13-JUN-24	61500
10	20	15	13-JUN-24	63000
10	20	11	13-JUN-24	39000
10	20	16	13-JUN-24	43200
10	20	17	13-JUN-24	41400
10	20	21	13-JUN-24	89400
10	20	19	18-NOV-24	18600
10	20	28	18-NOV-24	112500
10	20	16	18-NOV-24	78000
10	20	13	18-NOV-24	18000
10	20	20	18-NOV-24	85500
10	20	25	18-NOV-24	22500
10	20	24	18-NOV-24	36000
10	20	26	18-NOV-24	31500
10	20	11	18-NOV-24	49500
10	20	18	18-NOV-24	125100
10	20	21	18-NOV-24	92250
10	20	23	18-NOV-24	72000
10	20	27	18-NOV-24	27000
10	20	22	18-NOV-24	62100
10	20	12	18-NOV-24	81000
10	20	14	18-NOV-24	78000
10	20	15	18-NOV-24	22500
10	20	17	18-NOV-24	18000
10	20	29	18-NOV-24	62100
10	20	30	18-NOV-24	41400
10	20	12	17-FEB-25	43200
10	20	8	17-FEB-25	108000
10	20	18	17-FEB-25	30000
10	20	13	17-FEB-25	114000
10	20	9	17-FEB-25	132000
10	20	7	17-FEB-25	66000
10	20	14	17-FEB-25	123000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	17	17-FEB-25	48000
10	20	15	17-FEB-25	82800
10	20	26	17-FEB-25	30000
10	20	22	17-FEB-25	36000
10	20	23	17-FEB-25	76800
10	20	20	17-FEB-25	36000
10	20	25	17-FEB-25	6000
10	20	19	17-FEB-25	42000
10	20	16	17-FEB-25	96000
10	20	21	17-FEB-25	162000
10	20	10	17-FEB-25	95640
10	20	11	17-FEB-25	166800
10	20	28	17-FEB-25	5400
10	20	27	17-FEB-25	6000
10	20	24	17-FEB-25	6000
10	20	21	19-MAR-25	422100
10	20	22	19-MAR-25	340050
10	20	23	19-MAR-25	236400
10	20	4	22-MAY-25	552000
10	20	3	22-MAY-25	724200
10	20	30	28-JAN-26	24000
10	20	40	28-JAN-26	8100
10	20	33	28-JAN-26	135000
10	20	26	28-JAN-26	20700
10	20	36	28-JAN-26	127500
10	20	35	28-JAN-26	82500
10	20	38	28-JAN-26	201000
10	20	32	28-JAN-26	30750
10	20	28	28-JAN-26	2100
10	20	31	28-JAN-26	24000
10	20	39	28-JAN-26	96000
10	20	34	28-JAN-26	165000
10	20	37	28-JAN-26	75000
10	20	29	28-JAN-26	28500
10	20	27	28-JAN-26	8700

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

6704190

TOTAL NO. OF ITEMS:

77

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	14	18-DEC-25	35100
23	20	5	09-MAR-26	107275
23	20	7	09-MAR-26	5187
23	20	4	09-MAR-26	10800
23	20	98	25-MAR-26	300

TOTAL (2453)DICAO,Ganna Karayale,BALLIA : **158662**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401:	82	GRAND TOTAL OF 2401:	6862852

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	1	31-MAR-26	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALLIA :				2943950

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2943950

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	4	05 - JUL - 25	6644820
95	20	2	05 - JUL - 25	1326776
95	20	5	05 - JUL - 25	8415615
95	20	1	05 - JUL - 25	87088122
95	20	3	05 - JUL - 25	82385169
95	20	6	05 - JUL - 25	1097236
95	20	26	19 - MAR - 26	1009094
95	20	25	19 - MAR - 26	90883087
95	20	24	19 - MAR - 26	100192360
95	20	31	19 - MAR - 26	7378294

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION KHAND-1 B **386420573**

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-MAR-26)

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
95	20	32	18-FEB-26	13135000
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-2 BALLIA				19553967

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	12	GRAND TOTAL OF 2701:	405974540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	40	21-NOV-25	25000000
31	20	50	28-FEB-26	50000000
31	20	205	31-MAR-26	25000000
TOTAL (6005), :				100000000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	100000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

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

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

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

91169000

TOTAL NO. OF ITEMS:

51

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
81	20	2	23-SEP-08	1029800
83	20	1	23-SEP-08	2959000
13	20	1	11-DEC-08	5206500
81	20	3	19-JAN-09	1385100
83	20	2	19-JAN-09	578550
13	20	1	19-JAN-09	6403500
81	20	1	25-FEB-09	1385100
13	20	2	25-FEB-09	6403500
83	20	3	25-FEB-09	578800
13	20	1	23-MAR-09	1028500
83	20	2	23-MAR-09	216650
81	20	3	23-MAR-09	200000
81	20	2	11-JUL-09	730000
13	20	3	11-JUL-09	8700000
83	20	1	11-JUL-09	1300000
83	20	2	05-OCT-09	864000
81	20	1	05-OCT-09	488700
13	20	3	05-OCT-09	5776000

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-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	2	14-DEC-21	3465000
37	35	1	06-SEP-22	10393000
37	35	1	21-MAR-23	5000000
37	35	2	21-MAR-23	4800000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	3	01-FEB-24	3700000
37	35	2	01-FEB-24	3500000
37	35	1	01-FEB-24	3700000
37	35	2	27-MAR-24	1800000
37	35	1	27-MAR-24	9700000
37	35	1	10-OCT-24	10890000
37	35	3	22-OCT-24	11300000
37	35	2	22-OCT-24	14500000
37	35	1	13-DEC-24	9793000
37	35	2	13-DEC-24	5500000
37	35	4	16-DEC-24	4000000
37	35	3	16-DEC-24	10300000
37	35	5	19-DEC-24	7500000
37	35	6	19-DEC-24	7000000
37	35	7	19-DEC-24	9100000
37	35	8	27-DEC-24	9500000
37	35	2	04-JAN-25	13751000
37	35	1	04-JAN-25	11175000
37	35	3	30-JAN-25	5494000
37	35	2	06-FEB-25	6100000
37	35	1	06-FEB-25	14862000
37	35	2	28-MAR-25	2500000
37	35	4	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	4	02-DEC-25	11288000
37	35	3	02-DEC-25	11000000
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-MAR-26)

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

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	10-DEC-25	5500000
37	35	8	10-DEC-25	5000000
37	35	6	10-DEC-25	10000000
37	35	5	10-DEC-25	5000000
37	35	2	02-FEB-26	10371000
37	35	1	02-FEB-26	7430000
37	35	3	11-FEB-26	5000000
37	35	5	28-FEB-26	5000000
37	35	4	28-FEB-26	5000000
37	35	1	07-MAR-26	13631000
37	35	2	23-MAR-26	5000000
37	35	3	30-MAR-26	5000000

TOTAL (4183)DM,BALRAMPUR : **367858000**

TOTAL NO. OF ITEMS: **54**

TOTAL NO. OF ITEMS MH 2215: **127**

GRAND TOTAL OF 2215: **510533700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	3	29 - MAR -05	81190
37	20	1	29 - MAR -05	810750
37	20	6	31 - MAR -05	214920
37	20	5	31 - MAR -05	810750
37	20	7	31 - MAR -05	81190
37	20	8	31 - MAR -05	60460
2	20	1	05 - AUG -05	2900000
2	20	1	05 - OCT -05	4500000
37	20	2	03 - MAR -06	139000
37	20	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
37	35	1	11 - FEB -26	2270000
37	35	2	24 - FEB -26	2500000
37	35	2	23 - MAR -26	2726000
37	35	1	23 - MAR -26	1998000
37	35	3	30 - MAR -26	14267000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BALRAMPUR :				153399910

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-MAR-26)

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:	42	GRAND TOTAL OF 2217:	215349910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	183	11 - MAR -03	118480
11	20	123	11 - MAR -03	93572
11	20	100	11 - MAR -03	56236
11	20	201	11 - MAR -03	99800
11	20	10	16 - NOV -03	505000
83	20	4	08 - DEC -03	63000
11	20	10	02 - JAN -04	263860
11	20	6	07 - FEB -04	250000
83	20	32	14 - FEB -04	125000
11	20	54	15 - MAR -04	695000
83	20	51	15 - MAR -04	380000
11	20	139	29 - MAR -04	146150
11	20	121	29 - MAR -04	79240
11	20	133	29 - MAR -04	149758
11	20	231	31 - MAR -04	233000
11	20	238	31 - MAR -04	55887
11	20	215	31 - MAR -04	61500
11	20	214	31 - MAR -04	112500
11	20	4	11 - MAY -04	750000
11	20	7	06 - JUL -04	190000
11	20	11	25 - AUG -04	680000
11	20	7	25 - AUG -04	86476
83	20	1	13 - SEP -04	279000
11	20	3	09 - NOV -04	91350
11	20	45	29 - DEC -04	220516
11	20	46	29 - DEC -04	72500
11	20	68	24 - JAN -05	110000
11	20	55	10 - FEB -05	79783
11	20	54	10 - FEB -05	92990
11	20	77	26 - FEB -05	258622
11	20	78	28 - FEB -05	170040
11	20	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
83	20	222	31 - MAR -05	850000
11	20	219	31 - MAR -05	2200000
11	20	240	31 - MAR -05	59250

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	190	31-MAR-05	70005
11	20	225	31-MAR-05	82956
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	38	24-FEB-06	130500
11	20	39	24-FEB-06	134250
11	20	40	25-FEB-06	100500
11	20	8	03-MAR-06	257870
11	20	18	03-MAR-06	300000
11	20	19	03-MAR-06	98290
11	20	15	03-MAR-06	99750
11	20	65	22-MAR-06	64750
11	20	80	22-MAR-06	58000
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-MAR-26)

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-MAR-26)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453),

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

TOTAL (2453), : **70000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	08 - JAN - 26	435155
23	20	3	08 - JAN - 26	113137
23	20	8	09 - JAN - 26	181994
23	20	10	12 - JAN - 26	158189
23	20	9	12 - JAN - 26	397120
23	20	6	02 - FEB - 26	158206
23	20	8	02 - FEB - 26	99211
23	20	9	02 - FEB - 26	35063
23	20	7	02 - FEB - 26	155245
23	20	3	02 - FEB - 26	3510
23	20	12	09 - FEB - 26	487200
23	20	14	09 - FEB - 26	449780
23	20	34	27 - FEB - 26	1260500
23	20	32	27 - FEB - 26	540575
23	20	31	27 - FEB - 26	330800
23	20	12	09 - MAR - 26	1470025
23	20	18	13 - MAR - 26	12533
23	20	20	13 - MAR - 26	29064
23	20	21	13 - MAR - 26	41560
TOTAL (2453)DICAO,BALRAMPUR :				6358867

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2401: 88

GRAND TOTAL OF 2401: 23923398

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17-DEC-05	586000
81	20	9	31-DEC-05	73486
81	20	10	31-DEC-05	60320
81	20	11	31-DEC-05	94714
81	20	7	31-DEC-05	99470
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	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-MAR-26)

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-MAR-26)

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-MAR-26)

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	6	30-NOV-07	270000
17	48	4	30-NOV-07	275000
17	20	1	27-JUL-24	192000
17	20	2	05-AUG-24	128000
17	20	2	29-NOV-24	57600
17	20	1	02-DEC-24	38400
17	20	3	17-JAN-25	192000
17	20	7	25-JAN-25	128000
17	20	8	31-JAN-25	5156
17	20	1	18-MAR-25	57600
17	20	2	18-MAR-25	109536
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
17	20	1	20-JAN-26	355584
17	20	3	28-JAN-26	237056
17	20	2	18-FEB-26	50000
17	20	4	28-FEB-26	284832
17	20	1	17-MAR-26	189888
17	20	3	19-MAR-26	50000
17	20	9	26-MAR-26	6000
17	20	10	27-MAR-26	393120
17	20	11	29-MAR-26	19392
17	20	12	29-MAR-26	12928
83	20	13	29-MAR-26	60000
17	20	14	29-MAR-26	262080
17	20	18	31-MAR-26	42083

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	19	31-MAR-26	1500
83	20	17	31-MAR-26	30000
TOTAL				7436594

(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **44**

TOTAL NO. OF ITEMS MH 2405:	44	GRAND TOTAL OF 2405:	7436594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

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

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

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29 - JAN - 26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR :				500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO, BALRAMPUR

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

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	48	7	30-MAR-07	538000
83	20	5	30-MAR-07	1552300
81	20	6	30-MAR-07	25000
12	48	1	31-MAY-07	819000
13	20	2	26-SEP-07	1112000
13	20	4	26-SEP-07	2125000
83	20	1	26-SEP-07	814000
13	20	3	26-SEP-07	814000
12	48	1	07-FEB-08	1446000
12	48	1	04-MAR-08	3150000
83	48	14	18-MAR-08	49060
12	48	11	18-MAR-08	1501500
12	48	10	18-MAR-08	1800000
13	20	3	18-MAR-08	839000
13	20	13	18-MAR-08	732000
12	48	2	18-MAR-08	582470
12	48	9	18-MAR-08	892500

TOTAL (4182)CDO,BALRAMPUR :

59677180

TOTAL NO. OF ITEMS: **61**

TOTAL NO. OF ITEMS MH 2501: **73**

GRAND TOTAL OF 2501: **67348680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	21-DEC-24	26391336
95	20	9	21-DEC-24	80900940
95	20	10	21-DEC-24	52402016
95	20	13	21-DEC-24	433504
95	20	12	21-DEC-24	27203194
95	20	19	28-DEC-24	1234252
95	20	21	28-DEC-24	415886
95	20	20	28-DEC-24	3540447
95	20	22	28-DEC-24	742028
95	20	4	01-JAN-25	2130258
95	20	5	01-JAN-25	1650642
95	20	7	01-JAN-25	397911
95	20	6	01-JAN-25	22616427
95	20	8	01-JAN-25	113317
95	20	3	01-JAN-25	1647421
95	20	22	20-FEB-26	50253000
95	20	23	20-FEB-26	26606000
95	20	24	20-FEB-26	25403360
95	20	1	07-MAR-26	49707726
95	20	56	14-MAR-26	16424845
95	20	52	14-MAR-26	25326079
95	20	54	14-MAR-26	86397869
95	20	55	14-MAR-26	11258159
95	20	51	14-MAR-26	83840406
95	20	107	24-MAR-26	667174
95	20	105	24-MAR-26	837895
95	20	108	24-MAR-26	700792
95	20	106	24-MAR-26	488884
95	20	104	24-MAR-26	3633581
95	20	103	24-MAR-26	1254002
95	20	315	31-MAR-26	1537013
95	20	314	31-MAR-26	2152373
95	20	311	31-MAR-26	1895434
95	20	313	31-MAR-26	2463928
95	20	312	31-MAR-26	40903410

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

653571509

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2701: 35

GRAND TOTAL OF 2701: 653571509

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	29-MAR-24	3800000
37	35	1	29-MAR-24	2000000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000
37	35	1	20-JAN-25	5500000
37	35	2	20-JAN-25	10000000
37	35	3	21-JAN-25	10500000
37	35	2	11-FEB-25	11200000
37	35	3	11-FEB-25	10874000
37	35	1	11-FEB-25	9800000
37	35	1	19-MAR-25	10600000
37	35	2	24-MAR-25	2500000
37	35	3	29-MAR-25	2500000
37	35	7	31-MAR-25	2500000
37	35	6	31-MAR-25	11200000
37	35	4	31-MAR-25	10000000
37	35	5	31-MAR-25	4000000
37	35	1	30-DEC-25	5000000
37	35	2	30-DEC-25	10000000
37	35	1	13-JAN-26	5000000
37	35	2	22-JAN-26	20830000
37	35	3	27-JAN-26	10341000
37	35	4	27-JAN-26	5000000
37	35	1	03-FEB-26	5000000
37	35	3	03-FEB-26	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-MAR-26)

TREASURY	BANDA (26)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03-FEB-26	6000000
37	35	4	21-FEB-26	11066000
37	35	1	25-MAR-26	6000000
37	35	2	25-MAR-26	10000000
37	35	3	25-MAR-26	5000000
37	35	4	26-MAR-26	11257000
37	35	5	28-MAR-26	11216000
37	35	6	28-MAR-26	7441000
37	35	7	29-MAR-26	11188000

TOTAL (4183)DM,BANDA : **346042100**

TOTAL NO. OF ITEMS: 51

TOTAL NO. OF ITEMS MH 2215: 51

GRAND TOTAL OF 2215: 346042100

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	12-DEC-19	2000000
37	35	1	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	26-OCT-20	13200000
37	35	1	20-JAN-25	2500000
37	35	2	21-JAN-25	2700000
37	35	1	31-MAR-25	4000000
37	35	2	31-MAR-25	500000
37	35	1	30-DEC-25	2838000
37	35	1	13-JAN-26	2500000
37	35	2	29-JAN-26	2500000
37	35	2	03-FEB-26	2500000
37	35	1	03-FEB-26	2000000
37	35	2	26-MAR-26	2799000
37	35	1	26-MAR-26	7126000
37	35	3	29-MAR-26	969000
37	35	5	30-MAR-26	10070000
37	35	6	30-MAR-26	993000
37	35	4	30-MAR-26	4569000

TOTAL (4183)DM,BANDA : **127928000**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2217: **35** **GRAND TOTAL OF 2217:** **127928000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	152	31-MAR-26	2000000
11	35	153	31-MAR-26	46508000
TOTAL (6001), :				48508000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	48508000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
16	20	3	12-FEB-26	325540
16	20	7	23-FEB-26	230256
16	20	10	19-MAR-26	13543
16	20	9	19-MAR-26	558694
16	20	12	23-MAR-26	9856
16	20	16	28-MAR-26	600000
16	20	18	28-MAR-26	3687
16	20	19	30-MAR-26	13495
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				7066132

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2404: **25**

GRAND TOTAL OF 2404: **7066132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	8	23-NOV-24	133632
17	20	7	23-NOV-24	47616
17	20	1	03-DEC-24	89088
17	20	5	23-JAN-25	105024
17	20	6	28-JAN-25	70016
17	20	8	28-JAN-25	8232
17	20	7	28-JAN-25	3000
17	20	5	22-MAR-25	146880
17	20	6	22-MAR-25	4000
17	20	9	25-MAR-25	4397
17	20	8	25-MAR-25	49200
17	20	7	25-MAR-25	97920
17	20	1	27-OCT-25	155424
17	20	1	18-NOV-25	84800
17	20	2	18-NOV-25	103616
17	20	3	18-NOV-25	74560
17	20	3	03-DEC-25	50000
17	20	1	27-JAN-26	132096
17	20	2	28-JAN-26	88064
17	20	2	18-MAR-26	186528
17	20	1	18-MAR-26	124352
17	20	12	28-MAR-26	25117
17	20	14	28-MAR-26	40416
83	20	8	28-MAR-26	30000
17	20	15	28-MAR-26	26944
17	20	9	28-MAR-26	57120
17	20	11	28-MAR-26	2000
83	20	13	28-MAR-26	500
17	20	10	28-MAR-26	38080
17	20	17	31-MAR-26	86304
17	20	16	31-MAR-26	57536

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL				8545822

(2366)ASDIR,MatsyaVibhag,BANDA

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2405:	42	GRAND TOTAL OF 2405:	8545822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	09-OCT-24	2786262
11	20	3	26-OCT-24	11270386
11	20	5	30-OCT-24	3707575
11	20	4	20-MAR-25	11284725
11	20	2	20-MAR-25	13887566
11	20	3	20-MAR-25	1875000
11	20	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
11	20	2	02-JAN-26	5006458
11	20	3	20-FEB-26	1160676
11	20	2	20-FEB-26	1239992
11	20	1	26-MAR-26	1885008
11	20	3	31-MAR-26	10032000
11	20	5	31-MAR-26	15713472
11	20	4	31-MAR-26	10178025

TOTAL (6001), : **120066034**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2415: **19**

GRAND TOTAL OF 2415: **273271234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BANDA (26)
MAJOR HEAD	2501

DDO DESCRIPTION (1031)DIVDR,BAGESHWAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-DEC-25	2015310

TOTAL (1031)DIVDR,BAGESHWAR	2015310
:	

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	23	27-DEC-25	11516849
95	20	24	27-DEC-25	11147946
95	20	25	27-DEC-25	1037788

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-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-NOV-23	10336000
37	35	1	19-JAN-24	5000000
37	35	2	19-JAN-24	7300000
37	35	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	20000000
37	35	4	30-MAR-24	4100000
37	35	5	30-MAR-24	3500000
37	35	6	31-MAR-24	4000000
37	35	1	12-JUN-24	11450000
37	35	1	27-SEP-24	8775000
37	35	1	22-JAN-25	5000000
37	35	2	22-JAN-25	7000000
37	35	3	17-FEB-25	5500000
37	35	2	17-FEB-25	5700000
37	35	1	17-FEB-25	13597000
37	35	1	05-MAR-25	5000000
37	35	2	21-MAR-25	10000000
37	35	7	28-MAR-25	10000000
37	35	6	28-MAR-25	7000000
37	35	4	28-MAR-25	5400000
37	35	3	28-MAR-25	5000000
37	35	5	28-MAR-25	5000000
37	35	8	28-MAR-25	10600000
37	35	9	30-MAR-25	2088000
37	35	10	30-MAR-25	2500000
37	35	2	21-AUG-25	10731000
37	35	1	21-AUG-25	13485000
37	35	2	25-OCT-25	4879000
37	35	1	25-OCT-25	55500000
37	35	2	21-NOV-25	12379000
37	35	1	21-NOV-25	12821000
37	35	1	16-DEC-25	14877000
37	35	1	07-FEB-26	5000000
37	35	3	23-FEB-26	5000000
37	35	2	23-FEB-26	7300000
37	35	5	27-FEB-26	5100000
37	35	4	27-FEB-26	5000000
37	35	2	19-MAR-26	5100000
37	35	1	19-MAR-26	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-MAR-26)

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	23-MAR-26	10000000
37	35	9	30-MAR-26	5000000
37	35	4	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	6	30-MAR-26	5000000
37	35	5	30-MAR-26	5000000
37	35	8	30-MAR-26	5000000
37	35	11	31-MAR-26	4864000
37	35	10	31-MAR-26	5964000

TOTAL (4183)DM,BARABANKY : **401063000**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2215: **52** **GRAND TOTAL OF 2215:** **402895000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	2200000
37	35	2	30-MAR-24	300000
37	35	1	21-MAR-25	2000000
37	35	2	28-MAR-25	2500000
37	35	3	31-MAR-25	1500000
37	35	4	31-MAR-25	1000000
37	35	2	28-MAR-26	1999000
37	35	1	28-MAR-26	2378000
37	35	3	30-MAR-26	2000000
37	35	4	31-MAR-26	1978000

TOTAL (4183)DM,BARABANKY : **17855000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2217:	10	GRAND TOTAL OF 2217:	17855000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	11-MAY-06	68000
23	20	12	11-MAY-06	40000
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	69	29-FEB-08	150000
23	20	15	25-FEB-23	215350
23	20	14	25-FEB-23	112115
23	20	19	12-SEP-24	15408
23	20	2	05-FEB-25	69273
23	20	6	09-DEC-25	106620
23	20	13	08-JAN-26	246046
23	20	34	20-JAN-26	137961
23	20	3	06-FEB-26	192199
23	20	9	12-FEB-26	570
23	20	13	19-FEB-26	125606
23	20	51	18-MAR-26	218664

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **1947812**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2401: **16**

GRAND TOTAL OF 2401: **1947812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

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

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

TOTAL NO. OF ITEMS: **7**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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	5	13-DEC-24	135289382
95	20	4	13-DEC-24	158863715
95	20	6	13-DEC-24	174144239
95	20	5	28-FEB-26	148383744
95	20	6	28-FEB-26	187466596

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda Nahar **804147676**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	804147676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BAREILLY (11)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	350	31-MAR-26	1326500

TOTAL (2661)CMO,BAREILLY : 1326500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1	GRAND TOTAL OF 2210: 1326500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	18-NOV-21	2255000
37	35	4	18-NOV-21	2648000
37	35	3	18-NOV-21	2201000
37	35	1	18-NOV-21	2539000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000
37	35	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	3	04-FEB-23	3800000
37	35	4	04-FEB-23	4600000
37	35	2	04-FEB-23	3000000
37	35	5	16-FEB-23	4800000
37	35	6	28-FEB-23	2800000
37	35	1	14-MAR-23	11912000
37	35	3	29-MAR-23	10061000
37	35	2	29-MAR-23	10179000
37	35	1	27-JUN-23	7864000
37	35	2	27-JUN-23	8942000
37	35	2	01-AUG-23	5750000
37	35	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-MAR-26)

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

DDO DESCRIPTION (4183)DM,BAREILLY

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

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	8	24-NOV-25	5000000
37	35	7	24-NOV-25	5500000
37	35	6	24-NOV-25	10000000
37	35	1	08-DEC-25	9874000
37	35	2	08-DEC-25	8922000
37	35	3	08-DEC-25	8721000
37	35	4	15-DEC-25	5000000
37	35	6	29-DEC-25	2500000
37	35	5	29-DEC-25	5000000
37	35	1	08-JAN-26	5000000
37	35	3	08-JAN-26	5000000
37	35	2	08-JAN-26	2500000
37	35	4	23-JAN-26	5000000
37	35	5	24-JAN-26	8724000
37	35	1	05-FEB-26	5000000
37	35	2	17-FEB-26	5139000
37	35	1	28-MAR-26	7082000
37	35	2	28-MAR-26	2819000
37	35	3	28-MAR-26	20000000
37	35	4	31-MAR-26	5085000

TOTAL (4183)DM,BAREILLY :

685437200

TOTAL NO. OF ITEMS:

105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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: 106

GRAND TOTAL OF 2215: 688417200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BAREILLY (11)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BAREILLY

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

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	23 - JAN - 26	2500000
37	35	1	05 - FEB - 26	2500000
37	35	7	23 - FEB - 26	2500000
37	35	14	28 - MAR - 26	14994000
37	35	17	31 - MAR - 26	2080000
37	35	18	31 - MAR - 26	940000
TOTAL (4183)DM,BAREILLY :				136989200

TOTAL NO. OF ITEMS: **48**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

TOTAL NO. OF ITEMS MH 2217: 50

GRAND TOTAL OF 2217: 146989200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	51	25-OCT-24	185198
23	20	50	25-OCT-24	330404
23	20	7	06-DEC-24	551525
23	20	9	06-DEC-24	73272
23	20	8	06-DEC-24	123093
23	20	16	10-JAN-25	13342
23	20	17	10-JAN-25	17784
23	20	15	10-JAN-25	9870
23	20	19	10-JAN-25	218215
23	20	18	10-JAN-25	80397
23	20	36	16-JAN-25	163863
23	20	34	16-JAN-25	345000
23	20	37	16-JAN-25	166182
23	20	35	16-JAN-25	469500
23	20	23	15-FEB-25	42120
23	20	20	15-FEB-25	13531
23	20	21	15-FEB-25	108703
23	20	22	15-FEB-25	225900
23	20	24	15-FEB-25	49083
23	20	54	22-FEB-25	59673
23	20	52	22-FEB-25	89001
23	20	53	22-FEB-25	93809
23	20	3	05-MAR-25	76137
23	20	7	05-MAR-25	510650
23	20	6	05-MAR-25	480900
23	20	2	05-MAR-25	71677
23	20	5	05-MAR-25	2235
23	20	1	05-MAR-25	269800
23	20	4	05-MAR-25	13461
23	20	23	07-MAR-25	100088
23	20	24	07-MAR-25	107392
23	20	26	07-MAR-25	449700
23	20	25	07-MAR-25	244830
23	20	37	10-MAR-25	1605
23	20	38	10-MAR-25	139882
23	20	36	10-MAR-25	265425
23	20	35	10-MAR-25	12733
23	20	34	10-MAR-25	147264

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	33	10-MAR-25	447850
23	20	9	11-DEC-25	77337
23	20	10	11-DEC-25	39861
23	20	12	11-DEC-25	8398
23	20	13	11-DEC-25	83700
23	20	11	11-DEC-25	110974
23	20	27	08-JAN-26	102157
23	20	28	08-JAN-26	346311
23	20	26	08-JAN-26	221130
23	20	29	08-JAN-26	29532
23	20	47	16-JAN-26	807375
23	20	45	16-JAN-26	147420
23	20	46	16-JAN-26	48391
23	20	43	16-JAN-26	219888
23	20	44	16-JAN-26	213030
23	20	48	16-JAN-26	362950
23	20	54	19-JAN-26	251190
23	20	55	19-JAN-26	178038
23	20	70	23-JAN-26	245250
23	20	71	23-JAN-26	277500
23	20	74	23-JAN-26	151884
23	20	75	23-JAN-26	14721
23	20	76	23-JAN-26	80508
23	20	80	24-JAN-26	175276
23	20	78	24-JAN-26	184815
23	20	79	24-JAN-26	49555
23	20	9	06-FEB-26	56874
23	20	11	06-FEB-26	7125
23	20	10	06-FEB-26	13114
23	20	8	06-FEB-26	222633
23	20	13	12-FEB-26	63522
23	20	14	12-FEB-26	119616
23	20	23	16-FEB-26	175550
23	20	34	19-FEB-26	119214
23	20	49	25-FEB-26	236206
23	20	4	06-MAR-26	26534
23	20	2	06-MAR-26	6525
23	20	3	06-MAR-26	137579
23	20	25	10-MAR-26	397350
23	20	26	10-MAR-26	1495675
23	20	24	10-MAR-26	609650
23	20	42	12-MAR-26	111811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	59	17-MAR-26	4550
TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY :				15513500

TOTAL NO. OF ITEMS: **85**

TOTAL NO. OF ITEMS MH 2401:	85	GRAND TOTAL OF 2401:	15513500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-OCT-24	2192894
16	20	2	07-OCT-24	3649218
16	20	3	07-OCT-24	5109108
16	20	9	22-OCT-24	1120345
16	20	10	29-OCT-24	1604016
16	20	11	29-OCT-24	6585354
16	20	2	13-NOV-24	614331
16	20	1	13-NOV-24	4305786
16	20	5	28-NOV-24	2675294
16	20	4	28-NOV-24	3399059
16	20	3	13-DEC-24	2189468
16	20	2	13-DEC-24	184230
16	20	10	27-DEC-24	1301481
16	20	9	27-DEC-24	904083
16	20	11	27-DEC-24	10609788
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	7	24-MAR-25	843530
16	20	6	24-MAR-25	438300
16	20	5	24-MAR-25	33600
16	20	11	27-MAR-25	78936
16	20	10	27-MAR-25	877497
16	20	13	30-MAR-25	877497
16	20	1	04-JUN-25	13815930
16	20	6	16-JUN-25	2453990
16	20	4	30-AUG-25	7464950
16	20	1	09-SEP-25	4733297
16	20	9	11-SEP-25	322253
16	20	11	25-SEP-25	5952693
16	20	4	13-OCT-25	2108730
16	20	3	13-OCT-25	751740
16	20	4	28-NOV-25	14068173
16	20	5	21-JAN-26	1073993
16	20	1	09-FEB-26	454987
16	20	3	13-FEB-26	24052040
16	20	8	25-MAR-26	1073993
16	20	9	25-MAR-26	2115000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BAREILLY (11)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	29-MAR-26	492400
16	20	15	30-MAR-26	1073993
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				153060416

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2404:	44	GRAND TOTAL OF 2404:	153060416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BAREILLY (11)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	03-AUG-24	191904
17	20	1	03-AUG-24	110080
17	20	3	05-AUG-24	48000
17	20	4	08-AUG-24	96000
17	20	6	14-AUG-24	64000
17	20	5	14-AUG-24	159936
17	20	5	12-SEP-24	4950
17	20	6	12-SEP-24	10227
17	20	7	12-SEP-24	19237
17	20	4	12-SEP-24	3921
17	20	1	12-NOV-24	125088
17	20	3	13-NOV-24	9650
17	20	4	13-NOV-24	11017
17	20	2	13-NOV-24	9709
17	20	5	13-NOV-24	17025
17	20	6	19-NOV-24	9600
17	20	7	28-NOV-24	83392
17	20	1	11-DEC-24	15811
17	20	6	11-DEC-24	8974
17	20	2	11-DEC-24	8395
17	20	3	11-DEC-24	2580
17	20	4	11-DEC-24	4516
17	20	5	11-DEC-24	3540
17	20	8	21-DEC-24	10024
17	20	13	24-DEC-24	6830
17	20	9	24-DEC-24	5946
17	20	11	24-DEC-24	7600
17	20	10	24-DEC-24	9870
17	20	12	24-DEC-24	3520
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	9	11-MAR-25	83808
17	20	11	11-MAR-25	52596
17	20	10	11-MAR-25	77880
17	20	19	22-MAR-25	12306
17	20	16	22-MAR-25	24624
17	20	21	22-MAR-25	2800
17	20	20	22-MAR-25	9420
17	20	18	22-MAR-25	55872
17	20	33	25-MAR-25	3980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	31	25-MAR-25	24862
17	20	32	25-MAR-25	7324
17	20	30	25-MAR-25	15094
17	20	29	25-MAR-25	5050
17	20	28	25-MAR-25	9133
17	20	34	25-MAR-25	4247
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	47	28-MAR-25	11376
17	20	46	28-MAR-25	8680
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	6	22-AUG-25	8850
17	20	5	22-AUG-25	3804
17	20	3	22-AUG-25	9804
17	20	4	22-AUG-25	2150
17	20	8	22-AUG-25	11892
17	20	7	22-AUG-25	15746
17	20	2	04-SEP-25	8117
17	20	1	04-SEP-25	22095
17	20	15	26-SEP-25	12000
17	20	13	26-SEP-25	7500
17	20	5	12-NOV-25	48000
17	20	3	12-NOV-25	192000
17	20	6	12-NOV-25	115200
17	20	2	12-NOV-25	76512
17	20	4	12-NOV-25	62400
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	13	24-NOV-25	41600
17	20	14	24-NOV-25	25000
17	20	12	24-NOV-25	32000
17	20	8	12-DEC-25	19778

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	12-DEC-25	16525
17	20	4	12-DEC-25	3981
17	20	3	12-DEC-25	5354
17	20	6	12-DEC-25	2496
17	20	7	19-JAN-26	38400
17	20	10	23-JAN-26	96000
17	20	11	23-JAN-26	25600
17	20	9	23-JAN-26	24900
17	20	15	23-JAN-26	64000
17	20	4	03-FEB-26	97152
17	20	2	03-FEB-26	25000
17	20	8	06-FEB-26	64768
17	20	1	06-MAR-26	25000
17	20	2	06-MAR-26	25000
17	20	3	06-MAR-26	57600
17	20	11	09-MAR-26	105600
17	20	10	09-MAR-26	3216
17	20	9	09-MAR-26	2242
17	20	8	09-MAR-26	49385
17	20	16	23-MAR-26	70400
17	20	17	23-MAR-26	2000
17	20	28	25-MAR-26	13551
17	20	27	25-MAR-26	2000
17	20	30	25-MAR-26	10914
17	20	29	25-MAR-26	22165
17	20	38	26-MAR-26	25000
17	20	39	26-MAR-26	75000
17	20	37	26-MAR-26	38400
17	20	53	30-MAR-26	5040
17	20	45	30-MAR-26	43200
17	20	46	30-MAR-26	28800
17	20	50	30-MAR-26	19200
17	20	54	30-MAR-26	17600
17	20	47	30-MAR-26	84000
17	20	51	30-MAR-26	56000
17	20	52	30-MAR-26	28800
17	20	55	31-MAR-26	12180

TOTAL (4362)DYDIR,DY DIR
FISHRIES BAREILLY :

4245462

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-MAR-26)

TREASURY **BAREILLY (11)**

MAJOR HEAD **2405**

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

GRAND TOTAL OF 2405: **4245462**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-DEC-25	2500000
13	20	3	30-DEC-25	1109160
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-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	11-SEP-24	5251871
95	20	51	23-SEP-24	3577991
95	20	52	23-SEP-24	10442
95	20	187	19-FEB-26	10920334
95	20	188	19-FEB-26	14529
95	20	382	28-MAR-26	12243363

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER TUBEWELL DIV-2 BARE **32018530**

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-MAR-26)

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

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda canal
BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	158	21-MAR-25	77525023
95	20	159	21-MAR-25	46976277
95	20	104	13-FEB-26	50880572
95	20	254	25-MAR-26	82304494

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda c **257686366**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	10	GRAND TOTAL OF 2701:	289704896

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	105	20-MAR-24	50000000
31	20	21	05-JUN-24	50000000
31	20	35	12-SEP-24	50000000
31	20	121	29-OCT-24	50000000
31	20	36	15-JAN-25	2400000
31	20	35	15-JAN-25	75000000
31	20	63	07-MAR-25	75000000
31	20	55	16-JUN-25	5000000
31	20	56	16-JUN-25	75000000
31	20	83	28-AUG-25	75000000
31	20	2	01-NOV-25	75000000
31	20	90	29-DEC-25	75000000
31	20	79	20-MAR-26	25000000

TOTAL (6969) FCONT, FINANCE OFFICER AUTONOMOUS STATE ME **682400000**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2210: **13** **GRAND TOTAL OF 2210:** **682400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	3	19-MAR-20	5000000
37	35	1	19-MAR-20	12153000
37	35	1	01-JAN-22	14936000
37	35	1	30-MAR-22	6145000
37	35	3	30-MAR-22	22449000
37	35	2	30-MAR-22	18433000
37	35	1	06-MAR-23	3700000
37	35	3	21-MAR-23	2900000
37	35	4	28-MAR-23	3600000
37	35	5	29-MAR-23	3000000
37	35	2	03-NOV-23	14888000
37	35	1	03-NOV-23	6300000
37	35	3	10-NOV-23	8852000
37	35	2	01-DEC-23	2200000
37	35	1	01-DEC-23	4500000
37	35	3	06-DEC-23	4800000
37	35	1	18-JAN-24	4800000
37	35	1	08-FEB-24	5000000
37	35	2	15-FEB-24	9600000
37	35	1	12-MAR-24	3000000
37	35	3	15-MAR-24	4200000
37	35	4	21-MAR-24	7000000
37	35	5	23-MAR-24	2000000
37	35	7	28-MAR-24	1800000
37	35	6	28-MAR-24	4800000
37	35	9	30-MAR-24	2500000
37	35	8	30-MAR-24	2000000
37	35	1	27-JUN-24	14218000
37	35	1	05-SEP-24	8850000
37	35	1	07-OCT-24	14795000
37	35	3	18-OCT-24	11038000
37	35	2	18-OCT-24	12700000
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-MAR-26)

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	4	01-FEB-25	5400000
37	35	1	01-FEB-25	10000000
37	35	3	01-FEB-25	5000000
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	13	28-MAR-25	7800000
37	35	11	28-MAR-25	20000000
37	35	12	28-MAR-25	2500000
37	35	9	28-MAR-25	5000000
37	35	14	28-MAR-25	6448000
37	35	10	28-MAR-25	7000000
37	35	8	28-MAR-25	10200000
37	35	15	28-MAR-25	10000000
37	35	16	29-MAR-25	9975000
37	35	18	30-MAR-25	4000000
37	35	17	30-MAR-25	18974000
37	35	19	30-MAR-25	3000000
37	35	20	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	2	14-AUG-25	5207000
37	35	1	14-AUG-25	12782000
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	2	28-NOV-25	11000000
37	35	4	28-NOV-25	5218000
37	35	5	29-NOV-25	9876000
37	35	1	03-DEC-25	7245000
37	35	2	16-DEC-25	9961000
37	35	4	18-DEC-25	15689000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BASTI (33)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	18-DEC-25	9938000
37	35	5	23-DEC-25	9822000
37	35	6	29-DEC-25	9800000
37	35	7	29-DEC-25	5800000
37	35	1	16-JAN-26	7882000
37	35	2	22-JAN-26	5000000
37	35	3	23-JAN-26	5000000
37	35	5	31-JAN-26	5000000
37	35	4	31-JAN-26	5000000
37	35	1	03-FEB-26	10282000
37	35	2	13-FEB-26	5000000
37	35	3	13-FEB-26	5000000
37	35	1	11-MAR-26	15000000
37	35	2	17-MAR-26	5000000
37	35	4	17-MAR-26	10000000
37	35	3	17-MAR-26	10000000
37	35	6	25-MAR-26	10000000
37	35	8	25-MAR-26	6758000
37	35	7	25-MAR-26	5000000
37	35	5	25-MAR-26	5007000
37	35	10	26-MAR-26	5000000
37	35	19	26-MAR-26	9719000
37	35	11	26-MAR-26	10000000
37	35	17	26-MAR-26	6668000
37	35	9	26-MAR-26	5000000
37	35	13	26-MAR-26	10543000
37	35	14	26-MAR-26	5000000
37	35	15	26-MAR-26	5000000
37	35	16	26-MAR-26	6000000
37	35	18	26-MAR-26	8443000
37	35	12	26-MAR-26	17819000
37	35	20	28-MAR-26	5000000
37	35	21	28-MAR-26	5000000
37	35	22	30-MAR-26	5000000

TOTAL (4183)DM,BASTI : **914057000**

TOTAL NO. OF ITEMS: 118

TOTAL NO. OF ITEMS MH 2215:	119

GRAND TOTAL OF 2215:	919094500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	4	29-NOV-14	1650000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	1	16-NOV-15	1234000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	06-MAR-23	600000
37	35	2	21-MAR-23	596000
37	35	3	29-MAR-23	600000
37	35	4	31-MAR-23	600000
37	35	2	05-MAR-24	2000000
37	35	3	05-MAR-24	3000000
37	35	4	30-MAR-24	750000
37	35	5	30-MAR-24	1500000
37	35	1	27-AUG-24	2400000
37	35	1	18-OCT-24	2400000
37	35	1	21-DEC-24	1500000
37	35	2	24-DEC-24	2848000
37	35	2	01-FEB-25	2800000
37	35	1	01-FEB-25	2500000
37	35	1	25-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	3	28-MAR-25	1486000
37	35	4	28-MAR-25	2500000
37	35	6	30-MAR-25	1990000
37	35	7	30-MAR-25	3500000
37	35	5	30-MAR-25	1492000
37	35	1	12-SEP-25	2244000
37	35	1	01-DEC-25	1462000
37	35	1	06-JAN-26	2490000
37	35	2	16-JAN-26	1398000
37	35	3	23-JAN-26	2500000
37	35	4	23-JAN-26	4000000
37	35	6	31-JAN-26	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-MAR-26)

TREASURY	BASTI (33)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	31-JAN-26	2500000
37	35	1	13-FEB-26	2000000
37	35	1	11-MAR-26	2000000
37	35	2	17-MAR-26	2500000
37	35	5	26-MAR-26	2500000
37	35	4	26-MAR-26	2484000
37	35	3	26-MAR-26	2500000
37	35	8	27-MAR-26	2500000

TOTAL (4183)DM,BASTI : **150670500**

TOTAL NO. OF ITEMS: 50

TOTAL NO. OF ITEMS MH 2217:	50

GRAND TOTAL OF 2217:	150670500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	BASTI (33)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,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
23	20	2	01-JAN-26	182340
23	20	1	01-JAN-26	313290
23	20	60	20-JAN-26	113150
23	20	62	20-JAN-26	165810
23	20	61	20-JAN-26	518454
23	20	59	20-JAN-26	39600
23	20	85	27-JAN-26	33500
23	20	83	27-JAN-26	80340
23	20	82	27-JAN-26	567972
23	20	84	27-JAN-26	36500
23	20	87	19-MAR-26	299790
23	20	89	19-MAR-26	23350
23	20	88	19-MAR-26	22110
23	20	91	19-MAR-26	1770
23	20	90	19-MAR-26	84150
23	20	92	19-MAR-26	5775
23	20	184	26-MAR-26	36100
23	20	182	26-MAR-26	964725
23	20	180	26-MAR-26	588303
23	20	183	26-MAR-26	9450
23	20	181	26-MAR-26	242050
23	20	214	28-MAR-26	12771
23	20	215	28-MAR-26	293

TOTAL (2453)DCAO,Ganna
Karayale,BASTI :

4876253

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2401:	26

GRAND TOTAL OF 2401:	4876253

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	24-FEB-23	1824861
16	20	6	11-NOV-24	181000
16	20	1	11-NOV-24	461800
16	20	5	11-NOV-24	63800
16	20	2	11-NOV-24	146122
16	20	3	11-NOV-24	1746897
16	20	4	11-NOV-24	147500
16	20	12	14-NOV-24	116118
16	20	13	14-NOV-24	1230343
16	20	3	04-JAN-25	223610
16	20	8	04-JAN-25	41930
16	20	6	04-JAN-25	183290
16	20	4	04-JAN-25	349850
16	20	2	04-JAN-25	2932540
16	20	12	23-JAN-25	63773
16	20	13	23-JAN-25	4920
16	20	7	27-FEB-25	63773
16	20	6	27-FEB-25	4920
16	20	5	27-FEB-25	11311
16	20	8	27-FEB-25	148889
16	20	3	01-MAR-25	201781
16	20	1	01-MAR-25	2915766
16	20	2	01-MAR-25	322410
16	20	8	11-MAR-25	13980
16	20	7	11-MAR-25	13800
16	20	13	11-MAR-25	183290
16	20	9	11-MAR-25	244214
16	20	12	11-MAR-25	63759
16	20	4	11-MAR-25	13980
16	20	23	21-MAR-25	28800
16	20	20	21-MAR-25	103000
16	20	28	21-MAR-25	4920
16	20	25	21-MAR-25	148889
16	20	14	21-MAR-25	240700
16	20	26	21-MAR-25	63773
16	20	27	21-MAR-25	11311
16	20	24	21-MAR-25	28800
16	20	32	29-MAR-25	148889
16	20	33	29-MAR-25	11311
16	20	30	29-MAR-25	63773
16	20	31	29-MAR-25	4920
16	20	2	13-JUN-25	44023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	13-JUN-25	830176
16	20	1	13-JUN-25	947679
16	20	6	13-JUN-25	432141
16	20	4	13-JUN-25	35176
16	20	5	13-JUN-25	185170
16	20	8	27-JUN-25	35499
16	20	7	27-JUN-25	997727
16	20	1	07-JUL-25	37623
16	20	2	07-JUL-25	260437
16	20	3	24-JUL-25	62059
16	20	7	30-JUL-25	40200
16	20	3	28-AUG-25	1379775
16	20	1	10-SEP-25	1701402
16	20	3	11-SEP-25	401540
16	20	4	20-SEP-25	770453
16	20	7	20-SEP-25	53270
16	20	14	22-SEP-25	234380
16	20	9	22-SEP-25	67424
16	20	8	22-SEP-25	5670
16	20	10	22-SEP-25	157295
16	20	11	22-SEP-25	13008
16	20	1	16-OCT-25	160560
16	20	2	29-OCT-25	38400
16	20	5	29-OCT-25	108410
16	20	4	29-OCT-25	96000
16	20	1	11-NOV-25	106000
16	20	2	11-NOV-25	39200
16	20	2	04-DEC-25	137969
16	20	1	04-DEC-25	2686550
16	20	3	10-DEC-25	503730
16	20	4	10-DEC-25	26861
16	20	5	10-DEC-25	167900
16	20	12	22-JAN-26	13008
16	20	6	22-JAN-26	8680
16	20	13	22-JAN-26	157295
16	20	9	22-JAN-26	16960
16	20	7	22-JAN-26	13400
16	20	17	30-JAN-26	5670
16	20	16	30-JAN-26	67424
16	20	1	19-FEB-26	215750
16	20	2	19-FEB-26	4175680
16	20	7	20-FEB-26	219770

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	12-MAR-26	11350
16	20	7	20-MAR-26	199000
16	20	6	20-MAR-26	965000
16	20	10	20-MAR-26	13008
16	20	11	20-MAR-26	157295
16	20	12	24-MAR-26	5670
16	20	13	24-MAR-26	67424
16	20	19	28-MAR-26	67424
16	20	22	28-MAR-26	5670
16	20	21	28-MAR-26	13008
16	20	20	28-MAR-26	157295

TOTAL (2353)CDO,Dugdhshala
VikasVibhag : **34098801**

TOTAL NO. OF ITEMS: **95**

TOTAL NO. OF ITEMS MH 2404: **95** **GRAND TOTAL OF 2404:** **34098801**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18 - JAN - 18	1440000
17	35	6	23 - JAN - 18	1440000
17	35	18	29 - MAR - 18	432000
17	35	17	29 - MAR - 18	528000
17	35	20	30 - MAR - 18	528000
17	35	21	30 - MAR - 18	432000
17	35	2	18 - SEP - 20	1200000
83	35	1	04 - NOV - 20	360000
17	35	3	19 - FEB - 21	600000
83	35	44	31 - MAR - 21	360000
17	35	38	31 - MAR - 21	18400
17	35	45	31 - MAR - 21	600000
17	20	1	22 - OCT - 21	340956
17	20	2	23 - OCT - 21	534072
17	20	1	06 - AUG - 24	55200
17	20	2	06 - AUG - 24	59040
17	20	3	07 - AUG - 24	56928
17	20	4	13 - AUG - 24	37952
17	20	5	20 - AUG - 24	36160
17	20	7	22 - AUG - 24	2310
17	20	6	22 - AUG - 24	76160
17	20	13	30 - AUG - 24	86730
17	20	12	30 - AUG - 24	48288
17	20	1	06 - SEP - 24	32192
17	20	2	20 - DEC - 24	271968
17	20	4	21 - DEC - 24	116640
17	20	3	27 - JAN - 25	61248
17	20	4	28 - JAN - 25	133568
17	20	3	14 - FEB - 25	11820
17	20	4	24 - FEB - 25	265152
17	20	19	24 - MAR - 25	200352
17	20	6	24 - MAR - 25	392000
17	20	18	24 - MAR - 25	1930
17	20	16	24 - MAR - 25	4080
17	20	9	24 - MAR - 25	5630
17	20	5	24 - MAR - 25	998
17	20	7	24 - MAR - 25	36819
17	20	3	24 - MAR - 25	1050
17	20	20	24 - MAR - 25	354880
17	20	24	28 - MAR - 25	39300
17	20	34	28 - MAR - 25	49265
17	20	31	28 - MAR - 25	38700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	28-MAR-25	4943
17	20	30	28-MAR-25	39720
17	20	28	28-MAR-25	67648
17	20	25	28-MAR-25	14032
17	20	29	28-MAR-25	104448
17	20	26	28-MAR-25	143232
17	20	43	30-MAR-25	106624
17	20	35	30-MAR-25	40858
17	20	42	30-MAR-25	39456
17	20	39	30-MAR-25	4580
17	20	40	30-MAR-25	225815
17	20	38	30-MAR-25	61632
17	20	37	30-MAR-25	50000
17	20	44	31-MAR-25	69632
17	20	4	20-MAY-25	204000
17	20	2	11-JUN-25	80000
17	20	5	18-JUL-25	15000
17	20	2	06-NOV-25	149280
17	20	4	13-NOV-25	166848
17	20	3	13-NOV-25	164352
17	20	6	18-NOV-25	26304
17	20	5	18-NOV-25	76896
17	20	12	27-NOV-25	111232
17	20	11	27-NOV-25	109568
17	20	1	03-DEC-25	35904
17	20	3	03-DEC-25	51264
17	20	4	03-DEC-25	17536
17	20	2	03-DEC-25	99520
17	20	19	22-DEC-25	25000
17	20	20	22-DEC-25	50000
17	20	12	22-DEC-25	23936
17	20	1	28-JAN-26	192000
17	20	2	28-JAN-26	50000
17	20	4	28-JAN-26	142560
17	20	5	28-JAN-26	185184
17	20	6	29-JAN-26	50000
17	20	7	29-JAN-26	158976
17	20	4	11-FEB-26	218496
17	20	1	07-MAR-26	132960
17	20	14	18-MAR-26	29980
17	20	26	23-MAR-26	50000
17	20	24	23-MAR-26	118176

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	15	23-MAR-26	19250
17	20	16	23-MAR-26	22075
17	20	27	23-MAR-26	184992
17	20	32	25-MAR-26	9925
17	20	30	25-MAR-26	19300
17	20	36	25-MAR-26	184768
17	20	31	25-MAR-26	22740
17	20	29	25-MAR-26	88640
17	20	35	25-MAR-26	19740
17	20	39	28-MAR-26	242016
17	20	48	28-MAR-26	27250
17	20	40	28-MAR-26	39178
17	20	50	28-MAR-26	302720
17	20	49	28-MAR-26	269088
17	20	44	28-MAR-26	12960
17	20	45	28-MAR-26	11700
17	20	38	28-MAR-26	161344
17	20	46	28-MAR-26	19500
17	20	54	31-MAR-26	4474
83	20	57	31-MAR-26	500
17	20	55	31-MAR-26	2500
83	20	58	31-MAR-26	30000
17	20	53	31-MAR-26	17780

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : **16709820**

TOTAL NO. OF ITEMS: **107**

TOTAL NO. OF ITEMS MH 2405: **107**

GRAND TOTAL OF 2405: **16709820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	24-DEC-24	2900900
13	20	1	29-JUL-25	1790250
13	20	1	22-JAN-26	500000
13	20	1	29-MAR-26	1956488

TOTAL (2253)DIDO,Gram Vikas Vibhag,BASTI : **7147638**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	7147638

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	12	25 - JAN - 25	85580855
95	20	11	25 - JAN - 25	60661045
95	20	13	25 - JAN - 25	54558763
95	20	7	04 - MAR - 25	3523943
95	20	32	21 - MAR - 25	1588057
95	20	54	25 - MAR - 25	93644774
95	20	135	28 - MAR - 26	1685900
95	20	134	28 - MAR - 26	3984734

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Flood Karya Khand-1 BASTI **305228071**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2701:	8	GRAND TOTAL OF 2701:	305228071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	40	28-FEB-26	49107000
31	20	148	31-MAR-26	4954610

TOTAL (6600), : **207333610**

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2210: **207333610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	30-DEC-24	10000000
37	35	2	30-DEC-24	6200000
37	35	5	30-DEC-24	10000000
37	35	6	30-DEC-24	7200000
37	35	1	21-JAN-25	5500000
37	35	4	21-JAN-25	9795000
37	35	5	21-JAN-25	5500000
37	35	3	21-JAN-25	13428000
37	35	7	21-JAN-25	14750000
37	35	6	21-JAN-25	9656000
37	35	8	21-JAN-25	5200000
37	35	9	21-JAN-25	29872000
37	35	2	21-JAN-25	14874000
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	6	31-MAR-25	2000000
37	35	5	31-MAR-25	2500000
37	35	1	30-MAY-25	2145600
37	35	1	19-JUN-25	5865000
37	35	1	24-JUL-25	9877000
37	35	1	02-SEP-25	5334000
37	35	1	13-OCT-25	5301000
37	35	1	21-NOV-25	7247000
37	35	1	03-DEC-25	5000000
37	35	5	07-JAN-26	10000000
37	35	4	07-JAN-26	10000000
37	35	2	07-JAN-26	5000000
37	35	3	07-JAN-26	5000000
37	35	1	07-JAN-26	8500000
37	35	6	07-JAN-26	5524000
37	35	7	14-JAN-26	8700000
37	35	8	20-JAN-26	9312000
37	35	1	11-FEB-26	5000000
37	35	2	11-FEB-26	7624000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-MAR-26	6090000
37	35	2	11-MAR-26	12320000
37	35	1	11-MAR-26	5000000
37	35	4	13-MAR-26	5000000
37	35	5	23-MAR-26	5000000
37	35	6	23-MAR-26	5000000
37	35	7	23-MAR-26	5000000
37	35	13	30-MAR-26	9637000
37	35	12	30-MAR-26	3500000
37	35	8	30-MAR-26	5300000
37	35	11	30-MAR-26	7000000
37	35	9	30-MAR-26	5000000
37	35	10	30-MAR-26	10000000
37	35	14	31-MAR-26	4000000

TOTAL (4183)DM,BIJNORE : **443357600**

TOTAL NO. OF ITEMS: **56**

TOTAL NO. OF ITEMS MH 2215: **56**

GRAND TOTAL OF 2215: **443357600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-DEC-24	2226000
37	35	2	21-JAN-25	3000000
37	35	3	21-JAN-25	5000000
37	35	1	21-JAN-25	15350000
37	35	1	01-FEB-25	2500000
37	35	2	01-FEB-25	2500000
37	35	2	28-MAR-25	2496000
37	35	1	28-MAR-25	4000000
37	35	1	18-NOV-25	2455000
37	35	1	23-JAN-26	2566000
37	35	2	16-MAR-26	2500000
37	35	1	16-MAR-26	2500000
37	35	3	23-MAR-26	2500000
37	35	6	30-MAR-26	2500000
37	35	5	30-MAR-26	2100000
37	35	4	30-MAR-26	2431000
37	35	7	30-MAR-26	2824000
37	35	8	30-MAR-26	2458000
37	35	9	31-MAR-26	2490000

TOTAL (4183)DM,BIJNORE :

64396000

TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2217: **64396000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BIJNORE (12)**

MAJOR HEAD **2401**

DDO DESCRIPTION (),

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

TOTAL (), : **278577**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	25	26-FEB-26	720000

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

8988211

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-MAR-26)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	05-SEP-24	396873
23	20	10	11-SEP-24	244171
23	20	52	25-SEP-24	508689
23	20	12	16-OCT-24	391932
23	20	20	18-OCT-24	302007
23	20	29	25-OCT-24	252641
23	20	1	05-NOV-24	468764
23	20	14	14-NOV-24	289474
23	20	16	16-NOV-24	682389
23	20	21	20-NOV-24	904600
23	20	20	20-NOV-24	615309
23	20	27	23-NOV-24	562329
23	20	30	26-NOV-24	214416
23	20	35	27-NOV-24	521451
23	20	4	03-DEC-24	676316
23	20	8	04-DEC-24	466200
23	20	16	12-DEC-24	407557
23	20	17	17-DEC-24	193573
23	20	33	24-DEC-24	276285
23	20	35	26-DEC-24	436712
23	20	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	21	28-FEB-25	171211
23	20	22	28-FEB-25	201646
23	20	5	06-MAR-25	444693
23	20	4	06-MAR-25	1232275
23	20	13	11-MAR-25	1380075
23	20	27	12-MAR-25	355653
23	20	46	18-MAR-25	5010
23	20	43	18-MAR-25	254273
23	20	48	18-MAR-25	1878925
23	20	47	18-MAR-25	924625
23	20	44	18-MAR-25	264095
23	20	45	18-MAR-25	126166
23	20	65	21-MAR-25	2494350
23	20	73	24-MAR-25	201830
23	20	72	24-MAR-25	139917
23	20	71	24-MAR-25	105559
23	20	82	26-MAR-25	66171
23	20	83	26-MAR-25	168350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	87	26-MAR-25	184832
23	20	86	26-MAR-25	7824
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
23	20	4	06-JAN-26	438980
23	20	9	09-JAN-26	782428
23	20	21	14-JAN-26	223503
23	20	20	14-JAN-26	397826
23	20	36	21-JAN-26	580416
23	20	45	23-JAN-26	217473
23	20	47	28-JAN-26	699775
23	20	48	28-JAN-26	1447975
23	20	9	05-FEB-26	369560
23	20	10	05-FEB-26	570548
23	20	21	21-FEB-26	270372
23	20	24	26-FEB-26	441050
23	20	5	06-MAR-26	2030950
23	20	6	06-MAR-26	289451
23	20	13	11-MAR-26	1641125
23	20	25	12-MAR-26	123138
23	20	31	16-MAR-26	2775400
23	20	60	18-MAR-26	1343375
23	20	59	18-MAR-26	249744
23	20	100	23-MAR-26	1304975
23	20	119	25-MAR-26	220884
23	20	120	25-MAR-26	281250

TOTAL (2453)DICAO,Ganna
Karayale,BIJNORE :

42114681

TOTAL NO. OF ITEMS: **71**

TOTAL NO. OF ITEMS MH 2401: **83**

GRAND TOTAL OF 2401: **51381469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	23-SEP-24	1264134
15	20	7	23-SEP-24	145656
15	20	5	23-SEP-24	190210
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BIJNORE (12)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-AUG-24	168768
17	20	6	09-AUG-24	112512
17	20	1	18-NOV-24	38400
17	20	2	18-NOV-24	35232
17	20	3	23-NOV-24	96000
17	20	5	27-NOV-24	23488
17	20	4	27-NOV-24	25600
17	20	1	02-DEC-24	38400
17	20	2	02-DEC-24	64000
17	20	4	07-DEC-24	25600
17	20	1	16-JAN-25	40320
17	20	2	16-JAN-25	61440
17	20	3	16-JAN-25	72000
17	20	7	23-JAN-25	26880
17	20	6	23-JAN-25	48000
17	20	8	23-JAN-25	40960
17	20	4	07-MAR-25	12688
17	20	6	17-MAR-25	192000
17	20	5	17-MAR-25	45000
17	20	14	19-MAR-25	71040
17	20	18	28-MAR-25	128000
17	20	16	28-MAR-25	24000
17	20	19	28-MAR-25	47360
17	20	17	28-MAR-25	22500
17	20	21	28-MAR-25	15115
17	20	22	29-MAR-25	16000
17	20	2	17-OCT-25	192000
17	20	1	17-OCT-25	128000
17	20	2	01-NOV-25	25920
17	20	1	01-NOV-25	17280
17	20	1	12-DEC-25	50000
17	20	1	07-JAN-26	32832
17	20	2	07-JAN-26	21888
17	20	6	16-JAN-26	254976
17	20	8	24-JAN-26	32640
17	20	7	24-JAN-26	169984
17	20	9	24-JAN-26	21760
17	20	11	30-JAN-26	50000
17	20	1	27-FEB-26	175232
17	20	2	27-FEB-26	262848
17	20	7	25-MAR-26	2000
17	20	11	28-MAR-26	26707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY BIJNORE (12)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	18	30-MAR-26	183000

TOTAL **3138370**
(2366)ASDIR,MatsyaVibhag,BIJNOR

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2405:	43	GRAND TOTAL OF 2405:	3138370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	6	06 - JAN - 26	38229694

TOTAL (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhan **230024377**

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-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	04 - JUL - 25	721943
95	20	12	04 - JUL - 25	2594409
95	20	13	04 - JUL - 25	13230584
95	20	14	04 - JUL - 25	52774769
95	20	46	30 - DEC - 25	1420114
95	20	52	22 - JAN - 26	5599839
95	20	27	09 - FEB - 26	12582610
95	20	26	09 - FEB - 26	4625810
95	20	67	19 - FEB - 26	971708
95	20	69	20 - FEB - 26	1650416

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNOF **96172202**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701:	21	GRAND TOTAL OF 2701:	326196579

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06 - JUN - 24	435570
31	20	15	11 - JUL - 24	5017927
31	20	13	13 - SEP - 24	8075171
31	20	38	24 - OCT - 24	7628914
31	20	43	23 - DEC - 24	19727202
31	20	19	17 - JAN - 25	1673712
31	20	32	18 - FEB - 25	20941910
31	20	5	11 - MAR - 25	15972810
31	20	85	24 - MAR - 25	12819373
31	20	149	28 - MAR - 25	33393060
31	20	49	27 - AUG - 25	17341299
31	20	67	29 - AUG - 25	15575277
31	20	76	29 - SEP - 25	643560
31	20	2	01 - NOV - 25	21667329
31	20	5	06 - FEB - 26	49107000
31	20	95	28 - MAR - 26	2800000
31	20	96	28 - MAR - 26	49107000

TOTAL (6000), : **281927114**

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2210: **17**

GRAND TOTAL OF 2210: **281927114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

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

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	08-DEC-25	5000000
37	35	5	08-DEC-25	5500000
37	35	7	08-DEC-25	9303000
37	35	8	19-DEC-25	5000000
37	35	1	06-JAN-26	5000000
37	35	2	06-JAN-26	5000000
37	35	3	27-JAN-26	5000000
37	35	2	26-FEB-26	5000000
37	35	1	26-FEB-26	5000000
37	35	2	07-MAR-26	10187000
37	35	1	07-MAR-26	6500000
37	35	3	13-MAR-26	5000000
37	35	4	16-MAR-26	5044000
37	35	5	25-MAR-26	5000000
37	35	8	27-MAR-26	10000000
37	35	6	27-MAR-26	5000000
37	35	7	27-MAR-26	10000000
37	35	9	31-MAR-26	5313000
37	35	11	31-MAR-26	5000000
37	35	10	31-MAR-26	14747000

TOTAL (4183)DM,BULANDSHAHAH
:

475971000

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-MAR-26)

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	63	GRAND TOTAL OF 2215:	476971000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24-MAR-04	71840
37	20	11	29-MAR-04	50150
37	20	9	30-MAR-05	174510
37	20	5	30-MAR-05	50150
37	20	15	31-MAR-05	71840
37	20	14	31-MAR-05	74850
37	35	17	27-MAR-14	4950000
37	35	29	28-MAR-15	600000
37	35	1	27-FEB-24	1000000
37	35	1	15-MAR-24	2000000
37	35	2	16-MAR-24	1500000
37	35	5	23-MAR-24	2500000
37	35	4	23-MAR-24	2000000
37	35	3	23-MAR-24	750000
37	35	1	28-DEC-24	2200000
37	35	1	17-JAN-25	1700000
37	35	2	30-JAN-25	2233000
37	35	3	30-JAN-25	2500000
37	35	1	03-FEB-25	2700000
37	35	1	20-MAR-25	2375000
37	35	2	29-MAR-25	3200000
37	35	3	29-MAR-25	4000000
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
37	35	1	06-JAN-26	2410000
37	35	2	27-JAN-26	2500000
37	35	1	13-MAR-26	1990000
37	35	3	25-MAR-26	2495000
37	35	2	25-MAR-26	1750000
37	35	5	31-MAR-26	2500000
37	35	6	31-MAR-26	1770000
37	35	4	31-MAR-26	2500000

TOTAL (4183)DM,BULANDSHAHAH
:

68186340

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-MAR-26)

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

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	37	GRAND TOTAL OF 2217:	173836340

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	32	11-OCT-06	2779900
10	20	31	11-OCT-06	2863000
10	20	53	26-FEB-24	96000
10	20	52	26-FEB-24	152400
10	20	14	19-DEC-24	304800
10	20	68	27-MAR-25	457200
10	20	25	29-JUL-25	228600

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANDSAHAR **6881900**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453) DCAO, Ganna Karayale, BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	29-AUG-25	228619
23	20	15	12-JAN-26	1752905
23	20	32	23-FEB-26	458134
23	20	3	07-MAR-26	141852
23	20	86	25-MAR-26	719360
23	20	84	25-MAR-26	23342

TOTAL (2453) DCAO, Ganna Karayale, BULANDSAHAR : **3324212**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **10262512**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	14	06-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000

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

TOTAL NO. OF ITEMS: **9**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BULANDSAHAR

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

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

TOTAL NO. OF ITEMS: **8**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BULANDSHAHAH (05)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26 - JUN -06	50000

TOTAL (2355), : **50000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

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

(4182)CDO,BULANDSHAHAH :

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **483430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	10	27-MAR-25	16512
17	20	7	27-MAR-25	49940
17	20	2	12-NOV-25	31584
17	20	3	12-NOV-25	96000
17	20	4	20-NOV-25	85056
17	20	1	09-DEC-25	25000
17	20	1	14-JAN-26	75000
17	20	4	22-JAN-26	128736
17	20	1	03-FEB-26	85824
17	20	9	18-FEB-26	2000
17	20	2	23-MAR-26	111648
17	20	1	23-MAR-26	74432
17	20	3	23-MAR-26	151680
17	20	5	25-MAR-26	22235
17	20	4	25-MAR-26	101120
17	20	7	25-MAR-26	98304
17	20	6	25-MAR-26	147456

TOTAL **1788639**
(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **22**

TOTAL NO. OF ITEMS MH 2405: **22** **GRAND TOTAL OF 2405:** **1788639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **BULANDSHAHAH (05)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

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

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-AUG-25	1712682
13	20	1	24-DEC-25	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BULANDSAHAR :				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-MAR-26)

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13 - JAN -04	267000
83	20	5	28 - MAR -04	67500
83	20	3	28 - MAR -04	67000
83	20	4	28 - MAR -04	267000
13	20	2	23 - JUL -04	836700
83	20	1	08 - SEP -04	836700
83	20	1	31 - MAR -05	662000
13	20	3	31 - MAR -05	662000
13	20	1	06 - JUL -05	639500
83	20	2	27 - JUL -05	639500
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
83	20	1	19 - JUN -06	382000
13	20	2	19 - JUN -06	740500
83	20	1	27 - OCT -06	358000
12	48	1	22 - NOV -06	435000
83	48	1	04 - DEC -06	34250
13	20	2	16 - JAN -07	740500
83	20	2	31 - MAR -07	741000
13	20	1	04 - JUN -07	377000
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 **12827790**
(4182)CDO,BULANDSHAHAH :

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-MAR-26)

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	20	07-JUL-25	24538530
95	20	15	07-JUL-25	2884130
95	20	13	07-JUL-25	53979861
95	20	10	07-JUL-25	42022347
95	20	12	07-JUL-25	30412486
95	20	19	07-JUL-25	15301744
95	20	22	07-JUL-25	1949
95	20	9	07-JUL-25	39547107
95	20	3	07-JUL-25	36920048
95	20	14	07-JUL-25	16052360
95	20	18	07-JUL-25	41433792
95	20	4	07-JUL-25	37396338
95	20	17	07-JUL-25	40884355
95	20	5	07-JUL-25	14171202
95	20	6	07-JUL-25	21695341
95	20	7	07-JUL-25	4906781
95	20	8	07-JUL-25	2150
95	20	11	07-JUL-25	16199668
95	20	21	07-JUL-25	5110365
95	20	16	07-JUL-25	1093

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-MAR-26)

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
31	20	14	23-JAN-26	49107000
31	20	10	17-MAR-26	36800000
31	20	140	31-MAR-26	25000000

TOTAL (6007), : 382928000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2210: 11

GRAND TOTAL OF 2210: 382928000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
37	35	1	14-JAN-26	5000000
37	35	1	05-FEB-26	5000000
37	35	2	05-FEB-26	6000000
37	35	3	05-FEB-26	11500000
37	35	1	28-MAR-26	5000000
37	35	2	31-MAR-26	5000000
37	35	3	31-MAR-26	10000000
TOTAL (4183), :				127120000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 21

GRAND TOTAL OF 2215: 136403000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
37	35	1	26-MAR-26	2000000
37	35	3	28-MAR-26	2500000
37	35	2	28-MAR-26	10427000
37	35	4	31-MAR-26	2679000
37	35	5	31-MAR-26	2505000

TOTAL (4183), : 65811000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 15 **GRAND TOTAL OF 2217: 86411000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	1	19-DEC-24	17554232
95	20	5	19-DEC-24	3957920
95	20	3	19-DEC-24	8278836
95	20	8	19-DEC-24	2123204
95	20	6	19-DEC-24	3253496
95	20	7	19-DEC-24	587007
95	20	2	19-DEC-24	41865886
95	20	4	19-DEC-24	24139847
95	20	14	24-JUN-25	25324072
95	20	11	24-JUN-25	3310704
95	20	7	24-JUN-25	45487259
95	20	13	24-JUN-25	1254804
95	20	9	24-JUN-25	29199985
95	20	8	24-JUN-25	8815460
95	20	12	24-JUN-25	219899
95	20	10	24-JUN-25	4930172
95	20	8	30-JAN-26	643354
95	20	1	30-JAN-26	2726450
95	20	3	30-JAN-26	43631740
95	20	5	30-JAN-26	25447665
95	20	2	30-JAN-26	19363948
95	20	6	30-JAN-26	4312985
95	20	4	30-JAN-26	8603392
95	20	7	30-JAN-26	3497049

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C.S.M.N. **328529366**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2701: **24** **GRAND TOTAL OF 2701:** **328529366**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	28	23-JAN-26	49107000
31	20	134	30-MAR-26	2400000
TOTAL (6004), :				164898000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 164898000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-AUG-24	13702000
37	35	2	21-AUG-24	8799000
37	35	1	21-AUG-24	14929000
37	35	1	25-NOV-24	14054000
37	35	1	10-JAN-25	9551000
37	35	2	13-JAN-25	9800000
37	35	2	30-MAR-25	2300000
37	35	1	30-MAR-25	3000000
37	35	1	18-FEB-26	5000000
37	35	2	24-FEB-26	10000000
37	35	2	30-MAR-26	10000000
37	35	1	30-MAR-26	5000000
37	35	3	31-MAR-26	5000000

TOTAL (4183)DM,CHANDAULI : 111135000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 13 **GRAND TOTAL OF 2215: 111135000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	2	30-MAR-26	2025000
37	35	1	30-MAR-26	1982000
TOTAL (4183)DM,CHANDAULI :				53223950

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 6

GRAND TOTAL OF 2217: 53223950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	23	25 - NOV - 24	27000
10	20	22	25 - NOV - 24	62550
10	20	24	25 - NOV - 24	5400
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	61	27 - MAR - 25	5400
10	20	59	27 - MAR - 25	20850
10	20	60	27 - MAR - 25	18000
10	20	58	27 - MAR - 25	157950
10	20	13	25 - SEP - 25	153450
10	20	132	31 - MAR - 26	255750

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran CHANDAULI **1393000**

TOTAL NO. OF ITEMS: 17

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	18	GRAND TOTAL OF 2401:	1438000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY CHANDALI (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	2	18-NOV-24	20928
17	20	1	18-NOV-24	108768
17	20	5	29-NOV-24	119936
17	20	4	29-NOV-24	13952
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	13	28-MAR-25	2960
17	20	14	28-MAR-25	9100
17	20	16	28-MAR-25	700
17	20	15	28-MAR-25	1770
17	20	12	28-MAR-25	117056
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
17	20	1	03-FEB-26	49800
17	20	9	20-MAR-26	68064
17	20	7	20-MAR-26	115776
17	20	18	27-MAR-26	7185
17	20	16	27-MAR-26	122560
17	20	19	27-MAR-26	2300
17	20	24	28-MAR-26	171264
17	20	27	30-MAR-26	9300
17	20	26	30-MAR-26	114176

TOTAL **2231641**
(2366)ASDIR,MatsyaVibhag,CHANDOLI

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2405: 32 **GRAND TOTAL OF 2405: 2231641**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4182)CDO,CHANDALI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-05	1235300
TOTAL (4182)CDO,CHANDALI :				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-MAR-26)

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
95	20	8	19-JAN-26	109696
95	20	6	19-JAN-26	403382466
95	20	7	19-JAN-26	5760041

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHAND/ **409348777**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	4	GRAND TOTAL OF 2701:	409348777

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

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

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

97766000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
37	35	2	21-FEB-26	8685000
37	35	1	21-FEB-26	5000000
37	35	3	21-FEB-26	9729000
37	35	1	09-MAR-26	6000000
37	35	2	17-MAR-26	5000000
37	35	3	24-MAR-26	10000000
37	35	4	28-MAR-26	3000000
37	35	5	28-MAR-26	10000000
37	35	6	30-MAR-26	10000000
TOTAL (4183)DM,CHITRAKUT :				148026000

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-MAR-26)

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: 61	GRAND TOTAL OF 2215: 251732000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	19-MAR-04	361330
37	20	2	19-MAR-04	42270
37	20	3	19-MAR-04	53650
37	20	5	22-MAR-05	42270
37	20	4	22-MAR-05	361330
37	20	6	22-MAR-05	53650
37	20	2	22-MAR-05	53650
37	20	3	22-MAR-05	42270
37	20	1	22-MAR-05	361330
2	20	1	02-AUG-05	10000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
37	35	1	17-AUG-24	4791000
37	35	1	11-FEB-25	2500000
37	35	1	24-MAR-26	2743000
37	35	3	30-MAR-26	2497000
37	35	2	30-MAR-26	2227000

TOTAL (4183)DM,CHITRAKUT : 41523750

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-MAR-26)

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:	25	GRAND TOTAL OF 2217:	134448750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
83	20	131	31-MAR-05	500000
11	20	126	31-MAR-05	80000
11	20	127	31-MAR-05	880000
83	20	129	31-MAR-05	500000
11	20	122	31-MAR-05	150204
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	17	27-SEP-05	355000
83	20	16	27-SEP-05	355000
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	1	03-FEB-06	375000
83	20	65	23-MAR-06	72900
11	20	108	31-MAR-06	342630
83	20	107	31-MAR-06	145800
11	20	1	04-MAY-06	1000000

TOTAL (2132)DAO,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-MAR-26)

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-MAR-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21-DEC-05	214000
11	48	11	23-DEC-05	644000
11	48	16	30-DEC-05	564000
11	48	14	20-JAN-06	350000
11	48	7	20-FEB-06	210000
11	48	23	28-FEB-06	2757
11	48	1	01-MAR-06	7845
11	48	4	01-MAR-06	3272
11	48	7	02-MAR-06	1932
11	48	6	02-MAR-06	1670
11	48	8	02-MAR-06	971
11	48	9	03-MAR-06	4166
11	48	10	04-MAR-06	64
11	48	12	09-MAR-06	2155
11	48	21	24-MAR-06	2146
11	48	22	29-MAR-06	12427
11	48	24	31-MAR-06	2393
11	48	1	28-APR-06	1100000
11	48	1	04-MAY-06	876000
11	48	7	08-MAY-06	955
11	48	8	08-MAY-06	1671
11	48	4	08-MAY-06	4800
11	48	3	08-MAY-06	3637
11	48	6	08-MAY-06	2044
11	48	5	08-MAY-06	9581
11	48	10	22-MAY-06	3333
11	48	11	22-MAY-06	4253
11	48	12	24-MAY-06	1877000
11	48	13	24-MAY-06	900000
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-MAR-26)

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	3000000
11	20	27	26-SEP-07	3090000
11	20	28	27-SEP-07	3090000
11	20	30	25-OCT-07	4000000
11	20	32	27-OCT-07	1500000
11	20	31	27-OCT-07	4000000
11	20	24	23-NOV-07	4088000
11	20	23	23-NOV-07	4510000
11	20	22	23-NOV-07	4500000
11	20	30	27-NOV-07	1400000
11	20	28	27-NOV-07	800000
11	20	6	14-DEC-07	746000
11	20	9	18-DEC-07	1500000
11	20	14	19-DEC-07	600000
11	20	34	31-DEC-07	750000
11	20	1	03-JAN-08	146000
11	20	5	08-JAN-08	680000
11	20	16	17-JAN-08	500000
11	20	32	25-JAN-08	580000
11	20	31	25-JAN-08	1320000
11	20	3	01-FEB-08	50000
11	20	17	07-FEB-08	300000
11	20	43	25-FEB-08	896000
11	20	49	29-FEB-08	811000

TOTAL (2134)DDRAG, 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-MAR-26)

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
15	20	2	28-JAN-26	149422
TOTAL (2295)CVETO, Chief Veterinary Officer CHITRKUT :				486999

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 486999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

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

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,Chitrakut :

8912660

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2404: 17

GRAND TOTAL OF 2404: 9962660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	24-MAR-20	252000
17	20	6	24-MAR-20	300000
17	20	10	20-MAR-21	36000
17	20	1	29-JUL-24	135456
17	20	3	30-JUL-24	90304
17	20	1	23-NOV-24	89856
17	20	1	04-DEC-24	59904
17	20	1	16-JAN-25	94752
17	20	3	22-JAN-25	63168
17	20	6	20-MAR-25	102528
17	20	7	25-MAR-25	68352
17	20	10	30-MAR-25	7500
17	20	2	18-OCT-25	188064
17	20	3	13-NOV-25	25000
17	20	2	13-NOV-25	125376
17	20	1	06-FEB-26	143616
17	20	3	09-FEB-26	95744
17	20	4	24-MAR-26	83136
17	20	6	25-MAR-26	55424
17	20	7	25-MAR-26	133536
17	20	12	27-MAR-26	89024
17	20	13	27-MAR-26	15340
83	20	16	28-MAR-26	30000
17	20	18	31-MAR-26	2900
17	20	21	31-MAR-26	500
83	20	22	31-MAR-26	500

TOTAL 2551270

(2366)ASDIR,MatsyaVibhag,CHITRK

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-MAR-26)

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:	32	GRAND TOTAL OF 2405:	3011270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	1	31-MAR-26	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				3964210

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-MAR-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B4	12-FEB-02	900000
12	48	B3	12-FEB-02	900000
12	48	B2	12-FEB-02	900000
12	48	B1	12-FEB-02	900000
12	48	B5	12-FEB-02	586000
13	20	4	15-MAR-03	116000
13	20	5	15-MAR-03	734000
13	20	1	06-SEP-03	845000
83	20	1	30-JAN-04	422000
83	20	3	27-FEB-04	244500
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
13	20	1	11-FEB-05	1057500
83	20	2	11-FEB-05	1057500
13	20	1	25-MAY-05	1012500
83	20	1	13-JUN-05	1012500
83	48	1	18-JAN-06	498250
12	48	2	18-JAN-06	1414250
13	20	4	31-JAN-06	1135700
83	20	3	31-JAN-06	1013200
83	20	1	31-MAR-06	54400
83	20	2	06-JUL-06	605000
13	20	3	06-JUL-06	1172000
83	20	4	18-OCT-06	567000
12	48	1	14-DEC-06	3375000
12	48	2	14-DEC-06	1912500
13	20	1	12-MAR-07	1173000
12	48	4	21-MAR-07	2303000
12	48	3	21-MAR-07	3375000
83	48	5	30-MAR-07	1522000
13	20	3	09-OCT-07	1789000
83	20	1	09-OCT-07	596000
83	20	1	11-DEC-07	1193000
12	48	4	29-JAN-08	1667000
12	48	1	29-JAN-08	3375000
12	48	2	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-MAR-26)

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
13	20	5	29-MAR-08	238000
83	20	4	29-MAR-08	1789000
12	48	6	31-MAR-08	318000
TOTAL (4182)CDO,CHITRAKOOT :				58272200

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2501: 49

GRAND TOTAL OF 2501: 62236410

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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	6	27-AUG-25	49872
37	35	4	27-AUG-25	1399252
37	35	5	27-AUG-25	64523
37	35	7	30-AUG-25	46481
37	35	8	30-AUG-25	456860
37	35	1	03-SEP-25	8761264
37	35	2	23-SEP-25	275565
37	35	4	26-SEP-25	24263
37	35	3	26-SEP-25	4271346
37	35	1	10-OCT-25	70000
37	35	7	17-OCT-25	2055141
37	35	6	17-OCT-25	8942966
37	35	5	17-OCT-25	30000
37	35	3	17-OCT-25	130000
37	35	4	17-OCT-25	150000
37	35	2	17-OCT-25	19900
37	35	8	21-OCT-25	10800
37	35	9	21-OCT-25	24905
37	35	12	29-OCT-25	9375003
37	35	14	29-OCT-25	58109000
37	35	11	29-OCT-25	460450
37	35	13	29-OCT-25	40000
37	35	10	29-OCT-25	1876041
37	35	1	07-NOV-25	780275
37	35	2	18-NOV-25	8862603
37	35	3	22-NOV-25	304639
37	35	6	26-NOV-25	228462
37	35	10	26-NOV-25	15000
37	35	5	26-NOV-25	75000
37	35	23	26-NOV-25	241805
37	35	22	26-NOV-25	183613
37	35	16	26-NOV-25	36702
37	35	15	26-NOV-25	13423
37	35	12	26-NOV-25	30000
37	35	4	26-NOV-25	50000
37	35	24	26-NOV-25	1427800
37	35	14	26-NOV-25	100000
37	35	19	26-NOV-25	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-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	17	26-NOV-25	45028
37	35	21	26-NOV-25	114696
37	35	18	26-NOV-25	50000
37	35	11	26-NOV-25	25550
37	35	9	26-NOV-25	4430252
37	35	20	26-NOV-25	89632
37	35	13	26-NOV-25	32950
37	35	8	26-NOV-25	2238238
37	35	7	26-NOV-25	1661944
37	35	1	01-DEC-25	12000000
37	35	4	04-DEC-25	241886
37	35	3	04-DEC-25	95998
37	35	2	04-DEC-25	279451
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	14	19-DEC-25	30000
37	35	15	19-DEC-25	20000
37	35	12	19-DEC-25	45083562
37	35	13	19-DEC-25	80000
37	35	18	27-DEC-25	35807
37	35	16	27-DEC-25	60000
37	35	17	27-DEC-25	419367
37	35	19	31-DEC-25	21769
37	35	23	31-DEC-25	4173896
37	35	20	31-DEC-25	622500
37	35	21	31-DEC-25	8833967
37	35	22	31-DEC-25	19433
37	35	1	05- JAN-26	370836
37	35	3	05- JAN-26	960395
37	35	2	05- JAN-26	102109
37	35	4	06- JAN-26	81302
37	35	15	08- JAN-26	12000024
37	35	13	08- JAN-26	79680
37	35	5	08- JAN-26	210654
37	35	6	08- JAN-26	292640
37	35	9	08- JAN-26	19900
37	35	12	08- JAN-26	30000
37	35	19	08- JAN-26	15000000
37	35	14	08- JAN-26	140436

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	08 - JAN - 26	97333
37	35	16	08 - JAN - 26	14441611
37	35	8	08 - JAN - 26	675620
37	35	11	08 - JAN - 26	112190
37	35	17	08 - JAN - 26	16442869
37	35	7	08 - JAN - 26	293000
37	35	18	08 - JAN - 26	22539501
37	35	21	17 - JAN - 26	43615
37	35	23	17 - JAN - 26	2677158
37	35	22	17 - JAN - 26	237429
37	35	20	17 - JAN - 26	1517600
37	35	25	22 - JAN - 26	30000
37	35	24	22 - JAN - 26	20582
37	35	26	22 - JAN - 26	30000
37	35	27	22 - JAN - 26	60000
37	35	28	22 - JAN - 26	4446
37	35	29	24 - JAN - 26	45000
37	35	30	24 - JAN - 26	6315256
37	35	32	29 - JAN - 26	33600
37	35	38	29 - JAN - 26	25000
37	35	36	29 - JAN - 26	37500
37	35	34	29 - JAN - 26	149970
37	35	33	29 - JAN - 26	50000
37	35	31	29 - JAN - 26	13216
37	35	37	29 - JAN - 26	95200
37	35	35	29 - JAN - 26	59250
37	35	40	31 - JAN - 26	22500
37	35	39	31 - JAN - 26	50000
37	35	41	31 - JAN - 26	80000
37	35	3	03 - FEB - 26	140000
37	35	6	03 - FEB - 26	19900
37	35	2	03 - FEB - 26	1601113
37	35	4	03 - FEB - 26	8838072
37	35	8	03 - FEB - 26	60000
37	35	5	03 - FEB - 26	9820
37	35	7	03 - FEB - 26	59250
37	35	1	03 - FEB - 26	389760
37	35	9	05 - FEB - 26	4446
37	35	17	11 - FEB - 26	50000
37	35	15	11 - FEB - 26	675620
37	35	10	11 - FEB - 26	44000
37	35	19	11 - FEB - 26	642628

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	11-FEB-26	45675
37	35	12	11-FEB-26	98600
37	35	14	11-FEB-26	118500
37	35	18	11-FEB-26	252375
37	35	13	11-FEB-26	1257596
37	35	16	11-FEB-26	50000
37	35	20	16-FEB-26	79166
37	35	21	17-FEB-26	147103
37	35	22	17-FEB-26	187000
37	35	25	20-FEB-26	90000
37	35	26	20-FEB-26	98750
37	35	24	20-FEB-26	30695
37	35	23	20-FEB-26	19684
37	35	27	25-FEB-26	5310
37	35	34	25-FEB-26	908196
37	35	40	25-FEB-26	16442869
37	35	41	25-FEB-26	40600000
37	35	31	25-FEB-26	188100
37	35	29	25-FEB-26	93000
37	35	37	25-FEB-26	968438
37	35	36	25-FEB-26	967376
37	35	38	25-FEB-26	14441611
37	35	30	25-FEB-26	98500
37	35	35	25-FEB-26	906842
37	35	28	25-FEB-26	70800
37	35	32	25-FEB-26	189300
37	35	33	25-FEB-26	266000
37	35	39	25-FEB-26	15000000
37	35	42	27-FEB-26	15030468
37	35	43	28-FEB-26	200715
37	35	44	28-FEB-26	354000
37	35	46	28-FEB-26	12000024
37	35	45	28-FEB-26	483800
37	35	1	10-MAR-26	90000
37	35	2	11-MAR-26	14691000
37	35	4	16-MAR-26	154050
37	35	5	16-MAR-26	22539501
37	20	12	18-MAR-26	50000
37	20	13	18-MAR-26	50000
37	20	18	18-MAR-26	102000
37	20	20	18-MAR-26	181650
37	20	7	18-MAR-26	21168

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	18-MAR-26	469592
37	20	16	18-MAR-26	90000
37	20	17	18-MAR-26	98000
37	20	8	18-MAR-26	22316
37	20	9	18-MAR-26	30000
37	20	15	18-MAR-26	70000
37	20	11	18-MAR-26	50000
37	20	14	18-MAR-26	60000
37	20	19	18-MAR-26	135786
37	20	6	18-MAR-26	20000
37	20	10	18-MAR-26	50000
37	35	22	18-MAR-26	1980000
37	35	31	20-MAR-26	317072
37	20	29	20-MAR-26	81948
37	20	26	20-MAR-26	50000
37	35	32	20-MAR-26	177000
37	35	27	20-MAR-26	79302
37	35	28	20-MAR-26	81515
37	20	23	20-MAR-26	50000
37	35	30	20-MAR-26	194727
37	20	25	20-MAR-26	50000
37	20	24	20-MAR-26	50000
37	20	36	23-MAR-26	39500
37	20	37	23-MAR-26	49677
37	35	39	23-MAR-26	423699
37	20	33	23-MAR-26	20000
37	20	34	23-MAR-26	29998
37	35	38	23-MAR-26	62021
37	20	35	23-MAR-26	35000
37	35	40	23-MAR-26	850000
37	35	49	24-MAR-26	54833
37	35	47	24-MAR-26	258072
37	35	43	24-MAR-26	93992
37	20	41	24-MAR-26	76000
37	35	48	24-MAR-26	374587
37	35	46	24-MAR-26	195000
37	35	44	24-MAR-26	99392
37	35	50	24-MAR-26	55300
37	35	45	24-MAR-26	165900
37	35	42	24-MAR-26	80040
37	35	73	25-MAR-26	281441
37	20	76	25-MAR-26	9086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	25-MAR-26	288000
37	35	65	25-MAR-26	209039
37	35	51	25-MAR-26	639000
37	35	71	25-MAR-26	97114
37	35	64	25-MAR-26	368679
37	20	56	25-MAR-26	95400
37	20	55	25-MAR-26	84045
37	20	54	25-MAR-26	66600
37	35	79	25-MAR-26	658690
37	20	77	25-MAR-26	16000
37	35	75	25-MAR-26	373452
37	35	70	25-MAR-26	95226
37	35	61	25-MAR-26	180000
37	35	63	25-MAR-26	585830
37	20	52	25-MAR-26	11314
37	35	78	25-MAR-26	50000
37	35	62	25-MAR-26	76608
37	35	74	25-MAR-26	294554
37	35	72	25-MAR-26	99011
37	35	69	25-MAR-26	81269
37	35	68	25-MAR-26	64404
37	35	67	25-MAR-26	221200
37	35	60	25-MAR-26	1321600
37	35	59	25-MAR-26	34149
37	20	53	25-MAR-26	35060
37	20	80	26-MAR-26	241900
37	20	81	26-MAR-26	969855
37	35	125	27-MAR-26	259954
37	20	110	27-MAR-26	156172
37	35	98	27-MAR-26	8864000
37	35	87	27-MAR-26	48203
37	35	85	27-MAR-26	34814
37	35	86	27-MAR-26	47967
37	20	121	27-MAR-26	50000
37	35	97	27-MAR-26	5902250
37	35	96	27-MAR-26	5775650
37	35	92	27-MAR-26	176799
37	20	88	27-MAR-26	83000
37	35	82	27-MAR-26	22545702
37	20	118	27-MAR-26	49560
37	35	104	27-MAR-26	280871
37	35	102	27-MAR-26	96288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	115	27-MAR-26	17700
37	35	113	27-MAR-26	615153
37	20	111	27-MAR-26	44000
37	35	109	27-MAR-26	7700000
37	35	108	27-MAR-26	6393650
37	35	107	27-MAR-26	6365900
37	20	117	27-MAR-26	30000
37	20	101	27-MAR-26	90000
37	35	123	27-MAR-26	53737
37	35	91	27-MAR-26	167053
37	35	90	27-MAR-26	160000
37	35	128	27-MAR-26	1655850
37	35	127	27-MAR-26	976214
37	35	112	27-MAR-26	170485
37	20	116	27-MAR-26	27500
37	35	105	27-MAR-26	280871
37	35	103	27-MAR-26	98848
37	35	100	27-MAR-26	64502
37	20	122	27-MAR-26	50000
37	20	119	27-MAR-26	49560
37	35	84	27-MAR-26	24912
37	35	93	27-MAR-26	193790
37	35	83	27-MAR-26	24886
37	35	114	27-MAR-26	13334
37	35	106	27-MAR-26	3903828
37	20	124	27-MAR-26	114000
37	35	95	27-MAR-26	1641740
37	35	126	27-MAR-26	944000
37	35	99	27-MAR-26	48604
37	35	94	27-MAR-26	521164
37	20	89	27-MAR-26	98000
37	20	120	27-MAR-26	49996
37	20	129	28-MAR-26	50000
37	20	135	28-MAR-26	8665238
37	20	132	28-MAR-26	4030373
37	20	130	28-MAR-26	92900
37	20	134	28-MAR-26	8643366
37	20	133	28-MAR-26	4062462
37	20	131	28-MAR-26	607430
37	20	141	30-MAR-26	94000
37	35	144	30-MAR-26	474493
37	35	142	30-MAR-26	109975

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	140	30-MAR-26	84216
37	20	136	30-MAR-26	48970
37	20	143	30-MAR-26	110000
37	35	138	30-MAR-26	60776
37	35	139	30-MAR-26	61314
37	20	137	30-MAR-26	50000
TOTAL (2877), :				654890276

TOTAL NO. OF ITEMS: **300**

TOTAL NO. OF ITEMS MH 2215: **300**

GRAND TOTAL OF 2215: **654890276**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	15 - JUL - 25	1039041
37	35	13	15 - JUL - 25	2758846
37	35	7	15 - JUL - 25	108365940
37	35	11	15 - JUL - 25	27701791
37	35	12	15 - JUL - 25	9236907
37	35	8	15 - JUL - 25	42573482
37	35	3	15 - JUL - 25	539488
37	35	9	15 - JUL - 25	35892618
37	35	2	15 - JUL - 25	91633
37	35	5	15 - JUL - 25	5306546
37	35	4	15 - JUL - 25	1109110
37	35	6	15 - JUL - 25	5697798
37	35	10	15 - JUL - 25	27904605
37	35	25	17 - JUL - 25	11184729
37	35	20	17 - JUL - 25	2954790
37	35	29	17 - JUL - 25	23180544
37	35	27	17 - JUL - 25	7612937
37	35	23	17 - JUL - 25	14040384
37	35	26	17 - JUL - 25	20791679
37	35	21	17 - JUL - 25	55666449
37	35	16	17 - JUL - 25	124400000
37	35	15	17 - JUL - 25	397484
37	35	22	17 - JUL - 25	10704320
37	35	19	17 - JUL - 25	13310954
37	35	28	17 - JUL - 25	4730544
37	35	18	17 - JUL - 25	1835456
37	35	17	17 - JUL - 25	157621531
37	35	14	17 - JUL - 25	36901392
37	35	24	17 - JUL - 25	6504174
37	35	38	22 - JUL - 25	2457714
37	35	37	22 - JUL - 25	2388840
37	35	36	22 - JUL - 25	8898827
37	35	35	22 - JUL - 25	30000
37	35	34	22 - JUL - 25	3494089
37	35	31	22 - JUL - 25	1013458
37	35	30	22 - JUL - 25	10188196
37	35	33	22 - JUL - 25	3890798
37	35	32	22 - JUL - 25	2622334
37	35	47	23 - JUL - 25	2596252
37	35	48	23 - JUL - 25	9005946
37	35	51	23 - JUL - 25	95546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	54	23- JUL -25	578780
37	35	55	23- JUL -25	1924359
37	35	56	23- JUL -25	5164624
37	35	53	23- JUL -25	7906978
37	35	46	23- JUL -25	3687827
37	35	45	23- JUL -25	4338495
37	35	50	23- JUL -25	1867373
37	35	44	23- JUL -25	7334065
37	35	42	23- JUL -25	15795056
37	35	49	23- JUL -25	1138414
37	35	52	23- JUL -25	7098715
37	35	43	23- JUL -25	6094116
37	35	39	23- JUL -25	544086
37	35	41	23- JUL -25	196851
37	35	40	23- JUL -25	12976608
37	35	57	24- JUL -25	1622891
37	35	60	24- JUL -25	10624369
37	35	58	24- JUL -25	10704478
37	35	62	24- JUL -25	10277368
37	35	61	24- JUL -25	19184869
37	35	59	24- JUL -25	1886201
37	35	70	25- JUL -25	1664611
37	35	71	25- JUL -25	1415027
37	35	74	25- JUL -25	6604587
37	35	77	25- JUL -25	2221741
37	35	85	25- JUL -25	918806
37	35	87	25- JUL -25	29025601
37	35	80	25- JUL -25	18393693
37	35	64	25- JUL -25	7332496
37	35	84	25- JUL -25	2903148
37	35	65	25- JUL -25	311177
37	35	75	25- JUL -25	2027734
37	35	79	25- JUL -25	6565021
37	35	73	25- JUL -25	5904445
37	35	68	25- JUL -25	1633351
37	35	69	25- JUL -25	2566989
37	35	72	25- JUL -25	1442860
37	35	82	25- JUL -25	5045291
37	35	83	25- JUL -25	1001637
37	35	66	25- JUL -25	6019058
37	35	81	25- JUL -25	89380645
37	35	63	25- JUL -25	882927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	67	25-JUL-25	1352420
37	35	76	25-JUL-25	1280448
37	35	86	25-JUL-25	12994086
37	35	78	25-JUL-25	7332975
37	35	3	04-AUG-25	442033
37	35	2	04-AUG-25	212203
37	35	1	04-AUG-25	316114
37	35	4	05-AUG-25	37770636
37	35	10	05-AUG-25	2470497
37	35	8	05-AUG-25	3280490
37	35	7	05-AUG-25	1482280
37	35	11	05-AUG-25	30814061
37	35	6	05-AUG-25	2946961
37	35	5	05-AUG-25	12667304
37	35	12	05-AUG-25	1763144
37	35	9	05-AUG-25	271721
37	35	25	13-AUG-25	5696200
37	35	16	13-AUG-25	432000
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	39	13-AUG-25	2857704
37	35	37	13-AUG-25	1948807
37	35	35	13-AUG-25	3074732
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	42	13-AUG-25	1605612
37	35	27	13-AUG-25	3164883
37	35	24	13-AUG-25	5269673
37	35	23	13-AUG-25	3669734
37	35	15	13-AUG-25	1254000
37	35	14	13-AUG-25	1387150
37	35	41	13-AUG-25	5572089
37	35	34	13-AUG-25	1838790
37	35	33	13-AUG-25	4046604
37	35	17	13-AUG-25	5758000
37	35	36	13-AUG-25	6275676
37	35	30	13-AUG-25	3995574
37	35	29	13-AUG-25	4502785

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	26	13-AUG-25	4363340
37	35	22	13-AUG-25	44958000
37	35	20	13-AUG-25	50923693
37	35	40	13-AUG-25	301424
37	35	65	14-AUG-25	3771698
37	35	50	14-AUG-25	6344345
37	35	60	14-AUG-25	839346
37	35	58	14-AUG-25	214534
37	35	52	14-AUG-25	58283033
37	35	46	14-AUG-25	1979522
37	35	54	14-AUG-25	1295195
37	35	48	14-AUG-25	329499
37	35	47	14-AUG-25	5892976
37	35	55	14-AUG-25	4417186
37	35	51	14-AUG-25	27309466
37	35	59	14-AUG-25	709838
37	35	66	14-AUG-25	1666974
37	35	56	14-AUG-25	6398261
37	35	49	14-AUG-25	2202429
37	35	63	14-AUG-25	3590323
37	35	45	14-AUG-25	401332
37	35	57	14-AUG-25	17759855
37	35	53	14-AUG-25	33252315
37	35	43	14-AUG-25	33182382
37	35	44	14-AUG-25	2061610
37	35	64	14-AUG-25	6385687
37	35	61	14-AUG-25	904859
37	35	62	14-AUG-25	1441110
37	35	68	18-AUG-25	23339759
37	35	69	18-AUG-25	63704627
37	35	67	18-AUG-25	3264610
37	35	77	20-AUG-25	22230467
37	35	72	20-AUG-25	36123331
37	35	75	20-AUG-25	78568095
37	35	73	20-AUG-25	59509408
37	35	71	20-AUG-25	3632541
37	35	76	20-AUG-25	102422385
37	35	74	20-AUG-25	62529478
37	35	78	20-AUG-25	39791498
37	35	70	20-AUG-25	2401772
37	35	80	22-AUG-25	4703971
37	35	79	22-AUG-25	15128884

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	83	22-AUG-25	98472953
37	35	86	22-AUG-25	37717081
37	35	85	22-AUG-25	101962216
37	35	84	22-AUG-25	6285700
37	35	81	22-AUG-25	68706437
37	35	82	22-AUG-25	73110281
37	35	87	23-AUG-25	63184777
37	35	88	23-AUG-25	131754259
37	35	93	26-AUG-25	46873242
37	35	92	26-AUG-25	45764921
37	35	94	26-AUG-25	39197196
37	35	95	27-AUG-25	4528398
37	35	97	27-AUG-25	50005483
37	35	96	27-AUG-25	35376477
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	104	30-AUG-25	97384655
37	35	102	30-AUG-25	5146408
37	35	103	30-AUG-25	28429661
37	35	3	04-SEP-25	122361116
37	35	1	04-SEP-25	68729084
37	35	9	04-SEP-25	96784039
37	35	2	04-SEP-25	59030771
37	35	6	04-SEP-25	159225601
37	35	5	04-SEP-25	149423497
37	35	8	04-SEP-25	35493212
37	35	7	04-SEP-25	19940451
37	35	4	04-SEP-25	36264721
37	35	13	08-SEP-25	19315826
37	35	11	08-SEP-25	11783388
37	35	10	08-SEP-25	27968011
37	35	12	08-SEP-25	12481477
37	35	18	09-SEP-25	14952114
37	35	16	09-SEP-25	6397796
37	35	14	09-SEP-25	40089682
37	35	15	09-SEP-25	26818670
37	35	17	09-SEP-25	11861828
37	35	19	09-SEP-25	34688605
37	35	20	10-SEP-25	2911662
37	35	22	10-SEP-25	18007383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	23	10-SEP-25	4589460
37	35	21	10-SEP-25	23432594
37	35	24	10-SEP-25	31872048
37	35	26	11-SEP-25	110179722
37	35	28	11-SEP-25	36730043
37	35	27	11-SEP-25	25996
37	35	30	11-SEP-25	45825070
37	35	29	11-SEP-25	86724482
37	35	32	12-SEP-25	14677249
37	35	31	12-SEP-25	10125137
37	35	34	12-SEP-25	30793064
37	35	33	12-SEP-25	19906224
37	35	36	16-SEP-25	36487542
37	35	35	16-SEP-25	18534501
37	35	37	16-SEP-25	261784749
37	35	38	17-SEP-25	5367985
37	35	43	19-SEP-25	39423309
37	35	39	19-SEP-25	9357592
37	35	44	19-SEP-25	54452765
37	35	46	19-SEP-25	12676226
37	35	41	19-SEP-25	9721301
37	35	45	19-SEP-25	1166535
37	35	40	19-SEP-25	3014934
37	35	42	19-SEP-25	12797394
37	35	48	20-SEP-25	579025
37	35	49	20-SEP-25	32280324
37	35	52	20-SEP-25	1494007
37	35	50	20-SEP-25	10676235
37	35	51	20-SEP-25	24540235
37	35	55	23-SEP-25	20293034
37	35	53	23-SEP-25	2470612
37	35	54	23-SEP-25	34332131
37	35	60	24-SEP-25	41393061
37	35	57	24-SEP-25	11797452
37	35	59	24-SEP-25	25558211
37	35	56	24-SEP-25	27017550
37	35	61	24-SEP-25	7493583
37	35	58	24-SEP-25	34429770
37	35	62	26-SEP-25	5822219
37	35	63	29-SEP-25	45876058
37	35	64	29-SEP-25	44587255
37	35	66	29-SEP-25	6260097

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	65	29-SEP-25	7163304
37	35	71	30-SEP-25	57521983
37	35	68	30-SEP-25	32707518
37	35	70	30-SEP-25	22461127
37	35	69	30-SEP-25	32098227
37	35	67	30-SEP-25	37950328
37	35	72	30-SEP-25	6938200
37	35	4	03-OCT-25	21373609
37	35	1	03-OCT-25	25658913
37	35	2	03-OCT-25	69125866
37	35	3	03-OCT-25	26273615
37	35	10	04-OCT-25	1353449
37	35	7	04-OCT-25	27396191
37	35	5	04-OCT-25	125985
37	35	9	04-OCT-25	18990967
37	35	8	04-OCT-25	26165123
37	35	6	04-OCT-25	90825547
37	35	11	06-OCT-25	20677288
37	35	12	06-OCT-25	28384990
37	35	14	10-OCT-25	6869095
37	35	13	10-OCT-25	84349156
37	35	18	10-OCT-25	23051196
37	35	16	10-OCT-25	1505619
37	35	17	10-OCT-25	21516271
37	35	15	10-OCT-25	5560000
37	35	19	14-OCT-25	268230718
37	35	21	14-OCT-25	27086670
37	35	22	14-OCT-25	27414847
37	35	26	14-OCT-25	72742193
37	35	20	14-OCT-25	21051912
37	35	25	14-OCT-25	58905349
37	35	27	14-OCT-25	92674008
37	35	24	14-OCT-25	53787328
37	35	23	14-OCT-25	33991741
37	35	30	17-OCT-25	28094581
37	35	31	17-OCT-25	28337749
37	35	29	17-OCT-25	111340562
37	35	32	17-OCT-25	37550230
37	35	28	17-OCT-25	39682142
37	35	35	21-OCT-25	1143410
37	35	36	21-OCT-25	14727934
37	35	34	21-OCT-25	36736170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-NOV-25	5096776
37	35	3	07-NOV-25	65000000
37	35	1	07-NOV-25	343418
37	35	5	11-NOV-25	12464036
37	35	4	11-NOV-25	11778506
37	35	7	18-NOV-25	65000000
37	35	11	18-NOV-25	4419
37	35	9	18-NOV-25	4111961
37	35	10	18-NOV-25	3141799
37	35	12	18-NOV-25	1199858
37	35	13	18-NOV-25	8113020
37	35	6	18-NOV-25	31651254
37	35	8	18-NOV-25	218100
37	35	15	20-NOV-25	15482869
37	35	19	20-NOV-25	92439856
37	35	16	20-NOV-25	21653239
37	35	18	20-NOV-25	68371925
37	35	20	20-NOV-25	47922657
37	35	14	20-NOV-25	20022
37	35	25	20-NOV-25	205754177
37	35	21	20-NOV-25	49895863
37	35	26	20-NOV-25	21873925
37	35	17	20-NOV-25	8066193
37	35	22	20-NOV-25	498261
37	35	24	20-NOV-25	26951714
37	35	28	22-NOV-25	31792075
37	35	29	22-NOV-25	89567520
37	35	27	22-NOV-25	49615714
37	35	31	24-NOV-25	11297848
37	35	35	24-NOV-25	152087290
37	35	34	24-NOV-25	28027940
37	35	36	24-NOV-25	248115
37	35	37	24-NOV-25	277284
37	35	40	24-NOV-25	54245007
37	35	30	24-NOV-25	7287322
37	35	39	24-NOV-25	46843626
37	35	38	24-NOV-25	4284594
37	35	41	25-NOV-25	4434000
37	35	42	26-NOV-25	1096015
37	35	43	26-NOV-25	1541079
37	35	51	26-NOV-25	52666792
37	35	52	26-NOV-25	12590446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	47	26-NOV-25	12217923
37	35	49	26-NOV-25	44408167
37	35	53	26-NOV-25	18894620
37	35	46	26-NOV-25	11737728
37	35	44	26-NOV-25	2431472
37	35	50	26-NOV-25	63783189
37	35	45	26-NOV-25	9812591
37	35	48	26-NOV-25	33380532
37	35	54	29-NOV-25	22367793
37	35	55	29-NOV-25	13338697
37	35	56	29-NOV-25	10057603
37	35	57	29-NOV-25	20989858
37	35	1	01-DEC-25	4566497
37	35	3	02-DEC-25	18679667
37	35	2	02-DEC-25	11516806
37	35	4	02-DEC-25	6296990
37	35	5	02-DEC-25	7686145
37	35	7	02-DEC-25	64915047
37	35	6	02-DEC-25	23596025
37	35	14	04-DEC-25	891634
37	35	12	04-DEC-25	25349907
37	35	8	04-DEC-25	59380
37	35	11	04-DEC-25	38434917
37	35	13	04-DEC-25	28729489
37	35	9	04-DEC-25	15518279
37	35	10	04-DEC-25	21435287
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	18	08-DEC-25	319777
37	35	19	08-DEC-25	6466454
37	35	20	08-DEC-25	6853555
37	35	24	09-DEC-25	9344122
37	35	30	10-DEC-25	118000
37	35	29	10-DEC-25	4837370
37	35	25	10-DEC-25	71266367
37	35	28	10-DEC-25	17964136
37	35	26	10-DEC-25	17595992
37	35	27	10-DEC-25	7259710
37	35	34	11-DEC-25	10874530
37	35	32	11-DEC-25	8999377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	33	11-DEC-25	28602837
37	35	31	11-DEC-25	3291067
37	35	35	11-DEC-25	14430456
37	35	38	12-DEC-25	60778260
37	35	37	12-DEC-25	46172526
37	35	39	12-DEC-25	105004171
37	35	36	12-DEC-25	78057267
37	35	40	15-DEC-25	5811275
37	35	47	15-DEC-25	269759060
37	35	45	15-DEC-25	44625856
37	35	43	15-DEC-25	2505310
37	35	42	15-DEC-25	1380806
37	35	41	15-DEC-25	161605131
37	35	46	15-DEC-25	55159495
37	35	50	18-DEC-25	26935876
37	35	55	18-DEC-25	19562861
37	35	56	18-DEC-25	27009155
37	35	54	18-DEC-25	6262976
37	35	48	18-DEC-25	193697992
37	35	51	18-DEC-25	54621516
37	35	57	18-DEC-25	3892741
37	35	52	18-DEC-25	77859609
37	35	53	18-DEC-25	1247675
37	35	49	18-DEC-25	5130247
37	35	60	19-DEC-25	20904990
37	35	58	19-DEC-25	21380108
37	35	61	19-DEC-25	209161010
37	35	64	19-DEC-25	63339986
37	35	62	19-DEC-25	26917208
37	35	63	19-DEC-25	2616871
37	35	74	23-DEC-25	64673110
37	35	73	23-DEC-25	13837068
37	35	69	23-DEC-25	27675367
37	35	65	23-DEC-25	13976692
37	35	71	23-DEC-25	1714218
37	35	68	23-DEC-25	23271750
37	35	72	23-DEC-25	18966431
37	35	70	23-DEC-25	8520274
37	35	67	23-DEC-25	47646792
37	35	66	23-DEC-25	28625921
37	35	75	23-DEC-25	43260546
37	35	85	24-DEC-25	2882215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	79	24-DEC-25	21765376
37	35	88	24-DEC-25	25337321
37	35	89	24-DEC-25	112258042
37	35	81	24-DEC-25	20275223
37	35	87	24-DEC-25	16530969
37	35	90	24-DEC-25	161499855
37	35	84	24-DEC-25	2350737
37	35	77	24-DEC-25	11689158
37	35	80	24-DEC-25	14920107
37	35	86	24-DEC-25	10329669
37	35	76	24-DEC-25	6869542
37	35	82	24-DEC-25	122542372
37	35	83	24-DEC-25	467324
37	35	78	24-DEC-25	15331227
37	35	92	27-DEC-25	20264583
37	35	91	27-DEC-25	2137283
37	35	106	30-DEC-25	8794000
37	35	101	30-DEC-25	22427363
37	35	105	30-DEC-25	63524566
37	35	107	30-DEC-25	2381488
37	35	97	30-DEC-25	19491344
37	35	100	30-DEC-25	13455013
37	35	102	30-DEC-25	30378027
37	35	98	30-DEC-25	49515478
37	35	103	30-DEC-25	31496747
37	35	94	30-DEC-25	726075
37	35	93	30-DEC-25	296685
37	35	96	30-DEC-25	6186379
37	35	95	30-DEC-25	4722009
37	35	104	30-DEC-25	46995026
37	35	99	30-DEC-25	7078417
37	35	10	02-JAN-26	17341929
37	35	9	02-JAN-26	11524829
37	35	2	02-JAN-26	9647375
37	35	8	02-JAN-26	2345986
37	35	5	02-JAN-26	45653711
37	35	3	02-JAN-26	15726259
37	35	1	02-JAN-26	167207
37	35	6	02-JAN-26	439095
37	35	7	02-JAN-26	1583257
37	35	4	02-JAN-26	23571377
37	35	11	05-JAN-26	49079717

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	08 - JAN - 26	2330578
37	35	24	08 - JAN - 26	72641191
37	35	16	08 - JAN - 26	1581200
37	35	19	08 - JAN - 26	26286200
37	35	22	08 - JAN - 26	49775404
37	35	21	08 - JAN - 26	32347426
37	35	23	08 - JAN - 26	52138995
37	35	15	08 - JAN - 26	713094
37	35	20	08 - JAN - 26	31113965
37	35	14	08 - JAN - 26	93348
37	35	25	08 - JAN - 26	80267231
37	35	13	08 - JAN - 26	2490335
37	35	17	08 - JAN - 26	6607913
37	35	18	08 - JAN - 26	9813392
37	35	31	09 - JAN - 26	22862401
37	35	33	09 - JAN - 26	27998893
37	35	32	09 - JAN - 26	23828209
37	35	29	09 - JAN - 26	1142140
37	35	28	09 - JAN - 26	890656
37	35	27	09 - JAN - 26	72511
37	35	26	09 - JAN - 26	188590240
37	35	30	09 - JAN - 26	22321583
37	35	77	23 - JAN - 26	10805944
37	35	78	23 - JAN - 26	37977154
37	35	80	29 - JAN - 26	16590471
37	35	82	29 - JAN - 26	33704474
37	35	81	29 - JAN - 26	19405428
37	35	79	29 - JAN - 26	2789211
37	35	87	31 - JAN - 26	12979182
37	35	86	31 - JAN - 26	11564433
37	35	4	02 - FEB - 26	19972637
37	35	2	02 - FEB - 26	1947000
37	35	1	02 - FEB - 26	696000
37	35	3	02 - FEB - 26	16281940
37	35	6	03 - FEB - 26	10516047
37	35	5	03 - FEB - 26	10324825
37	35	7	04 - FEB - 26	9216003
37	35	9	04 - FEB - 26	97807349
37	35	8	04 - FEB - 26	21194673
37	35	10	09 - FEB - 26	110700211
37	35	15	12 - FEB - 26	1585470
37	35	17	12 - FEB - 26	16813814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	12-FEB-26	8208236
37	35	13	12-FEB-26	8052311
37	35	16	12-FEB-26	5740019
37	35	12	12-FEB-26	4112228
37	35	11	12-FEB-26	12000
37	35	24	16-FEB-26	6353219
37	35	26	16-FEB-26	21513995
37	35	23	16-FEB-26	4780515
37	35	22	16-FEB-26	1989288
37	35	25	16-FEB-26	24000
37	35	21	16-FEB-26	1097577
37	35	34	19-FEB-26	69645300
37	35	37	19-FEB-26	36789271
37	35	36	19-FEB-26	12940286
37	35	33	19-FEB-26	46359283
37	35	31	19-FEB-26	15572645
37	35	27	19-FEB-26	4351583
37	35	30	19-FEB-26	12287971
37	35	38	19-FEB-26	70353773
37	35	28	19-FEB-26	7126127
37	35	35	19-FEB-26	2345094
37	35	32	19-FEB-26	19882680
37	35	29	19-FEB-26	7262900
37	35	44	20-FEB-26	37165568
37	35	43	20-FEB-26	20716269
37	35	42	20-FEB-26	19469933
37	35	40	20-FEB-26	9943078
37	35	41	20-FEB-26	15241749
37	35	45	20-FEB-26	50063097
37	35	50	21-FEB-26	36582902
37	35	47	21-FEB-26	29110751
37	35	48	21-FEB-26	36242460
37	35	51	21-FEB-26	6396166
37	35	46	21-FEB-26	70678
37	35	52	21-FEB-26	14809348
37	35	49	21-FEB-26	25138640
37	35	60	24-FEB-26	34715059
37	35	66	24-FEB-26	419404
37	35	57	24-FEB-26	8241200
37	35	59	24-FEB-26	30495024
37	35	54	24-FEB-26	13130403
37	35	63	24-FEB-26	30046413

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	65	24-FEB-26	6441276
37	35	56	24-FEB-26	7689177
37	35	61	24-FEB-26	36624374
37	35	64	24-FEB-26	60252985
37	35	58	24-FEB-26	12089174
37	35	53	24-FEB-26	6359686
37	35	55	24-FEB-26	1308711
37	35	62	24-FEB-26	1990879
37	35	72	26-FEB-26	19431178
37	35	68	26-FEB-26	9505822
37	35	69	26-FEB-26	10710591
37	35	67	26-FEB-26	1611486
37	35	71	26-FEB-26	6595755
37	35	70	26-FEB-26	16712135
37	35	77	27-FEB-26	71182590
37	35	83	27-FEB-26	10065626
37	35	84	27-FEB-26	13096604
37	35	81	27-FEB-26	8069534
37	35	80	27-FEB-26	3350608
37	35	78	27-FEB-26	247996
37	35	85	27-FEB-26	16838898
37	35	79	27-FEB-26	3127918
37	35	82	27-FEB-26	8452140
37	35	76	27-FEB-26	259325
37	35	86	27-FEB-26	39160448
37	35	88	28-FEB-26	1549526
37	35	91	28-FEB-26	5516444
37	35	94	28-FEB-26	7557852
37	35	90	28-FEB-26	2424438
37	35	87	28-FEB-26	36930202
37	35	92	28-FEB-26	12895454
37	35	93	28-FEB-26	2400020
37	35	89	28-FEB-26	2411289
37	35	4	07-MAR-26	7236637
37	35	3	07-MAR-26	2042418
37	35	5	07-MAR-26	18282371
37	35	1	07-MAR-26	1442648
37	35	2	07-MAR-26	1624650
37	35	8	10-MAR-26	105000000
37	35	12	10-MAR-26	27276908
37	35	6	10-MAR-26	7648462
37	35	14	10-MAR-26	7205664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	10-MAR-26	27326738
37	35	9	10-MAR-26	579138
37	35	7	10-MAR-26	23106713
37	35	10	10-MAR-26	6205659
37	35	11	10-MAR-26	11087318
37	35	24	11-MAR-26	11600337
37	35	20	11-MAR-26	35375808
37	35	23	11-MAR-26	11179857
37	35	18	11-MAR-26	16407008
37	35	21	11-MAR-26	1872078
37	35	19	11-MAR-26	19952886
37	35	22	11-MAR-26	4165844
37	35	32	12-MAR-26	341132
37	35	31	12-MAR-26	20064856
37	35	41	13-MAR-26	24501224
37	35	43	13-MAR-26	3617761
37	35	39	13-MAR-26	3068565
37	35	40	13-MAR-26	3376515
37	35	42	13-MAR-26	2873001
37	35	45	13-MAR-26	32724264
37	35	44	13-MAR-26	18330161
37	35	62	16-MAR-26	14622300
37	35	57	16-MAR-26	8347210
37	35	58	16-MAR-26	2545867
37	35	68	16-MAR-26	126253405
37	35	66	16-MAR-26	15110423
37	35	65	16-MAR-26	13778000
37	35	60	16-MAR-26	5701616
37	35	54	16-MAR-26	9723004
37	35	64	16-MAR-26	8504569
37	35	61	16-MAR-26	10776623
37	35	67	16-MAR-26	24501611
37	35	63	16-MAR-26	619466
37	35	59	16-MAR-26	3870332
37	35	76	17-MAR-26	4713324
37	35	71	17-MAR-26	4661681
37	35	73	17-MAR-26	30017377
37	35	70	17-MAR-26	991541
37	35	74	17-MAR-26	285789560
37	35	75	17-MAR-26	2132417
37	35	72	17-MAR-26	14975697
37	35	69	17-MAR-26	453537

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	80	18-MAR-26	4153566
37	35	81	18-MAR-26	93878248
37	35	82	18-MAR-26	16692429
37	35	84	18-MAR-26	38476391
37	35	79	18-MAR-26	51982443
37	35	78	18-MAR-26	29893330
37	35	77	18-MAR-26	96350
37	35	83	18-MAR-26	20740460
37	35	88	19-MAR-26	8359118
37	35	91	19-MAR-26	15886292
37	35	87	19-MAR-26	2410108
37	35	85	19-MAR-26	81673399
37	35	86	19-MAR-26	200510
37	35	89	19-MAR-26	20129923
37	35	90	19-MAR-26	50000000
37	35	93	20-MAR-26	10401836
37	35	100	20-MAR-26	35778688
37	35	96	20-MAR-26	3979065
37	35	97	20-MAR-26	80254
37	35	94	20-MAR-26	10500411
37	35	99	20-MAR-26	22797269
37	35	95	20-MAR-26	32995158
37	35	98	20-MAR-26	19490398
37	35	92	20-MAR-26	6879642
37	35	125	23-MAR-26	31138377
37	35	123	23-MAR-26	33110646
37	35	117	23-MAR-26	5636403
37	35	101	23-MAR-26	4991971
37	35	126	23-MAR-26	14797382
37	35	120	23-MAR-26	500000
37	35	114	23-MAR-26	48728218
37	35	113	23-MAR-26	31947105
37	35	112	23-MAR-26	25083619
37	35	107	23-MAR-26	6948148
37	35	122	23-MAR-26	40579482
37	35	119	23-MAR-26	18221467
37	35	121	23-MAR-26	1310575
37	35	118	23-MAR-26	18005438
37	35	108	23-MAR-26	7827930
37	35	110	23-MAR-26	15799707
37	35	109	23-MAR-26	13393116
37	35	103	23-MAR-26	439441

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	116	23-MAR-26	2537531
37	35	115	23-MAR-26	1899461
37	35	105	23-MAR-26	1851437
37	35	111	23-MAR-26	19190552
37	35	102	23-MAR-26	24797518
37	35	106	23-MAR-26	2286449
37	35	104	23-MAR-26	1040326
37	35	124	23-MAR-26	31231470
37	35	127	24-MAR-26	27248559
37	35	134	24-MAR-26	15464446
37	35	128	24-MAR-26	25284223
37	35	136	24-MAR-26	6742886
37	35	130	24-MAR-26	4008662
37	35	135	24-MAR-26	22177531
37	35	133	24-MAR-26	11634799
37	35	132	24-MAR-26	11212787
37	35	131	24-MAR-26	7565912
37	35	129	24-MAR-26	2276560
37	35	148	25-MAR-26	1198202
37	35	147	25-MAR-26	14990126
37	35	138	25-MAR-26	8489778
37	35	145	25-MAR-26	302173
37	35	139	25-MAR-26	11523283
37	35	141	25-MAR-26	594296
37	35	137	25-MAR-26	723769
37	35	143	25-MAR-26	3590114
37	35	142	25-MAR-26	2058000
37	35	146	25-MAR-26	1414820
37	35	144	25-MAR-26	25640758
37	35	140	25-MAR-26	25921265
37	35	158	26-MAR-26	6316418
37	35	155	26-MAR-26	3938180
37	35	152	26-MAR-26	798998
37	35	157	26-MAR-26	1647000
37	35	161	26-MAR-26	20496465
37	35	159	26-MAR-26	7527533
37	35	154	26-MAR-26	2173151
37	35	153	26-MAR-26	908468
37	35	160	26-MAR-26	2092644
37	35	170	27-MAR-26	4141145
37	35	169	27-MAR-26	969961
37	35	166	27-MAR-26	4689619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	165	27-MAR-26	3592612
37	35	162	27-MAR-26	601123
37	35	168	27-MAR-26	28469874
37	35	163	27-MAR-26	616330
37	35	174	27-MAR-26	6957312
37	35	171	27-MAR-26	4596259
37	35	167	27-MAR-26	18555096
37	35	173	27-MAR-26	2581632
37	35	172	27-MAR-26	739960
37	35	164	27-MAR-26	3367587
37	35	196	28-MAR-26	1899461
37	35	195	28-MAR-26	1418871
37	35	194	28-MAR-26	975322
37	35	200	28-MAR-26	389000
37	35	183	28-MAR-26	3378750
37	35	182	28-MAR-26	3050639
37	35	179	28-MAR-26	738300
37	35	176	28-MAR-26	245625
37	35	175	28-MAR-26	92685
37	35	197	28-MAR-26	15067800
37	35	191	28-MAR-26	516234
37	35	185	28-MAR-26	209461
37	35	193	28-MAR-26	956536
37	35	192	28-MAR-26	545499
37	35	190	28-MAR-26	436150
37	35	187	28-MAR-26	688425
37	35	186	28-MAR-26	989628
37	35	198	28-MAR-26	807359
37	35	181	28-MAR-26	1178722
37	35	189	28-MAR-26	405578
37	35	180	28-MAR-26	1076628
37	35	199	28-MAR-26	6008000
37	35	188	28-MAR-26	6085672
37	35	184	28-MAR-26	6293976
37	35	208	29-MAR-26	139595
37	35	207	29-MAR-26	41153
37	35	203	29-MAR-26	5124312
37	35	204	29-MAR-26	168000000
37	35	202	29-MAR-26	583509
37	35	201	29-MAR-26	262209
37	35	205	29-MAR-26	988768
37	35	206	29-MAR-26	11839

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	209	30-MAR-26	1313000

TOTAL (2877), : **17261156852**

TOTAL NO. OF ITEMS: **757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	57	16-JAN-26	728000000
37	35	56	16-JAN-26	566700000
37	35	55	16-JAN-26	932300000
81	35	50	16-JAN-26	7400000
83	35	52	16-JAN-26	279100000
37	35	42	16-JAN-26	1074100000
37	35	41	16-JAN-26	940400000
37	35	40	16-JAN-26	342100000
81	35	60	16-JAN-26	10700000
37	35	37	16-JAN-26	112300000
81	35	64	16-JAN-26	45000000
37	35	63	16-JAN-26	476900000
37	35	58	16-JAN-26	853900000
37	35	48	16-JAN-26	316900000
83	35	46	16-JAN-26	472700000
37	35	43	16-JAN-26	1643300000
37	35	34	16-JAN-26	1491700000
37	35	61	16-JAN-26	433800000
83	35	54	16-JAN-26	466300000
83	35	49	16-JAN-26	470400000
83	35	47	16-JAN-26	998500000
83	35	62	16-JAN-26	925800000
81	35	51	16-JAN-26	24400000
37	35	39	16-JAN-26	854200000
83	35	53	16-JAN-26	576800000
37	35	38	16-JAN-26	414800000
37	35	65	16-JAN-26	1326000000
37	35	59	16-JAN-26	820800000
83	35	45	16-JAN-26	362000000
83	35	44	16-JAN-26	300700000
81	35	36	16-JAN-26	17400000
81	35	35	16-JAN-26	11500000
37	35	68	17-JAN-26	924600000
37	35	66	17-JAN-26	512100000
83	35	73	17-JAN-26	8600000
83	35	71	17-JAN-26	522200000
37	35	67	17-JAN-26	376700000
37	35	72	17-JAN-26	18600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	69	17 - JAN - 26	28200000
81	35	75	17 - JAN - 26	500000
83	35	76	17 - JAN - 26	45800000
37	35	74	17 - JAN - 26	107600000
83	35	70	17 - JAN - 26	100300000
83	35	85	30 - JAN - 26	82100000
37	35	83	30 - JAN - 26	220800000
81	35	84	30 - JAN - 26	300000
37	35	18	13 - FEB - 26	754800000
81	35	19	13 - FEB - 26	1300000
83	35	20	13 - FEB - 26	262600000
37	35	39	19 - FEB - 26	500000
83	35	75	26 - FEB - 26	59200000
37	35	73	26 - FEB - 26	191100000
81	35	74	26 - FEB - 26	600000
81	35	16	11 - MAR - 26	1100000
37	35	15	11 - MAR - 26	515800000
83	35	17	11 - MAR - 26	152600000
81	35	26	11 - MAR - 26	3000000
37	35	25	11 - MAR - 26	1510800000
83	35	27	11 - MAR - 26	488400000
37	35	28	12 - MAR - 26	1478800000
81	35	29	12 - MAR - 26	12400000
83	35	30	12 - MAR - 26	510600000
37	35	33	12 - MAR - 26	1583800000
81	35	34	12 - MAR - 26	5800000
83	35	35	12 - MAR - 26	473200000
81	35	37	13 - MAR - 26	400000
37	35	46	13 - MAR - 26	294100000
83	35	47	13 - MAR - 26	75100000
81	35	48	13 - MAR - 26	5500000
37	35	36	13 - MAR - 26	414100000
83	35	38	13 - MAR - 26	111500000
37	35	49	16 - MAR - 26	253000000
37	35	52	16 - MAR - 26	28700000
83	35	50	16 - MAR - 26	34500000
83	35	53	16 - MAR - 26	12200000
81	35	51	16 - MAR - 26	100000
83	35	149	25 - MAR - 26	3600000
81	35	150	25 - MAR - 26	100000
37	35	151	25 - MAR - 26	11300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (6028), :				30646300000

TOTAL NO. OF ITEMS: **83**

TOTAL NO. OF ITEMS MH 2217: **840**

GRAND TOTAL OF 2217: **47907456852**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
11	20	303	17-DEC-25	1229426
11	20	304	17-DEC-25	3961062
83	20	307	17-DEC-25	230000
11	20	420	23-DEC-25	212138
83	20	513	29-DEC-25	743080
83	20	512	29-DEC-25	292210
11	20	510	29-DEC-25	3155442
11	20	508	29-DEC-25	293825
11	20	511	29-DEC-25	10394571
11	20	140	08-JAN-26	1999153
11	35	175	09-JAN-26	212495
83	20	183	09-JAN-26	524400
83	20	180	09-JAN-26	190000
11	20	151	09-JAN-26	2429386
11	20	184	09-JAN-26	219476
83	20	163	09-JAN-26	340521
11	20	162	09-JAN-26	2571567
83	20	150	09-JAN-26	580832
83	20	194	12-JAN-26	466450
11	20	210	13-JAN-26	3626850
11	20	219	13-JAN-26	5230762
83	20	223	13-JAN-26	866198
11	20	209	13-JAN-26	2450360
11	35	266	16-JAN-26	2001616
11	20	265	16-JAN-26	32833
83	20	318	20-JAN-26	2067620
11	20	319	20-JAN-26	2567123
11	20	325	21-JAN-26	20291869
11	20	326	21-JAN-26	5354254
11	35	324	21-JAN-26	2000000
83	20	343	21-JAN-26	1208005
11	20	426	28-JAN-26	1538459
11	20	432	28-JAN-26	13884085
83	20	434	28-JAN-26	197760
11	20	423	28-JAN-26	159360
11	20	431	28-JAN-26	2848728
11	20	429	28-JAN-26	1967155

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	427	28 - JAN - 26	1553131
11	20	430	28 - JAN - 26	2472960
83	20	435	28 - JAN - 26	295096
11	35	464	30 - JAN - 26	3600000
83	20	127	06 - FEB - 26	2360010
11	20	120	06 - FEB - 26	1136120
11	35	129	06 - FEB - 26	747014
11	35	134	06 - FEB - 26	246300
11	20	113	06 - FEB - 26	65158
11	35	115	06 - FEB - 26	109363
11	35	135	06 - FEB - 26	1191399
83	20	123	06 - FEB - 26	157000
11	20	121	06 - FEB - 26	4688230
11	35	143	10 - FEB - 26	1154778
11	20	149	10 - FEB - 26	7270679
83	20	151	10 - FEB - 26	1305000
11	35	230	17 - FEB - 26	667000
11	35	229	17 - FEB - 26	1369146
83	20	299	21 - FEB - 26	2377220
11	20	285	21 - FEB - 26	572565
11	20	287	21 - FEB - 26	9945001
83	20	296	21 - FEB - 26	2367850
83	20	337	25 - FEB - 26	1098400
11	20	329	25 - FEB - 26	5317400
83	20	336	25 - FEB - 26	2203400
11	35	340	26 - FEB - 26	500000
11	35	361	27 - FEB - 26	2000000
11	20	392	28 - FEB - 26	559560
11	20	394	28 - FEB - 26	1418962
11	20	20	06 - MAR - 26	13859784
11	20	16	06 - MAR - 26	32298
83	20	28	06 - MAR - 26	590880
11	20	19	06 - MAR - 26	2110252
11	20	85	11 - MAR - 26	4425189
83	20	121	12 - MAR - 26	414476
11	20	111	12 - MAR - 26	1888610
11	20	113	12 - MAR - 26	4616920
11	20	107	12 - MAR - 26	909489
81	20	118	12 - MAR - 26	10000
83	20	122	12 - MAR - 26	843390
83	20	124	12 - MAR - 26	1399000
11	20	110	12 - MAR - 26	1885000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	120	12-MAR-26	61464
11	20	109	12-MAR-26	1009791
83	20	125	12-MAR-26	1412500
11	20	108	12-MAR-26	1006500
83	20	123	12-MAR-26	1075194
11	35	244	17-MAR-26	1024372
11	35	239	17-MAR-26	17000
83	20	224	17-MAR-26	1375260
11	35	247	17-MAR-26	976931
11	20	576	25-MAR-26	3659815
11	35	579	25-MAR-26	5797898
11	35	584	25-MAR-26	1882062
11	20	575	25-MAR-26	850000
11	35	577	25-MAR-26	5022420
11	35	578	25-MAR-26	5075520
11	20	573	25-MAR-26	741904
11	20	571	25-MAR-26	35380
11	35	583	25-MAR-26	1800000
11	35	705	26-MAR-26	4200000
11	35	709	26-MAR-26	233227
11	20	652	26-MAR-26	175000
11	20	653	26-MAR-26	180952
11	20	654	26-MAR-26	330035
11	35	702	26-MAR-26	165409
11	20	662	26-MAR-26	2411719
11	20	663	26-MAR-26	1799476
11	20	659	26-MAR-26	1200000
11	20	695	26-MAR-26	1180471
11	20	661	26-MAR-26	1680000
11	20	688	26-MAR-26	4268420
11	20	660	26-MAR-26	1211560
11	20	657	26-MAR-26	827450
11	20	655	26-MAR-26	432500
11	20	656	26-MAR-26	514654
11	35	706	26-MAR-26	7999997
11	20	665	26-MAR-26	3525930
11	20	664	26-MAR-26	3263705
11	20	694	26-MAR-26	1009575
11	20	693	26-MAR-26	292800
11	20	651	26-MAR-26	140313
11	35	805	27-MAR-26	1750000
11	35	768	27-MAR-26	7500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	813	27-MAR-26	962800
11	35	808	27-MAR-26	2721804
11	20	767	27-MAR-26	1677142
11	35	760	27-MAR-26	1820000
11	20	765	27-MAR-26	9947530
11	20	766	27-MAR-26	128118
11	35	761	27-MAR-26	11000000
83	20	902	28-MAR-26	1462000
11	35	934	28-MAR-26	2911892
11	20	833	28-MAR-26	2446033
11	35	935	28-MAR-26	6211718
83	20	901	28-MAR-26	232444
11	20	930	28-MAR-26	100246
11	20	872	28-MAR-26	3668093
11	20	825	28-MAR-26	60000
11	20	826	28-MAR-26	839630
11	20	870	28-MAR-26	3635962
11	35	874	28-MAR-26	27132000
11	35	868	28-MAR-26	2000000
11	35	932	28-MAR-26	699725
11	20	862	28-MAR-26	185000
11	20	835	28-MAR-26	1884815
11	20	832	28-MAR-26	2611466
11	20	886	28-MAR-26	2436047
11	20	933	28-MAR-26	2425000
83	35	904	28-MAR-26	20000000
11	35	873	28-MAR-26	5500000
11	35	949	28-MAR-26	700000
11	20	869	28-MAR-26	3555000
83	20	903	28-MAR-26	1960000
11	20	871	28-MAR-26	1119192
11	20	1011	29-MAR-26	1816018
11	20	1013	29-MAR-26	4060030
11	20	1016	29-MAR-26	645842
11	20	1005	29-MAR-26	320800
11	35	1025	29-MAR-26	47040
11	20	1012	29-MAR-26	4279600
11	35	1033	29-MAR-26	18041000
11	20	1006	29-MAR-26	133181
11	20	1014	29-MAR-26	5030397
11	20	1029	29-MAR-26	439608
11	20	1008	29-MAR-26	344610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	1032	29-MAR-26	5000000
11	35	966	29-MAR-26	375488
11	35	1034	29-MAR-26	23009700
11	20	1015	29-MAR-26	5042500
11	20	1007	29-MAR-26	150000
11	35	1017	29-MAR-26	999980
11	35	1113	30-MAR-26	8465300
11	35	1111	30-MAR-26	2000000
11	35	1084	30-MAR-26	712500
11	35	1114	30-MAR-26	3200000
11	35	1131	31-MAR-26	1481490
11	35	1129	31-MAR-26	487895
11	35	1133	31-MAR-26	6498844
11	35	1130	31-MAR-26	812958

TOTAL (2192), : **527761243**

TOTAL NO. OF ITEMS: **182**

TOTAL NO. OF ITEMS MH 2401: **182**

GRAND TOTAL OF 2401: **527761243**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	21	17-SEP-25	7919611
17	20	25	17-SEP-25	945000
17	20	23	17-SEP-25	20980080
83	20	22	17-SEP-25	624000
17	20	28	20-SEP-25	8843064
17	20	27	20-SEP-25	8188874
83	20	26	20-SEP-25	1351464
17	20	29	22-SEP-25	7481640
83	20	33	22-SEP-25	3060528
17	20	30	22-SEP-25	229056
17	20	31	22-SEP-25	12149952
17	20	32	22-SEP-25	394547
17	20	34	22-SEP-25	1614652
83	20	36	23-SEP-25	1889496
17	20	35	23-SEP-25	4147546
17	20	38	24-SEP-25	3654528
17	20	37	24-SEP-25	5995520
17	20	41	26-SEP-25	1875480
17	20	39	26-SEP-25	2447120
17	20	40	26-SEP-25	1762432
17	20	42	29-SEP-25	8247648
17	20	43	30-SEP-25	7165328
17	20	2	03-OCT-25	1684480
17	20	1	03-OCT-25	1782000
83	20	3	03-OCT-25	1322400
17	20	4	06-OCT-25	9355598
83	20	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	3	12-NOV-25	183872
17	20	4	12-NOV-25	1170000
83	20	6	22-NOV-25	36000
83	20	8	22-NOV-25	169440
17	20	5	22-NOV-25	1868646
17	20	9	22-NOV-25	60000
17	20	7	22-NOV-25	81000
17	20	10	26-NOV-25	2498160
17	20	3	05-DEC-25	1795800
83	20	2	05-DEC-25	2025840
17	20	1	05-DEC-25	1789600
17	20	6	09-DEC-25	17780400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	09-DEC-25	1427200
17	20	4	09-DEC-25	2206810
17	20	7	09-DEC-25	86400
17	20	9	09-DEC-25	288000
17	20	12	09-DEC-25	1228754
17	20	11	09-DEC-25	353248
17	20	8	09-DEC-25	3717184
83	20	5	09-DEC-25	70320
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
83	20	18	15-DEC-25	33600
17	20	19	15-DEC-25	3620928
17	20	22	18-DEC-25	623200
17	20	21	18-DEC-25	2400000
83	20	20	18-DEC-25	88800
83	20	23	19-DEC-25	129600
17	20	25	19-DEC-25	58528
17	20	24	19-DEC-25	600000
17	20	32	23-DEC-25	9054528
17	20	26	23-DEC-25	3484500
17	20	29	23-DEC-25	764016
17	20	28	23-DEC-25	1160800
83	20	31	23-DEC-25	799800
83	20	30	23-DEC-25	1288800
17	20	27	23-DEC-25	5260992
83	20	35	24-DEC-25	126000
17	20	34	24-DEC-25	6242216
17	20	38	24-DEC-25	13566120
17	20	37	24-DEC-25	639520
17	20	36	24-DEC-25	20561040
17	20	33	24-DEC-25	1393392
17	20	39	29-DEC-25	10772940
83	20	41	29-DEC-25	480000
17	20	40	29-DEC-25	450000
17	20	2	01-JAN-26	165520
17	20	3	01-JAN-26	483360
83	20	1	01-JAN-26	485760
83	20	5	08-JAN-26	77400
83	20	4	08-JAN-26	504000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	08 - JAN - 26	148800
83	20	7	08 - JAN - 26	598416
17	20	8	08 - JAN - 26	7189680
17	20	10	13 - JAN - 26	205952
17	20	11	13 - JAN - 26	2668660
17	20	12	13 - JAN - 26	9925284
17	20	9	13 - JAN - 26	1515680
17	20	14	13 - JAN - 26	9072367
17	20	15	13 - JAN - 26	1143200
17	20	13	13 - JAN - 26	1895956
83	20	16	13 - JAN - 26	753879
17	20	22	19 - JAN - 26	802343
83	20	27	19 - JAN - 26	1012543
17	20	23	19 - JAN - 26	1229365
17	20	19	19 - JAN - 26	866343
17	20	18	19 - JAN - 26	2664905
17	20	17	19 - JAN - 26	1125946
17	20	25	19 - JAN - 26	710535
17	20	24	19 - JAN - 26	1299617
17	20	20	19 - JAN - 26	252000
83	20	26	19 - JAN - 26	494432
17	20	21	19 - JAN - 26	5054275
17	20	30	21 - JAN - 26	2959440
17	20	35	21 - JAN - 26	434400
17	20	32	21 - JAN - 26	2449148
17	20	36	21 - JAN - 26	6142276
17	20	31	21 - JAN - 26	1063440
17	20	34	21 - JAN - 26	115500
17	20	33	21 - JAN - 26	9180000
83	20	37	21 - JAN - 26	751692
17	20	28	21 - JAN - 26	7800000
17	20	29	21 - JAN - 26	123480
83	20	44	29 - JAN - 26	1128000
17	20	38	29 - JAN - 26	1927536
17	20	42	29 - JAN - 26	1548000
17	20	39	29 - JAN - 26	5414309
17	20	40	29 - JAN - 26	540000
17	20	43	29 - JAN - 26	2586720
17	20	41	29 - JAN - 26	475200
17	20	47	30 - JAN - 26	1254400
17	20	51	30 - JAN - 26	966000
17	20	53	30 - JAN - 26	420000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	54	30 - JAN - 26	75600
83	20	49	30 - JAN - 26	169044
17	20	46	30 - JAN - 26	203910
17	20	55	30 - JAN - 26	476988
83	20	45	30 - JAN - 26	504000
17	20	48	30 - JAN - 26	786958
17	20	50	30 - JAN - 26	5556000
17	20	52	30 - JAN - 26	194928
17	20	2	04 - FEB - 26	2303328
17	20	7	04 - FEB - 26	1021591
17	20	6	04 - FEB - 26	742140
17	20	5	04 - FEB - 26	2721439
17	20	8	04 - FEB - 26	194880
17	20	1	04 - FEB - 26	41440
17	20	4	04 - FEB - 26	750000
17	20	3	04 - FEB - 26	199200
17	20	9	04 - FEB - 26	7003636
17	20	10	10 - FEB - 26	1265112
17	20	19	10 - FEB - 26	1241728
83	20	16	10 - FEB - 26	572400
17	20	13	10 - FEB - 26	1262400
17	20	17	10 - FEB - 26	144000
17	20	12	10 - FEB - 26	1127168
17	20	14	10 - FEB - 26	150000
17	20	11	10 - FEB - 26	810000
17	20	18	10 - FEB - 26	1327200
17	20	15	10 - FEB - 26	602844
17	20	20	16 - FEB - 26	478400
83	20	21	16 - FEB - 26	168100
17	20	24	21 - FEB - 26	420600
83	20	29	21 - FEB - 26	56196
17	20	31	21 - FEB - 26	234954
17	20	27	21 - FEB - 26	3907166
17	20	28	21 - FEB - 26	2386288
17	20	26	21 - FEB - 26	624000
17	20	30	21 - FEB - 26	460751
17	20	22	21 - FEB - 26	2409064
83	20	23	21 - FEB - 26	2473618
17	20	25	21 - FEB - 26	4172208
83	20	10	06 - MAR - 26	657900
17	20	5	06 - MAR - 26	44800
17	20	15	06 - MAR - 26	101976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	14	06-MAR-26	337920
83	20	12	06-MAR-26	71064
17	20	2	06-MAR-26	336000
17	20	8	06-MAR-26	1167600
17	20	7	06-MAR-26	220000
17	20	19	06-MAR-26	843600
83	20	16	06-MAR-26	170520
83	20	13	06-MAR-26	84000
17	20	11	06-MAR-26	2184000
17	20	9	06-MAR-26	1696621
17	20	4	06-MAR-26	1053760
17	20	18	06-MAR-26	404560
83	20	3	06-MAR-26	571200
83	20	17	06-MAR-26	504000
17	20	6	06-MAR-26	18000
17	20	1	06-MAR-26	111056
17	20	20	11-MAR-26	693600
17	20	21	11-MAR-26	836400
17	20	24	13-MAR-26	264876
83	20	26	13-MAR-26	313080
17	20	23	13-MAR-26	60000
17	20	25	13-MAR-26	278779
17	20	22	13-MAR-26	311840
17	20	32	16-MAR-26	720000
17	20	33	16-MAR-26	81600
17	20	31	16-MAR-26	802592
17	20	27	16-MAR-26	396000
83	20	30	16-MAR-26	74743
83	20	34	19-MAR-26	18000
83	20	35	19-MAR-26	48000
17	20	37	20-MAR-26	274702
83	20	36	20-MAR-26	230400
83	20	41	23-MAR-26	366000
17	20	38	23-MAR-26	84000
17	20	39	23-MAR-26	39360
17	20	40	23-MAR-26	108000
17	20	42	23-MAR-26	218080
17	20	51	24-MAR-26	480000
83	20	49	24-MAR-26	499296
17	20	47	24-MAR-26	99504
17	20	43	24-MAR-26	336000
17	20	46	24-MAR-26	432000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	50	24-MAR-26	4800000
17	20	48	24-MAR-26	60000
17	20	44	24-MAR-26	108000
83	20	45	24-MAR-26	49920
17	20	56	26-MAR-26	604008
17	20	55	26-MAR-26	234000
83	20	54	26-MAR-26	688111
83	20	53	26-MAR-26	502860
17	20	52	26-MAR-26	2981344
17	20	65	27-MAR-26	320000
17	20	64	27-MAR-26	554400
17	20	58	27-MAR-26	1008000
17	20	60	27-MAR-26	746896
17	20	59	27-MAR-26	149400
83	20	57	27-MAR-26	197178
17	20	66	27-MAR-26	480000
83	20	62	27-MAR-26	504000
17	20	61	27-MAR-26	102000
17	20	63	27-MAR-26	1600000
83	20	67	29-MAR-26	327984

TOTAL (2381), : **504104601**

TOTAL NO. OF ITEMS: **272**

TOTAL NO. OF ITEMS MH 2405: **272**

GRAND TOTAL OF 2405: **504104601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	22 - JAN - 26	4485831
18	20	1	06 - FEB - 26	2650499
18	20	2	07 - FEB - 26	35662428
18	20	3	21 - FEB - 26	4739910
18	20	4	11 - MAR - 26	3114798
18	20	5	26 - MAR - 26	24105828
TOTAL (2379), :				74759294

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2425: **6**

GRAND TOTAL OF 2425: **74759294**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	19	17-JAN-26	62500000
31	20	191	30-MAR-26	40000000

TOTAL (6011), : **785000000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2210: **16**

GRAND TOTAL OF 2210: **785000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	11-JUN-24	14800000
37	35	1	11-JUN-24	13490000
37	35	4	11-JUN-24	13929000
37	35	2	11-JUN-24	3735000
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	4	10-JAN-25	5500000
37	35	6	10-JAN-25	8889000
37	35	5	10-JAN-25	10487000
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	13	31-JAN-25	8800000
37	35	12	31-JAN-25	38000
37	35	2	01-FEB-25	175000
37	35	3	01-FEB-25	16363000
37	35	1	01-FEB-25	7751000
37	35	6	07-FEB-25	4800000
37	35	7	07-FEB-25	9200000
37	35	4	07-FEB-25	7500000
37	35	5	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	6	21-MAR-25	5000000
37	35	3	21-MAR-25	10100000
37	35	4	21-MAR-25	6000000
37	35	5	21-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-MAR-26)

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

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	24-MAR-25	14968000
37	35	9	24-MAR-25	9000000
37	35	10	24-MAR-25	6500000
37	35	8	24-MAR-25	9000000
37	35	11	25-MAR-25	9600000
37	35	12	26-MAR-25	14572000
37	35	13	28-MAR-25	2500000
37	35	14	28-MAR-25	9755000
37	35	17	31-MAR-25	2000000
37	35	19	31-MAR-25	4000000
37	35	16	31-MAR-25	4200000
37	35	15	31-MAR-25	4640000
37	35	18	31-MAR-25	2000000
37	35	2	09-JUN-25	5080000
37	35	1	09-JUN-25	14605000
37	35	3	19-JUN-25	14648000
37	35	4	20-JUN-25	14663000
37	35	1	15-JUL-25	10797000
37	35	3	22-AUG-25	9835000
37	35	4	29-AUG-25	9400000
37	35	1	10-SEP-25	9960000
37	35	3	27-SEP-25	10757000
37	35	2	27-SEP-25	5970000
37	35	1	10-OCT-25	5654000
37	35	2	16-OCT-25	13647000
37	35	3	18-OCT-25	14216000
37	35	2	13-NOV-25	9836000
37	35	1	13-NOV-25	4974000
37	35	3	13-NOV-25	13099000
37	35	4	29-NOV-25	5977000
37	35	1	10-DEC-25	9082000
37	35	2	10-DEC-25	5500000
37	35	4	12-DEC-25	9823000
37	35	3	12-DEC-25	8000000
37	35	5	20-DEC-25	5000000
37	35	7	24-DEC-25	5000000
37	35	6	24-DEC-25	7494000
37	35	8	30-DEC-25	11608000
37	35	1	05-JAN-26	6000000
37	35	2	07-JAN-26	6500000
37	35	3	09-JAN-26	5953000
37	35	6	09-JAN-26	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-MAR-26)

TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	09 - JAN - 26	10000000
37	35	5	09 - JAN - 26	9987000
37	35	4	09 - JAN - 26	12282000
37	35	9	09 - JAN - 26	5500000
37	35	7	09 - JAN - 26	5000000
37	35	14	17 - JAN - 26	10000000
37	35	13	17 - JAN - 26	10000000
37	35	11	17 - JAN - 26	15500000
37	35	15	17 - JAN - 26	5000000
37	35	12	17 - JAN - 26	5000000
37	35	10	17 - JAN - 26	10000000
37	35	16	20 - JAN - 26	5000000
37	35	17	24 - JAN - 26	5000000
37	35	19	24 - JAN - 26	5205000
37	35	18	24 - JAN - 26	5000000
37	35	1	04 - FEB - 26	10000000
37	35	4	13 - FEB - 26	7000000
37	35	5	13 - FEB - 26	5000000
37	35	2	13 - FEB - 26	6500000
37	35	3	13 - FEB - 26	5000000
37	35	6	19 - FEB - 26	6500000
37	35	7	27 - FEB - 26	7500000
37	35	1	18 - MAR - 26	7000000
37	35	3	25 - MAR - 26	6000000
37	35	2	25 - MAR - 26	5000000
37	35	4	26 - MAR - 26	14037000
37	35	8	30 - MAR - 26	5000000
37	35	6	30 - MAR - 26	9865000
37	35	5	30 - MAR - 26	5863000
37	35	9	30 - MAR - 26	5000000
37	35	10	30 - MAR - 26	15063000
37	35	7	30 - MAR - 26	9710000
37	35	12	31 - MAR - 26	5000000
37	35	11	31 - MAR - 26	10000000
37	35	13	31 - MAR - 26	5000000

TOTAL (4183)DM,DEORIA : 1280829000

TOTAL NO. OF ITEMS: 161

TOTAL NO. OF ITEMS MH 2215: 161

GRAND TOTAL OF 2215: 1280829000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-23	1500000
37	35	2	24-MAR-23	600000
37	35	1	15-SEP-23	1500000
37	35	1	15-MAR-24	2998000
37	35	2	18-MAR-24	1500000
37	35	3	18-MAR-24	1300000
37	35	34	18-MAR-24	1500000
37	35	33	18-MAR-24	1500000
37	35	4	18-MAR-24	1500000
37	35	6	28-MAR-24	2500000
37	35	5	28-MAR-24	3000000
37	35	1	31-DEC-24	2250000
37	35	2	31-DEC-24	2400000
37	35	1	30-JAN-25	2000000
37	35	2	30-JAN-25	2000000
37	35	1	21-FEB-25	4000000
37	35	2	21-FEB-25	2500000
37	35	1	21-MAR-25	2000000
37	35	2	24-MAR-25	1500000
37	35	3	28-MAR-25	2500000
37	35	4	28-MAR-25	2700000
37	35	6	28-MAR-25	4000000
37	35	5	28-MAR-25	2500000
37	35	9	31-MAR-25	2884000
37	35	8	31-MAR-25	1000000
37	35	7	31-MAR-25	4000000
37	35	1	04-JUL-25	2500000
37	35	1	13-NOV-25	2487000
37	35	1	10-DEC-25	1965000
37	35	1	09-JAN-26	996000
37	35	2	17-JAN-26	2500000
37	35	3	24-JAN-26	2500000
37	35	1	04-FEB-26	2500000
37	35	2	13-FEB-26	2500000
37	35	4	13-FEB-26	2500000
37	35	5	13-FEB-26	2500000
37	35	3	13-FEB-26	2500000
37	35	6	19-FEB-26	2500000
37	35	1	11-MAR-26	2000000
37	35	3	30-MAR-26	2400000
37	35	4	30-MAR-26	2499000
37	35	5	30-MAR-26	2400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-MAR-26	2400000
37	35	6	31-MAR-26	1464000
TOTAL (4183)DM,DEORIA :				98743000

TOTAL NO. OF ITEMS: **44**

TOTAL NO. OF ITEMS MH 2217:	44	GRAND TOTAL OF 2217:	98743000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
23	20	5	09-JAN-26	18660
23	20	6	09-JAN-26	30699
23	20	4	09-JAN-26	62845
23	20	22	13-JAN-26	162540
23	20	10	07-FEB-26	28080
23	20	9	07-FEB-26	142020
23	20	12	11-FEB-26	28080
23	20	11	11-FEB-26	50598
23	20	19	11-FEB-26	50585
23	20	34	20-FEB-26	45157
23	20	35	20-FEB-26	17160
23	20	53	24-FEB-26	120
23	20	56	27-FEB-26	30456
23	20	58	27-FEB-26	74340
23	20	57	27-FEB-26	9420
23	20	10	11-MAR-26	20520
23	20	34	19-MAR-26	62847
23	20	38	19-MAR-26	62845
23	20	37	19-MAR-26	62845
23	20	54	20-MAR-26	62845
23	20	53	20-MAR-26	79740

TOTAL (2452)DYCCO,Ganna Karayale,DEORIA : **1267327**

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2401: 23 **GRAND TOTAL OF 2401: 1267327**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY DEORIA (35)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30 - JUN - 22	38660
16	20	1	05 - OCT - 24	100030
16	20	2	16 - DEC - 24	63610
16	20	5	30 - DEC - 24	730590
16	20	6	16 - JAN - 25	16110
16	20	5	16 - JAN - 25	7508
16	20	4	16 - JAN - 25	107650
16	20	1	24 - FEB - 25	9371
16	20	7	05 - MAR - 25	103360
16	20	6	05 - MAR - 25	707970
16	20	10	12 - MAR - 25	133600
16	20	11	12 - MAR - 25	26910
16	20	9	12 - MAR - 25	24000
16	20	17	28 - MAR - 25	1458
16	20	15	28 - MAR - 25	405
16	20	14	28 - MAR - 25	21849
16	20	12	28 - MAR - 25	31220
16	20	22	29 - MAR - 25	214400
16	20	24	29 - MAR - 25	31220
16	20	21	29 - MAR - 25	33600
16	20	1	11 - JUN - 25	292310
16	20	2	16 - JUN - 25	12600
16	20	2	26 - AUG - 25	318900
16	20	1	26 - AUG - 25	73370
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
16	20	6	27 - FEB - 26	89070
16	20	7	27 - FEB - 26	25204
16	20	2	12 - MAR - 26	291740
16	20	5	26 - MAR - 26	25204
16	20	3	26 - MAR - 26	890800
16	20	8	30 - MAR - 26	25178

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagDEORIA :

6923911

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2404: 35

GRAND TOTAL OF 2404: 6923911

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	12 - FEB - 26	905814

TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA : **2043984**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	2043984

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **DEORIA (35)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-2 DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	27	21-MAR-25	1504997
95	20	29	21-MAR-25	345690
95	20	30	21-MAR-25	80758
95	20	28	21-MAR-25	1114966
95	20	26	21-MAR-25	2448838
95	20	3	14-NOV-25	2596586
95	20	2	14-NOV-25	142193671
95	20	14	19-NOV-25	1066473
95	20	13	19-NOV-25	3543302
95	20	8	19-NOV-25	84099
95	20	12	19-NOV-25	1108228
95	20	7	19-NOV-25	1583551
95	20	9	19-NOV-25	362320
95	20	10	19-NOV-25	2530058
95	20	11	19-NOV-25	1129020
95	20	22	20-NOV-25	331182
95	20	24	20-NOV-25	961134
95	20	23	20-NOV-25	657107
95	20	17	20-NOV-25	90919
95	20	15	20-NOV-25	650579
95	20	21	20-NOV-25	91137
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

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-MAR-26)

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
31	20	42	28-FEB-26	75000000

TOTAL (6101), : **575000000**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210:	8

GRAND TOTAL OF 2210:	575000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	31 - MAR -04	550000
13	20	1	31 - MAR -04	6742000
83	20	3	31 - MAR -04	5951000
13	20	1	03 - JUL -04	4694000
83	20	1	07 - AUG -04	3846000
13	20	1	22 - FEB -05	4693000
13	20	1	31 - MAR -05	2139000
83	20	2	31 - MAR -05	3845000
83	20	1	04 - AUG -05	3288500
83	20	1	23 - DEC -05	3288500
13	20	1	12 - JAN -06	4439000
83	20	1	27 - MAR -06	2907000
13	20	2	20 - MAY -06	9991000
83	20	1	20 - MAY -06	3622500
13	20	2	11 - SEP -06	9991000
83	20	1	11 - SEP -06	3622500
83	20	1	11 - DEC -07	4262000
83	20	3	28 - DEC -07	3728000
13	20	1	28 - JUN -08	2569000
83	20	1	06 - SEP -08	3882000
13	20	1	12 - NOV -08	9350000
83	20	1	12 - JAN -09	4318000
13	20	2	12 - JAN -09	3644000
83	20	2	18 - JUN -09	1588667
13	20	1	18 - JUN -09	11947000
83	20	1	14 - SEP -09	794333
13	20	1	02 - JAN -10	4314667
83	20	2	02 - JAN -10	1317917
83	20	1	08 - FEB -10	263583
13	20	2	08 - FEB -10	8629333

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

TOTAL NO. OF ITEMS: 32

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-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-FEB-23	5000000
37	35	4	17-FEB-23	4400000
37	35	2	17-FEB-23	5800000
37	35	3	17-FEB-23	5000000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	10200000
37	35	4	31-MAR-23	10000000
37	35	3	31-MAR-23	10000000
37	35	1	22-JUL-23	14775000
37	35	1	29-AUG-23	14866000
37	35	1	25-SEP-23	17512000
37	35	1	19-OCT-23	4963000
37	35	2	02-JAN-24	9800000
37	35	1	02-JAN-24	4800000
37	35	3	09-JAN-24	5000000
37	35	1	29-FEB-24	4800000
37	35	1	13-MAR-24	14914000
37	35	2	22-MAR-24	10100000
37	35	3	27-MAR-24	5000000
37	35	1	12-JUL-24	13232000
37	35	2	29-JUL-24	4700000
37	35	1	23-OCT-24	10170000
37	35	3	20-JAN-25	7000000
37	35	10	20-JAN-25	14725000
37	35	7	20-JAN-25	5000000
37	35	1	20-JAN-25	6800000
37	35	2	20-JAN-25	5000000
37	35	11	20-JAN-25	10400000
37	35	9	20-JAN-25	10000000
37	35	8	20-JAN-25	7000000
37	35	6	20-JAN-25	7000000
37	35	5	20-JAN-25	7500000
37	35	4	20-JAN-25	14700000
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	2	17-NOV-25	7493000
37	35	3	17-NOV-25	9698000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	17-NOV-25	4940000
37	35	6	29-NOV-25	6000000
37	35	5	29-NOV-25	5000000
37	35	1	20-DEC-25	4714000
37	35	2	20-DEC-25	5400000
37	35	3	31-DEC-25	5000000
37	35	1	14-JAN-26	12850000
37	35	2	21-JAN-26	10000000
37	35	3	04-FEB-26	5000000
37	35	6	04-FEB-26	5000000
37	35	4	04-FEB-26	10000000
37	35	1	04-FEB-26	4940000
37	35	2	04-FEB-26	5000000
37	35	5	04-FEB-26	10000000
37	35	7	26-FEB-26	10308000
37	35	1	09-MAR-26	10268000
37	35	2	24-MAR-26	5000000
37	35	4	30-MAR-26	10000000
37	35	3	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	5	30-MAR-26	5000000
37	35	6	30-MAR-26	5000000
37	35	8	31-MAR-26	5000000

TOTAL (4183)DM,ETAH : **527051000**

TOTAL NO. OF ITEMS: 65

TOTAL NO. OF ITEMS MH 2215:	98	GRAND TOTAL OF 2215:	674423500

GRAND TOTAL OF 2215:	674423500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2003)DYEXC,ET AH

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

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **ETAH (10)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	13 - JAN - 06	2400000

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-24	1000000
37	35	1	16-MAR-24	2500000
37	35	1	23-AUG-24	2998000
37	35	1	20-JAN-25	2000000
37	35	1	25-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	1	04-FEB-26	2500000
37	35	2	26-FEB-26	2000000
37	35	1	13-MAR-26	2000000

TOTAL (4183)DM,ETAH : **20998000**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217:	12	GRAND TOTAL OF 2217:	31398000

TREASURY	ETAH (10)
MAJOR HEAD	2401

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

TOTAL NO. OF ITEMS: **1**

Page 354 of 1243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	24-MAR-25	49150
17	20	13	26-MAR-25	24575
17	20	1	01-NOV-25	38400
17	20	2	10-NOV-25	42240
17	20	3	14-NOV-25	25600
17	20	4	14-NOV-25	131328
17	20	6	19-NOV-25	87552
17	20	5	19-NOV-25	28160
17	20	1	03-DEC-25	25000
17	20	5	27-JAN-26	97056
17	20	1	02-FEB-26	64704
17	20	3	11-FEB-26	25000
17	20	5	11-FEB-26	1000
17	20	1	19-MAR-26	64512
83	20	5	25-MAR-26	30000
17	20	3	25-MAR-26	7270
17	20	4	25-MAR-26	43008
17	20	2	25-MAR-26	5242
17	20	6	28-MAR-26	69120
83	20	7	28-MAR-26	500
17	20	9	30-MAR-26	46080
17	20	10	30-MAR-26	2244

TOTAL	907741

(2366)ASDIR,MatsyaVibhag,ETAH :

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2405:	22

GRAND TOTAL OF 2405: 907741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09 - JAN - 25	2000000
13	20	1	05 - FEB - 26	500000
13	20	1	30 - MAR - 26	1956488
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				4456488

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-MAR-26)

TREASURY	ETAH (10)
MAJOR HEAD	2501

DDO DESCRIPTION	(4182)CDO,ETAH

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

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

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2501:	30

GRAND TOTAL OF 2501:	37082288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	13-NOV-24	4816328
95	20	10	13-NOV-24	6005184
95	20	8	13-NOV-24	1641039
95	20	4	13-NOV-24	4729834
95	20	6	13-NOV-24	16797384
95	20	9	13-NOV-24	545703
95	20	14	13-NOV-24	10253
95	20	7	13-NOV-24	4387336
95	20	11	13-NOV-24	17406456
95	20	13	13-NOV-24	23900063
95	20	5	13-NOV-24	17580092
95	20	15	13-NOV-24	18835
95	20	22	20-MAR-25	627452
95	20	21	20-MAR-25	1498334
95	20	28	20-MAR-25	4276000
95	20	24	20-MAR-25	1648715
95	20	26	20-MAR-25	2006641
95	20	27	20-MAR-25	19840412
95	20	20	20-MAR-25	6901
95	20	25	20-MAR-25	2497456
95	20	23	20-MAR-25	1973309
95	20	36	24-MAR-25	2256
95	20	3	10-DEC-25	23409402
95	20	2	10-DEC-25	253993
95	20	21	27-MAR-26	6537263
95	20	24	27-MAR-26	1508900
95	20	28	27-MAR-26	279330
95	20	34	27-MAR-26	4711217
95	20	35	27-MAR-26	29017181
95	20	17	27-MAR-26	5303290
95	20	32	27-MAR-26	2691236
95	20	33	27-MAR-26	22675074
95	20	30	27-MAR-26	2156156
95	20	15	27-MAR-26	534747
95	20	29	27-MAR-26	2032972
95	20	23	27-MAR-26	26208856
95	20	31	27-MAR-26	710627
95	20	16	27-MAR-26	1816884
95	20	27	27-MAR-26	5625
95	20	18	27-MAR-26	200489
95	20	22	27-MAR-26	19239629
95	20	26	27-MAR-26	9296

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	25	27-MAR-26	30139
95	20	36	28-MAR-26	3101
95	20	37	28-MAR-26	5553518
95	20	56	31-MAR-26	4386333

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH: **291491241**

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2701:	46	GRAND TOTAL OF 2701:	291491241

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11 - JAN - 24	20000000
31	20	18	11 - JAN - 24	133000000
31	20	148	22 - MAR - 24	20000000
31	20	249	30 - MAR - 24	20000000
31	20	16	16 - MAY - 24	23875000
31	20	1	02 - AUG - 24	23875000
31	20	18	22 - NOV - 24	5000000
31	20	38	16 - DEC - 24	23875000
31	20	26	18 - FEB - 25	35812500
31	20	129	26 - MAR - 25	35812500
31	20	66	30 - JUL - 25	36250000
31	20	41	27 - AUG - 25	400000000
31	20	1	10 - NOV - 25	400000000
31	20	2	10 - NOV - 25	36250000
31	20	187	30 - MAR - 26	36250000

TOTAL (6001), : **1250000000**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2210: **15**

GRAND TOTAL OF 2210: **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-MAR-26)

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
37	35	1	28-FEB-26	5000000
37	35	3	30-MAR-26	5000000
37	35	2	30-MAR-26	10000000
37	35	1	30-MAR-26	5000000
TOTAL (4183)DM,ETAWAH :				62800000

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2215: **62800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
17	20	1	06-JAN-26	25000
17	20	8	29-JAN-26	22368
17	20	5	29-JAN-26	40032
17	20	9	29-JAN-26	49216
17	20	4	29-JAN-26	24900
17	20	6	29-JAN-26	26688
17	20	7	29-JAN-26	73824
17	20	10	29-JAN-26	14912
17	20	8	20-MAR-26	192000
17	20	7	20-MAR-26	128000
17	20	13	27-MAR-26	5000
17	20	11	27-MAR-26	8648
17	20	18	28-MAR-26	200
83	20	15	28-MAR-26	30000
83	20	17	28-MAR-26	500
17	20	19	28-MAR-26	1000
17	20	20	28-MAR-26	1000
17	20	14	28-MAR-26	117408
17	20	22	31-MAR-26	10000
17	20	25	31-MAR-26	24576
17	20	24	31-MAR-26	66048
17	20	27	31-MAR-26	29952
17	20	21	31-MAR-26	78272
17	20	29	31-MAR-26	36864
17	20	28	31-MAR-26	19968
17	20	26	31-MAR-26	44032

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL				1847979

(2366)ASDIR,MatsyaVibhag,ETAWAH

TOTAL NO. OF ITEMS: **41**

TOTAL NO. OF ITEMS MH 2405: **41**

GRAND TOTAL OF 2405: **1847979**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
95	20	93	31-MAR-26	307582708
TOTAL (4801)EXENG,EXECUTIVE ENGINEER PrakhanD Nichli Ganga I				394412880

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	394412880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	02 - JAN - 26	95000000
32	20	277	30 - MAR - 26	2750000
TOTAL (2661)CMO,FAIZABAD :				97750000

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-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09-NOV-23	50000000
31	20	143	21-MAR-24	50000000
31	20	6	20-APR-24	58333000
31	20	81	29-JUN-24	58333000
31	20	53	28-AUG-24	58334000
31	20	72	18-OCT-24	87500000
31	20	55	18-DEC-24	24000000
31	20	66	21-DEC-24	87500000
31	20	5	24-APR-25	95000000
31	20	90	31-JUL-25	95000000
31	20	43	18-NOV-25	95000000
31	20	97	25-MAR-26	50000000

TOTAL (6151), : 787400000

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2210: 14

GRAND TOTAL OF 2210: 885150000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	25-MAR-25	5500000
37	35	1	25-MAR-25	5700000
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
37	35	1	14-JAN-26	24500000
37	35	2	19-JAN-26	5350000
37	35	2	03-FEB-26	5000000
37	35	1	03-FEB-26	5726000
37	35	3	13-FEB-26	10000000
37	35	2	17-MAR-26	5000000
37	35	1	17-MAR-26	10000000
37	35	3	23-MAR-26	5000000
37	35	4	24-MAR-26	5000000
37	35	5	29-MAR-26	10000000
37	35	6	29-MAR-26	30000000
37	35	9	30-MAR-26	14263000
37	35	7	30-MAR-26	5000000
37	35	8	30-MAR-26	5000000

TOTAL (4183)DM,FAIZABAD :

422720000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 422720000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	05-MAR-05	1105490
37	20	2	05-MAR-05	408870
37	20	4	05-MAR-05	71070
37	20	3	05-MAR-05	35470
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	3	08-MAR-14	950000
37	35	4	08-MAR-14	1250000
37	35	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	7	19-FEB-15	750000
37	35	8	19-FEB-15	2475500
37	35	1	12-MAR-15	3066000
37	35	21	31-MAR-15	2475500
37	35	22	31-MAR-15	750000
37	35	24	31-MAR-15	600000
37	35	23	31-MAR-15	800000
37	35	18	29-JUL-15	11024000
37	35	2	13-JAN-16	2200000
37	35	1	13-JAN-16	2400000
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	5	25-MAR-25	2500000
37	35	4	25-MAR-25	2500000
37	35	5	19-JAN-26	2495000
37	35	5	25-FEB-26	150000000
37	35	6	27-FEB-26	2000000
37	35	18	29-MAR-26	2500000
37	35	17	29-MAR-26	9169000
37	35	19	30-MAR-26	2449000

TOTAL (4183)DM,FAIZABAD :

382840190

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-MAR-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 38

GRAND TOTAL OF 2217: 382840190

MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	46	31-DEC-25	413202
23	20	70	30-JAN-26	417726
23	20	71	30-JAN-26	128091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	59	27-FEB-26	108500
23	20	57	27-FEB-26	441807
23	20	58	27-FEB-26	378625
23	20	79	20-MAR-26	1341825
23	20	78	20-MAR-26	306598
23	20	166	27-MAR-26	599479

TOTAL (2455)JCANC,Ganna
Karayale,FAIZABAD :

4135853

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-MAR-26)

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
11	35	357	28-JAN-19	46858000
83	35	358	28-JAN-19	76575000
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
11	35	21	13-FEB-26	259000
11	35	99	20-MAR-26	18151000
11	20	151	25-MAR-26	118221
11	20	229	28-MAR-26	323575
11	20	325	31-MAR-26	702674
11	20	326	31-MAR-26	168453
11	35	327	31-MAR-26	3201101
11	20	328	31-MAR-26	801022
11	35	324	31-MAR-26	998950
11	20	323	31-MAR-26	488451

TOTAL (4183)DM,FAIZABAD : 229073900

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 29

GRAND TOTAL OF 2401: 233209753

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	99	31-MAR-26	384445
TOTAL (2295)CVETO, Chief Veterinary Officer FAIZABAD :				3757995

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5	GRAND TOTAL OF 2403: 3757995

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03-JUN-15	474485
16	20	7	03-JUN-15	1534800
16	20	2	01-JUN-22	155320
16	20	1	01-JUN-22	658012
16	20	3	03-JUN-22	1984612
16	20	5	17-JUN-22	1778758
16	20	4	17-JUN-22	1042191
16	20	6	17-JUN-22	168533
16	20	7	28-JUN-22	829274
16	20	1	15-JUL-22	29537
16	20	2	15-JUL-22	421593
16	20	3	05-AUG-22	2390
16	20	4	05-AUG-22	3520
16	20	20	27-AUG-22	10000
16	20	2	01-SEP-22	10000
16	20	1	01-SEP-22	30000
16	20	8	30-SEP-22	23460
16	20	9	30-SEP-22	29920
16	20	7	07-OCT-22	96186
16	20	5	10-NOV-22	255316
16	20	2	12-DEC-22	2362460
16	20	1	12-DEC-22	1852550
16	20	14	30-JAN-23	124340
16	20	10	23-FEB-23	2362460
16	20	9	23-FEB-23	1852550
16	20	2	07-OCT-24	1017575
16	20	7	08-OCT-24	75414
16	20	6	08-OCT-24	77477
16	20	10	09-OCT-24	30000
16	20	9	09-OCT-24	30000
16	20	6	08-NOV-24	3862826
16	20	7	09-NOV-24	844412
16	20	8	14-NOV-24	870378
16	20	10	16-NOV-24	597534
16	20	11	29-NOV-24	917052
16	20	12	29-NOV-24	148320
16	20	3	10-DEC-24	597473
16	20	10	24-DEC-24	72504
16	20	9	24-DEC-24	88850
16	20	11	24-DEC-24	127429
16	20	8	24-DEC-24	709161
16	20	19	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-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	17	30-DEC-24	89700
16	20	18	30-DEC-24	95700
16	20	16	30-DEC-24	12000
16	20	2	07-JAN-25	566714
16	20	5	13-JAN-25	4416580
16	20	6	13-JAN-25	903551
16	20	15	17-JAN-25	66168
16	20	14	17-JAN-25	66829
16	20	19	23-JAN-25	1481153
16	20	6	01-FEB-25	2078756
16	20	3	01-FEB-25	16524
16	20	1	01-FEB-25	163107
16	20	2	01-FEB-25	16686
16	20	10	15-FEB-25	82691
16	20	9	15-FEB-25	83515
16	20	11	15-FEB-25	107321
16	20	12	20-FEB-25	64
16	20	4	07-MAR-25	4063460
16	20	3	07-MAR-25	4016580
16	20	10	17-MAR-25	195095
16	20	7	17-MAR-25	237720
16	20	8	17-MAR-25	77053
16	20	9	17-MAR-25	193084
16	20	11	19-MAR-25	388179
16	20	16	25-MAR-25	32000
16	20	15	25-MAR-25	108800
16	20	13	25-MAR-25	166206
16	20	14	25-MAR-25	64
16	20	22	26-MAR-25	70900
16	20	21	26-MAR-25	237720
16	20	23	26-MAR-25	70900
16	20	20	26-MAR-25	240160
16	20	34	30-MAR-25	82724
16	20	36	30-MAR-25	83546
16	20	31	30-MAR-25	388179
16	20	1	04-JUN-25	4169540
16	20	2	04-JUN-25	5511000
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-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-SEP-25	192453
16	20	4	30-SEP-25	22108
16	20	5	30-SEP-25	500827
16	20	6	10-OCT-25	153600
16	20	5	10-OCT-25	191286
16	20	11	27-OCT-25	89814
16	20	12	27-OCT-25	367140
16	20	4	17-NOV-25	90800
16	20	3	17-NOV-25	75600
16	20	4	13-JAN-26	509041
16	20	9	22-JAN-26	5745230
16	20	11	22-JAN-26	359193
16	20	12	22-JAN-26	7403660
16	20	10	22-JAN-26	172903
16	20	3	11-FEB-26	129477
16	20	2	11-FEB-26	35727
16	20	7	16-FEB-26	5979870
16	20	6	16-FEB-26	7776930
16	20	4	17-MAR-26	372363
16	20	3	17-MAR-26	195637
16	20	2	17-MAR-26	22473
16	20	19	20-MAR-26	10000
16	20	18	20-MAR-26	522346
16	20	16	20-MAR-26	10000
16	20	17	20-MAR-26	124000
16	20	29	25-MAR-26	38697
16	20	27	25-MAR-26	568000
16	20	30	25-MAR-26	200656
16	20	26	25-MAR-26	108000
16	20	28	25-MAR-26	426000
16	20	24	25-MAR-26	20000
16	20	31	25-MAR-26	23048
16	20	37	26-MAR-26	314730
16	20	36	26-MAR-26	35000
16	20	39	29-MAR-26	420719
16	20	38	29-MAR-26	323097

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagFAIZABAD :

104315806

TOTAL NO. OF ITEMS: 120

TOTAL NO. OF ITEMS MH 2404: 120

GRAND TOTAL OF 2404: 104315806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	10-OCT-24	38581
17	20	6	10-OCT-24	4000
17	20	9	25-OCT-24	61103
17	20	2	27-NOV-24	1488288
17	20	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	18	25-MAR-25	138701
17	20	17	25-MAR-25	44630
17	20	16	25-MAR-25	24250
17	20	22	26-MAR-25	2037408
17	20	23	27-MAR-25	30110
17	20	25	27-MAR-25	118400
17	20	24	27-MAR-25	173738
17	20	32	30-MAR-25	57110
17	20	29	30-MAR-25	13030
17	20	30	30-MAR-25	9975
17	20	37	30-MAR-25	35660
17	20	35	30-MAR-25	119250
17	20	36	30-MAR-25	62596
17	20	31	30-MAR-25	691392
17	20	28	30-MAR-25	465800
17	20	5	21-JUN-25	49835
17	20	4	21-JUN-25	50560
17	20	6	24-JUN-25	172602
17	20	2	17-JUL-25	29642

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	22 - JUL - 25	89573
17	20	4	22 - JUL - 25	209608
17	20	2	15 - SEP - 25	7949
17	20	3	18 - SEP - 25	51030
17	20	4	26 - SEP - 25	12738
17	20	2	18 - OCT - 25	41440
17	20	1	18 - OCT - 25	83115
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
17	20	2	13 - JAN - 26	40011
17	20	4	13 - JAN - 26	25000
17	20	3	13 - JAN - 26	45355
17	20	8	21 - JAN - 26	24584
17	20	1	05 - FEB - 26	175000
17	20	5	11 - FEB - 26	2002176
17	20	16	28 - FEB - 26	100000
17	20	13	28 - FEB - 26	1349344
17	20	9	24 - MAR - 26	150000
17	20	16	24 - MAR - 26	105512
17	20	6	24 - MAR - 26	1123200
17	20	15	24 - MAR - 26	39269
17	20	19	28 - MAR - 26	907520
17	20	25	28 - MAR - 26	168964
17	20	18	28 - MAR - 26	1976128
17	20	26	28 - MAR - 26	210046
17	20	27	28 - MAR - 26	49721
17	20	29	28 - MAR - 26	192219
17	20	28	28 - MAR - 26	107781
83	20	30	30 - MAR - 26	210000
17	20	37	30 - MAR - 26	175000
17	20	39	30 - MAR - 26	404288
17	20	31	30 - MAR - 26	2510048
17	20	44	31 - MAR - 26	9000
17	20	41	31 - MAR - 26	29765

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	40	31-MAR-26	1200
17	20	42	31-MAR-26	271633
17	20	51	31-MAR-26	764997
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				30796057

TOTAL NO. OF ITEMS: 87

TOTAL NO. OF ITEMS MH 2405: 87	GRAND TOTAL OF 2405: 30796057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (4181) COMM, 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	12	10 - JAN - 25	3053182
11	20	8	10 - JAN - 25	639620
11	20	9	10 - JAN - 25	99999
11	20	13	25 - JAN - 25	1875000
11	20	10	29 - MAR - 25	1239195
11	20	12	29 - MAR - 25	1024485
11	20	8	29 - MAR - 25	1232691
11	20	9	29 - MAR - 25	589603
11	20	13	29 - MAR - 25	1875000
11	20	11	29 - MAR - 25	3033600
11	20	20	30 - MAR - 25	3419663
11	20	14	30 - MAR - 25	8741000
11	20	19	30 - MAR - 25	432338
11	20	21	30 - MAR - 25	4962899
11	20	18	30 - MAR - 25	2592635
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
11	20	1	05 - JAN - 26	74448
11	20	2	06 - JAN - 26	1250000
11	20	1	28 - FEB - 26	1746310
11	20	8	20 - MAR - 26	500100
11	20	10	24 - MAR - 26	1875000
11	20	11	24 - MAR - 26	743084
11	20	9	24 - MAR - 26	5258797

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (4181)COMMR,FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	28-MAR-26	8750000
11	20	19	30-MAR-26	1448749
11	20	20	30-MAR-26	4491000
11	20	17	30-MAR-26	2204819
11	20	18	30-MAR-26	3851172
11	20	23	31-MAR-26	291694
11	20	22	31-MAR-26	546576

TOTAL (4181)COMMR,FAIJABAD : 102381758

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2415: 50 **GRAND TOTAL OF 2415: 109881758**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	04 - FEB - 26	2500000
13	20	2	04 - FEB - 26	1031019
13	20	1	30 - MAR - 26	6567
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				6235708

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	6235708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	11	05 - FEB - 26	6972038

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FAIZAB **50881943**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701: **3** **GRAND TOTAL OF 2701:** **50881943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHGARH (18)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

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

:

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10 - JAN - 25	9850000
37	35	1	10 - JAN - 25	14885000
37	35	3	10 - JAN - 25	6500000
37	35	4	25 - JAN - 25	14901000
37	35	1	05 - FEB - 25	10000000
37	35	2	13 - FEB - 25	9804000
37	35	1	10 - MAR - 25	5000000
37	35	3	25 - MAR - 25	10000000
37	35	4	25 - MAR - 25	5000000
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
37	35	1	29 - JAN - 26	5000000
37	35	1	18 - FEB - 26	22500000
37	35	1	25 - MAR - 26	5000000
37	35	2	25 - MAR - 26	5818000
37	35	3	29 - MAR - 26	5000000
37	35	4	29 - MAR - 26	10000000

TOTAL (4183)DM,FARRUKHABAD : 231150000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 28

GRAND TOTAL OF 2215: 235231000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	17-JAN-26	2500000
37	35	1	23-FEB-26	2000000
37	35	1	29-MAR-26	2250000

TOTAL (4183)DM,FARRUKHABAD : **24544000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2217:	10	GRAND TOTAL OF 2217:	24544000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2401

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

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

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-MAR-26)

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	14	14-FEB-25	24300
23	20	16	14-FEB-25	36336
23	20	15	14-FEB-25	40050
23	20	17	15-FEB-25	44730
23	20	4	03-MAR-25	30060
23	20	5	03-MAR-25	23778
23	20	6	03-MAR-25	41454
23	20	13	06-MAR-25	2943
23	20	22	18-DEC-25	84816
23	20	21	18-DEC-25	60912
23	20	24	22-DEC-25	27750
23	20	13	08-JAN-26	58734
23	20	12	08-JAN-26	68940
23	20	14	08-JAN-26	62421
23	20	3	02-FEB-26	41940
23	20	2	02-FEB-26	57384
23	20	7	05-FEB-26	48276
23	20	16	19-FEB-26	164605
23	20	15	19-FEB-26	65634
23	20	39	13-MAR-26	25167
23	20	41	17-MAR-26	46953

TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD : **1565054**

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2401: 53

GRAND TOTAL OF 2401: 3109454

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	12 - JUN -06	11096
TOTAL (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD				11096

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	11096

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	4	30-JAN-25	8608
17	20	3	30-JAN-25	44416
17	20	2	30-JAN-25	65920
17	20	1	20-MAR-25	11565
17	20	2	20-MAR-25	181440
17	20	7	24-MAR-25	92800
17	20	14	29-MAR-25	24600
17	20	10	29-MAR-25	28160
17	20	11	29-MAR-25	24600
17	20	3	14-NOV-25	79200
17	20	1	14-NOV-25	99072
17	20	2	14-NOV-25	58272
17	20	4	19-NOV-25	38848
17	20	5	19-NOV-25	52800
17	20	6	26-NOV-25	66048
17	20	1	02-DEC-25	25000
17	20	1	29-JAN-26	86400
17	20	1	10-FEB-26	57600
17	20	6	11-FEB-26	33408
17	20	5	11-FEB-26	50112
17	20	4	10-MAR-26	64128
17	20	2	10-MAR-26	25000
17	20	7	17-MAR-26	42752
17	20	15	27-MAR-26	12554
17	20	16	27-MAR-26	88608
17	20	11	27-MAR-26	500
17	20	17	27-MAR-26	59072
17	20	13	27-MAR-26	50208
17	20	18	27-MAR-26	1000
17	20	14	27-MAR-26	33472
83	20	19	31-MAR-26	30000
17	20	20	31-MAR-26	6645

TOTAL **2138712**
(2366)ASDIR,MatsyaVibhag,FARUKH

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-MAR-26)

TREASURY **FATEHGARH (18)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **37**

GRAND TOTAL OF 2405: **2138712**

MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-FEB-26	1953504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,FARUKHKHABAD :				1953504

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD				1597000

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3550504

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	27-DEC-24	14670997
95	20	1	12-SEP-25	18115502
95	20	17	07-MAR-26	15986339

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUKHHABAD **48772838**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	48772838

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	22	27-FEB-26	62500000
31	20	173	31-MAR-26	45000000
31	20	196	31-MAR-26	30000000

TOTAL (6000), : **456739702**

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2210: **519239702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19 - JAN - 24	4200000
37	35	2	19 - JAN - 24	8500000
37	35	1	02 - FEB - 24	3000000
37	35	2	09 - FEB - 24	24000000
37	35	3	29 - FEB - 24	2600000
37	35	1	18 - MAR - 24	12362000
37	35	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	2	07 - MAR - 25	7500000
37	35	1	07 - MAR - 25	5700000
37	35	4	26 - MAR - 25	2500000
37	35	3	26 - MAR - 25	5200000
37	35	5	30 - MAR - 25	3800000
37	35	6	30 - MAR - 25	2500000
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
37	35	2	16 - JAN - 26	6000000
37	35	1	16 - JAN - 26	5000000
37	35	3	20 - JAN - 26	7353000
37	35	4	29 - JAN - 26	6543000
37	35	2	19 - MAR - 26	5000000
37	35	1	19 - MAR - 26	10000000
37	35	3	24 - MAR - 26	7825000
37	35	5	27 - MAR - 26	5000000
37	35	6	27 - MAR - 26	5000000
37	35	4	27 - MAR - 26	5500000
37	35	7	28 - MAR - 26	9800000
37	35	10	28 - MAR - 26	5000000
37	35	9	28 - MAR - 26	6000000
37	35	8	28 - MAR - 26	5735000
37	35	11	30 - MAR - 26	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-MAR-26)

TREASURY **FATEHPUR (21)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,FATEHPUR :				303952000

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2215:	42	GRAND TOTAL OF 2215:	303952000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	27-MAR-26	6500000
37	35	2	28-MAR-26	2480000
37	35	3	30-MAR-26	1999000

TOTAL (4183)DM,FATEHPUR : **31921000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **9** **GRAND TOTAL OF 2217:** **31921000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	33	04-DEC-24	63772
10	20	30	04-DEC-24	25561
10	20	29	04-DEC-24	20410
10	20	34	04-DEC-24	67150
10	20	18	04-DEC-24	68744
10	20	21	04-DEC-24	85533
10	20	24	04-DEC-24	29225
10	20	26	04-DEC-24	22548
10	20	17	04-DEC-24	112053
10	20	20	04-DEC-24	37351
10	20	31	04-DEC-24	87675
10	20	32	04-DEC-24	89848
10	20	19	04-DEC-24	76659
10	20	22	04-DEC-24	61230
10	20	25	04-DEC-24	28511
10	20	28	04-DEC-24	100725
10	20	23	04-DEC-24	62698
10	20	27	04-DEC-24	54248
10	20	42	05-DEC-24	26977
10	20	43	05-DEC-24	23118
10	20	41	05-DEC-24	5424
10	20	40	05-DEC-24	80845
10	20	37	05-DEC-24	108609
10	20	39	05-DEC-24	79920
10	20	38	05-DEC-24	69363
10	20	15	10-FEB-25	52418
10	20	17	10-FEB-25	49654
10	20	18	10-FEB-25	29163
10	20	16	10-FEB-25	29639
10	20	19	11-FEB-25	72914
10	20	21	11-FEB-25	29011
10	20	20	11-FEB-25	45412
10	20	22	11-FEB-25	26371
10	20	26	13-FEB-25	49666
10	20	25	13-FEB-25	108900
10	20	27	13-FEB-25	55554
10	20	30	14-FEB-25	31868
10	20	29	14-FEB-25	17923
10	20	32	15-FEB-25	27747
10	20	33	15-FEB-25	25640
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-MAR-26)

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	75	27-MAR-25	4224
10	20	91	27-MAR-25	9000
10	20	82	27-MAR-25	58434
10	20	90	27-MAR-25	12000
10	20	87	27-MAR-25	34254
10	20	89	27-MAR-25	9000
10	20	92	27-MAR-25	9000
10	20	85	27-MAR-25	55554
10	20	84	27-MAR-25	111682
10	20	80	27-MAR-25	68034
10	20	78	27-MAR-25	4224
10	20	81	27-MAR-25	52418
10	20	77	27-MAR-25	12000
10	20	76	27-MAR-25	102330
10	20	5	09-JUL-25	91777
10	20	8	09-JUL-25	46344
10	20	7	09-JUL-25	131083
10	20	4	09-JUL-25	67566
10	20	10	09-JUL-25	77126
10	20	6	09-JUL-25	80803
10	20	9	09-JUL-25	83101
10	20	13	10-OCT-25	88068
10	20	15	13-OCT-25	27790
10	20	74	13-FEB-26	46721
10	20	80	13-FEB-26	23793
10	20	76	13-FEB-26	82285
10	20	79	13-FEB-26	63957
10	20	78	13-FEB-26	46352
10	20	73	13-FEB-26	9145
10	20	72	13-FEB-26	83780
10	20	77	13-FEB-26	97649
10	20	75	13-FEB-26	71390
10	20	71	13-FEB-26	6595
10	20	70	13-FEB-26	27429
10	20	68	13-FEB-26	19785
10	20	69	13-FEB-26	70986
10	20	85	21-FEB-26	63720
10	20	86	21-FEB-26	44053

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	88	21-FEB-26	64779
10	20	87	21-FEB-26	16208
10	20	14	13-MAR-26	38571
10	20	13	13-MAR-26	24537
10	20	6	13-MAR-26	24513
10	20	96	20-MAR-26	71390
10	20	97	20-MAR-26	27429
10	20	237	28-MAR-26	20260

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran FATEHPUR : **4635507**

TOTAL NO. OF ITEMS: 92

TOTAL NO. OF ITEMS MH 2401:	92	GRAND TOTAL OF 2401:	4635507

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	32	28-JAN-26	282011
15	20	22	26-MAR-26	855888

TOTAL (2295)CVETO,Chief Veterinary Officer FATEHPUR : **7856891**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	7856891

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	06-FEB-25	107872
17	20	7	06-FEB-25	45072
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
17	20	1	21-JAN-26	25000
17	20	2	21-JAN-26	355104
17	20	3	04-FEB-26	236736
17	20	1	11-MAR-26	60000
17	20	2	20-MAR-26	40000
17	20	3	20-MAR-26	49248
17	20	7	25-MAR-26	32832
83	20	11	28-MAR-26	1000
17	20	12	28-MAR-26	231552
17	20	10	28-MAR-26	1500
83	20	13	28-MAR-26	30000
17	20	16	31-MAR-26	27698
17	20	14	31-MAR-26	154368
83	20	15	31-MAR-26	30000

TOTAL **2392161**
(2366)ASDIR,MatsyaVibhag,FATEHPUR

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2405: **29** **GRAND TOTAL OF 2405:** **2392161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY FATEHPUR (21)

MAJOR HEAD 2501

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	25-MAR-26	244828

TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR : **5038903**

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 6 **GRAND TOTAL OF 2501: 7647903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Fatehpur Khand Nichli Ganga
CANAL FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	11-MAR-26	545808297

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Fatehpur Khand Nichli C **545808297**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701: **1** **GRAND TOTAL OF 2701:** **545808297**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
31	20	1	02-JAN-26	75000000
31	20	58	23-MAR-26	75000000
31	20	208	31-MAR-26	4999940

TOTAL (6969), : **632399940**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2210: **632399940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-16	14500000
37	35	1	06-JAN-17	37196000
37	35	1	04-MAR-23	47000000
37	35	3	18-MAR-23	48000000
37	35	2	18-MAR-23	45000000
37	35	1	22-AUG-23	14294000
37	35	1	23-SEP-23	13755000
37	35	1	22-NOV-23	48000000
37	35	1	28-DEC-23	14643000
37	35	1	12-MAR-24	36000000
37	35	2	23-MAR-24	14396000
37	35	3	23-MAR-24	15000000
37	35	1	04-DEC-24	16147000
37	35	1	11-MAR-25	490000
37	35	3	11-MAR-25	50000000
37	35	2	11-MAR-25	98000000
37	35	5	19-MAR-25	51000000
37	35	4	19-MAR-25	100000000
37	35	1	09-OCT-25	49640000
37	35	1	06-DEC-25	50000000
37	35	1	27-JAN-26	50000000
37	35	3	29-JAN-26	83730000
37	35	2	29-JAN-26	97880000
37	35	1	28-FEB-26	24970000
37	35	2	28-FEB-26	100000000
37	35	3	28-FEB-26	98710000
37	35	1	25-MAR-26	50000000

TOTAL (4183)DM,FIROZABAD : **239273000**

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2215: **239273000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				186000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-24	1500000
37	35	1	25-FEB-25	1642000
37	35	1	31-MAR-26	2440000
TOTAL (4183)DM,FIROZABAD :				5582000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	6	GRAND TOTAL OF 2217:	17036000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	267	11-MAR-02	60000
11	20	269	11-MAR-02	89682
11	20	268	11-MAR-02	89164
11	20	265	11-MAR-02	56318

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	42	28-FEB-06	1127000
11	48	5	24-JAN-07	2158878
11	20	3	06-DEC-07	3215000
TOTAL (2134)DDRAE, Deputy Director of Agriculture FIROZABAD				6500878

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2402:	3	GRAND TOTAL OF 2402:	6500878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	36	23 - MAR - 26	837949

TOTAL (2295)CVETO,Chief Veterinary Officer FIROZABAD : **1904295**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1904295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	1	23-JAN-26	35808
17	20	3	29-JAN-26	25000
17	20	2	29-JAN-26	23872
17	20	1	05-FEB-26	1000
17	20	1	11-MAR-26	88992
17	20	4	29-MAR-26	59328
17	20	7	30-MAR-26	6336

TOTAL **1024316**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2405: **1024316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	24-MAR-26	1621254
13	20	2	29-MAR-26	2500000

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

5965211

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-MAR-26)	

TREASURY FIROZABAD (68)

MAJOR HEAD	2501

DDO DESCRIPTION	(4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

13	20	1	30-AUG-05	547000

13	20	1	09-MAR-06	578600

83	20	1A	09-MAR-06	547400

TOTAL (4182)CDO,FIROZABAD : **1673000**

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-MAR-26)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	26-MAR-07	146250
12	48	7	26-MAR-07	290625
12	48	5	26-MAR-07	144375
12	48	4	26-MAR-07	603750
83	48	3	26-MAR-07	34250
12	48	5	27-MAR-08	660000
83	48	3	27-MAR-08	40940
83	48	4	27-MAR-08	49060
83	48	6	27-MAR-08	90000
12	48	7	27-MAR-08	660000
12	48	2	27-MAR-08	427400
12	48	1	27-MAR-08	232600
83	48	8	27-MAR-08	90000

TOTAL (4183)DM,FIROZABAD : **3469250**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **19**

GRAND TOTAL OF 2501: **11107461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	28	21-MAR-25	3329189
95	20	29	21-MAR-25	48295917
95	20	2	09-JAN-26	108525924

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Khand FIROZA **160151030**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701: **3** **GRAND TOTAL OF 2701:** **160151030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY	GAUTAM BUDHA NAGAR (76)
MAJOR HEAD	2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	08- JAN-24	65000000
31	20	2	04-MAR-24	65000000
31	20	127	28-MAR-24	75000000
31	20	63	28-MAY-24	83300000
31	20	85	28-SEP-24	166700000
31	20	40	28- JAN-25	2000000
31	20	25	21-FEB-25	125000000
31	20	104	31-MAR-25	125000000
31	20	106	31-MAR-25	14500000
31	20	20	23-SEP-25	125000000
31	20	33	31- JAN-26	125000000
31	20	101	28-MAR-26	125000000

TOTAL (6007), : **1096500000**

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-MAR-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
31	20	17	16-JAN-26	100000000
31	20	30	29-JAN-26	6000000
31	20	22	17-MAR-26	50000000
TOTAL (6008), :				495400000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2210: **23**

GRAND TOTAL OF 2210: **1591900000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

7545000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-OCT-03	1354500
13	20	2	28-OCT-03	150500
13	20	1	16-MAR-05	2902000
83	20	2	16-MAR-05	3824000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	1	31-MAR-06	1035000
83	20	2	31-MAR-06	1035000
83	20	1	25-MAY-06	2374000
37	48	3	25-MAY-06	2506000
13	20	2	25-MAY-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	15-JUL-06	2821500
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
83	20	2	19-JUN-09	1488000
13	20	1	19-JUN-09	1562500
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
83	20	2	18-JAN-10	1567000
13	20	1	18-JAN-10	2462333

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

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	30-DEC-24	10200000
37	35	2	30-DEC-24	9800000
37	35	1	19-MAR-25	11000000
37	35	2	27-MAR-25	16849000
37	35	3	29-MAR-25	9711000
37	35	3	13-JAN-26	5500000
37	35	2	13-JAN-26	5000000
37	35	4	19-JAN-26	10000000
37	35	2	20-MAR-26	9871000
37	35	1	20-MAR-26	10295000
37	35	3	28-MAR-26	5000000
37	35	4	31-MAR-26	5000000
TOTAL (4183)DM,G.B.NAGAR :				125626000

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-MAR-26)

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:	63	GRAND TOTAL OF 2215:	204762666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-03	140850
37	20	6	04-MAR-03	74440
37	20	1A	04-MAR-03	32380
37	20	3	04-MAR-03	27830
37	20	5	04-MAR-03	310730
37	20	2	21-MAR-03	67910
37	20	9	21-MAR-03	5624000
37	20	1	21-MAR-03	62800
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	3	22-MAR-05	32380
37	20	5	22-MAR-05	62800
37	20	4	22-MAR-05	310120
37	20	6	24-MAR-05	67910
37	20	8	31-MAR-05	67910
37	20	9	31-MAR-05	310120
37	20	11	31-MAR-05	74440
37	20	7	31-MAR-05	32380
37	20	12	31-MAR-05	140850
37	20	10	31-MAR-05	62800
37	20	2	06-MAR-06	435000
37	20	1	06-MAR-06	208000
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-MAR-26)

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-MAR-26)

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-MAR-26)

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
15	20	39	19-MAR-26	1980000
15	20	54	25-MAR-26	14536

TOTAL (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH N. **5959824**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5	GRAND TOTAL OF 2403:	5959824

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	10-SEP-07	150000
16	20	2	10-SEP-07	30000
16	20	1	03-DEC-07	1828200
83	20	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-MAR-26)

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-MAR-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-NOV-25	74496
17	20	2	13-NOV-25	111744
17	20	2	28-JAN-26	155424
17	20	8	18-MAR-26	103616
17	20	16	30-MAR-26	8905
TOTAL				454185

(2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **454185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	08 - OCT -07	190000
13	20	1	08 - OCT -07	259000

TOTAL (4182)CDO,G.B.NAGAR : 2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 12	GRAND TOTAL OF 2501: 4700122

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER HEAD WORKS KHAND AGRA
NAHAR,OKHLA GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	35	24-MAR-25	41728171
94	20	39	29-JUL-25	16700000
95	20	21	24-JAN-26	44078079

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER HEAD WORKS KHAND A **87476250**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	87476250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **GAZIPUR (30)**

MAJOR HEAD **2210**

DDO DESCRIPTION (1659)DIVDR,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	19-DEC-25	87500000

TOTAL (1659)DIVDR,GHAZIPUR : **87500000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	40	27-FEB-26	55000000
31	20	199	31-MAR-26	60000000
TOTAL (6010), :				719170000

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2210: **806670000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	25-MAR-14	4818000
37	35	5	25-MAR-14	4998000
37	35	4	25-MAR-14	1500000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	4	28-MAR-15	2000000
37	35	2	28-MAR-15	4000000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	2	30-MAR-20	5000000
37	35	1	30-MAR-20	3000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
37	35	1	01-NOV-22	7438000
37	35	1	26-DEC-22	11591000
37	35	1	09-JAN-23	13233000
37	35	2	24-MAR-23	6000000
37	35	3	31-MAR-23	6200000
37	35	1	22-DEC-23	4700000
37	35	2	13-FEB-24	17407000
37	35	4	29-MAR-24	10000000
37	35	3	29-MAR-24	4900000
37	35	1	29-MAR-24	9300000
37	35	2	29-MAR-24	8981000
37	35	10	31-MAR-24	7400000
37	35	8	31-MAR-24	10000000
37	35	6	31-MAR-24	5000000
37	35	7	31-MAR-24	10000000
37	35	5	31-MAR-24	9500000
37	35	9	31-MAR-24	10000000
37	35	1	27-DEC-24	9800000
37	35	1	18-FEB-25	4750000
37	35	1	19-MAR-25	7150000
37	35	2	21-MAR-25	2500000
37	35	3	21-MAR-25	10000000
37	35	4	22-MAR-25	4750000
37	35	5	24-MAR-25	5000000
37	35	6	24-MAR-25	2900000
37	35	7	27-MAR-25	3000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	30-MAR-25	7150000
37	35	10	30-MAR-25	2500000
37	35	9	30-MAR-25	2500000
37	35	11	31-MAR-25	9272000
37	35	13	31-MAR-25	2500000
37	35	12	31-MAR-25	3000000
37	35	15	31-MAR-25	2900000
37	35	14	31-MAR-25	5000000
37	35	2	04-NOV-25	6918000
37	35	1	04-NOV-25	8525000
37	35	3	19-NOV-25	3972000
37	35	1	02-JAN-26	9041000
37	35	3	02-JAN-26	4831000
37	35	2	02-JAN-26	6487000
37	35	1	04-FEB-26	5000000
37	35	2	09-FEB-26	5000000
37	35	4	26-FEB-26	17800000
37	35	3	26-FEB-26	10000000
37	35	7	28-FEB-26	5000000
37	35	6	28-FEB-26	1000000
37	35	5	28-FEB-26	1000000
37	35	1	07-MAR-26	8929000
37	35	2	11-MAR-26	6000000
37	35	3	18-MAR-26	5000000
37	35	11	31-MAR-26	1000000
37	35	8	31-MAR-26	5000000
37	35	6	31-MAR-26	1000000
37	35	12	31-MAR-26	5500000
37	35	13	31-MAR-26	5000000
37	35	4	31-MAR-26	1000000
37	35	10	31-MAR-26	1000000
37	35	9	31-MAR-26	7362000
37	35	7	31-MAR-26	4892000
37	35	15	31-MAR-26	1000000
37	35	5	31-MAR-26	5000000
37	35	14	31-MAR-26	1000000

TOTAL (4183)DM,GAZIPUR : **442717000**

TOTAL NO. OF ITEMS: **78**

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

GRAND TOTAL OF 2215: **442717000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	21-MAR-14	2546000
37	35	6	21-MAR-14	2726000
37	35	9	22-MAR-14	1500000
37	35	8	22-MAR-14	1150000
37	35	12	24-MAR-14	3500000
37	35	10	24-MAR-14	1500000
37	35	23	25-MAR-14	2500000
37	35	20	25-MAR-14	1500000
37	35	13	25-MAR-14	1500000
37	35	16	25-MAR-14	2000000
37	35	24	25-MAR-14	1500000
37	35	21	25-MAR-14	1000000
37	35	15	25-MAR-14	4000000
37	35	19	25-MAR-14	1500000
37	35	22	25-MAR-14	1250000
37	35	25	25-MAR-14	3500000
37	35	26	25-MAR-14	5150000
37	35	14	25-MAR-14	3750000
37	35	18	25-MAR-14	1000000
37	35	17	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	3	07-MAR-15	1372000
37	35	4	07-MAR-15	2726000
37	35	2	07-MAR-15	2546000
37	35	7	13-MAR-15	2817000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	12	27-MAR-15	600000
37	35	13	27-MAR-15	2500000
37	35	21	28-MAR-15	2750000
37	35	17	28-MAR-15	3500000
37	35	19	28-MAR-15	3750000
37	35	18	28-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-MAR-26)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	28-MAR-15	1500000
37	35	14	28-MAR-15	1600000
37	35	24	28-MAR-15	3500000
37	35	22	28-MAR-15	500000
37	35	25	29-MAR-15	4000000
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	31	31-MAR-15	2000000
37	35	6	31-MAR-16	3600000
37	35	1	31-MAR-16	4000000
37	35	7	31-MAR-16	6400000
37	35	3	31-MAR-16	2385000
37	35	4	31-MAR-16	2400000
37	35	2	31-MAR-16	2000000
37	35	1	28-NOV-16	2500000
37	35	2	30-MAR-17	2500000
37	35	1	30-MAR-17	2500000
37	35	1	25-MAR-19	12300000
37	35	1	06-MAR-20	2875000
37	35	2	30-MAR-20	12130000
37	35	3	31-MAR-20	3095000
37	35	1	18-MAR-21	12300000
37	35	3	31-MAR-21	1400000
37	35	2	31-MAR-21	2487500
37	35	1	31-MAR-22	993250
37	35	1	01-FEB-23	1250000
37	35	1	31-MAR-23	2487500
37	35	1	29-MAR-24	3000000
37	35	4	31-MAR-24	2979750
37	35	3	31-MAR-24	1500000
37	35	2	31-MAR-24	2000000
37	35	1	21-MAR-25	1900000
37	35	2	30-MAR-25	4000000
37	35	3	31-MAR-25	4000000
37	35	1	22-JAN-26	924000
37	35	1	28-FEB-26	2000000
37	35	1	12-MAR-26	1000000
37	35	2	31-MAR-26	2998000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GAZIPUR (30)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,GAZIPUR :				263343500

TOTAL NO. OF ITEMS: **82**

TOTAL NO. OF ITEMS MH 2217:	82	GRAND TOTAL OF 2217:	263343500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	23	17-FEB-26	41850

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran GAZIPUR : **2334600**

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-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	05-SEP-24	7200
23	20	35	25-OCT-24	38340
23	20	49	28-OCT-24	1200
23	20	14	16-NOV-24	13266
23	20	52	29-NOV-24	36090
23	20	51	29-NOV-24	11670
23	20	50	29-NOV-24	69569
23	20	29	16-DEC-24	50794
23	20	14	10-JAN-25	29481
23	20	43	20-FEB-25	52715
23	20	42	20-FEB-25	33530
23	20	4	02-DEC-25	27108
23	20	5	02-DEC-25	15444
23	20	2	02-JAN-26	43668
23	20	1	02-JAN-26	28026
23	20	1	02-FEB-26	38808
23	20	3	02-FEB-26	12336
23	20	2	02-FEB-26	69550
23	20	8	06-MAR-26	86690
23	20	9	06-MAR-26	200
23	20	4	06-MAR-26	39868

TOTAL (2453)DICAO,Ganna
Karayale,GHAZIPUR :

705553

TOTAL NO. OF ITEMS: **21**

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

GRAND TOTAL OF 2401: **3249895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	5	13-MAR-26	433206
15	20	31	25-MAR-26	268770

TOTAL (2295)CVETO,Chief Veterinary Officer GAZIPUR : **4499473**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2403:	10	GRAND TOTAL OF 2403:	4499473

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	21	07-FEB-25	9172518
95	20	22	07-FEB-25	7305245
95	20	41	18-FEB-25	32370686
95	20	43	22-FEB-25	227430993
95	20	44	22-FEB-25	820049
95	20	45	25-FEB-25	1376858
95	20	144	31-MAR-25	119305085
95	20	101	30-MAR-26	28343262
95	20	100	30-MAR-26	4841979
95	20	128	31-MAR-26	3861756

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 (434828431

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **434828431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	2510000
37	35	1	22-MAR-19	10000000
37	35	1	29-MAR-23	5000000
37	35	2	29-MAR-23	4700000
37	35	2	20-FEB-24	10000000
37	35	1	22-MAR-24	9800000
37	35	2	27-MAR-24	6900000
37	35	1	18-DEC-24	10500000
37	35	1	16-JAN-25	20000000
37	35	1	11-FEB-25	5200000
37	35	2	04-MAR-25	13997000
37	35	1	04-MAR-25	5200000
37	35	3	04-MAR-25	7000000
37	35	4	29-MAR-25	2500000
37	35	6	31-MAR-25	5000000
37	35	5	31-MAR-25	2500000
37	35	1	06-SEP-25	20243000
37	35	2	24-DEC-25	10000000
37	35	1	24-DEC-25	5000000
37	35	1	16-JAN-26	9193000
37	35	1	20-FEB-26	5000000
37	35	2	20-FEB-26	10000000
37	35	1	16-MAR-26	5000000
37	35	3	20-MAR-26	10393000
37	35	6	20-MAR-26	15000000
37	35	5	20-MAR-26	10000000
37	35	2	20-MAR-26	5000000
37	35	4	20-MAR-26	10000000
37	35	7	30-MAR-26	5000000

TOTAL (4183)DM,GHAZIABAD :

240636000

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2215: **29**

GRAND TOTAL OF 2215: **240636000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-20	1995000
37	35	1	11-MAR-25	13171200
37	35	6	25-MAR-25	6400000
37	35	3	20-MAR-26	94519000
37	35	4	25-MAR-26	2249000
37	35	5	25-MAR-26	2910000
37	35	6	28-MAR-26	2004000
37	35	7	30-MAR-26	1758000

TOTAL (4183)DM,GHAZIABAD : **125006200**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	125006200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	15	14 - JAN - 26	130698
23	20	21	17 - JAN - 26	138000
23	20	32	30 - JAN - 26	202224
23	20	16	09 - FEB - 26	209794
23	20	37	23 - FEB - 26	185102
23	20	52	26 - FEB - 26	56973
23	20	51	26 - FEB - 26	97933
23	20	22	12 - MAR - 26	233866
23	20	34	16 - MAR - 26	306675
23	20	93	25 - MAR - 26	89500
23	20	126	28 - MAR - 26	950
23	20	124	28 - MAR - 26	21511

TOTAL (2453)DICAO,Ganna
Karayale,GHAZIABAD :

1673226

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2401: **1673226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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	4	09-DEC-25	115456
17	20	3	09-DEC-25	173184
17	20	2	21-JAN-26	68416
17	20	1	21-JAN-26	102624
17	20	9	25-MAR-26	500
17	20	10	28-MAR-26	6400
17	20	12	28-MAR-26	9194

TOTAL **1015651**

(2366)ASDIR,MatsyaVibhag,GHAZIA

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2405: **1015651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	30-MAR-26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD :				2500000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	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-MAR-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV.
GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	2	28-JUL-25	4580981
95	20	3	28-JUL-25	213787
95	20	5	28-JUL-25	14804796
95	20	6	28-JUL-25	725870
95	20	4	28-JUL-25	353305
95	20	1	28-JUL-25	48099
95	20	12	30-SEP-25	30168762
95	20	17	30-SEP-25	370442
95	20	16	30-SEP-25	246063
95	20	15	30-SEP-25	108804
95	20	13	30-SEP-25	5009821
95	20	14	30-SEP-25	24436

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV **56655166**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2701: **12** **GRAND TOTAL OF 2701:** **56655166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	04-JUL-24	450000
31	20	7	04-JUL-24	8844667
31	20	43	10-OCT-24	16954654
31	20	27	19-NOV-24	3511080
31	20	13	21-JAN-25	2900092
31	20	85	22-FEB-25	22974789
31	20	44	10-MAR-25	23729709
31	20	205	28-MAR-25	19121929
31	20	271	31-MAR-25	18675259
31	20	272	31-MAR-25	2599229
31	20	273	31-MAR-25	3668668
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
31	20	15	12-FEB-26	33388137
31	20	84	18-MAR-26	15201267
31	20	290	30-MAR-26	26406286
31	20	353	31-MAR-26	28818769

TOTAL (6786)FCONT,FINANCE
CONTROLLER SWASHASHI RAJYA

322168525

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2210: **19**

GRAND TOTAL OF 2210: **322168525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	4	30-MAR-24	4400000
37	35	3	30-MAR-24	5000000
37	35	6	30-MAR-24	742000
37	35	5	30-MAR-24	2000000
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	12	29-MAR-25	11000000
37	35	8	29-MAR-25	10000000
37	35	4	29-MAR-25	3000000
37	35	3	29-MAR-25	5000000
37	35	7	29-MAR-25	5000000
37	35	9	29-MAR-25	7000000
37	35	10	29-MAR-25	7000000
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
37	35	1	14-JAN-26	5500000
37	35	3	22-JAN-26	10001000
37	35	2	22-JAN-26	17170000
37	35	4	28-JAN-26	5000000
37	35	1	19-FEB-26	5000000
37	35	2	19-FEB-26	5500000
37	35	3	26-FEB-26	4996000
37	35	4	06-MAR-26	5000000
37	35	1	06-MAR-26	5000000
37	35	3	06-MAR-26	10000000
37	35	2	06-MAR-26	13370000
37	35	5	09-MAR-26	12951000
37	35	6	17-MAR-26	5000000
37	35	8	30-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	10	30-MAR-26	12724000
37	35	7	30-MAR-26	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-MAR-26)

TREASURY	GONDA (50)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	31-MAR-26	5000000
37	35	12	31-MAR-26	5000000
TOTAL (4183)DM,GONDA :				320038000

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2215:	44	GRAND TOTAL OF 2215:	320038000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	29-MAR-25	2500000
37	35	2	29-MAR-25	2500000
37	35	5	31-MAR-25	4000000
37	35	1	20-FEB-26	2500000
37	35	1	06-MAR-26	2500000
37	35	2	30-MAR-26	2011000
37	35	6	30-MAR-26	2641000
37	35	3	30-MAR-26	2037000
37	35	5	30-MAR-26	2500000
37	35	7	31-MAR-26	2028000
37	35	8	31-MAR-26	2200000

TOTAL (4183)DM,GONDA : **37617000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2217: **16**

GRAND TOTAL OF 2217: **37617000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27-FEB-24	319120
23	20	17	22-AUG-24	160614
23	20	20	17-OCT-24	194265
23	20	19	17-OCT-24	153210
23	20	35	23-OCT-24	39503
23	20	34	23-OCT-24	113437
23	20	10	12-NOV-24	126362
23	20	11	12-NOV-24	150275
23	20	37	23-NOV-24	69000
23	20	34	23-NOV-24	94490
23	20	31	23-NOV-24	207745
23	20	38	23-NOV-24	98655
23	20	35	23-NOV-24	167476
23	20	30	23-NOV-24	103575
23	20	36	23-NOV-24	50567
23	20	29	23-NOV-24	81300
23	20	56	27-NOV-24	33469
23	20	59	27-NOV-24	28089
23	20	57	27-NOV-24	80885
23	20	60	27-NOV-24	219550
23	20	5	05-DEC-24	41814
23	20	4	05-DEC-24	81147
23	20	7	07-DEC-24	271774
23	20	6	07-DEC-24	66255
23	20	62	26-DEC-24	255619
23	20	22	17-JAN-25	165235
23	20	23	17-JAN-25	86310
23	20	46	25-JAN-25	208930
23	20	38	25-JAN-25	104842
23	20	47	25-JAN-25	85425
23	20	43	25-JAN-25	119673
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	20	15-FEB-25	256681
23	20	19	15-FEB-25	79030
23	20	36	24-FEB-25	97055
23	20	38	24-FEB-25	503466
23	20	37	24-FEB-25	354618
23	20	54	28-FEB-25	255348
23	20	52	28-FEB-25	92375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	55	28-FEB-25	48990
23	20	53	28-FEB-25	8588
23	20	51	28-FEB-25	74750
23	20	57	18-MAR-25	225847
23	20	59	18-MAR-25	116720
23	20	58	18-MAR-25	544387
23	20	56	18-MAR-25	42952
23	20	152	24-MAR-25	19110
23	20	154	24-MAR-25	11605
23	20	151	24-MAR-25	123658
23	20	177	25-MAR-25	74913
23	20	176	25-MAR-25	495158
23	20	178	25-MAR-25	279294
23	20	64	29-DEC-25	88255
23	20	66	29-DEC-25	355860
23	20	6	05-JAN-26	25500
23	20	9	05-JAN-26	67000
23	20	7	05-JAN-26	68500
23	20	2	05-JAN-26	250424
23	20	8	05-JAN-26	94625
23	20	3	05-JAN-26	81533
23	20	32	07-JAN-26	85000
23	20	30	07-JAN-26	105425
23	20	31	07-JAN-26	136425
23	20	29	07-JAN-26	49646
23	20	57	23-JAN-26	77802
23	20	59	23-JAN-26	78378
23	20	60	23-JAN-26	385448
23	20	58	23-JAN-26	205668
23	20	75	29-JAN-26	4370
23	20	13	05-FEB-26	374800
23	20	9	05-FEB-26	240972
23	20	11	05-FEB-26	100360
23	20	23	11-FEB-26	99700
23	20	25	11-FEB-26	86352
23	20	24	11-FEB-26	283325
23	20	30	16-FEB-26	101700
23	20	34	16-FEB-26	127846
23	20	33	16-FEB-26	72545
23	20	44	20-FEB-26	143210
23	20	43	20-FEB-26	60958
23	20	45	20-FEB-26	47862

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	05-MAR-26	687400
23	20	5	05-MAR-26	310650
23	20	7	05-MAR-26	46512
23	20	8	05-MAR-26	81265
23	20	9	05-MAR-26	20936
23	20	41	10-MAR-26	1716
23	20	38	10-MAR-26	248450
23	20	40	10-MAR-26	5040
23	20	39	10-MAR-26	566840
23	20	54	12-MAR-26	305030
23	20	53	12-MAR-26	42624
23	20	52	12-MAR-26	96197
23	20	56	13-MAR-26	52635
23	20	60	13-MAR-26	3906
23	20	59	13-MAR-26	9800
23	20	57	13-MAR-26	629925
23	20	58	13-MAR-26	277850
23	20	86	18-MAR-26	11319
23	20	80	18-MAR-26	318965
23	20	81	18-MAR-26	79197
23	20	88	18-MAR-26	8640
23	20	85	18-MAR-26	5055
23	20	83	18-MAR-26	156870
23	20	82	18-MAR-26	23087
23	20	87	18-MAR-26	2535
23	20	84	18-MAR-26	22645

TOTAL (2453)DICA0,Ganna
Karayale,GONDA :

15933476

TOTAL NO. OF ITEMS: **110**

TOTAL NO. OF ITEMS MH 2401: **110**

GRAND TOTAL OF 2401: **15933476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-NOV-24	219369
16	20	5	29-NOV-24	486000
16	20	2	10-DEC-24	94109
16	20	5	26-DEC-24	5624240
16	20	2	01-MAR-25	330536
16	20	3	01-MAR-25	5424240
16	20	9	19-MAR-25	330536
16	20	13	29-MAR-25	330536
16	20	1	04-JUN-25	6424210
16	20	1	25-AUG-25	7795300
16	20	6	04-OCT-25	243600
16	20	5	04-OCT-25	388182
16	20	1	22-NOV-25	5324220
16	20	3	31-JAN-26	388191
16	20	2	07-FEB-26	7788990
16	20	3	07-FEB-26	762000
16	20	1	19-MAR-26	388192
16	20	2	28-MAR-26	388163

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **42730614**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **42730614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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				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-MAR-26)

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	4	09-OCT-25	20562968
95	20	5	09-OCT-25	22629201
95	20	3	01-NOV-25	59801691
95	20	5	01-NOV-25	41591470
95	20	6	01-NOV-25	164707910
95	20	1	01-NOV-25	19951324
95	20	4	01-NOV-25	10707817
95	20	2	01-NOV-25	3194622
95	20	9	18-MAR-26	114791435
95	20	80	30-MAR-26	5161970
95	20	79	30-MAR-26	2388868

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GO **854949016**

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2701: **854949016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
32	20	750	30-MAR-26	2000000
TOTAL (2661)CMO,GORAKHPUR :				4000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	74	13-JUN-24	221014
33	20	73	13-JUN-24	70812
33	20	104	20-JUN-24	65081
33	20	103	20-JUN-24	201250
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	109	09-JUL-24	331050
33	20	110	09-JUL-24	30000
33	20	107	09-JUL-24	29421
33	20	108	09-JUL-24	212963
33	20	111	09-JUL-24	34338
33	20	131	10-JUL-24	339647
33	20	193	16-JUL-24	68384
33	20	192	16-JUL-24	48998
33	20	191	16-JUL-24	395050
33	20	194	16-JUL-24	39900
33	20	212	19-JUL-24	70812
33	20	285	26-JUL-24	45965
33	20	286	26-JUL-24	63294
33	20	283	26-JUL-24	2348
33	20	282	26-JUL-24	69745
33	20	287	26-JUL-24	78366
33	20	284	26-JUL-24	465986
33	20	58	06-AUG-24	39000
33	20	55	06-AUG-24	221014
33	20	57	06-AUG-24	39900
33	20	61	06-AUG-24	56977
33	20	54	06-AUG-24	60790
33	20	62	06-AUG-24	18129
33	20	56	06-AUG-24	71822
33	20	60	06-AUG-24	20000
33	20	59	06-AUG-24	70812
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-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	205	17-AUG-24	2069395
33	20	202	17-AUG-24	246560
33	20	204	17-AUG-24	2348
33	20	203	17-AUG-24	51745
33	20	257	22-AUG-24	75000
33	20	255	22-AUG-24	1375095
33	20	256	22-AUG-24	1279530
33	20	258	22-AUG-24	10000
33	20	260	22-AUG-24	21885
33	20	259	22-AUG-24	12208
33	20	261	22-AUG-24	445000
33	20	307	30-AUG-24	70812
33	20	310	30-AUG-24	54496
33	20	309	30-AUG-24	465986
33	20	306	30-AUG-24	221014
33	20	308	30-AUG-24	45917
33	20	26	06-SEP-24	73659
33	20	25	06-SEP-24	1462804
33	20	38	10-SEP-24	2348
33	20	41	10-SEP-24	100000
33	20	42	10-SEP-24	27375
33	20	40	10-SEP-24	39900
33	20	39	10-SEP-24	49405
33	20	37	10-SEP-24	70812
33	20	36	10-SEP-24	44733
33	20	137	19-SEP-24	60000
33	20	133	19-SEP-24	94885
33	20	138	19-SEP-24	40000
33	20	139	19-SEP-24	37430
33	20	134	19-SEP-24	29775
33	20	131	19-SEP-24	33940
33	20	135	19-SEP-24	127696
33	20	136	19-SEP-24	163868
33	20	232	25-SEP-24	49231
33	20	236	26-SEP-24	465986
33	20	237	26-SEP-24	221014
33	20	238	26-SEP-24	72336
33	20	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-MAR-26)

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	254	24-OCT-24	99072
33	20	252	24-OCT-24	221014
33	20	253	24-OCT-24	48750
33	20	251	24-OCT-24	465986
33	20	255	24-OCT-24	401339
33	20	248	24-OCT-24	38553
33	20	256	24-OCT-24	74760
33	20	250	24-OCT-24	39900
33	20	249	24-OCT-24	2348
33	20	306	28-OCT-24	80000
33	20	304	28-OCT-24	172970
33	20	305	28-OCT-24	405482
33	20	348	29-OCT-24	305350
33	20	61	19-NOV-24	2348
33	20	60	19-NOV-24	11584
33	20	63	19-NOV-24	70812
33	20	62	19-NOV-24	39945
33	20	64	19-NOV-24	1915600
33	20	134	27-NOV-24	43314
33	20	157	30-NOV-24	159496
33	20	155	30-NOV-24	1319854
33	20	156	30-NOV-24	1350300
33	20	158	30-NOV-24	222057
33	20	49	10-DEC-24	468212
33	20	51	10-DEC-24	2348
33	20	50	10-DEC-24	70812
33	20	54	10-DEC-24	97095
33	20	52	10-DEC-24	39900
33	20	53	10-DEC-24	39900
33	20	117	20-DEC-24	48728
33	20	177	27-DEC-24	468212
33	20	178	27-DEC-24	373226
33	20	180	30-DEC-24	7377308
33	20	39	04-JAN-25	56220
33	20	42	04-JAN-25	327595
33	20	41	04-JAN-25	35500
33	20	43	04-JAN-25	61226
33	20	101	10-JAN-25	2348
33	20	100	10-JAN-25	39900
33	20	99	10-JAN-25	48300
33	20	102	10-JAN-25	39900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	136	16 - JAN - 25	10000
33	20	141	17 - JAN - 25	71726
33	20	140	17 - JAN - 25	300915
33	20	162	22 - JAN - 25	734140
33	20	177	24 - JAN - 25	287092
33	20	180	24 - JAN - 25	468212
33	20	175	24 - JAN - 25	585000
33	20	178	24 - JAN - 25	25888
33	20	179	24 - JAN - 25	50000
33	20	203	28 - JAN - 25	224136
33	20	17	01 - FEB - 25	20168
33	20	88	10 - FEB - 25	39900
33	20	91	10 - FEB - 25	48300
33	20	87	10 - FEB - 25	373226
33	20	89	10 - FEB - 25	39900
33	20	90	10 - FEB - 25	78530
33	20	60	06 - MAR - 25	39900
33	20	59	06 - MAR - 25	70812
33	20	62	06 - MAR - 25	42378
33	20	58	06 - MAR - 25	226551
33	20	61	06 - MAR - 25	48300
33	20	210	19 - MAR - 25	20000
33	20	354	24 - MAR - 25	92000
33	20	355	24 - MAR - 25	642312
33	20	357	24 - MAR - 25	738655
33	20	356	24 - MAR - 25	327955
33	20	573	28 - MAR - 25	29805
33	20	722	30 - MAR - 25	125928
33	20	719	30 - MAR - 25	742725
33	20	721	30 - MAR - 25	1450700
33	20	723	30 - MAR - 25	144139
33	20	720	30 - MAR - 25	84865
33	20	756	31 - MAR - 25	175064
33	20	758	31 - MAR - 25	285689
33	20	754	31 - MAR - 25	193420
33	20	761	31 - MAR - 25	1274700
33	20	63	05 - JUN - 25	17455
33	20	64	05 - JUN - 25	44899
33	20	65	05 - JUN - 25	10000
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-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	267	19-JUN-25	86867
33	20	266	19-JUN-25	70161
33	20	265	19-JUN-25	37001
33	20	264	19-JUN-25	2120
33	20	319	26-JUN-25	370460
33	20	320	26-JUN-25	593142
33	20	321	26-JUN-25	10000
33	20	371	30-JUN-25	35448
33	20	65	10-JUL-25	70812
33	20	62	10-JUL-25	45854
33	20	64	10-JUL-25	48300
33	20	68	10-JUL-25	2348
33	20	69	10-JUL-25	991086
33	20	63	10-JUL-25	39900
33	20	66	10-JUL-25	16127
33	20	67	10-JUL-25	92040
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	136	08-AUG-25	591019
33	20	131	08-AUG-25	70812
33	20	135	08-AUG-25	593142
33	20	134	08-AUG-25	51673
33	20	130	08-AUG-25	39900
33	20	133	08-AUG-25	39900
33	20	220	20-AUG-25	1501164
33	20	221	20-AUG-25	1251308
33	20	222	20-AUG-25	2348
33	20	223	20-AUG-25	73418
33	20	248	25-AUG-25	10000
33	20	250	25-AUG-25	184250
33	20	249	25-AUG-25	593142
33	20	245	25-AUG-25	447984
33	20	251	25-AUG-25	3860774
33	20	268	26-AUG-25	1434948
33	20	266	26-AUG-25	869100
33	20	267	26-AUG-25	200000
33	20	31	03-SEP-25	701475
33	20	66	08-SEP-25	89786
33	20	64	08-SEP-25	39900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	60	08-SEP-25	7540
33	20	65	08-SEP-25	39900
33	20	62	08-SEP-25	93695
33	20	107	10-SEP-25	2996400
33	20	172	17-SEP-25	9626000
33	20	187	20-SEP-25	2348
33	20	186	20-SEP-25	35186
33	20	189	20-SEP-25	188956
33	20	188	20-SEP-25	999956
33	20	251	26-SEP-25	42913
33	20	254	26-SEP-25	94885
33	20	253	26-SEP-25	34476
33	20	252	26-SEP-25	26808
33	20	256	26-SEP-25	593142
33	20	258	26-SEP-25	86753
33	20	257	26-SEP-25	4408434
33	20	255	26-SEP-25	92915
33	20	283	27-SEP-25	73418
33	20	285	27-SEP-25	524400
33	20	286	27-SEP-25	1484804
33	20	284	27-SEP-25	820850
33	20	54	10-OCT-25	1004750
33	20	157	17-OCT-25	39900
33	20	159	17-OCT-25	7990051
33	20	158	17-OCT-25	593142
33	20	156	17-OCT-25	2348
33	20	160	17-OCT-25	66901
33	20	155	17-OCT-25	86573
33	20	154	17-OCT-25	48300
33	20	153	17-OCT-25	169662
33	20	201	24-OCT-25	60321
33	20	158	19-NOV-25	2348
33	20	159	19-NOV-25	48224
33	20	291	28-NOV-25	88022
33	20	290	28-NOV-25	48300
33	20	292	28-NOV-25	42709
33	20	62	04-DEC-25	39900
33	20	195	23-DEC-25	2348
33	20	53	09-JAN-26	98800
33	20	56	09-JAN-26	768035

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	54	09 - JAN - 26	2348
33	20	55	09 - JAN - 26	459450
33	20	129	17 - JAN - 26	7990051
33	20	128	17 - JAN - 26	1204600
33	20	127	17 - JAN - 26	2622750
33	20	133	17 - JAN - 26	80015
33	20	130	17 - JAN - 26	5100000
33	20	125	17 - JAN - 26	559000
33	20	126	17 - JAN - 26	13791250
33	20	131	17 - JAN - 26	1759995
33	20	132	17 - JAN - 26	346083
33	20	169	20 - JAN - 26	594515
33	20	170	20 - JAN - 26	190500
33	20	168	20 - JAN - 26	1360709
33	20	200	24 - JAN - 26	6195272
33	20	203	24 - JAN - 26	125343
33	20	199	24 - JAN - 26	741500
33	20	202	24 - JAN - 26	247000
33	20	197	24 - JAN - 26	254702
33	20	201	24 - JAN - 26	59157
33	20	198	24 - JAN - 26	40000
33	20	213	29 - JAN - 26	107027
33	20	16	04 - FEB - 26	48300
33	20	14	04 - FEB - 26	64591
33	20	15	04 - FEB - 26	39900
33	20	11	04 - FEB - 26	994250
33	20	30	07 - FEB - 26	1416000
33	20	92	16 - FEB - 26	43500
33	20	91	16 - FEB - 26	4554865
33	20	93	16 - FEB - 26	41199
33	20	99	18 - FEB - 26	48572
33	20	97	18 - FEB - 26	1052629
33	20	98	18 - FEB - 26	2348
33	20	96	18 - FEB - 26	594515
33	20	118	23 - FEB - 26	11811
33	20	119	23 - FEB - 26	24590
33	20	120	23 - FEB - 26	2534
33	20	121	23 - FEB - 26	195522
33	20	131	25 - FEB - 26	147515
33	20	170	28 - FEB - 26	738050
33	20	169	28 - FEB - 26	27475

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	57	11-MAR-26	15000
33	20	56	11-MAR-26	45000
33	20	62	12-MAR-26	77767
33	20	179	20-MAR-26	3704
33	20	180	20-MAR-26	2348
33	20	181	20-MAR-26	92354
33	20	279	24-MAR-26	39900
33	20	283	24-MAR-26	4765880
33	20	278	24-MAR-26	594515
33	20	280	24-MAR-26	66720
33	20	281	24-MAR-26	82110
33	20	284	24-MAR-26	7983200
33	20	277	24-MAR-26	263258
33	20	285	24-MAR-26	1161250
33	20	282	24-MAR-26	48300
33	20	319	25-MAR-26	696200
33	20	323	25-MAR-26	63000
33	20	320	25-MAR-26	1183750
33	20	321	25-MAR-26	40200
33	20	322	25-MAR-26	8000
33	20	437	27-MAR-26	82000
33	20	429	27-MAR-26	604950
33	20	430	27-MAR-26	57414
33	20	432	27-MAR-26	28442
33	20	439	27-MAR-26	32640
33	20	431	27-MAR-26	6140641
33	20	438	27-MAR-26	58562
33	20	434	27-MAR-26	46290
33	20	435	27-MAR-26	57000
33	20	436	27-MAR-26	110777
33	20	512	28-MAR-26	8800000
33	20	593	29-MAR-26	138521
33	20	594	29-MAR-26	242262
33	20	598	29-MAR-26	15980104
33	20	597	29-MAR-26	155210
33	20	592	29-MAR-26	500061
33	20	596	29-MAR-26	21117694
33	20	595	29-MAR-26	41324
33	20	591	29-MAR-26	41400
33	20	680	30-MAR-26	18750
33	20	677	30-MAR-26	26873

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	678	30-MAR-26	912037
33	20	676	30-MAR-26	120000
33	20	673	30-MAR-26	96845
33	20	679	30-MAR-26	256392
33	20	675	30-MAR-26	138086
33	20	674	30-MAR-26	78000
33	20	850	31-MAR-26	6247604
33	20	795	31-MAR-26	47833
33	20	797	31-MAR-26	796530
33	20	799	31-MAR-26	85175
33	20	848	31-MAR-26	112941
33	20	847	31-MAR-26	438500
33	20	845	31-MAR-26	685431
33	20	798	31-MAR-26	37600
33	20	796	31-MAR-26	241792
33	20	846	31-MAR-26	16890933
33	20	852	31-MAR-26	120886
33	20	800	31-MAR-26	800000
33	20	849	31-MAR-26	1144531
33	20	851	31-MAR-26	243053
33	20	801	31-MAR-26	2187398

TOTAL (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAH **259613185**

TOTAL NO. OF ITEMS: **349**

TOTAL NO. OF ITEMS MH 2210: **354** **GRAND TOTAL OF 2210:** **263751911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	21-JAN-20	4000000
37	35	1	21-JAN-20	4000000
37	35	2	21-JAN-20	5000000
37	35	2	27-FEB-20	2144000
37	35	1	27-FEB-20	5324000
37	35	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	1	17-SEP-21	7653000
37	35	3	17-SEP-21	9200000
37	35	5	04-JAN-22	3223185
37	35	6	06-JAN-22	726000
37	35	8	19-JAN-22	17000000
37	35	7	19-JAN-22	7256000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
37	35	1	08-SEP-22	10875000
37	35	1	23-NOV-22	17656000
37	35	1	20-FEB-23	5000000
37	35	1	03-MAR-23	2000000
37	35	2	03-MAR-23	4500000
37	35	3	04-MAR-23	3800000
37	35	4	27-MAR-23	15585000
37	35	6	27-MAR-23	4900000
37	35	1	11-JUL-23	11428000
37	35	1	26-AUG-23	14902000
37	35	1	07-DEC-23	4900000
37	35	2	07-DEC-23	4400000
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	16 - JAN - 24	9500000
37	35	4	16 - JAN - 24	9100000
37	35	2	08 - FEB - 24	9500000
37	35	1	08 - FEB - 24	9500000
37	35	3	26 - FEB - 24	6445000
37	35	1	06 - MAR - 24	8500000
37	35	2	19 - MAR - 24	5000000
37	35	3	19 - MAR - 24	5000000
37	35	4	22 - MAR - 24	10000000
37	35	7	22 - MAR - 24	4800000
37	35	5	22 - MAR - 24	341500000
37	35	8	22 - MAR - 24	1800000
37	35	6	22 - MAR - 24	99100000
37	35	9	29 - MAR - 24	5000000
37	35	12	29 - MAR - 24	3000000
37	35	10	29 - MAR - 24	5000000
37	35	11	29 - MAR - 24	5000000
37	35	15	30 - MAR - 24	10000000
37	35	13	30 - MAR - 24	5000000
37	35	14	30 - MAR - 24	4800000
37	35	16	31 - MAR - 24	2500000
37	35	1	10 - JUN - 24	14700000
37	35	1	12 - JUL - 24	5997000
37	35	2	18 - JUL - 24	14970000
37	35	3	18 - JUL - 24	13550000
37	35	1	20 - SEP - 24	13448000
37	35	2	25 - SEP - 24	9540000
37	35	1	30 - NOV - 24	7030000
37	35	2	08 - JAN - 25	10700000
37	35	1	08 - JAN - 25	14966000
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	5	10 - MAR - 25	10000000
37	35	4	10 - MAR - 25	6000000
37	35	6	20 - MAR - 25	9150000
37	35	7	22 - MAR - 25	12000000
37	35	8	27 - MAR - 25	5000000
37	35	12	28 - MAR - 25	11300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	28-MAR-25	10000000
37	35	10	28-MAR-25	2500000
37	35	11	28-MAR-25	2500000
37	35	13	28-MAR-25	9700000
37	35	14	29-MAR-25	7252000
37	35	16	29-MAR-25	2500000
37	35	15	29-MAR-25	10500000
37	35	17	30-MAR-25	89694000
37	35	18	30-MAR-25	89355000
37	35	21	31-MAR-25	2500000
37	35	19	31-MAR-25	2500000
37	35	25	31-MAR-25	2500000
37	35	23	31-MAR-25	139108000
37	35	20	31-MAR-25	4000000
37	35	24	31-MAR-25	152713000
37	35	22	31-MAR-25	168627000
37	35	1	01-MAY-25	352290000
37	35	1	11-JUN-25	158062000
37	35	2	28-JUN-25	14759000
37	35	1	04-OCT-25	4957000
37	35	2	06-OCT-25	14537000
37	35	4	21-OCT-25	15418000
37	35	3	21-OCT-25	9926000
37	35	5	25-OCT-25	4986000
37	35	6	29-OCT-25	112979000
37	35	1	13-NOV-25	10872000
37	35	2	15-NOV-25	29921000
37	35	3	17-NOV-25	10301000
37	35	4	28-NOV-25	11000000
37	35	1	17-DEC-25	13696000
37	35	2	23-DEC-25	9939000
37	35	4	20-JAN-26	9650000
37	35	5	20-JAN-26	7000000
37	35	2	20-JAN-26	5000000
37	35	3	20-JAN-26	10000000
37	35	1	20-JAN-26	5000000
37	35	7	21-JAN-26	12629000
37	35	6	21-JAN-26	5000000
37	35	9	22-JAN-26	10000000
37	35	8	22-JAN-26	8000000
37	35	10	27-JAN-26	10000000
37	35	2	02-FEB-26	14703000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	02-FEB-26	14809000
37	35	1	02-FEB-26	9527000
37	35	4	03-FEB-26	10388000
37	35	5	03-FEB-26	9483000
37	35	6	03-FEB-26	10500000
37	35	12	04-FEB-26	5000000
37	35	11	04-FEB-26	11760000
37	35	9	04-FEB-26	16882000
37	35	10	04-FEB-26	10000000
37	35	8	04-FEB-26	5000000
37	35	7	04-FEB-26	10000000
37	35	13	13-FEB-26	30000000
37	35	14	16-FEB-26	6200000
37	35	15	18-FEB-26	6000000
37	35	16	19-FEB-26	25764000
37	35	18	25-FEB-26	6000000
37	35	17	25-FEB-26	11000000
37	35	19	28-FEB-26	5000000
37	35	2	25-MAR-26	250000000
37	35	1	25-MAR-26	3025000
37	35	4	27-MAR-26	5982000
37	35	3	27-MAR-26	4800000
37	35	5	27-MAR-26	5000000
37	35	6	28-MAR-26	8000000
37	35	8	30-MAR-26	8000000
37	35	9	30-MAR-26	14946000
37	35	12	30-MAR-26	5000000
37	35	10	30-MAR-26	12413000
37	35	11	30-MAR-26	5000000
37	35	7	30-MAR-26	40000000

TOTAL (4183)DM,GORAKHPUR : **3213548185**

TOTAL NO. OF ITEMS: **156**

TOTAL NO. OF ITEMS MH 2215: **156**

GRAND TOTAL OF 2215: **3213548185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11-MAR-14	2000000
37	35	20	25-MAR-14	3000000
37	35	21	25-MAR-14	3000000
37	35	22	29-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	24	31-MAR-14	1000000
37	35	25	31-MAR-14	10209000
37	35	29	24-MAR-15	1600000
37	35	37	25-MAR-15	1250000
37	35	36	25-MAR-15	800000
37	35	40	25-MAR-15	800000
37	35	38	25-MAR-15	2800000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	27	31-MAR-16	5000000
37	35	30	31-MAR-16	3200000
37	35	33	31-MAR-16	13184000
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	17	31-MAR-21	1400000
37	35	16	31-MAR-21	1400000
37	35	1	08-SEP-22	2849000
37	35	3	14-SEP-22	1891100
37	35	4	14-SEP-22	1382000
37	35	2	14-SEP-22	2164100
37	35	2	14-NOV-22	10200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	03-MAR-23	1599000
37	35	4	03-MAR-23	790000
37	35	2	03-MAR-23	1638500
37	35	1	03-MAR-23	3384000
37	35	5	04-MAR-23	600000
37	35	15	27-MAR-23	1000000
37	35	6	21-NOV-23	3999000
37	35	7	23-JAN-24	1499000
37	35	8	23-JAN-24	3157500
37	35	3	24-FEB-24	2000000
37	35	4	24-FEB-24	1500000
37	35	5	26-FEB-24	2000000
37	35	6	22-MAR-24	500000
37	35	8	29-MAR-24	2000000
37	35	7	29-MAR-24	1400000
37	35	9	30-MAR-24	2000000
37	35	1	02-AUG-24	2400000
37	35	1	09-DEC-24	2000000
37	35	3	08-JAN-25	2800000
37	35	7	30-JAN-25	1500000
37	35	3	27-FEB-25	3497000
37	35	1	07-MAR-25	1378000
37	35	2	10-MAR-25	2500000
37	35	6	22-MAR-25	2800000
37	35	9	26-MAR-25	39613600
37	35	10	28-MAR-25	4800000
37	35	15	30-MAR-25	2500000
37	35	3	21-OCT-25	2497000
37	35	1	14-NOV-25	1490000
37	35	2	15-NOV-25	1996000
37	35	3	17-NOV-25	1491000
37	35	1	20-JAN-26	5000000
37	35	2	27-JAN-26	2500000
37	35	3	03-FEB-26	7500000
37	35	2	03-FEB-26	2000000
37	35	1	03-FEB-26	2000000
37	35	5	04-FEB-26	2000000
37	35	4	04-FEB-26	2000000
37	35	7	13-FEB-26	12407000
37	35	11	28-FEB-26	2000000
37	35	9	25-MAR-26	1494000
37	35	10	25-MAR-26	3254000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	27-MAR-26	2200000
37	35	11	27-MAR-26	64457300
37	35	14	30-MAR-26	2231000
37	35	13	30-MAR-26	11601500
TOTAL (4183)DM,GORAKHPUR :				515665900

TOTAL NO. OF ITEMS: **88**

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **515665900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
23	20	5	02-JAN-26	12600
23	20	69	31-JAN-26	90250
23	20	68	31-JAN-26	57100
23	20	104	23-MAR-26	23400
23	20	106	23-MAR-26	6622
23	20	154	25-MAR-26	11420

TOTAL (2452)DYCCO,Ganna
Karayale,GORAKHPUR :

317492

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **317492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	50	20-MAR-26	163239

TOTAL (2295)CVETO, Chief Veterinary Officer GORAKHPUR : **959802**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2403: **959802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	11-MAR-25	71410
16	20	3	11-MAR-25	787174
16	20	6	11-MAR-25	18000
16	20	4	11-MAR-25	512826
16	20	2	11-MAR-25	95700
16	20	11	24-MAR-25	82793
16	20	13	24-MAR-25	4941
16	20	8	24-MAR-25	57968
16	20	19	29-MAR-25	25200
16	20	22	29-MAR-25	82793
16	20	21	29-MAR-25	154500
16	20	2	11-JUN-25	538650
16	20	3	13-JUN-25	1134660
16	20	1	26-AUG-25	681800
16	20	2	09-SEP-25	386000
16	20	1	09-SEP-25	1784450
16	20	4	14-OCT-25	46445
16	20	2	03-DEC-25	3739180
16	20	1	03-DEC-25	1034790
16	20	4	12-DEC-25	75600
16	20	7	18-FEB-26	46445
16	20	8	18-FEB-26	1428460
16	20	2	10-MAR-26	7044067
16	20	4	10-MAR-26	817150
16	20	1	10-MAR-26	8102751
16	20	7	11-MAR-26	7552947
16	20	8	13-MAR-26	2153716
16	20	14	25-MAR-26	636529
16	20	18	25-MAR-26	2937012

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	17	25-MAR-26	1150000
16	20	20	25-MAR-26	565807
16	20	9	25-MAR-26	6096450
16	20	10	25-MAR-26	46445
16	20	16	25-MAR-26	4875018
16	20	19	25-MAR-26	7188074
16	20	15	25-MAR-26	29736431
16	20	11	25-MAR-26	653400
16	20	13	25-MAR-26	1700000
16	20	23	30-MAR-26	46445
16	20	24	30-MAR-26	942298

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag : **99118046**

TOTAL NO. OF ITEMS: **53**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	54	GRAND TOTAL OF 2404:	99468046

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	09-FEB-24	70000
17	20	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	2	12-JUN-24	34500
17	20	4	12-JUN-24	5882
17	20	6	20-JUN-24	1924
17	20	5	20-JUN-24	20000
17	20	3	08-AUG-24	18482
17	20	10	12-AUG-24	156576
17	20	12	20-AUG-24	26880
17	20	11	20-AUG-24	173760
17	20	15	23-AUG-24	6250
17	20	14	23-AUG-24	40000
17	20	16	23-AUG-24	4720
17	20	13	23-AUG-24	46898
17	20	8	11-SEP-24	1510
17	20	11	11-SEP-24	4400
17	20	10	11-SEP-24	6450
17	20	12	12-SEP-24	85000
17	20	15	23-SEP-24	24100
17	20	16	23-SEP-24	23300
17	20	18	25-SEP-24	18998
17	20	17	25-SEP-24	20241
17	20	5	08-OCT-24	7402
17	20	4	08-OCT-24	24291
17	20	3	08-OCT-24	77889
17	20	9	09-OCT-24	3215
17	20	6	13-NOV-24	8968
17	20	2	13-NOV-24	1270
17	20	4	13-NOV-24	11089
17	20	5	13-NOV-24	32500
17	20	3	13-NOV-24	13025
17	20	7	13-NOV-24	133284
17	20	9	14-NOV-24	8000
17	20	8	14-NOV-24	13458
17	20	11	20-NOV-24	328700
17	20	2	06-DEC-24	94752
17	20	4	11-DEC-24	201856
17	20	6	18-DEC-24	1000
17	20	12	18-DEC-24	1260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	18-DEC-24	11100
17	20	11	18-DEC-24	1580
17	20	8	18-DEC-24	26848
17	20	13	18-DEC-24	12459
17	20	5	18-DEC-24	50000
17	20	7	18-DEC-24	37681
17	20	14	20-DEC-24	54094
17	20	15	20-DEC-24	3970
17	20	17	23-DEC-24	73052
17	20	19	31-DEC-24	41712
17	20	18	31-DEC-24	142912
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	6	05-FEB-25	2000
17	20	2	05-FEB-25	3900
17	20	4	05-FEB-25	25540
17	20	7	05-FEB-25	11570
17	20	5	05-FEB-25	27302
17	20	3	05-FEB-25	900
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	10	21-MAR-25	15500
17	20	14	21-MAR-25	47500
17	20	9	21-MAR-25	24000
17	20	6	21-MAR-25	33599
17	20	15	21-MAR-25	23164
17	20	16	21-MAR-25	13230
17	20	12	21-MAR-25	3330
17	20	8	21-MAR-25	114404
17	20	7	21-MAR-25	42979
17	20	11	21-MAR-25	2940
17	20	13	21-MAR-25	18997
17	20	20	22-MAR-25	235200
17	20	22	22-MAR-25	73889
17	20	21	22-MAR-25	4000
17	20	18	22-MAR-25	38000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	19	22-MAR-25	10585
17	20	29	26-MAR-25	8761
17	20	32	28-MAR-25	309280
17	20	34	28-MAR-25	93000
17	20	33	28-MAR-25	11640
17	20	30	28-MAR-25	154656
17	20	37	28-MAR-25	139840
17	20	35	28-MAR-25	99500
17	20	42	29-MAR-25	7000
17	20	45	29-MAR-25	4500
17	20	38	29-MAR-25	25000
17	20	44	29-MAR-25	19178
17	20	43	29-MAR-25	10000
17	20	46	29-MAR-25	9370
17	20	40	29-MAR-25	101120
17	20	41	29-MAR-25	6372
17	20	47	30-MAR-25	29824
17	20	4	28-MAY-25	1000
17	20	3	28-MAY-25	93001
17	20	7	28-MAY-25	32500
17	20	5	28-MAY-25	9200
17	20	11	28-MAY-25	18875
17	20	6	28-MAY-25	11400
17	20	2	28-MAY-25	54546
17	20	2	11-JUN-25	24050
17	20	3	11-JUN-25	76525
17	20	5	16-JUL-25	5300
17	20	7	16-JUL-25	25981
17	20	4	16-JUL-25	9978
17	20	2	16-JUL-25	18000
17	20	3	16-JUL-25	93557
17	20	6	16-JUL-25	16014
17	20	8	16-JUL-25	29327
17	20	11	17-JUL-25	5000
17	20	10	17-JUL-25	4760
17	20	9	17-JUL-25	16205
17	20	15	26-JUL-25	22900
17	20	13	26-JUL-25	1330
17	20	12	26-JUL-25	4990
17	20	14	26-JUL-25	2000
17	20	3	01-SEP-25	4130
17	20	8	12-SEP-25	8270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	12-SEP-25	14300
17	20	10	12-SEP-25	21400
17	20	7	12-SEP-25	5245
17	20	14	24-SEP-25	22000
17	20	1	04-NOV-25	30336
17	20	4	04-NOV-25	20224
17	20	2	04-NOV-25	83200
17	20	3	04-NOV-25	124800
17	20	6	26-NOV-25	50000
17	20	12	26-NOV-25	100000
17	20	13	26-NOV-25	3000
17	20	15	27-NOV-25	116679
17	20	17	27-NOV-25	96599
17	20	2	01-DEC-25	25000
17	20	3	01-DEC-25	50000
17	20	4	04-DEC-25	40500
17	20	6	04-DEC-25	47883
17	20	5	04-DEC-25	239994
17	20	8	10-DEC-25	17438
17	20	7	10-DEC-25	115096
17	20	9	12-DEC-25	182400
17	20	13	15-DEC-25	47385
17	20	10	15-DEC-25	25000
17	20	11	15-DEC-25	165888
17	20	14	18-DEC-25	50000
17	20	16	20-DEC-25	168256
17	20	18	24-DEC-25	110592
17	20	7	13-JAN-26	650
17	20	9	17-JAN-26	64576
17	20	8	17-JAN-26	565440
17	20	11	20-JAN-26	209472
17	20	12	20-JAN-26	314208
17	20	16	30-JAN-26	50000
17	20	14	30-JAN-26	31104
17	20	15	30-JAN-26	31104
17	20	1	05-FEB-26	187520
17	20	6	06-FEB-26	25000
17	20	12	16-FEB-26	100000
17	20	14	26-FEB-26	320160
17	20	6	10-MAR-26	2000
17	20	9	10-MAR-26	11100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	11	10-MAR-26	5885
17	20	2	10-MAR-26	77678
17	20	5	10-MAR-26	8000
17	20	3	10-MAR-26	197650
17	20	1	10-MAR-26	54165
17	20	8	10-MAR-26	13268
17	20	4	10-MAR-26	3000
17	20	10	10-MAR-26	10912
17	20	12	12-MAR-26	96700
17	20	13	12-MAR-26	61145
17	20	18	19-MAR-26	216768
17	20	19	19-MAR-26	144512
17	20	22	23-MAR-26	163200
17	20	21	23-MAR-26	130368
17	20	34	26-MAR-26	25000
17	20	37	26-MAR-26	213120
17	20	36	26-MAR-26	156480
83	20	40	28-MAR-26	150000
17	20	43	28-MAR-26	24864
17	20	39	28-MAR-26	78432
17	20	46	28-MAR-26	16320
17	20	42	28-MAR-26	174144
17	20	41	28-MAR-26	261216
17	20	45	28-MAR-26	39104
17	20	44	28-MAR-26	16576
17	20	61	31-MAR-26	18600
17	20	47	31-MAR-26	342720
17	20	50	31-MAR-26	82080
17	20	79	31-MAR-26	54410
83	20	67	31-MAR-26	30000
83	20	66	31-MAR-26	3000
17	20	65	31-MAR-26	99686
17	20	76	31-MAR-26	37424
17	20	69	31-MAR-26	5900
17	20	60	31-MAR-26	52500
17	20	48	31-MAR-26	253536
17	20	84	31-MAR-26	8300
17	20	70	31-MAR-26	600
17	20	56	31-MAR-26	45632
17	20	53	31-MAR-26	245255
17	20	85	31-MAR-26	13804
17	20	82	31-MAR-26	63616

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	80	31-MAR-26	4995
17	20	77	31-MAR-26	58000
17	20	62	31-MAR-26	4000
17	20	78	31-MAR-26	95424
17	20	49	31-MAR-26	54720
17	20	75	31-MAR-26	1735
17	20	74	31-MAR-26	1190
17	20	72	31-MAR-26	5000
17	20	71	31-MAR-26	28060
17	20	64	31-MAR-26	100000
17	20	57	31-MAR-26	68448
17	20	55	31-MAR-26	65839
17	20	86	31-MAR-26	3315
17	20	81	31-MAR-26	97350
17	20	73	31-MAR-26	12432
17	20	63	31-MAR-26	40000
17	20	59	31-MAR-26	57500
17	20	54	31-MAR-26	48349

TOTAL (4362)DYDIR,FISHRIES GORAKHPUR : **14383654**

TOTAL NO. OF ITEMS: **228**

TOTAL NO. OF ITEMS MH 2405: **230**

GRAND TOTAL OF 2405: **15395654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	2	02 - FEB - 26	2500000
13	20	1	02 - FEB - 26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR :				6299490

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2501: **6299490**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	265	28-MAR-25	66173107
95	20	266	28-MAR-25	30548579
95	20	115	28-MAR-26	157691115
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand GORAK				335323021

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-MAR-26)

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
95	20	83	26-MAR-26	6938599
TOTAL (4803)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 GORA				27532047

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	7	GRAND TOTAL OF 2701:	362855068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	04-FEB-25	5500000
37	35	4	04-FEB-25	7000000
37	35	3	04-FEB-25	7000000
37	35	5	04-FEB-25	18042000
37	35	6	15-FEB-25	7000000
37	35	2	17-MAR-25	10000000
37	35	1	17-MAR-25	5000000
37	35	3	31-MAR-25	3000000
37	35	1	12-JUN-25	12839000
37	35	1	13-AUG-25	5228000
37	35	2	18-AUG-25	9833000
37	35	3	18-AUG-25	13318000
37	35	1	06-DEC-25	9313000
37	35	3	06-DEC-25	9700000
37	35	2	06-DEC-25	6400000
37	35	4	06-DEC-25	9991000
37	35	5	30-DEC-25	5000000
37	35	1	06-JAN-26	5000000
37	35	2	09-JAN-26	10000000
37	35	4	21-JAN-26	5000000
37	35	1	18-MAR-26	5000000
37	35	2	20-MAR-26	10000000
37	35	4	29-MAR-26	4988000
37	35	3	29-MAR-26	15887000
37	35	5	30-MAR-26	5000000

TOTAL (4183)DM,HAMIRPUR :

244736600

TOTAL NO. OF ITEMS: **31**

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

GRAND TOTAL OF 2215: **244736600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HAMIRPUR (25)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12-DEC-14	3950000
37	35	3	12-DEC-14	3550000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
37	35	1	04-FEB-25	2500000
37	35	2	15-FEB-25	2500000
37	35	1	31-MAR-25	2500000
37	35	1	14-OCT-25	2487000
37	35	1	21-JAN-26	2500000
37	35	1	23-FEB-26	2000000
37	35	1	18-MAR-26	8280000
37	35	2	29-MAR-26	2960000
37	35	3	30-MAR-26	1490000

TOTAL (4183)DM,HAMIRPUR : 44717000

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217:	44717000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	1	20-JAN-26	663976

TOTAL (2295)CVETO,Chief Veterinary Officer HAMIRPUR : **1348560**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403:	6	GRAND TOTAL OF 2403:	1348560

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	24-FEB-23	171672
16	20	1	05-NOV-24	256860
16	20	1	13-DEC-24	20000
16	20	1	08-JAN-25	260110
16	20	6	13-JAN-25	4607
16	20	3	12-MAR-25	69800
16	20	4	12-MAR-25	260110
16	20	1	12-MAR-25	12000
16	20	2	12-MAR-25	15079
16	20	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	2	07-NOV-25	4858
16	20	1	07-NOV-25	10000
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
16	20	3	18-FEB-26	57600
16	20	4	18-FEB-26	3592
16	20	2	18-FEB-26	134920
16	20	4	23-MAR-26	82000
16	20	3	23-MAR-26	7100
16	20	12	29-MAR-26	300000
16	20	10	29-MAR-26	3592
16	20	11	29-MAR-26	1266
16	20	7	29-MAR-26	1266
16	20	15	30-MAR-26	4858

TOTAL (2353)DYDDO,Dugdhshala
vikas vibhag HAMIRPUR :

2249718

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2404: **31**

GRAND TOTAL OF 2404: **2249718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	2	20-JAN-26	72768
17	20	3	20-JAN-26	25000
17	20	4	27-JAN-26	48512
17	20	1	07-FEB-26	1500
17	20	2	20-MAR-26	81504
17	20	3	20-MAR-26	54336
17	20	5	30-MAR-26	71904
17	20	7	30-MAR-26	15683
17	20	6	30-MAR-26	47936

TOTAL **1922354**
(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2405: **23** **GRAND TOTAL OF 2405:** **1922354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	12-MAR-26	347785
TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :				2347785

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2347785

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	55	28-MAR-25	13675
95	20	52	28-MAR-25	818600
95	20	51	28-MAR-25	11223725
95	20	53	28-MAR-25	26961744
95	20	54	28-MAR-25	8336000
95	20	59	31-MAR-26	341303
95	20	60	31-MAR-26	428379
95	20	61	31-MAR-26	279400

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION H/ **48402826**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2701:	8	GRAND TOTAL OF 2701:	48402826

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	3	17-MAR-26	5000000
37	35	2	17-MAR-26	4500000
37	35	1	17-MAR-26	6000000
37	35	4	24-MAR-26	5000000
TOTAL (4183), :				33500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2215: 6

GRAND TOTAL OF 2215: 33500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HAPUR (90)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-25	2000000
37	35	1	24-MAR-26	2249000
TOTAL (4183), :				4249000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	4249000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HAPUR (90)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	12 - JAN - 23	550800
10	20	3	11 - JUN - 24	293400
10	20	2	11 - JUN - 24	104400
10	20	16	18 - JAN - 25	104400
10	20	17	18 - JAN - 25	293400
10	20	14	17 - MAR - 25	42900
10	20	13	17 - MAR - 25	586800
10	20	15	26 - AUG - 25	440100
10	20	4	11 - FEB - 26	357900

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran HAPUR : **2774100**

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-MAR-26)

TREASURY HAPUR (90)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,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
23	20	5	07-JAN-26	418500
23	20	6	07-JAN-26	86050
23	20	26	19-JAN-26	60642
23	20	27	19-JAN-26	164632
23	20	8	25-FEB-26	214741
23	20	9	25-FEB-26	32508
23	20	4	11-MAR-26	207800
23	20	3	11-MAR-26	476625
23	20	93	24-MAR-26	7950
23	20	90	24-MAR-26	1100
23	20	92	24-MAR-26	39326

TOTAL (2453)DICAO,district cane officer HAPUR : **1998751**

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2401: 22 **GRAND TOTAL OF 2401: 4772851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **HAPUR (90)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16 - JAN - 26	500000
TOTAL (2253), :				500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	13	19-DEC-24	427836
95	20	14	19-DEC-24	659018
95	20	10	19-DEC-24	261897
95	20	9	19-DEC-24	16493039
95	20	8	19-DEC-24	13280
95	20	7	19-DEC-24	749336
95	20	12	19-DEC-24	17325429
95	20	11	19-DEC-24	825545
95	20	29	28-DEC-24	29541108
95	20	33	28-DEC-24	330579
95	20	32	28-DEC-24	213398
95	20	30	28-DEC-24	6074
95	20	31	28-DEC-24	127994
95	20	2	03-JAN-25	2176754
95	20	2	07-MAR-25	1424951
95	20	3	07-MAR-25	804175
95	20	21	26-MAR-25	19009409
95	20	7	27-FEB-26	18329390
95	20	8	27-FEB-26	914014
95	20	9	27-FEB-26	1388197
95	20	6	27-FEB-26	12460
95	20	10	27-FEB-26	19146689
95	20	8	17-MAR-26	2404626
95	20	11	17-MAR-26	32785864
95	20	10	17-MAR-26	697359
95	20	9	17-MAR-26	6656
95	20	19	23-MAR-26	22216347

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

188291424

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2701: 27

GRAND TOTAL OF 2701: 188291424

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	59	31-JAN-26	37500000

TOTAL (6001), : **279400000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210:	8	GRAND TOTAL OF 2210:	279400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-AUG-04	1764000

TOTAL (2003)DYEXC,HARDOI : **1764000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13-DEC-23	2500000
37	35	1	13-DEC-23	5000000
37	35	3	20-DEC-23	12500000
37	35	4	27-DEC-23	9800000
37	35	5	29-DEC-23	12500000
37	35	1	19-JAN-24	10000000
37	35	1	21-FEB-24	29298000
37	35	2	21-FEB-24	28769000
37	35	1	01-MAR-24	10000000
37	35	3	28-MAR-24	9900000
37	35	2	28-MAR-24	2000000
37	35	6	30-MAR-24	10000000
37	35	5	30-MAR-24	10000000
37	35	4	30-MAR-24	10000000
37	35	8	30-MAR-24	10000000
37	35	7	30-MAR-24	5000000
37	35	1	26-JUL-24	9929000
37	35	2	09-AUG-24	9949000
37	35	1	09-AUG-24	14725000
37	35	1	07-DEC-24	10000000
37	35	2	07-DEC-24	14719000
37	35	3	19-DEC-24	14147000
37	35	1	08-JAN-25	5000000
37	35	4	09-JAN-25	5000000
37	35	3	09-JAN-25	5500000
37	35	6	09-JAN-25	5000000
37	35	5	09-JAN-25	6500000
37	35	2	09-JAN-25	7000000
37	35	7	13-JAN-25	9800000
37	35	8	13-JAN-25	5000000
37	35	9	13-JAN-25	12531000
37	35	11	22-JAN-25	10300000
37	35	10	22-JAN-25	6000000
37	35	12	23-JAN-25	4796000
37	35	1	06-FEB-25	9500000
37	35	1	01-MAR-25	7207000
37	35	2	05-MAR-25	14896000
37	35	3	11-MAR-25	10000000
37	35	4	22-MAR-25	5000000
37	35	5	29-MAR-25	5000000
37	35	7	29-MAR-25	10000000
37	35	8	29-MAR-25	18002000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	29-MAR-25	2500000
37	35	9	30-MAR-25	9866000
37	35	11	31-MAR-25	5500000
37	35	13	31-MAR-25	5000000
37	35	12	31-MAR-25	2000000
37	35	10	31-MAR-25	5000000
37	35	1	15-SEP-25	5695000
37	35	2	30-SEP-25	12685000
37	35	1	27-OCT-25	9771000
37	35	2	29-OCT-25	9915000
37	35	7	24-NOV-25	5000000
37	35	4	24-NOV-25	10000000
37	35	1	24-NOV-25	5000000
37	35	5	24-NOV-25	5000000
37	35	6	24-NOV-25	5000000
37	35	3	24-NOV-25	5000000
37	35	2	24-NOV-25	5000000
37	35	8	28-NOV-25	13097000
37	35	9	28-NOV-25	5000000
37	35	1	22-DEC-25	5000000
37	35	1	12-JAN-26	10000000
37	35	2	14-JAN-26	4949000
37	35	2	04-FEB-26	5000000
37	35	3	04-FEB-26	5000000
37	35	1	04-FEB-26	5000000
37	35	4	06-FEB-26	10000000
37	35	5	06-FEB-26	5500000
37	35	6	26-FEB-26	5000000
37	35	7	26-FEB-26	6000000
37	35	1	09-MAR-26	10000000
37	35	3	29-MAR-26	5000000
37	35	5	29-MAR-26	5000000
37	35	11	29-MAR-26	5000000
37	35	7	29-MAR-26	6000000
37	35	8	29-MAR-26	10000000
37	35	2	29-MAR-26	5000000
37	35	4	29-MAR-26	5000000
37	35	9	29-MAR-26	9800000
37	35	6	29-MAR-26	5000000
37	35	10	29-MAR-26	10000000
37	35	15	30-MAR-26	5000000
37	35	13	30-MAR-26	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-MAR-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	30-MAR-26	5000000
37	35	12	30-MAR-26	5000000
TOTAL (4183)DM,HARDOI :				701046000

TOTAL NO. OF ITEMS: **86**

TOTAL NO. OF ITEMS MH 2215: **88**

GRAND TOTAL OF 2215: **704663250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	4	30-MAR-24	2500000
37	35	3	30-MAR-24	3000000
37	35	1	29-JAN-25	2700000
37	35	1	01-FEB-25	1500000
37	35	2	29-MAR-25	4000000
37	35	1	29-MAR-25	5000000
37	35	3	29-MAR-25	4000000
37	35	4	31-MAR-25	4000000
37	35	5	31-MAR-25	4500000
37	35	6	31-MAR-25	4000000
37	35	7	31-MAR-25	4000000
37	35	1	10-SEP-25	3200000
37	35	1	02-JAN-26	2797000
37	35	1	04-FEB-26	2499000
37	35	2	29-MAR-26	14877000
37	35	5	29-MAR-26	13982000
37	35	1	29-MAR-26	2425000
37	35	6	29-MAR-26	12646000
37	35	4	29-MAR-26	11308000
37	35	3	29-MAR-26	3347000
37	35	8	30-MAR-26	2035000
37	35	10	30-MAR-26	2499000
37	35	9	30-MAR-26	11917000
37	35	7	30-MAR-26	2247000
37	35	12	31-MAR-26	2500000
37	35	11	31-MAR-26	2613000

TOTAL (4183)DM,HARDOI : **143548000**

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2217: **32** **GRAND TOTAL OF 2217:** **143548000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	52	11-MAR-26	73780

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

1825015

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-MAR-26)

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	79	18-OCT-03	359078
11	20	73	18-OCT-03	146798
11	20	78	18-OCT-03	348232
11	20	97	18-OCT-03	89836
11	20	77	18-OCT-03	231188
11	20	98	18-OCT-03	371026
11	20	72	18-OCT-03	152134
11	20	75	18-OCT-03	128528
11	20	1	04-NOV-03	137750
11	20	17	04-NOV-03	68208
11	20	16	04-NOV-03	186408
11	20	20	07-NOV-03	92568
11	20	27	07-NOV-03	356104
11	20	32	07-NOV-03	89273
11	20	21A	07-NOV-03	154110
11	20	19	12-DEC-03	122032
11	20	326	29-MAR-04	54404
11	20	325	29-MAR-04	57362
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	139	26-FEB-05	95387
11	20	135	26-FEB-05	71210
11	20	275	31-MAR-05	93090
11	20	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	40	12-DEC-05	89684
11	20	69	12-DEC-05	566871
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	183	28-MAR-06	153200
11	20	190	28-MAR-06	65000
11	20	181	28-MAR-06	62520
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-MAR-26)

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-MAR-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453) DCAO, Ganna Karayale, HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	31	21-OCT-02	188000
23	20	30	21-OCT-02	56000
23	20	49	29-OCT-02	250000
23	20	50	29-OCT-02	250000
23	20	28	13-DEC-02	80000
23	20	27	13-DEC-02	57000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	52	17-OCT-03	125000
23	20	51	17-OCT-03	127000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	36	22-AUG-05	336000
83	20	37	22-AUG-05	58000
23	20	35	22-AUG-05	700000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	16	15-FEB-23	651000
23	20	18	17-FEB-23	232500
23	20	53	16-JAN-26	479724
23	20	66	19-JAN-26	595525
23	20	76	23-JAN-26	841975
23	20	92	27-JAN-26	184800
23	20	100	19-FEB-26	229935
23	20	125	27-FEB-26	102630
23	20	24	09-MAR-26	37625
23	20	113	18-MAR-26	245700
23	20	114	18-MAR-26	334947
23	20	125	19-MAR-26	267669

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2453)DICAO,Ganna Karayale,HARDOI :				11580570

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2401:	90	GRAND TOTAL OF 2401:	22470429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	06-AUG-25	72026
15	20	2	06-AUG-25	1125279
15	20	1	14-NOV-25	1094472
15	20	8	29-JAN-26	24898
15	20	7	29-JAN-26	597000
15	20	27	28-MAR-26	1043705

TOTAL (2295)CVETO, Chief Veterinary Officer HARDOI : **3957380**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2403: **3957380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	13-AUG-24	153600
17	20	7	29-AUG-24	55040
17	20	4	11-SEP-24	24000
17	20	3	11-SEP-24	77760
17	20	2	04-DEC-24	43680
17	20	1	04-DEC-24	60672
17	20	1	21-JAN-25	69568
17	20	1	05-FEB-25	102400
17	20	2	20-MAR-25	76800
17	20	1	20-MAR-25	51840
17	20	4	27-MAR-25	94080
17	20	3	27-MAR-25	62720
17	20	5	28-MAR-25	51200
17	20	9	30-MAR-25	45000
17	20	8	30-MAR-25	45000
17	20	21	31-MAR-25	20400
17	20	1	04-NOV-25	157344
17	20	2	04-NOV-25	187584
17	20	3	04-NOV-25	83520
17	20	3	02-DEC-25	104896
17	20	2	02-DEC-25	25000
17	20	4	02-DEC-25	125056
17	20	1	02-DEC-25	25000
17	20	5	10-DEC-25	55680
17	20	6	16-DEC-25	25000
17	20	2	30-JAN-26	168000
17	20	2	02-FEB-26	112000
17	20	4	05-FEB-26	140832
17	20	6	07-FEB-26	50000
17	20	8	11-FEB-26	93888
17	20	6	23-MAR-26	87840
17	20	7	23-MAR-26	63226
17	20	9	23-MAR-26	64000
17	20	8	23-MAR-26	96000
17	20	12	28-MAR-26	42150
17	20	11	28-MAR-26	58560
17	20	14	29-MAR-26	177216
17	20	13	29-MAR-26	42528
17	20	15	29-MAR-26	82560
17	20	24	31-MAR-26	2500
17	20	17	31-MAR-26	45237
17	20	19	31-MAR-26	46976

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	22	31-MAR-26	55040
17	20	20	31-MAR-26	70464
17	20	23	31-MAR-26	28352
17	20	21	31-MAR-26	118144
TOTAL				3468353
(2366)ASDIR,MatsyaVibhag,HARDO				

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2405: **46**

GRAND TOTAL OF 2405: **3468353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29-SEP-07	310000
83	48	3	29-SEP-07	40940
TOTAL (0418), :				350940

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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
95	20	11	25-MAR-26	147113538
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Hardoi khand Sharda Na				518530857

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	518530857

TREASURY	HARDOI (47)
MAJOR HEAD	4217

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
37	48	2	22-SEP-06	3507000
13	20	1	22-SEP-06	8723000
83	20	3	22-SEP-06	5214000
83	20	1	09-JAN-09	1868000
37	35	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	3	29-MAR-25	5000000
37	35	2	29-MAR-25	10000000
37	35	6	31-MAR-25	2500000
37	35	5	31-MAR-25	2500000
37	35	4	31-MAR-25	6100000
37	35	1	07-FEB-26	11300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-26	5000000
37	35	1	11-MAR-26	10000000
37	35	5	18-MAR-26	5000000
37	35	3	18-MAR-26	5000000
37	35	4	18-MAR-26	7500000
37	35	6	18-MAR-26	5000000
37	35	7	24-MAR-26	10000000
37	35	8	24-MAR-26	10000000
37	35	11	31-MAR-26	5000000
37	35	10	31-MAR-26	5000000

TOTAL (4183)DM,HATHRAS : 391918000

TOTAL NO. OF ITEMS: 52

TOTAL NO. OF ITEMS MH 2215: 52	GRAND TOTAL OF 2215: 391918000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	1	20-NOV-04	3985000
2	20	2	20-NOV-04	392000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	4	23-MAR-05	49250
37	20	5	23-MAR-05	62870
37	20	7	29-MAR-05	253550
37	20	6	29-MAR-05	29930
37	20	8	30-MAR-05	38280
37	20	13	31-MAR-05	108690
37	20	14	31-MAR-05	49250
37	20	19	31-MAR-05	62870
37	20	17	31-MAR-05	47260
37	20	15	31-MAR-05	71050
37	20	18	31-MAR-05	253550
37	20	11	31-MAR-05	939110
37	20	12	31-MAR-05	38280
37	20	16	31-MAR-05	71050
37	20	10	31-MAR-05	29930
2	20	1	09-JUN-05	5107000
2	20	2	09-JUN-05	833000
2	20	2	23-SEP-05	1261000
2	20	1	23-SEP-05	833000
2	20	4	23-SEP-05	8339000
2	20	3	23-SEP-05	1891000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	10	30-MAR-06	136000
37	20	11	30-MAR-06	170000
37	20	9	30-MAR-06	178000
37	20	3	30-MAR-06	2003000
37	20	4	30-MAR-06	669000
37	20	7	30-MAR-06	182000
37	20	8	30-MAR-06	170000
2	20	2	30-MAR-06	5480000
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-MAR-26)

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
37	35	1	18-MAR-26	2000000
37	35	2	31-MAR-26	3160000

TOTAL (4183)DM,HATHRAS : 196190850

TOTAL NO. OF ITEMS: 57

TOTAL NO. OF ITEMS MH 2217: 57	GRAND TOTAL OF 2217: 196190850

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	32	15-FEB-07	73778
83	20	30	15-FEB-07	14756
TOTAL (2295)CVETO, Chief Veterinary Officer HATHRAS :				88534

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	14	27-MAR-25	63168
17	20	13	27-MAR-25	24575
17	20	2	10-NOV-25	86304
17	20	1	10-NOV-25	26208
17	20	3	19-NOV-25	57536
17	20	4	19-NOV-25	17472
17	20	1	05-DEC-25	25000
17	20	5	31-JAN-26	19904
17	20	6	31-JAN-26	29856
17	20	3	11-MAR-26	1000
17	20	12	24-MAR-26	55968
17	20	16	25-MAR-26	37312
83	20	23	27-MAR-26	1000
83	20	21	27-MAR-26	30000
17	20	28	30-MAR-26	25000
17	20	24	30-MAR-26	6611

TOTAL **856666**
(2366)ASDIR,MatsyaVibhag,HATRAS

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2405: **23** **GRAND TOTAL OF 2405:** **856666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	31-MAR-07	27000
13	20	3	31-MAR-07	26700
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
13	20	1	26-MAR-08	764000
83	20	3	26-MAR-08	891000

TOTAL (4182)CDO,HATRAS : 4471700

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10	GRAND TOTAL OF 2501: 4471700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	9	18-MAR-25	7830573
95	20	12	18-MAR-25	440428
95	20	13	18-MAR-25	144730
95	20	14	18-MAR-25	79572
95	20	8	18-MAR-25	5352035
95	20	10	18-MAR-25	35857173
95	20	11	18-MAR-25	132950
95	20	7	18-MAR-25	2129601
95	20	2	21-NOV-25	3082129
95	20	4	21-NOV-25	9574777
95	20	3	21-NOV-25	14596086
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-MAR-26)

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-MAR-26)

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	1	10 - JAN - 24	14827000
37	35	2	20 - JAN - 24	3800000
37	35	3	27 - MAR - 24	10000000
37	35	1	27 - MAR - 24	11100000
37	35	2	27 - MAR - 24	18800000
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	2	27 - JAN - 25	18961000
37	35	1	27 - JAN - 25	10000000
37	35	1	04 - FEB - 25	5500000
37	35	5	05 - FEB - 25	9800000
37	35	4	05 - FEB - 25	5300000
37	35	3	05 - FEB - 25	10200000
37	35	6	11 - FEB - 25	5400000
37	35	8	11 - FEB - 25	10500000
37	35	7	11 - FEB - 25	5500000
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
37	35	1	02 - JAN - 26	5500000
37	35	1	04 - FEB - 26	5000000
37	35	3	10 - FEB - 26	4472000
37	35	4	10 - FEB - 26	1500000
37	35	2	10 - FEB - 26	5000000
37	35	5	21 - FEB - 26	12965000
37	35	5	12 - MAR - 26	7000000
37	35	2	12 - MAR - 26	5200000
37	35	1	12 - MAR - 26	10100000
37	35	3	12 - MAR - 26	5000000
37	35	4	12 - MAR - 26	11117000
37	35	6	25 - MAR - 26	8286000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	26-MAR-26	5040000
37	35	7	26-MAR-26	5355000
37	35	10	30-MAR-26	5000000
37	35	11	30-MAR-26	16909000
37	35	12	31-MAR-26	5000000
37	35	13	31-MAR-26	5000000
37	35	14	31-MAR-26	5494000

TOTAL (4183)DM,ORAI JALAUN : 382477600

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-MAR-26)

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:	50	GRAND TOTAL OF 2215:	386618600

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	8	29-MAR-06	112000
37	20	9	29-MAR-06	127000
37	35	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	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
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	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	1	10-FEB-25	1404000
37	35	3	10-FEB-25	2000000
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
37	35	1	24-JAN-26	2500000
37	35	2	27-MAR-26	2000000
37	35	1	27-MAR-26	2000000
37	35	4	30-MAR-26	2747000

TOTAL (4183)DM,ORAI JALAUN : 119244790

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 35 GRAND TOTAL OF 2217: 119244790

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JALAUN (24)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	20 - JAN - 25	415000
15	20	37	22 - MAR - 25	288457
15	20	37	20 - MAR - 26	146742
TOTAL (2295)CVETO, Chief Veterinary Officer JALAUN :				850199

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	850199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	09-DEC-24	44333
16	20	6	09-DEC-24	140000
16	20	4	09-DEC-24	10000
16	20	8	09-DEC-24	53990
16	20	9	26-DEC-24	363886
16	20	1	25-JAN-25	1699106
16	20	1	15-FEB-25	393975
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	6	31-DEC-25	54400
16	20	7	31-DEC-25	203859
16	20	1	27-JAN-26	173070
16	20	3	13-FEB-26	32450
16	20	4	16-FEB-26	261962
16	20	7	21-FEB-26	582454
16	20	6	21-FEB-26	41898
16	20	10	26-FEB-26	45390
16	20	9	26-FEB-26	67120
16	20	2	11-MAR-26	306962
16	20	3	18-MAR-26	23782
16	20	7	23-MAR-26	17844
16	20	6	23-MAR-26	17844
16	20	15	25-MAR-26	10820
16	20	20	31-MAR-26	59742
16	20	19	31-MAR-26	59742
16	20	16	31-MAR-26	346960

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagJALAUN :

7920484

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-MAR-26)

TREASURY JALAUN (24)

MAJOR HEAD 2404

TOTAL NO. OF ITEMS MH 2404: 38

GRAND TOTAL OF 2404: 7920484

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	30-NOV-24	44800
17	20	2	30-NOV-24	67200
17	20	2	02-DEC-24	51200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JALAUN (24)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	76800
17	20	1	05-FEB-25	124800
17	20	2	10-FEB-25	83200
17	20	1	24-MAR-25	89600
17	20	2	24-MAR-25	134400
17	20	13	28-MAR-25	17546
17	20	3	04-NOV-25	96000
17	20	1	04-NOV-25	51776
17	20	2	04-NOV-25	77664
17	20	4	20-NOV-25	64000
17	20	2	15-DEC-25	25000
17	20	1	15-DEC-25	25000
17	20	2	21-JAN-26	70752
17	20	7	30-JAN-26	25000
17	20	6	30-JAN-26	47168
17	20	1	09-MAR-26	78432
17	20	4	12-MAR-26	2000
17	20	5	16-MAR-26	121248
17	20	8	18-MAR-26	52288
17	20	12	26-MAR-26	44288
17	20	14	26-MAR-26	80832
17	20	13	26-MAR-26	66432
17	20	15	27-MAR-26	16971
83	20	17	28-MAR-26	30000
83	20	18	28-MAR-26	500
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				1664897

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2405: 28

GRAND TOTAL OF 2405: 1664897

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JALAUN (24)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-MAR-25	1657500
13	20	2	07-MAR-26	1370820
13	20	1	07-MAR-26	55250
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				3083570

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3083570

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	13 - OCT - 25	8384736
95	20	2	13 - OCT - 25	10555147
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
95	20	1	10 - MAR - 26	1414849
95	20	2	10 - MAR - 26	11595459
95	20	20	13 - MAR - 26	6618019
95	20	21	13 - MAR - 26	249673
95	20	50	19 - MAR - 26	626253

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand J **261891383**

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2701: 18

GRAND TOTAL OF 2701: 261891383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	64	30 - JAN - 26	40000000
31	20	55	20 - MAR - 26	20000000

TOTAL (6011), : **160418947**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2210: **15**

GRAND TOTAL OF 2210: **160418947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	28 - DEC -23	133544
37	35	4	28 - DEC -23	1960197
37	35	1	06 - JAN -24	9800000
37	35	3	11 - JAN -24	4500000
37	35	2	11 - JAN -24	14960000
37	35	1	20 - MAR -24	9800000
37	35	2	20 - MAR -24	9500000
37	35	4	20 - MAR -24	13700000
37	35	3	20 - MAR -24	13600000
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	3	12 - DEC -24	10100000
37	35	1	12 - DEC -24	5000000
37	35	4	12 - DEC -24	5000000
37	35	5	12 - DEC -24	5000000
37	35	6	16 - DEC -24	10000000
37	35	8	17 - DEC -24	5000000
37	35	7	17 - DEC -24	9300000
37	35	9	17 - DEC -24	5300000
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	2	14 - FEB -25	12000000
37	35	1	14 - FEB -25	14800000
37	35	1	07 - MAR -25	9945000
37	35	2	20 - MAR -25	6945000
37	35	3	27 - MAR -25	11200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	27-MAR-25	13700000
37	35	5	28-MAR-25	2500000
37	35	6	29-MAR-25	5369000
37	35	12	31-MAR-25	5500000
37	35	8	31-MAR-25	5000000
37	35	7	31-MAR-25	4800000
37	35	9	31-MAR-25	2000000
37	35	13	31-MAR-25	2500000
37	35	10	31-MAR-25	2000000
37	35	11	31-MAR-25	10000000
37	35	1	29-MAY-25	17994000
37	35	1	14-AUG-25	4989000
37	35	1	01-SEP-25	21083000
37	35	2	08-SEP-25	9667000
37	35	3	11-SEP-25	5163000
37	35	4	11-SEP-25	5230000
37	35	5	27-SEP-25	13280000
37	35	1	26-NOV-25	6000000
37	35	2	26-NOV-25	10000000
37	35	3	26-NOV-25	5000000
37	35	4	26-NOV-25	10000000
37	35	5	28-NOV-25	10000000
37	35	1	15-DEC-25	10500000
37	35	2	20-DEC-25	5000000
37	35	1	02-JAN-26	9945000
37	35	2	12-JAN-26	6000000
37	35	3	16-JAN-26	10000000
37	35	5	22-JAN-26	5000000
37	35	4	22-JAN-26	6000000
37	35	6	24-JAN-26	5000000
37	35	7	24-JAN-26	6000000
37	35	8	29-JAN-26	9319000
37	35	1	02-FEB-26	5000000
37	35	4	05-FEB-26	5000000
37	35	2	05-FEB-26	5000000
37	35	6	05-FEB-26	10000000
37	35	5	05-FEB-26	5000000
37	35	3	05-FEB-26	5000000
37	35	7	05-FEB-26	10193000
37	35	8	12-FEB-26	14564000
37	35	9	12-FEB-26	7596000
37	35	11	23-FEB-26	14705000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	23-FEB-26	6500000
37	35	1	18-MAR-26	11711000
37	35	2	20-MAR-26	5000000
37	35	5	24-MAR-26	10000000
37	35	4	24-MAR-26	5500000
37	35	3	24-MAR-26	16670000
37	35	9	28-MAR-26	10000000
37	35	8	28-MAR-26	9833000
37	35	7	28-MAR-26	11890000
37	35	6	28-MAR-26	7840000
37	35	12	31-MAR-26	5320000
37	35	13	31-MAR-26	6510000
37	35	10	31-MAR-26	10000000
37	35	11	31-MAR-26	6000000
37	35	14	31-MAR-26	8000000

TOTAL (4183)DM,JAUNPUR : **798873741**

TOTAL NO. OF ITEMS: **99**

TOTAL NO. OF ITEMS MH 2215: **99**

GRAND TOTAL OF 2215: **798873741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	22 - MAR - 24	2500000
37	35	6	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	5	31 - MAR - 25	544000
37	35	3	31 - MAR - 25	3500000
37	35	2	31 - MAR - 25	3500000
37	35	4	31 - MAR - 25	3500000
37	35	1	29 - JAN - 26	2500000
37	35	1	02 - FEB - 26	2500000
37	35	2	05 - FEB - 26	2500000
37	35	3	05 - FEB - 26	2500000
37	35	1	20 - MAR - 26	2000000
37	35	2	24 - MAR - 26	2500000
37	35	3	24 - MAR - 26	2488000
37	35	4	28 - MAR - 26	6104000
37	35	5	30 - MAR - 26	2491000
37	35	6	31 - MAR - 26	2500000
37	35	7	31 - MAR - 26	2200000

TOTAL (4183)DM,JAUNPUR :

72827000

TOTAL NO. OF ITEMS:

29

TOTAL NO. OF ITEMS MH 2217:

29

GRAND TOTAL OF 2217:

72827000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	25	18-JAN-05	114870
11	20	26	18-JAN-05	80700
11	20	19	18-JAN-05	224200
11	20	36	18-JAN-05	109115
11	20	82	23-MAR-05	80795
11	20	81	23-MAR-05	82117
11	20	191	24-MAR-05	366212
11	20	193	24-MAR-05	344520
83	20	196	31-MAR-05	199984
83	20	197	31-MAR-05	245506
83	20	107	31-MAR-05	150455
11	20	173	31-MAR-05	157558
11	20	149	31-MAR-05	83520
11	20	240	31-MAR-05	109208
83	20	207	31-MAR-05	249980
11	20	229	31-MAR-05	155092
11	20	38	20-JUL-05	80040
11	20	39	20-JUL-05	53592
11	20	86	27-SEP-05	56661
11	20	7	12-NOV-05	77314
83	20	48	29-NOV-05	117972
11	20	9	05-DEC-05	105110
83	20	51	21-DEC-05	120075
11	20	43	21-DEC-05	63918

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21-DEC-05	71834
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	17	09-JAN-06	58965
11	20	16	09-JAN-06	216814
11	20	18	09-JAN-06	84870
11	20	15	09-JAN-06	65625
11	20	32	14-FEB-06	161920
11	20	68	22-FEB-06	145188
11	20	69	22-FEB-06	80209
11	20	302	11-MAR-06	51042
11	20	205	25-MAR-06	97440
11	20	239	25-MAR-06	99470
11	20	228	25-MAR-06	98600
11	20	217	25-MAR-06	98484
11	20	307	25-MAR-06	109375
11	20	114	29-MAR-06	55680
11	20	130	29-MAR-06	52153
11	20	315	31-MAR-06	87075
11	20	263	31-MAR-06	56028
11	20	255	31-MAR-06	54640
11	20	316	31-MAR-06	91575
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-MAR-26)

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
23	20	33	21-JAN-26	167104
TOTAL (2453)DICAO,Ganna Karayale,JAUNPUR :				318534

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	69	GRAND TOTAL OF 2401:	7750692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY **JAUNPUR (29)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12 - JUN -06	500000

TOTAL (4182)CDO,JAUNPUR : **500000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	2	28-FEB-26	2500000
13	20	1	12-MAR-26	1937001
TOTAL (2253)DIDO,Gram Vikas Vibhag,JAUNPUR :				6714941

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	6714941

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	56	25 - MAR - 26	213877369
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPI				399924946

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	399924946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (4181),

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29-MAR-04	2600000
13	20	6	31-MAR-04	7679000
83	20	4	31-MAR-04	1487000
83	20	5	31-MAR-04	5139000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
37	35	1	17-JAN-23	10492000
37	35	1	26-DEC-23	8800000
37	35	2	30-JAN-24	4700000
37	35	1	30-JAN-24	4200000
37	35	1	05-MAR-24	4000000
37	35	3	12-MAR-24	4800000
37	35	2	12-MAR-24	4100000
37	35	5	30-MAR-24	9500000
37	35	4	30-MAR-24	4000000
37	35	1	20-JUL-24	26742000
37	35	2	31-JUL-24	10131000
37	35	1	03-DEC-24	14273000
37	35	1	18-JAN-25	6000000
37	35	1	15-FEB-25	4700000
37	35	2	27-FEB-25	7000000
37	35	1	04-MAR-25	7000000
37	35	2	19-MAR-25	6000000
37	35	4	28-MAR-25	2500000
37	35	3	28-MAR-25	2500000
37	35	6	31-MAR-25	2000000
37	35	7	31-MAR-25	2500000
37	35	8	31-MAR-25	2500000
37	35	10	31-MAR-25	2000000
37	35	12	31-MAR-25	3200000
37	35	9	31-MAR-25	5000000
37	35	11	31-MAR-25	9514000
37	35	5	31-MAR-25	8924000
37	35	1	30-AUG-25	12912000
37	35	1	10-OCT-25	8347000
37	35	3	28-OCT-25	12162000
37	35	2	28-OCT-25	4339000
37	35	1	26-DEC-25	10537000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26-DEC-25	12597000
37	35	3	26-DEC-25	5360000
37	35	5	16-JAN-26	6000000
37	35	4	16-JAN-26	5500000
37	35	3	16-JAN-26	5000000
37	35	2	16-JAN-26	5000000
37	35	1	16-JAN-26	14535000
37	35	1	06-FEB-26	5000000
37	35	2	20-FEB-26	5000000
37	35	3	26-FEB-26	11850000
37	35	4	26-FEB-26	5000000
37	35	1	19-MAR-26	10000000
37	35	2	26-MAR-26	6000000
37	35	8	31-MAR-26	5000000
37	35	6	31-MAR-26	5000000
37	35	5	31-MAR-26	14983000
37	35	3	31-MAR-26	9200000
37	35	4	31-MAR-26	5000000
37	35	10	31-MAR-26	5000000
37	35	7	31-MAR-26	5700000
37	35	9	31-MAR-26	5000000

TOTAL (4183)DM,JHANSI :

436235595

TOTAL NO. OF ITEMS:

63

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	67	GRAND TOTAL OF 2215:	470159595

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	51	31-MAR-05	161420
37	20	47	31-MAR-05	36840
2	20	56	31-MAR-05	2400000
2	20	58	31-MAR-05	2423000
37	20	46	31-MAR-05	33650
37	20	52	31-MAR-05	385730
37	20	50	31-MAR-05	42300
37	20	44	31-MAR-05	71040
37	20	53	31-MAR-05	188050
37	20	54	31-MAR-05	385370
37	20	45	31-MAR-05	47900
37	20	48	31-MAR-05	26360
37	20	55	31-MAR-05	2734110
2	20	57	31-MAR-05	2400000
37	20	49	31-MAR-05	48930
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	41	31-MAR-04	188050
37	20	35	31-MAR-04	33650
37	20	40	31-MAR-04	26360
37	20	42	31-MAR-04	42300
37	20	32	31-MAR-04	161420
37	20	37	31-MAR-04	47900
37	20	39	31-MAR-04	71040
37	20	36	31-MAR-04	48930
37	20	34	31-MAR-04	385730
37	20	33	31-MAR-04	143130
37	20	38	31-MAR-04	36840
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	7	07-MAR-05	47900
37	20	12	07-MAR-05	26360
37	20	5	07-MAR-05	385370
37	20	8	07-MAR-05	36840
37	20	2	07-MAR-05	161420
37	20	4	07-MAR-05	2734110
37	20	6	07-MAR-05	71040
37	20	3	07-MAR-05	385730
37	20	10	07-MAR-05	48930
37	20	11	07-MAR-05	42300
37	20	9	07-MAR-05	33650
2	20	1	06-JUL-05	1600000
2	20	2	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	11	27-MAR-14	1000000
37	35	13	27-MAR-14	1500000
37	35	10	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	3	08-DEC-14	1500000
37	35	5	08-DEC-14	1500000
37	35	4	08-DEC-14	4000000
37	35	2	08-DEC-14	2544000
37	35	6	22-JAN-15	1750000
37	35	5	22-JAN-15	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-MAR-26)

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	8	22 - JAN - 15	1250000
37	35	7	22 - JAN - 15	1350000
37	35	1	06 - FEB - 15	2500000
37	35	15	27 - FEB - 15	3750000
37	35	1	18 - JUN - 15	1035000
37	35	2	25 - JAN - 17	5000000
37	35	5	30 - MAY - 18	15600000
37	35	1	06 - JAN - 23	1250000
37	35	1	15 - MAR - 24	500000
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
37	35	1	20 - FEB - 26	2500000
37	35	2	20 - FEB - 26	2000000
37	35	13	31 - MAR - 26	2439000
37	35	14	31 - MAR - 26	2750000
37	35	11	31 - MAR - 26	2500000
37	35	12	31 - MAR - 26	2481000
37	35	15	31 - MAR - 26	2421000

TOTAL (4183)DM,JHANSI : 157023650

TOTAL NO. OF ITEMS: 64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	85	GRAND TOTAL OF 2217:	285898560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
15	20	48	20 - MAR - 26	156530

TOTAL (2295)CVETO, Chief Veterinary Officer JHANSI : **1085960**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4	GRAND TOTAL OF 2403: 1085960

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	24-AUG-22	23380
16	20	3	24-AUG-22	797068
16	20	2	24-AUG-22	14020
16	20	8	27-AUG-22	281246
16	20	2	09-SEP-22	87307
16	20	1	09-SEP-22	488341
16	20	5	09-SEP-22	224350
16	20	3	09-SEP-22	224030
16	20	3	05-NOV-22	1647517
16	20	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	4	06-FEB-25	1311246
16	20	3	06-FEB-25	70000
16	20	5	06-FEB-25	168437
16	20	6	06-FEB-25	135322
16	20	12	13-FEB-25	739243
16	20	13	13-FEB-25	224878
16	20	15	21-FEB-25	354473
16	20	14	21-FEB-25	815303
16	20	1	04-MAR-25	72375
16	20	2	04-MAR-25	72375
16	20	4	04-MAR-25	81023
16	20	7	04-MAR-25	167033
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	16	19-MAR-25	106870
16	20	15	19-MAR-25	426192
16	20	14	19-MAR-25	432923
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	27	26-MAR-25	205300
16	20	24	26-MAR-25	950809
16	20	33	31-MAR-25	240812
16	20	31	31-MAR-25	265300
16	20	35	31-MAR-25	50400
16	20	32	31-MAR-25	240812
16	20	4	25-JUN-25	848256
16	20	1	03-JUL-25	812564
16	20	5	18-NOV-25	70000
16	20	2	18-NOV-25	153600
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
16	20	2	07-JAN-26	166400
16	20	2	12-FEB-26	299440
16	20	1	12-FEB-26	141885
16	20	5	16-FEB-26	2112960
16	20	6	17-FEB-26	55894
16	20	7	17-FEB-26	71120
16	20	9	21-FEB-26	84221
16	20	8	21-FEB-26	870655
16	20	13	26-FEB-26	21438
16	20	12	26-FEB-26	22871
16	20	10	26-FEB-26	90068
16	20	11	26-FEB-26	134208
16	20	2	10-MAR-26	119167
16	20	3	10-MAR-26	50850
16	20	1	10-MAR-26	24705
16	20	9	20-MAR-26	38605
16	20	11	24-MAR-26	16649
16	20	13	24-MAR-26	10078
16	20	14	24-MAR-26	26360
16	20	12	24-MAR-26	29382
16	20	21	31-MAR-26	128695
16	20	23	31-MAR-26	1287000
16	20	25	31-MAR-26	128673

TOTAL (2353)CDO,Dugdhshala
VikasVibhagJHANSI :

30183770

TOTAL NO. OF ITEMS:

79

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)

MAJOR HEAD 2404

TOTAL NO. OF ITEMS MH 2404: 79

GRAND TOTAL OF 2404: 30183770

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **JHANSI (23)**

MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

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-MAR-26)

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	4	13 - JAN - 25	139872
17	20	5	13 - JAN - 25	69984
17	20	7	17 - JAN - 25	46656
17	20	6	17 - JAN - 25	93248
17	20	1	05 - FEB - 25	12784
17	20	2	11 - MAR - 25	52320
17	20	1	11 - MAR - 25	92544
17	20	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
17	20	6	16 - JAN - 26	25000
17	20	7	19 - JAN - 26	129024
17	20	8	23 - JAN - 26	86016
17	20	10	18 - MAR - 26	109056
17	20	9	18 - MAR - 26	163584
17	20	19	27 - MAR - 26	46656
17	20	20	27 - MAR - 26	69984
83	20	22	27 - MAR - 26	30000
17	20	23	27 - MAR - 26	14512
83	20	21	27 - MAR - 26	1500

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **2028875**

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 2248875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3760900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	42	11-MAR-25	5829838
95	20	41	11-MAR-25	81880
95	20	43	11-MAR-25	5633301
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
95	20	131	31-JAN-26	826447
95	20	130	31-JAN-26	83758
95	20	132	31-JAN-26	6195810
95	20	23	09-FEB-26	3112742
95	20	103	24-FEB-26	7358544
95	20	112	26-FEB-26	2496379

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Matatila Bandh Prakhand JHANSI **93238307**

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-MAR-26)

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

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

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

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

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	20	GRAND TOTAL OF 2701:	225116059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JHANSI (23)

MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31-MAR-04	200000

TOTAL (4183)DM,JHANSI : 200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1	GRAND TOTAL OF 4215: 200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31-MAR-03	155600
13	20	B4	31-MAR-03	66400
13	20	B3	31-MAR-03	597600
13	20	B2	31-MAR-03	1400400
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	1	28-SEP-07	1765000
13	20	2	28-SEP-07	1317000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
13	20	1	10-DEC-08	2679000
83	20	2	10-DEC-08	4324000
13	20	1	29-JAN-10	3438000

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

60415000

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	1	31-OCT-14	1489000
37	35	2	31-OCT-14	3122000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
37	35	1	16-DEC-23	3300000
37	35	1	26-FEB-24	4500000
37	35	1	28-MAR-24	1800000
37	35	3	30-MAR-24	10000000
37	35	2	30-MAR-24	6100000
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	6	31-MAR-25	2500000
37	35	4	31-MAR-25	5200000
37	35	2	31-MAR-25	2000000
37	35	3	31-MAR-25	2500000
37	35	5	31-MAR-25	2500000
37	35	1	31-MAR-25	9800000
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
37	35	1	06-JAN-26	5000000
37	35	2	19-JAN-26	9644000
37	35	1	31-MAR-26	5000000

TOTAL (4183)DM,J.P.NAGAR : 177896000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 62

GRAND TOTAL OF 2215: 238907000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B9	30-MAR-05	41060
37	20	B8	30-MAR-05	369460
37	20	B7	30-MAR-05	276250
37	20	B5	30-MAR-05	1103480
37	20	B2	30-MAR-05	61970
37	20	B1	30-MAR-05	128350
37	20	B10	30-MAR-05	276250
37	20	B6	30-MAR-05	171270
37	20	B4	30-MAR-05	100050
37	20	B3	30-MAR-05	41060
37	20	B16	31-MAR-05	61970
37	20	5	28-FEB-06	208000
37	20	4	28-FEB-06	246000
37	20	1	28-FEB-06	2147000
37	20	3	28-FEB-06	763000
37	20	2	28-FEB-06	246000
37	20	1	02-MAR-06	397000
37	20	2	02-MAR-06	573000
37	20	3	07-MAR-06	542000

TOTAL (4181), : 8856650

TOTAL NO. OF ITEMS: 20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B11	31-MAR-05	1103480
37	20	B14	31-MAR-05	128350
37	20	B15	31-MAR-05	171270
37	20	B13	31-MAR-05	100050
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	4	26-MAR-14	1249500
37	35	6	26-MAR-14	1450000
37	35	7	26-MAR-14	2500000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	9	29-MAR-15	600000
37	35	10	29-MAR-15	800000
37	35	1	25-JUN-15	1249500
37	35	2	25-JUN-15	3049000
37	35	1	29-MAR-16	2400000
37	35	11	31-MAR-16	4600000
37	35	12	31-MAR-16	2100000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
37	35	3	17-NOV-22	4646000
37	35	1	28-MAR-24	2500000
37	35	1	10-SEP-25	2500000
37	35	1	16-FEB-26	2000000
37	35	1	25-MAR-26	2000000
37	35	2	25-MAR-26	2500000
37	35	3	28-MAR-26	2198000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,J.P.NAGAR :				96015610

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-MAR-26)

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: **65**

GRAND TOTAL OF 2217: **293172260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	1	05-JAN-26	18000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHL				1765650

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-MAR-26)

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-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	22	26-OCT-24	226377
23	20	25	26-OCT-24	79506
23	20	14	23-NOV-24	298869
23	20	13	23-NOV-24	118312
23	20	15	20-DEC-24	208625
23	20	18	30-DEC-24	50094
23	20	20	30-DEC-24	187441
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	11	21-FEB-25	392768
23	20	10	21-FEB-25	1120739
23	20	15	25-FEB-25	246900
23	20	51	22-MAR-25	55265
23	20	54	22-MAR-25	641280
23	20	53	22-MAR-25	10605
23	20	55	22-MAR-25	268288
23	20	52	22-MAR-25	667125
23	20	66	25-MAR-25	91552
23	20	63	25-MAR-25	125278
23	20	65	25-MAR-25	6685
23	20	15	22-DEC-25	185507
23	20	15	14-JAN-26	995379
23	20	14	14-JAN-26	166013
23	20	4	03-FEB-26	700287
23	20	6	07-FEB-26	112702
23	20	25	20-MAR-26	670725
23	20	24	20-MAR-26	599800
23	20	34	23-MAR-26	655330
23	20	38	23-MAR-26	8310
23	20	35	23-MAR-26	1181910
23	20	37	23-MAR-26	652298
23	20	55	25-MAR-26	157625
23	20	54	25-MAR-26	389560
23	20	68	27-MAR-26	288799
23	20	71	27-MAR-26	108605
23	20	69	27-MAR-26	59520
23	20	86	28-MAR-26	64162

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

13456055

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-MAR-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **47**

GRAND TOTAL OF 2401: **15294647**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	02-AUG-07	50000
11	48	1	02-AUG-07	375000
11	48	3	02-AUG-07	550000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	8	27-DEC-07	1330000
11	20	9	27-DEC-07	2500000
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-MAR-26)

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	21	23-FEB-21	1761549
15	20	22	23-FEB-21	643475
15	20	23	23-FEB-21	1769750
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
15	20	1	04-AUG-22	3085236
15	20	1	09-DEC-22	1208659
15	20	5	31-JAN-23	1538000
15	20	6	16-DEC-23	1326261
15	20	1	15-JAN-25	4434931
15	20	8	05-FEB-25	693368
15	20	20	25-MAR-25	1986472
15	20	28	28-MAR-25	76195
15	20	8	22-JUL-25	2490049
15	20	1	25-AUG-25	199601
15	20	6	16-OCT-25	402909
15	20	1	12-NOV-25	996588
15	20	7	21-NOV-25	208082
15	20	11	21-NOV-25	194189
15	20	3	18-DEC-25	190778
15	20	20	19-MAR-26	2273478
15	20	27	23-MAR-26	775429

TOTAL (2295)CVETO,Chief Veterinary Officer JYOTIBA PHULE **38136946**

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2403: 24 **GRAND TOTAL OF 2403: 38136946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
17	20	2	27-JAN-26	26500
17	20	5	28-MAR-26	5984
83	20	6	28-MAR-26	30500

TOTAL **750612**
(2366)ASDIR,MatsyaVibhag,JYOTIBA

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-MAR-26)

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: **16**

GRAND TOTAL OF 2405: **1913022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21-MAR-03	358000
13	20	B1	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
83	20	5	31-MAR-08	894000
13	20	6	31-MAR-08	446000

TOTAL (4182)CDO,J.P.NAGAR :

12757000

TOTAL NO. OF ITEMS:

19

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
95	20	18	18-FEB-26	2724298
95	20	19	18-FEB-26	2017375
95	20	20	27-FEB-26	65662

TOTAL (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYTIBAFULE **10505708**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6** **GRAND TOTAL OF 2701:** **10505708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07-DEC-09	30000000
83	48	1	11-JAN-10	44200000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	3	25 - JAN - 25	10400000
37	35	4	25 - JAN - 25	11200000
37	35	1	28 - FEB - 25	10100000
37	35	2	24 - MAR - 25	10000000
37	35	1	24 - MAR - 25	2500000
37	35	1	08 - SEP - 25	14146000
37	35	3	18 - FEB - 26	10000000
37	35	4	18 - FEB - 26	5000000
37	35	5	18 - FEB - 26	5000000
37	35	1	18 - FEB - 26	5000000
37	35	2	18 - FEB - 26	5500000
37	35	1	16 - MAR - 26	12872000
37	35	2	28 - MAR - 26	5000000
37	35	5	29 - MAR - 26	5000000
37	35	4	29 - MAR - 26	5000000
37	35	3	29 - MAR - 26	10000000
37	35	6	30 - MAR - 26	5000000

TOTAL (4183)DM,KANNAUJ :

255270700

TOTAL NO. OF ITEMS:

32

TOTAL NO. OF ITEMS MH 2215:

33

GRAND TOTAL OF 2215:

256815700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	29-MAR-26	2420000
TOTAL (4183)DM,KANNAUJ :				13320000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 6

GRAND TOTAL OF 2217: 13320000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	25 - JUN - 24	21000
10	20	3	25 - JUN - 24	134400
10	20	2	25 - JUN - 24	18000
10	20	40	30 - OCT - 24	36000
10	20	42	30 - OCT - 24	268800
10	20	41	30 - OCT - 24	42000
10	20	3	01 - FEB - 25	21000
10	20	1	01 - FEB - 25	134400
10	20	2	01 - FEB - 25	18000
10	20	33	21 - MAR - 25	42000
10	20	35	21 - MAR - 25	268800
10	20	34	21 - MAR - 25	36000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran KANNAUJ : **1040400**

TOTAL NO. OF ITEMS: **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	17	13-JAN-05	111000
11	20	122	31-MAR-05	232160
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
11	20	4	07-FEB-06	83324
83	20	7	07-FEB-06	57744
11	20	28	18-FEB-06	55950
11	20	17	07-MAR-06	60000
11	20	15	07-MAR-06	240000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
83	20	42	23-MAR-06	100660
11	20	43	23-MAR-06	303408
11	20	58	24-MAR-06	545937
11	20	49	24-MAR-06	150000
11	20	71	24-MAR-06	284623
11	20	72	28-MAR-06	115440
11	20	73	28-MAR-06	75000
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000

TOTAL (2132)DAO, Deputy Director of Agriculture- Research KANNAUJ **3989850**

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-MAR-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	01-JAN-08	296000
11	20	6	01-JAN-08	27100
11	20	5	01-JAN-08	40000
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: 48	GRAND TOTAL OF 2401: 7068350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	01-MAR-06	8000
11	48	7	01-MAR-06	10000
11	48	2	01-MAR-06	6000
11	48	8	01-MAR-06	1825985
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	2	24-MAY-06	925000
11	48	3	24-MAY-06	225000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000

TOTAL (2132)DAO,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-MAR-26)

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	2	28-SEP-07	2600000
11	20	1	28-SEP-07	1000000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
13	20	1	21-FEB-26	110482
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANNAUJ :				2110482

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-MAR-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
83	20	2	31-MAR-04	249000
13	20	5	31-MAR-04	249000
83	20	4	31-MAR-04	1286500
13	20	3	31-MAR-04	856500
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
13	20	3	10-MAR-05	1076000
83	20	2	10-MAR-05	1076000
13	20	2	16-JUN-05	1031500
83	20	3	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	3	31-MAR-07	615000
83	20	4	31-MAR-07	576000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	2	01-SEP-07	607000
13	20	1	01-SEP-07	1602000
12	48	2	16-JAN-08	750000
83	20	3	16-JAN-08	1215000
13	20	1	16-JAN-08	607000
83	20	1	13-MAR-08	1822000
13	20	4	13-MAR-08	650000

TOTAL (4182)CDO,KANNAUJ : 26003300

TOTAL NO. OF ITEMS: 28

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16 - JUN -05	746000
12	48	1	12 - NOV -05	173000
12	48	1	29 - JUN -06	206000
12	48	2	29 - JUN -06	375000
83	48	1	27 - NOV -06	51500
12	48	2	28 - NOV -06	70000
12	48	1	27 - FEB -07	414000
12	48	5	31 - MAR -07	643000
83	48	6	31 - MAR -07	154500
12	48	2	05 - NOV -07	534400
12	48	1	05 - NOV -07	232600
TOTAL (4183)DM,KANNAUJ :				3600000

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2501: **31713782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2701**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	9	27-MAR-26	42757987
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANNAUJ				42757987

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	42757987

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	276	23 - JUL - 24	100000
32	20	277	23 - JUL - 24	2500000
32	20	275	23 - JUL - 24	5000
32	20	166	18 - FEB - 25	7500000
32	20	165	18 - FEB - 25	5000
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
32	20	121	17 - MAR - 26	5000000
32	20	119	17 - MAR - 26	100000
32	20	120	17 - MAR - 26	5000

TOTAL (2661)CMO,KANPUR(U) : **25420000**

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-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	13-JUN-24	569672
31	20	110	13-JUN-24	344203
31	20	107	13-JUN-24	114810623
31	20	105	13-JUN-24	14271205
31	20	109	13-JUN-24	449395
31	20	106	13-JUN-24	647383
31	20	154	18-SEP-24	5147110
31	20	155	18-SEP-24	83138564
31	20	21	04-DEC-24	407777
31	20	18	04-DEC-24	481310
31	20	19	04-DEC-24	322726
31	20	20	04-DEC-24	65348776
31	20	22	04-DEC-24	33274017
31	20	17	04-DEC-24	687878
31	20	335	24-MAR-25	60242754
31	20	353	24-MAR-25	303279
31	20	344	24-MAR-25	19085410
31	20	333	24-MAR-25	435990
31	20	338	24-MAR-25	127186
31	20	351	24-MAR-25	2315250
31	20	343	24-MAR-25	67158689
31	20	340	24-MAR-25	359442
31	20	141	16-JUN-25	65594511
31	20	61	08-SEP-25	66951100
31	20	63	08-SEP-25	78111175
31	20	62	08-SEP-25	52151725
31	20	50	07-NOV-25	80994591
31	20	51	07-NOV-25	25279248
31	20	361	31-DEC-25	328251
31	20	359	31-DEC-25	169548
31	20	355	31-DEC-25	98368944
31	20	356	31-DEC-25	87967
31	20	253	20-MAR-26	162076
31	20	251	20-MAR-26	122077969
31	20	254	20-MAR-26	76202918
31	20	302	23-MAR-26	157037

TOTAL (2710)PRODR,HEART
DISEASE INSTITUTE KANPUR :

1136565699

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2210: 51

GRAND TOTAL OF 2210: 1166409954

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-23	4590000
37	35	2	31-MAR-23	2500000
37	35	1	21-MAR-24	2700000
37	35	4	19-OCT-24	34550000
37	35	1	24-JAN-25	11500000
37	35	2	24-JAN-25	5500000
37	35	1	11-FEB-25	5000000
37	35	2	27-MAR-25	2500000
37	35	1	27-MAR-25	8100000
37	35	3	31-MAR-25	10000000
37	35	1	10-SEP-25	7493000
37	35	2	10-SEP-25	30998000
37	35	2	13-MAR-26	7476000
37	35	1	13-MAR-26	8138000
37	35	3	30-MAR-26	19000000
37	35	6	31-MAR-26	10000000
37	35	5	31-MAR-26	4000000
37	35	4	31-MAR-26	15000000

TOTAL (4183)DM,KANPUR(N) : 189045000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 18	GRAND TOTAL OF 2215: 189045000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	7	23-MAR-15	1250000
37	35	6	23-MAR-15	1000000
37	35	5	23-MAR-15	1500000
37	35	24	25-MAR-15	1300000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
37	35	7	30-NOV-22	551000
37	35	2	22-MAR-25	16166400
37	35	12	28-MAR-26	24959000
37	35	20	30-MAR-26	3932000
37	35	21	31-MAR-26	2000000
37	35	22	31-MAR-26	2000000

TOTAL (4183)DM,KANPUR(N) : **80102400**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **80102400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	33	29-DEC-25	78650
23	20	20	27-FEB-26	59016
23	20	37	16-MAR-26	5400
TOTAL (2453)DICA0,Ganna Karayale,KANPUR NAGAR :				143066

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-MAR-26)

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:	12	GRAND TOTAL OF 2401:	10997263

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	17	19 - JAN - 26	326299
15	20	62	27 - MAR - 26	500009

TOTAL (2295)CVETO,Chief Veterinary Officer KANPUR(U) : **5015586**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403:	7	GRAND TOTAL OF 2403:	5015586

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	07-DEC-22	61157
16	20	8	27-DEC-22	766148
16	20	1	03-JAN-23	430246
16	20	2	10-FEB-23	204666
16	20	11	20-FEB-23	121411
16	20	12	27-FEB-23	1406095
16	20	2	07-MAR-24	100000
16	20	1	01-OCT-24	368890
16	20	1	04-NOV-24	68544
16	20	2	04-NOV-24	2122732
16	20	1	07-DEC-24	319811
16	20	8	24-DEC-24	402509
16	20	1	01-JAN-25	717264
16	20	8	07-JAN-25	8140
16	20	6	07-JAN-25	8650
16	20	9	09-JAN-25	587666
16	20	14	22-JAN-25	263150
16	20	1	01-FEB-25	535536
16	20	1	01-MAR-25	2666688
16	20	3	06-MAR-25	42715
16	20	4	06-MAR-25	472653
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	21	29-MAR-25	36176
16	20	22	29-MAR-25	36176
16	20	2	18-JUN-25	1370370
16	20	3	23-JUL-25	80000
16	20	8	29-AUG-25	896860
16	20	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
16	20	7	22-JAN-26	36702
16	20	4	16-FEB-26	596000
16	20	6	19-FEB-26	449990

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	19-FEB-26	12610
16	20	1	11-MAR-26	40147679
16	20	2	11-MAR-26	652602
16	20	4	18-MAR-26	151943
16	20	3	18-MAR-26	44514602
16	20	9	19-MAR-26	4829359
16	20	10	25-MAR-26	5170641
16	20	12	27-MAR-26	3260000
16	20	18	27-MAR-26	17802
16	20	17	27-MAR-26	12870
16	20	14	27-MAR-26	888770
16	20	11	27-MAR-26	7947398
16	20	13	27-MAR-26	1508000
16	20	22	31-MAR-26	17802
16	20	23	31-MAR-26	10527526
16	20	24	31-MAR-26	1300000

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

140509645

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2404: **58**

GRAND TOTAL OF 2404: **140509645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2405

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	14-AUG-24	54048
17	20	1	14-AUG-24	150624
17	20	4	24-AUG-24	36032
17	20	7	29-AUG-24	100416
17	20	5	25-NOV-24	31488
17	20	6	25-NOV-24	20992
17	20	8	29-NOV-24	181920
17	20	7	29-NOV-24	96000
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	5	04-FEB-25	33408
17	20	4	04-FEB-25	22272
17	20	3	04-FEB-25	51168
17	20	8	04-FEB-25	88512
17	20	7	04-FEB-25	59008
17	20	6	04-FEB-25	57024
17	20	10	24-FEB-25	38016
17	20	18	25-MAR-25	35424
17	20	16	25-MAR-25	29472
17	20	17	25-MAR-25	19648
17	20	21	26-MAR-25	120640
17	20	22	26-MAR-25	180960
17	20	25	26-MAR-25	64896
17	20	27	26-MAR-25	4598
17	20	20	26-MAR-25	36384
17	20	24	26-MAR-25	23616
17	20	23	26-MAR-25	97344
17	20	32	29-MAR-25	25000
17	20	34	29-MAR-25	49200
17	20	29	29-MAR-25	31664
17	20	37	29-MAR-25	7790
17	20	33	29-MAR-25	24256
17	20	39	31-MAR-25	79616
17	20	38	31-MAR-25	119424
17	20	42	31-MAR-25	8960
17	20	40	31-MAR-25	24600
17	20	2	13-NOV-25	163200
17	20	1	13-NOV-25	108800
17	20	3	27-NOV-25	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-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2405

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	07 - JAN - 26	25000
17	20	1	03 - FEB - 26	182400
17	20	3	10 - FEB - 26	112128
17	20	4	10 - FEB - 26	121600
17	20	8	18 - FEB - 26	123936
17	20	17	29 - MAR - 26	11520
17	20	19	31 - MAR - 26	141568
17	20	23	31 - MAR - 26	157376
17	20	18	31 - MAR - 26	102336
17	20	21	31 - MAR - 26	212352
17	20	20	31 - MAR - 26	20064
17	20	22	31 - MAR - 26	153504

TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : **3998076**

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2405: 54

GRAND TOTAL OF 2405: 3998076

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANPUR NAGAR (20)

MAJOR HEAD 2415

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	07-DEC-07	38010
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000

TOTAL (4218)COASY,KANPUR NAGAR : **121341**

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	10	22-MAR-25	8000000
11	20	8	22-MAR-25	13667000
11	20	19	30-MAR-25	3057000
11	20	15	30-MAR-25	11333000
11	20	12	30-MAR-25	3803706
11	20	14	30-MAR-25	584000
11	20	16	30-MAR-25	1000000
11	20	18	30-MAR-25	10334000
11	20	21	30-MAR-25	8740000
11	20	7	14-JUL-25	1110000
11	20	6	14-JUL-25	4500000
11	20	8	14-JUL-25	20125000
11	20	7	17-JAN-26	1111000
11	20	8	17-JAN-26	584000
11	20	6	17-JAN-26	1250000
11	20	3	06-FEB-26	8635000
11	20	2	06-FEB-26	20125000
11	20	1	06-FEB-26	4500000
11	20	15	25-MAR-26	20125000
11	20	14	25-MAR-26	8750000
11	20	16	25-MAR-26	1875000
11	20	22	28-MAR-26	2288000
11	20	31	31-MAR-26	8012000
11	20	32	31-MAR-26	20125000
11	20	30	31-MAR-26	15456000

TOTAL (6000), : 256925820

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2415: 38 GRAND TOTAL OF 2415: 257047161

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JAN - 26	3396980
13	20	2	23 - JAN - 26	1538130
13	20	1	30 - MAR - 26	15876
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANPUR(U) :				4950986

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4950986

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	51	09 - FEB - 26	76995292
TOTAL (4802)EXENG,EXECUTIVE ENGINEER KanpurPrakhandNichliG				166255025

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	166255025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	27-MAR-24	5000000
37	35	4	27-MAR-24	2000000
37	35	2	27-MAR-24	5000000
37	35	3	27-MAR-24	2000000
37	35	6	27-MAR-24	9500000
37	35	1	26-SEP-24	9946000
37	35	2	04-OCT-24	17321000
37	35	1	04-OCT-24	14684000
37	35	3	30-OCT-24	7390000
37	35	1	28-NOV-24	9521000
37	35	3	26-DEC-24	5000000
37	35	1	26-DEC-24	10000000
37	35	2	26-DEC-24	10000000
37	35	4	31-DEC-24	17321000
37	35	1	17-JAN-25	9800000
37	35	2	24-JAN-25	10000000
37	35	3	25-JAN-25	4000000
37	35	4	25-JAN-25	14796000
37	35	7	30-JAN-25	10000000
37	35	5	30-JAN-25	5000000
37	35	6	30-JAN-25	10000000
37	35	8	30-JAN-25	5000000
37	35	1	15-FEB-25	10000000
37	35	2	18-FEB-25	5000000
37	35	3	18-FEB-25	10000000
37	35	4	25-FEB-25	5000000
37	35	1	29-MAR-25	10195000
37	35	2	31-MAR-25	2500000
37	35	2	02-JUN-25	10218000
37	35	1	29-JUL-25	10115000
37	35	2	10-OCT-25	9982000
37	35	1	10-OCT-25	4983000
37	35	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
37	35	2	22-JAN-26	5000000
37	35	3	22-JAN-26	5000000
37	35	1	22-JAN-26	10053000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	17-FEB-26	5000000
37	35	6	17-FEB-26	5000000
37	35	1	17-FEB-26	5000000
37	35	3	17-FEB-26	5000000
37	35	2	17-FEB-26	5000000
37	35	5	17-FEB-26	5000000
37	35	8	21-FEB-26	5000000
37	35	7	21-FEB-26	5000000
37	35	2	20-MAR-26	9945000
37	35	1	20-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	5	30-MAR-26	5000000
37	35	8	30-MAR-26	7500000
37	35	3	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	6	30-MAR-26	8556000
37	35	4	30-MAR-26	5000000

TOTAL (4183)DM,KANSHIRAM NAGAR : **459326000**

TOTAL NO. OF ITEMS: 59

TOTAL NO. OF ITEMS MH 2215: 59

GRAND TOTAL OF 2215: 459326000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	500000
37	35	1	26-SEP-24	2400000
37	35	1	18-MAR-25	2300000
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
37	35	1	17-FEB-26	2000000
37	35	2	17-FEB-26	2000000

TOTAL (4183)DM,KANSHIRAM NAGAR : **23403000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217:	9	GRAND TOTAL OF 2217:	23403000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
23	20	27	24-JAN-26	438344
23	20	32	20-MAR-26	467626
TOTAL (2453)DICAO,KANSHIRAM NAGAR :				999795

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401:	6	GRAND TOTAL OF 2401:	1317795

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	26	25 - MAR - 26	571546

TOTAL (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR **5400000**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2403: **5400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	35	27-MAR-25	364610
95	20	38	27-MAR-25	792669
95	20	34	27-MAR-25	4545
95	20	37	27-MAR-25	47337584
95	20	33	27-MAR-25	1292858
95	20	36	27-MAR-25	254505
95	20	18	26-FEB-26	4393748
95	20	19	26-FEB-26	12992
95	20	23	28-FEB-26	1576816
95	20	21	28-FEB-26	369901
95	20	22	28-FEB-26	238002
95	20	24	28-FEB-26	45782995

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANSHIRAM NAGAR 102421225

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2701: 12 **GRAND TOTAL OF 2701: 102421225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	27	16-MAR-26	49107000
31	20	99	30-MAR-26	28000000
31	20	145	31-MAR-26	25000000

TOTAL (6100), : **212621000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210:	8	GRAND TOTAL OF 2210:	212621000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	3	31-MAR-22	2499500
37	35	2	31-MAR-22	2499500
37	35	4	31-MAR-22	2494000
37	35	1	09-JAN-23	4600000
37	35	1	24-MAR-23	2500000
37	35	1	28-DEC-23	5000000
37	35	1	09-JAN-24	14187000
37	35	2	30-JAN-24	4800000
37	35	1	06-MAR-24	5000000
37	35	2	30-MAR-24	25000000
37	35	3	30-MAR-24	14400000
37	35	4	30-MAR-24	2000000
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	3	30-MAR-25	14821000
37	35	4	30-MAR-25	14560000
37	35	1	15-DEC-25	10500000
37	35	2	26-DEC-25	12816000
37	35	1	12-JAN-26	23588000
37	35	2	13-JAN-26	5000000
37	35	1	05-FEB-26	5000000
37	35	1	23-MAR-26	16417000
37	35	4	30-MAR-26	5000000
37	35	3	30-MAR-26	12127000
37	35	2	30-MAR-26	15995000
37	35	5	30-MAR-26	5000000

TOTAL (4183)DM,KAUSHAMBI :

318163000

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-MAR-26)

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 39

GRAND TOTAL OF 2215: 321060000

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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-MAR-26)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	4	22-MAR-14	1000000
37	35	3	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	10	28-MAR-14	1000000
37	35	8	28-MAR-14	1500000
37	35	7	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	1	18-JUN-15	1950000
37	35	2	18-JUN-15	2175000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	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	1	24-MAR-22	499000
37	35	2	24-MAR-22	742000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
37	35	1	19-DEC-24	1700000
37	35	1	07-JAN-25	2165000
37	35	1	01-FEB-25	2700000
37	35	1	28-FEB-26	2000000
37	35	1	30-MAR-26	2250000

TOTAL (4183)DM,KAUSHAMBI :

105609000

TOTAL NO. OF ITEMS: **36**

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

GRAND TOTAL OF 2217: **105659070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11 - JAN - 23	49110
10	20	16	14 - AUG - 24	150000
10	20	17	14 - AUG - 24	533700
10	20	15	14 - AUG - 24	132000
10	20	6	02 - DEC - 24	484200
10	20	5	02 - DEC - 24	216000
10	20	3	02 - DEC - 24	664200
10	20	4	02 - DEC - 24	351000
10	20	43	28 - FEB - 25	207300
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	62	20 - MAR - 25	307500
10	20	64	20 - MAR - 25	207300
10	20	66	20 - MAR - 25	145400
10	20	61	20 - MAR - 25	223950
10	20	65	20 - MAR - 25	217890
10	20	63	20 - MAR - 25	319500
10	20	7	26 - JUL - 25	256500
10	20	9	26 - JUL - 25	369000
10	20	8	26 - JUL - 25	268740
10	20	10	26 - JUL - 25	383400
10	20	12	26 - JUL - 25	165600
10	20	6	26 - JUL - 25	248760
10	20	58	13 - MAR - 26	169000
10	20	57	13 - MAR - 26	688636
10	20	53	13 - MAR - 26	408984
10	20	52	13 - MAR - 26	858750
10	20	54	13 - MAR - 26	888750
10	20	50	13 - MAR - 26	455580
10	20	55	13 - MAR - 26	511600
10	20	79	18 - MAR - 26	187500
10	20	78	18 - MAR - 26	460000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran KAUSHAMBI

11597910

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2401: 34

GRAND TOTAL OF 2401: 11597910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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	4	28-MAR-25	77568
17	20	5	28-MAR-25	13680
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
17	20	6	29-JAN-26	143107
17	20	1	05-FEB-26	95405
17	20	3	16-FEB-26	78336
17	20	5	16-FEB-26	50000
17	20	8	25-FEB-26	52224
17	20	6	13-MAR-26	1500
17	20	12	20-MAR-26	148320
17	20	13	20-MAR-26	187200
83	20	17	25-MAR-26	60000
17	20	16	25-MAR-26	197376
17	20	18	28-MAR-26	120480
17	20	22	30-MAR-26	26304
83	20	24	30-MAR-26	1000
17	20	21	30-MAR-26	214272
17	20	29	31-MAR-26	80320
83	20	27	31-MAR-26	500
17	20	26	31-MAR-26	142848
83	20	25	31-MAR-26	30000
17	20	28	31-MAR-26	31420

TOTAL **2879775**
(2366)ASDIR,MatsyaVibhag,KAUSH

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2405: **37** **GRAND TOTAL OF 2405:** **3959775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	13 - JAN - 26	290410
TOTAL (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI :				2290410

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2290410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
31	20	15	11 - FEB - 26	49107000
31	20	74	29 - MAR - 26	5600000
31	20	73	29 - MAR - 26	49107000
TOTAL (6500), :				171144000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2210: **6**

GRAND TOTAL OF 2210: **212444000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	KHERI (48)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	16- JAN-24	5000000
37	35	1	28-OCT-24	7971000
37	35	1	08- JAN-25	10000000
37	35	3	16- JAN-25	23063000
37	35	2	16- JAN-25	9600000
37	35	4	16- JAN-25	5000000
37	35	5	16- JAN-25	9763000
37	35	1	06-FEB-25	11200000
37	35	2	14-FEB-25	5000000
37	35	1	01-MAR-25	7370000
37	35	3	10-MAR-25	3500000
37	35	2	10-MAR-25	5000000
37	35	4	21-MAR-25	10000000
37	35	5	22-MAR-25	5000000
37	35	7	25-MAR-25	7000000
37	35	6	25-MAR-25	8600000
37	35	9	31-MAR-25	2000000
37	35	10	31-MAR-25	3000000
37	35	8	31-MAR-25	7500000
37	35	1	29-MAY-25	10840000
37	35	1	15-OCT-25	14885000
37	35	1	24-NOV-25	6884000
37	35	2	20-DEC-25	14685000
37	35	1	20-DEC-25	5000000
37	35	1	05- JAN-26	5000000
37	35	2	05- JAN-26	5000000
37	35	4	05- JAN-26	4761000
37	35	3	05- JAN-26	14870000
37	35	5	07- JAN-26	10000000
37	35	6	07- JAN-26	5000000
37	35	1	10- FEB-26	11000000
37	35	2	25- FEB-26	7000000
37	35	3	25- FEB-26	10000000
37	35	1	17- MAR-26	5000000
37	35	2	17- MAR-26	9857000
37	35	4	28- MAR-26	9370000
37	35	5	28- MAR-26	5000000
37	35	3	28- MAR-26	4945000
37	35	6	30- MAR-26	5000000
37	35	7	31- MAR-26	10626000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,KHERI :				320290000

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2215:	40	GRAND TOTAL OF 2215:	320290000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	KHERI (48)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08- JAN- 25	2600000
37	35	2	23- JAN- 25	3200000
37	35	1	10- MAR- 25	2200000
37	35	3	31- MAR- 25	600000
37	35	2	31- MAR- 25	5000000
37	35	2	17- MAR- 26	2000000
37	35	1	17- MAR- 26	2000000
37	35	5	30- MAR- 26	2002000
37	35	6	30- MAR- 26	4355000
37	35	4	30- MAR- 26	4639000
37	35	3	30- MAR- 26	2687000
TOTAL (4183)DM,KHERI :				31283000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217: 11

GRAND TOTAL OF 2217:	31283000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	KHERI (48)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	22-DEC-25	3170700
23	20	22	22-DEC-25	1755900
23	20	25	26-DEC-25	1332000
23	20	24	26-DEC-25	2121600
23	20	7	07-JAN-26	735000
23	20	34	21-JAN-26	7330300
23	20	7	07-FEB-26	23215450
23	20	31	23-FEB-26	913409
23	20	32	23-FEB-26	174135
23	20	20	16-MAR-26	22500

TOTAL (2453)DCAO,Ganna
Karayale,KHIRI :

40770994

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2401: 10

GRAND TOTAL OF 2401: 40770994

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	7	08-JAN-26	618751
15	20	56	20-MAR-26	366786

TOTAL (2295)CVETO, Chief Veterinary Officer KHERI : **1921823**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1921823

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY KHERI (48)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	30-OCT-24	5707065
16	20	1	25-NOV-24	241508
16	20	5	30-DEC-24	103504
16	20	3	30-DEC-24	5549910
16	20	6	18-JAN-25	293660
16	20	2	19-FEB-25	345012
16	20	3	01-MAR-25	5649910
16	20	2	01-MAR-25	171138
16	20	4	03-MAR-25	423602
16	20	8	19-MAR-25	141000
16	20	5	19-MAR-25	345012
16	20	10	31-MAR-25	345012
16	20	1	09-JUN-25	3599060
16	20	3	29-AUG-25	4708730
16	20	1	09-SEP-25	76038
16	20	3	15-NOV-25	177596
16	20	4	29-NOV-25	5955270
16	20	5	24-JAN-26	76038
16	20	2	04-FEB-26	177596
16	20	3	12-FEB-26	12572440
16	20	2	16-MAR-26	1224860
16	20	5	23-MAR-26	253634
16	20	9	30-MAR-26	253634

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : **48391229**

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2404: 23	GRAND TOTAL OF 2404: 48391229

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	14-AUG-24	558208
17	20	7	31-AUG-24	76800
17	20	1	25-NOV-24	182400
17	20	1	04-DEC-24	121600
17	20	1	01-FEB-25	144384
17	20	2	21-FEB-25	96256
17	20	2	24-MAR-25	10000
17	20	3	24-MAR-25	8100
17	20	15	30-MAR-25	49500
17	20	18	30-MAR-25	650
17	20	16	30-MAR-25	23890
17	20	3	28-NOV-25	81856
17	20	2	28-NOV-25	122784
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
17	20	4	28-JAN-26	176640
17	20	3	28-JAN-26	264960
17	20	1	11-FEB-26	75000
17	20	2	16-MAR-26	214176
17	20	1	16-MAR-26	142784
17	20	7	23-MAR-26	59040
17	20	6	23-MAR-26	2700
17	20	8	25-MAR-26	39360
17	20	13	28-MAR-26	7990
17	20	10	28-MAR-26	154880
17	20	11	28-MAR-26	232320
17	20	14	28-MAR-26	24000

TOTAL **3055998**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **29**

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

GRAND TOTAL OF 2405: **3055998**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	13 - JAN - 26	1039605
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				4116971

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4116971

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	51	18-MAR-25	856369
95	20	56	18-MAR-25	307188
95	20	52	18-MAR-25	1874286
95	20	39	18-MAR-25	2328358
95	20	44	18-MAR-25	4837140
95	20	53	18-MAR-25	2936368
95	20	57	18-MAR-25	2977745
95	20	55	18-MAR-25	30332
95	20	50	18-MAR-25	2224004
95	20	46	18-MAR-25	8901819
95	20	43	18-MAR-25	1182540
95	20	42	18-MAR-25	162752
95	20	45	18-MAR-25	56172
95	20	48	18-MAR-25	1053757
95	20	40	18-MAR-25	7024669
95	20	54	18-MAR-25	2145276
95	20	49	18-MAR-25	194742
95	20	41	18-MAR-25	500349
95	20	47	18-MAR-25	1430749
95	20	25	14-NOV-25	1490515
95	20	35	14-NOV-25	325722
95	20	42	14-NOV-25	2256319
95	20	33	14-NOV-25	843048
95	20	37	14-NOV-25	2153954
95	20	41	14-NOV-25	890095
95	20	30	14-NOV-25	91917
95	20	28	14-NOV-25	1004738
95	20	38	14-NOV-25	2955773
95	20	27	14-NOV-25	25889
95	20	36	14-NOV-25	59844
95	20	40	14-NOV-25	240393
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	31	14-NOV-25	874903
95	20	32	14-NOV-25	338801
95	20	34	14-NOV-25	3139794
95	20	48	15-NOV-25	7756887
95	20	61	15-NOV-25	1451731
95	20	44	15-NOV-25	4208209
95	20	43	15-NOV-25	3362295

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	46	15-NOV-25	62075
95	20	58	15-NOV-25	61802
95	20	57	15-NOV-25	1204133
95	20	53	15-NOV-25	190178
95	20	55	15-NOV-25	21515540
95	20	60	15-NOV-25	1589965
95	20	50	15-NOV-25	5355372
95	20	49	15-NOV-25	214933
95	20	62	15-NOV-25	2599988
95	20	45	15-NOV-25	13583822
95	20	52	15-NOV-25	556965
95	20	54	15-NOV-25	16661458
95	20	59	15-NOV-25	9803004
95	20	51	15-NOV-25	1538468
95	20	56	15-NOV-25	7901978
95	20	47	15-NOV-25	1546452

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-MAR-26)

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
31	20	30	28-FEB-26	49107000
31	20	72	26-MAR-26	27500000
31	20	140	31-MAR-26	25000000

TOTAL (6000), : **418790126**

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2210: **418790126**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	02-JAN-25	5000000
37	35	4	02-JAN-25	10200000
37	35	2	02-JAN-25	5000000
37	35	3	02-JAN-25	9000000
37	35	5	10-JAN-25	10000000
37	35	1	27-MAR-25	2500000
37	35	1	11-DEC-25	4976000
37	35	2	11-DEC-25	5000000
37	35	1	08-JAN-26	5000000
37	35	2	08-JAN-26	9970000
37	35	3	08-JAN-26	10000000
37	35	1	19-MAR-26	7485000
37	35	2	19-MAR-26	4998000
37	35	3	26-MAR-26	6000000
37	35	5	30-MAR-26	5000000
37	35	4	30-MAR-26	5000000

TOTAL (4183)DM,LALITPUR : 123053000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19	GRAND TOTAL OF 2215: 123053000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-AUG-23	2400000
37	35	1	15-MAR-24	300000
37	35	2	15-MAR-24	1500000
37	35	3	21-MAR-24	300000
37	35	1	02-JAN-25	1500000
37	35	2	10-JAN-25	1500000
37	35	3	15-JAN-25	1500000
37	35	1	07-FEB-25	2700000
37	35	1	27-MAR-25	2700000
37	35	2	30-MAR-25	1500000
37	35	1	21-JAN-26	2500000
37	35	1	16-FEB-26	2500000
37	35	1	26-MAR-26	1492000
37	35	2	26-MAR-26	2091000
37	35	5	30-MAR-26	2482000
37	35	4	30-MAR-26	1495000
37	35	3	30-MAR-26	13310000

TOTAL (4183)DM,LALITPUR :

41770000

TOTAL NO. OF ITEMS:

17

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				94150000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 19

GRAND TOTAL OF 2217: 135920000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	68	30 - MAR - 26	845031
TOTAL (2295)CVETO, Chief Veterinary Officer LALITPUR :				1645031

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1645031

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	4	20-JAN-26	140448
17	20	5	22-JAN-26	93632
17	20	1	11-FEB-26	2000
17	20	1	16-MAR-26	77664
17	20	2	17-MAR-26	51776
17	20	10	26-MAR-26	11242
83	20	18	31-MAR-26	1000

TOTAL **848244**
(2366)ASDIR,MatsyaVibhag,LALITPUR

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2405: **848244**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY **LALITPUR (58)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19 - JAN - 05	280000
TOTAL (2101), :				280000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	24-FEB-26	75790
13	20	1	30-MAR-26	1422000
TOTAL (2253)DIDO,Gram Vikas Vibhag,LALITPUR :				5731230

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **7**

GRAND TOTAL OF 2501: **6615630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	17	07 - JAN - 25	180000000
95	20	29	24 - FEB - 26	19950449
95	20	169	30 - MAR - 26	217913222
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand L				417863671

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	417863671

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1001	30-MAR-15	800000
32	20	1003	30-MAR-15	135000
32	20	1002	30-MAR-15	6000
32	20	1004	30-MAR-15	407000
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
32	20	1008	31-MAR-26	3800000

TOTAL (2661)CMO,LUCKNOW
LUCKNOW :

21410000

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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25-SEP-23	20000000
31	20	52	06-NOV-23	200000000
31	20	27	06-DEC-23	200000000
31	20	27	06-MAR-24	400000000
31	20	10	18-APR-24	250000000
31	20	150	19-SEP-24	500000000
31	20	9	04-DEC-24	750000000
31	20	144	19-DEC-24	20000000
31	20	31	04-FEB-25	750000000
31	20	2	01-MAY-25	500000000
31	20	190	29-MAY-25	312500000
31	20	139	18-JUL-25	40000000
31	20	238	30-AUG-25	812500000
31	20	170	28-NOV-25	812500000
31	20	137	19-FEB-26	812500000
31	20	228	18-MAR-26	200000000

TOTAL (6026)DIR3,SANJAY
GANDHI POST GRADUATE INSTITU

6580000000

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-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

DDO DESCRIPTION	(6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1133	31-MAR-06	262000
31	20	682	31-MAR-06	2133769
31	20	641	31-MAR-06	10000000
31	20	639	31-MAR-06	5002946

TOTAL (6048)COMDT,T.A. GROUP	17398715
HEADQUARTER CENTRAL COMMA	

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	113	14-JAN-26	100000000
31	20	290	31-JAN-26	600000000
31	20	198	17-MAR-26	875000000
31	20	893	31-MAR-26	100000000

TOTAL (6052)FCONT,FINANCE
CONTROLLER KGMU LUCKNOW:

6037701000

TOTAL NO. OF ITEMS:

21

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
31	20	137	19-JAN-26	25000000
31	20	165	16-MAR-26	25000000

TOTAL (6067)FCONT,FINANCE
CONTROLLER CENTRE OF BIOMED

207335000

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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY
CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02-FEB-21	20000000
31	20	215	17-FEB-22	25000000
31	20	91	14-DEC-22	50000000
31	20	258	27-FEB-23	100000000
31	20	16	02-MAY-23	66666000
31	20	124	13-OCT-23	66666000
31	20	42	26-APR-24	83333000
31	20	7	04-DEC-24	125000000
31	20	9	02-MAY-25	150000000
31	20	65	10-JUL-25	10000000
31	20	97	18-NOV-25	150000000
31	20	110	16-FEB-26	10000000
31	20	231	27-FEB-26	150000000

TOTAL (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP **1006665000**

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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
32	20	754	28-MAR-23	25000000
32	20	224	19-FEB-24	8333333
32	20	179	24-SEP-24	8333333

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (**49999999**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

DDO DESCRIPTION (6075),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	68	13-SEP-23	9100000
31	20	266	21-FEB-24	9100000
31	20	39	15-MAY-25	17000000
31	20	20	04-NOV-25	17500000
TOTAL (6075), :				52700000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210:	82	GRAND TOTAL OF 2210:	13994831714

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	11-MAR-19	60000000
37	35	3	11-MAR-19	41500000
37	35	6	11-MAR-19	14415000
37	35	1	12-FEB-21	100000000
37	35	9	22-MAR-21	4900000

TOTAL (2003)DYEXC,STATE
EXCISE DEPARTMENTSTATE EXCI

1587399000

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06 - JAN - 07	109605

TOTAL (4182)CDO,LUCKNOW : **109605**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	24	20-MAR-14	2000000
37	35	22	20-MAR-14	1700000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	1	05-SEP-14	944000
37	35	2	05-SEP-14	1986000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	15	25-MAR-15	3997000
37	35	14	25-MAR-15	2000000
37	35	13	25-MAR-15	2847000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	3	04-MAR-16	157073
37	35	4	04-MAR-16	2887
37	35	2	04-MAR-16	112303
37	35	15	28-MAR-16	8000
37	35	14	28-MAR-16	4385661
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	5	06-OCT-16	3241094
37	35	4	06-OCT-16	2645
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	16	23-MAR-17	4500000
37	35	18	23-MAR-17	4000000
37	35	17	23-MAR-17	225301
37	35	19	23-MAR-17	624326
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
37	35	1	15-DEC-22	4000000
37	35	1	01-FEB-23	5000000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	5000000
37	35	3	16-MAR-23	11955000
37	35	11	29-MAR-23	4400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	31-MAR-23	50000000
37	35	15	31-MAR-23	10000000
37	35	3	07-JUL-23	14896000
37	35	2	13-SEP-23	14974000
37	35	4	19-OCT-23	14978000
37	35	5	24-NOV-23	4700000
37	35	1	01-DEC-23	2600000
37	35	3	22-DEC-23	50000000
37	35	1	09-JAN-24	3800000
37	35	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	200000000
37	35	13	23-MAR-24	5000000
37	35	14	27-MAR-24	5000000
37	35	6	21-SEP-24	9919000
37	35	1	05-NOV-24	14327000
37	35	2	23-NOV-24	100000000
37	35	5	21-DEC-24	10000000
37	35	7	21-DEC-24	10000000
37	35	6	21-DEC-24	5000000
37	35	1	03-JAN-25	20500000
37	35	3	17-JAN-25	5000000
37	35	2	17-JAN-25	7500000
37	35	1	06-MAR-25	7863000
37	35	2	20-MAR-25	5000000
37	35	6	25-MAR-25	10000000
37	35	7	26-MAR-25	5000000
37	35	18	31-MAR-25	2000000
37	35	2	21-MAY-25	14882000
37	35	1	21-MAY-25	14888000
37	35	2	11-SEP-25	20578000
37	35	4	03-DEC-25	5163000
37	35	3	03-DEC-25	10079000
37	35	1	03-DEC-25	10000000
37	35	2	03-DEC-25	5000000
37	35	5	20-DEC-25	5700000
37	35	4	09-FEB-26	5000000
37	35	3	09-FEB-26	10000000
37	35	2	09-FEB-26	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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-FEB-26	15000000
37	35	5	17-FEB-26	9000000
37	35	6	21-FEB-26	10000000
37	35	8	21-FEB-26	5000000
37	35	7	21-FEB-26	5000000
37	35	16	27-FEB-26	5000000
37	35	8	25-MAR-26	9955000
37	35	14	30-MAR-26	10000000
37	35	16	30-MAR-26	17879000
37	35	15	30-MAR-26	9600000
37	35	17	30-MAR-26	12000000
37	35	13	30-MAR-26	6000000
37	35	23	31-MAR-26	5000000
37	35	22	31-MAR-26	5000000

TOTAL (4183)DM,LUCKNOW : **962842386**

TOTAL NO. OF ITEMS: **98**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	3	15-FEB-21	5282000
37	35	2	15-FEB-21	24607000
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	10	28-MAR-21	6000000
37	35	11	28-MAR-21	5500000
37	35	13	31-MAR-21	100000000
37	35	16	31-MAR-21	50000000
37	35	14	31-MAR-21	50000000
37	35	12	31-MAR-21	20000000
37	35	1	11-JAN-23	6723000
37	35	2	18-JAN-23	250000000
37	20	3	23-JAN-23	105705000
37	35	4	23-JAN-23	86400000
37	35	2	17-FEB-23	50000000
37	35	4	27-MAR-23	21900000
37	35	6	27-MAR-23	9572000
37	35	5	27-MAR-23	5000000
37	35	10	29-MAR-23	17900000
37	35	9	29-MAR-23	6472000
37	35	7	29-MAR-23	9332000
37	35	8	29-MAR-23	49600000
37	35	13	30-MAR-23	150000000
37	35	12	30-MAR-23	100000000
37	35	16	31-MAR-23	48100000
37	35	2	06-JUL-23	169100000
37	35	1	06-JUL-23	68400000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	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-MAR-26)

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	06-OCT-23	46739000
37	35	2	06-OCT-23	50000000
37	35	1	21-NOV-23	20694000
37	35	4	21-NOV-23	8800000
37	35	2	21-NOV-23	14939000
37	35	3	21-NOV-23	50000000
37	35	4	22-DEC-23	8611000
37	35	2	22-DEC-23	13639000
37	35	3	23-FEB-24	16428600
37	35	2	02-MAR-24	20000000
37	35	1	02-MAR-24	20000000
37	35	4	12-MAR-24	100000000
37	35	3	12-MAR-24	135326800
37	35	5	12-MAR-24	100000000
37	35	7	18-MAR-24	9800000
37	35	6	18-MAR-24	10000000
37	35	3	26-JUN-25	5974000
37	35	1	26-JUN-25	100000000
37	35	2	26-JUN-25	33824000
37	35	1	01-AUG-25	8763000
37	35	1	03-SEP-25	9970000
37	35	2	24-NOV-25	9554000
37	35	1	24-NOV-25	50000000
37	35	3	24-NOV-25	30000000
37	35	4	24-NOV-25	100000000
37	35	14	21-FEB-26	100000000
37	35	10	21-FEB-26	15000000
37	35	13	21-FEB-26	100000000
37	35	15	21-FEB-26	25000000
37	35	9	21-FEB-26	11079000
37	35	12	21-FEB-26	50000000
37	35	11	21-FEB-26	20000000
37	35	2	17-MAR-26	50000000
37	35	3	17-MAR-26	10429000
37	35	4	17-MAR-26	10132000
37	35	1	17-MAR-26	11712000
37	35	5	17-MAR-26	50000000
37	35	6	24-MAR-26	12500000
37	35	7	24-MAR-26	5000000
37	35	20	30-MAR-26	6000000
37	35	11	30-MAR-26	17000000
37	35	9	30-MAR-26	50000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	19	30-MAR-26	20000000
37	35	18	30-MAR-26	20000000
37	35	12	30-MAR-26	11542000
37	35	10	30-MAR-26	18867000
37	35	21	31-MAR-26	18876000

TOTAL (6015)POJN,JAL VIBHAG
JAL NIGAM NAGRIY U.P. LUCKNOW

4811647400

TOTAL NO. OF ITEMS: **89**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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: 203	GRAND TOTAL OF 2215: 7634702391

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2217

DDO DESCRIPTION	(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22- JAN-14	2500000
2	20	1	19-AUG-21	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				11250000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23 - JAN - 06	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNO				5334000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	38	31 - MAR -07	1469556
2	20	1	31 - MAR -07	2077000
37	35	4	11 - DEC -13	4896000
37	35	9	27 - DEC -13	5000000
37	35	2	21 - JAN -14	4500000
37	35	9	20 - MAR -14	1750000
37	35	10	20 - MAR -14	1564500
37	35	14	20 - MAR -14	1250000
37	35	15	20 - MAR -14	1500000
37	35	17	20 - MAR -14	1500000
37	35	13	20 - MAR -14	1000000
37	35	19	20 - MAR -14	1750000
37	35	8	20 - MAR -14	2500000
37	35	20	20 - MAR -14	1750000
37	35	21	20 - MAR -14	1750000
37	35	12	20 - MAR -14	1601000
37	35	16	20 - MAR -14	1615000
37	35	22	20 - MAR -14	1400000
37	35	18	20 - MAR -14	1500000
37	35	39	29 - MAR -14	3900000
37	35	36	29 - MAR -14	4250000
37	35	37	29 - MAR -14	3250000
37	35	40	29 - MAR -14	1750000
37	35	38	29 - MAR -14	2750000
37	35	41	29 - MAR -14	1399000
37	35	35	29 - MAR -14	4250000
37	35	42	29 - MAR -14	1400000
37	35	1	05 - SEP -14	1616000
37	35	10	11 - SEP -14	845795
37	35	11	11 - SEP -14	984892
37	35	2	19 - NOV -14	3750000
37	35	12	30 - DEC -14	1587000
37	35	1	27 - JAN -15	20547
37	35	2	27 - JAN -15	312204
37	35	3	13 - MAR -15	2571000
37	35	2	13 - MAR -15	2320000
37	35	4	13 - MAR -15	4300000
37	35	19	18 - MAR -15	3900000
37	35	38	25 - MAR -15	120185
37	35	52	29 - MAR -15	2730000
37	35	66	31 - MAR -15	192880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	68	31-MAR-15	2500000
37	35	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	5	12-AUG-15	11003000
37	35	8	12-AUG-15	49689
37	35	4	12-AUG-15	10548769
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	10	16-JUN-16	125495
37	35	9	16-JUN-16	802071
37	35	11	16-JUN-16	1867159
37	35	8	16-JUN-16	27935
37	35	13	16-JUN-16	1915443
37	35	12	16-JUN-16	1220
37	35	9	24-AUG-16	10879
37	35	8	24-AUG-16	277466
37	35	14	24-AUG-16	643510
37	35	12	24-AUG-16	340889
37	35	15	24-AUG-16	37507
37	35	5	24-AUG-16	535
37	35	10	24-AUG-16	221689
37	35	11	24-AUG-16	721
37	35	7	24-AUG-16	90054
37	35	6	24-AUG-16	220216
37	35	1	06-OCT-16	56178
37	35	2	06-OCT-16	1491737
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	31	23-MAR-17	1744
37	35	32	23-MAR-17	456219
37	35	23	23-MAR-17	1780000
37	35	28	23-MAR-17	15000000
37	35	34	23-MAR-17	3604931
37	35	27	23-MAR-17	3800000
37	35	29	23-MAR-17	3658000
37	35	33	23-MAR-17	3180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	25	23-MAR-17	751975
37	35	26	23-MAR-17	5000000
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	23	26-MAR-19	11500000
37	35	24	26-MAR-19	3500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	11	28-MAR-20	11255500
37	35	12	28-MAR-20	20230500
37	35	10	28-MAR-20	23778500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	32	31-MAR-21	835900
37	35	31	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	2	09-JAN-25	11609000
37	35	1	09-JAN-25	4301000
37	35	1	17-FEB-25	47228000
37	35	2	17-FEB-25	45528000
37	35	21	31-MAR-25	6200000
37	35	1	12-DEC-25	1498000
37	35	14	25-MAR-26	23734000
37	35	13	25-MAR-26	72947000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	17	28-MAR-26	2000000
37	35	18	28-MAR-26	2250000
37	35	16	28-MAR-26	2163000
37	35	20	30-MAR-26	13131000
37	35	22	30-MAR-26	5000000
37	35	21	30-MAR-26	2476000
37	35	24	31-MAR-26	2163000

TOTAL (4183)DM,LUCKNOW : **913317757**

TOTAL NO. OF ITEMS: **133**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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
37	35	12	24-MAR-26	4000000
37	35	11	24-MAR-26	12480000
37	35	23	30-MAR-26	5666000
37	35	19	30-MAR-26	2978000

TOTAL (6015)POJN,JAL VIBHAG **113080600**
JAL NIGAM NAGRIY U.P. LUCKNOW

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-MAR-26)

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-MAR-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	27-SEP-04	3522000
2	20	4	27-SEP-04	7760000
TOTAL (6028), :				11282000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	1	08-FEB-21	17500000
2	20	10	26-NOV-21	8750000
2	20	11	11-MAR-22	17500000
2	20	15	27-MAR-23	17500000
2	20	35	31-MAR-23	8750000
2	20	1	16-JUN-23	8750000
2	20	27	27-MAR-24	8750000
2	20	6	31-JUL-24	10000000
2	20	3	24-FEB-25	16666000
2	20	16	27-MAR-25	13334000
2	20	2	20-MAY-25	25000000
2	20	4	23-DEC-25	25000000
2	20	4	28-FEB-26	25000000
2	20	15	28-MAR-26	25000000

TOTAL (6072), : 277887000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2217: 170

GRAND TOTAL OF 2217: 1394610357

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2401

DDO DESCRIPTION	(2461)ASSCO,Chini Karialay,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	16	08-JAN-25	10312500
24	20	239	28-MAR-25	8537173
24	20	15	12-FEB-26	10300000
24	20	285	28-MAR-26	3321900

TOTAL (2461)ASSCO,Chini	32471573
Karialay,LUCKNOW :	

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401:	5	GRAND TOTAL OF 2401:	33371573

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22-SEP-21	2456518
15	20	2	03-JAN-22	459586
15	20	31	18-AUG-22	782738
15	20	47	24-AUG-22	430749
15	20	143	20-MAR-24	314435
15	20	58	19-SEP-24	400000
15	20	29	10-JAN-25	342097
15	20	34	20-FEB-25	2593846
15	20	110	22-MAR-25	101620
15	20	47	19-JUL-25	548596
15	20	20	07-AUG-25	70782
15	20	39	20-SEP-25	286711
15	20	19	10-NOV-25	206583
15	20	20	10-NOV-25	1628273
15	20	52	17-MAR-26	305326
15	20	121	24-MAR-26	1102739

TOTAL (2295)CVETO, Chief Veterinary Officer LUCKNOW : **12030599**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2403: **16**

GRAND TOTAL OF 2403: **12030599**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	01-MAR-21	43425
16	20	1	01-MAR-21	46424
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	5	03-MAR-23	16234320
16	20	6	03-MAR-23	447659
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala 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
16	20	11	07-JAN-26	45000
16	20	16	17-JAN-26	347381
16	20	1	04-FEB-26	810727
16	20	3	10-FEB-26	20106430
16	20	1	17-MAR-26	2286000
16	20	6	25-MAR-26	1158108
16	20	12	29-MAR-26	1158108

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW : **401686855**

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2404: 55	GRAND TOTAL OF 2404: 401686855

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-JUN-24	39500
17	20	6	13-AUG-24	65856
17	20	13	28-AUG-24	7000
17	20	10	28-AUG-24	97152
17	20	4	10-SEP-24	5000
17	20	5	11-SEP-24	121600
17	20	3	09-OCT-24	24573
17	20	7	25-OCT-24	17552
17	20	12	25-OCT-24	80330
17	20	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	11	20-DEC-24	66368
17	20	9	20-DEC-24	10024
17	20	12	20-DEC-24	234880
17	20	14	30-DEC-24	11271
17	20	4	08-JAN-25	53548
17	20	5	08-JAN-25	326643
17	20	8	15-JAN-25	72020
17	20	7	15-JAN-25	76842
17	20	11	17-JAN-25	67994
17	20	13	17-JAN-25	104448
17	20	12	17-JAN-25	90940
17	20	10	17-JAN-25	8625
17	20	17	25-JAN-25	18900
17	20	19	25-JAN-25	69632
17	20	16	25-JAN-25	10089
17	20	18	25-JAN-25	50350
17	20	20	25-JAN-25	144000
17	20	3	03-FEB-25	188832
17	20	1	03-FEB-25	364800
17	20	5	14-FEB-25	216255
17	20	4	14-FEB-25	9996
17	20	8	14-FEB-25	125888
17	20	11	20-FEB-25	96000
17	20	12	27-FEB-25	50376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	14	27-FEB-25	133575
17	20	13	27-FEB-25	31612
17	20	2	04-MAR-25	243200
17	20	13	12-MAR-25	24999
17	20	8	12-MAR-25	42980
17	20	9	12-MAR-25	48022
17	20	16	18-MAR-25	120288
17	20	18	21-MAR-25	35115
17	20	19	21-MAR-25	80192
17	20	20	24-MAR-25	169920
17	20	21	24-MAR-25	260352
17	20	22	24-MAR-25	173088
17	20	24	26-MAR-25	115392
17	20	25	26-MAR-25	21300
17	20	26	26-MAR-25	51905
17	20	27	26-MAR-25	17204
17	20	30	27-MAR-25	113280
17	20	29	27-MAR-25	45660
17	20	32	27-MAR-25	99400
17	20	31	27-MAR-25	173568
17	20	36	28-MAR-25	2248801
17	20	33	28-MAR-25	199934
17	20	55	31-MAR-25	49560
17	20	43	31-MAR-25	82765
17	20	50	31-MAR-25	69984
17	20	58	31-MAR-25	18999
17	20	38	31-MAR-25	16380
17	20	46	31-MAR-25	151962
17	20	44	31-MAR-25	155226
17	20	54	31-MAR-25	70242
17	20	1	02-JUL-25	537093
17	20	9	17-JUL-25	7801
17	20	8	17-JUL-25	79800
17	20	18	23-JUL-25	145262
17	20	14	23-JUL-25	86336
17	20	17	23-JUL-25	96570
17	20	1	02-AUG-25	26676
17	20	3	02-AUG-25	5400
17	20	2	02-AUG-25	41822
17	20	10	06-AUG-25	58500
17	20	14	08-AUG-25	5000
17	20	18	23-AUG-25	18900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	17	23-AUG-25	17920
17	20	4	03-SEP-25	22736
17	20	3	03-SEP-25	39835
17	20	6	12-SEP-25	154272
17	20	8	23-SEP-25	12960
17	20	7	23-SEP-25	11400
17	20	1	18-OCT-25	2500
17	20	5	18-OCT-25	38914
17	20	13	31-OCT-25	4943
17	20	3	07-NOV-25	168000
17	20	4	07-NOV-25	248160
17	20	6	07-NOV-25	25000
17	20	2	07-NOV-25	144000
17	20	5	07-NOV-25	39361
17	20	8	11-NOV-25	112000
17	20	10	15-NOV-25	50000
17	20	11	15-NOV-25	50000
17	20	12	15-NOV-25	96000
17	20	13	19-NOV-25	38400
17	20	14	19-NOV-25	25600
17	20	16	28-NOV-25	31796
17	20	15	28-NOV-25	165440
17	20	17	29-NOV-25	100000
17	20	2	09-DEC-25	20160
17	20	7	11-DEC-25	10813
17	20	2	06-JAN-26	39610
17	20	3	09-JAN-26	115200
17	20	4	09-JAN-26	76800
17	20	10	21-JAN-26	107456
17	20	9	21-JAN-26	161184
17	20	16	28-JAN-26	75000
17	20	12	28-JAN-26	76800
17	20	14	28-JAN-26	105600
17	20	13	28-JAN-26	51200
17	20	15	28-JAN-26	70400
17	20	4	03-FEB-26	48576
17	20	1	03-FEB-26	297600
17	20	5	03-FEB-26	75000
17	20	3	03-FEB-26	32000
17	20	6	03-FEB-26	48000
17	20	7	06-FEB-26	34818
17	20	13	06-FEB-26	11000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	06-FEB-26	205031
17	20	8	06-FEB-26	56624
17	20	9	06-FEB-26	10537
17	20	11	06-FEB-26	43897
17	20	18	10-FEB-26	148704
17	20	16	10-FEB-26	198400
17	20	17	10-FEB-26	32384
17	20	25	12-FEB-26	25000
17	20	24	12-FEB-26	25000
17	20	28	16-FEB-26	21216
17	20	31	23-FEB-26	4746
17	20	32	23-FEB-26	45920
17	20	36	27-FEB-26	45467
17	20	3	07-MAR-26	21000
17	20	2	07-MAR-26	14144
17	20	4	07-MAR-26	4000
17	20	6	12-MAR-26	203764
17	20	5	12-MAR-26	89664
17	20	9	20-MAR-26	168000
17	20	12	20-MAR-26	112000
17	20	13	20-MAR-26	24000
17	20	16	20-MAR-26	76800
17	20	22	20-MAR-26	86400
17	20	24	20-MAR-26	185472
17	20	14	20-MAR-26	16000
17	20	21	20-MAR-26	33777
17	20	10	20-MAR-26	95834
17	20	11	20-MAR-26	99136
17	20	23	20-MAR-26	57600
17	20	26	20-MAR-26	24196
17	20	20	20-MAR-26	54530
17	20	27	20-MAR-26	126434
17	20	17	20-MAR-26	79932
17	20	15	20-MAR-26	115200
17	20	31	23-MAR-26	173760
17	20	28	23-MAR-26	9500
17	20	33	23-MAR-26	67968
17	20	34	23-MAR-26	55680
17	20	30	23-MAR-26	260640
17	20	39	25-MAR-26	115944
17	20	40	25-MAR-26	74400
83	20	47	27-MAR-26	90000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	49	28-MAR-26	60467
17	20	48	28-MAR-26	153177
83	20	58	30-MAR-26	60000
17	20	57	30-MAR-26	265600
17	20	53	30-MAR-26	14900
17	20	56	30-MAR-26	398400
17	20	55	30-MAR-26	105645
17	20	52	30-MAR-26	207360
17	20	51	30-MAR-26	311040
83	20	62	31-MAR-26	30000
83	20	64	31-MAR-26	30000
17	20	60	31-MAR-26	262976
17	20	61	31-MAR-26	199995
83	20	63	31-MAR-26	2500

TOTAL (4362)DYDIR,FISHRIES
LUCKNOW :

TOTAL NO. OF ITEMS: **182**

TOTAL NO. OF ITEMS MH 2405: 182

GRAND TOTAL OF 2405:	18729055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2415

DDO DESCRIPTION	(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17-JUL-06	83000
11	20	27	30-MAR-15	150000
11	20	28	30-MAR-15	750000
TOTAL (2003)DYEXC.STATE				983000
EXCISE DEPARTMENTSTATE EXCI				

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-MAR-26)

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
11	20	2	12-JAN-26	250000
11	20	3	21-FEB-26	6000000
11	20	15	24-MAR-26	1000000
11	20	31	30-MAR-26	250000
11	20	39	31-MAR-26	1000000

TOTAL (6005)DGARB, DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW **29250000**

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2415: 19 **GRAND TOTAL OF 2415: 30233000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-MAR-25	1321320
13	20	1	09-MAR-26	2500000
13	20	2	09-MAR-26	58344
13	20	3	09-MAR-26	2116884

TOTAL (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW : **5996548**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	5996548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking KHAND
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	16	04 - JAN - 25	7000000
94	20	163	20 - JAN - 25	5500000
94	20	401	21 - MAR - 25	8000000
94	20	569	26 - MAR - 25	4500000
94	20	24	10 - JUN - 25	9000000
94	20	152	24 - JUN - 25	6000000
94	20	111	18 - OCT - 25	9000000
94	20	99	15 - NOV - 25	6000000
94	20	92	16 - JAN - 26	9000000
94	20	1	03 - FEB - 26	6000000
94	20	574	29 - MAR - 26	15000000

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking K **85000000**

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-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharda Nahar
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	877	30-MAR-25	51230362
95	20	946	31-MAR-25	114000
95	20	42	15-OCT-25	24751
95	20	43	15-OCT-25	56641500

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharc **108010613**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	56	07-JUL-25	318000
TOTAL (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LU				318000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	16	GRAND TOTAL OF 2701:	193328613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	3054

DDO DESCRIPTION	(4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	29	21-OCT-24	375000
58	20	27	22-AUG-25	375000
58	20	31	23-DEC-25	125000
TOTAL (4903)EECND,EXECUTIVE				875000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 3054:	3	GRAND TOTAL OF 3054:	875000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2014**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	34	16-JUL-25	53714

TOTAL (1021)DYCFO,FOREST
UTILIZATION O/o PCCF LUCKNOW **53714**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2014

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	13	09 - JUL - 25	30000
42	20	14	09 - JUL - 25	83926
42	20	19	08 - AUG - 25	30000
42	20	45	21 - AUG - 25	94614
42	20	18	10 - SEP - 25	30000
42	20	17	10 - SEP - 25	63901
42	20	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	8	06 - DEC - 25	84657
42	20	9	06 - DEC - 25	30000
42	20	21	09 - JAN - 26	30000
42	20	22	09 - JAN - 26	81338
42	20	33	11 - FEB - 26	30000
42	20	34	11 - FEB - 26	29920
42	20	60	20 - FEB - 26	12297
42	20	5	11 - MAR - 26	50000
42	20	25	17 - MAR - 26	39438
42	20	26	17 - MAR - 26	105281
42	20	48	23 - MAR - 26	30763
42	20	68	25 - MAR - 26	5200

TOTAL (6016), : 1038416

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2014: 24

GRAND TOTAL OF 2014: 1092130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2210

DDO DESCRIPTION	(2643)DGMEE,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	85	16-DEC-24	846610
31	20	239	22-MAR-25	95000000
31	20	65	16-MAY-25	2000000
31	20	85	16-JUN-25	48000000
31	20	123	19-MAR-26	50000000
31	20	403	30-MAR-26	5000000

TOTAL (2643) DGMEE,LUCKNOW-2 **200846610**
LUCKNOW-2 :

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-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
34	20	297	28-MAR-26	100000
TOTAL				533000

(2764)DIRHM,HOMOEOPATHIC NIDE

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-MAR-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12 - JAN - 22	200000000
31	20	149	15 - MAR - 22	200000000
31	20	144	23 - JUN - 22	200000000
31	20	117	24 - AUG - 22	70000000
31	20	116	24 - AUG - 22	200000000
31	20	68	17 - OCT - 22	200000000
31	20	139	29 - DEC - 22	200000000
31	20	21	06 - JAN - 23	50000000
31	20	44	09 - FEB - 23	200000000
31	20	504	31 - MAR - 23	70000000
31	20	14	27 - APR - 23	216666000
31	20	147	30 - JUN - 23	216666000
31	20	52	08 - SEP - 23	216666000
31	20	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	200000000
31	20	1	01 - MAY - 25	625000000
31	20	98	18 - NOV - 25	60000000
31	20	21	05 - DEC - 25	625000000
31	20	253	26 - MAR - 26	60000000
31	20	256	26 - MAR - 26	625000000

TOTAL (6011), : 5437231000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2210: 40

GRAND TOTAL OF 2210: 5972943610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	102	31-MAR-18	2533254
35	20	101	31-MAR-18	21599813
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	59	31-MAR-21	6575754
35	20	56	31-MAR-21	6826044
35	20	57	31-MAR-21	21599813
35	20	58	31-MAR-21	2533254
35	20	49	31-MAR-22	24994115
35	20	33	28-MAR-25	7296794
35	20	32	28-MAR-25	12000000
35	20	10	29-AUG-25	12681928
35	20	12	23-MAR-26	1338189

TOTAL (2774)DGFLW,LUCKNOW-2 LUCKNOW-2 : **142342617**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2211: **13**

GRAND TOTAL OF 2211: **142342617**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	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	20	1	26-SEP-24	8250000
37	35	2	20-DEC-24	289675000
37	35	4	20-DEC-24	4500000000
37	35	3	20-DEC-24	64416667
37	35	5	20-DEC-24	2000000000
37	20	6	24-DEC-24	2750000
37	35	2	15-JAN-25	247820000
37	20	3	15-JAN-25	8250000
37	35	1	15-JAN-25	371730000
37	20	4	25-FEB-25	8250000
37	20	1	25-MAR-25	2750000
37	35	4	31-MAR-25	7330000000
37	35	5	31-MAR-25	949603
37	20	1	06-MAY-25	2750000
37	20	2	22-MAY-25	125000000
37	20	1	05-AUG-25	2750000
37	20	2	20-AUG-25	125000000
37	20	1	05-DEC-25	2750000
37	20	2	16-DEC-25	125000000
37	35	1	06-FEB-26	139382
37	35	12	13-FEB-26	3544282
37	35	13	13-FEB-26	2492961
37	20	14	18-FEB-26	125000000
37	20	15	26-FEB-26	2750000
37	35	1	13-MAR-26	2377700
37	35	2	19-MAR-26	2377700
37	35	3	28-MAR-26	224404000
37	35	8	29-MAR-26	104966000
37	35	12	31-MAR-26	2887080000
37	35	11	31-MAR-26	1439553000
37	20	10	31-MAR-26	496000000

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

13353569543

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-MAR-26)

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	3	25-MAR-22	157596000
93	35	4	25-MAR-22	199446000
93	35	5	25-MAR-22	8701000
93	35	6	25-MAR-22	41246250
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	4	16-FEB-24	195800000
93	35	3	16-FEB-24	12338613
93	35	5	23-FEB-24	89834000
93	35	3	30-MAR-24	39042000
93	35	2	30-MAR-24	45500000
93	35	2	17-AUG-24	5000000
93	35	2	27-SEP-24	370524000
93	35	1	06-DEC-24	5000000
93	35	1	25-FEB-25	23851000
93	35	2	25-FEB-25	11206000
93	35	3	25-FEB-25	31900000
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
93	35	1	12-JAN-26	19933000
93	35	2	22-JAN-26	309316000
93	35	7	29-MAR-26	58957000
93	35	6	29-MAR-26	20895000
93	35	4	29-MAR-26	60600000
93	35	5	29-MAR-26	184351000
93	35	9	31-MAR-26	27033314

TOTAL (6021)DIRFN,DIRECTOR
FINANCE STATE SWACHH GANGA

2664970177

TOTAL NO. OF ITEMS: **33**

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

GRAND TOTAL OF 2215: **16018539720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	34	28-MAR-25	505887200
13	20	35	28-MAR-25	315234043
13	20	4	27-JUN-25	505887200
13	20	5	27-JUN-25	307675981
13	20	10	30-SEP-25	501377702
13	20	11	30-SEP-25	300356862
13	20	10	30-DEC-25	289513506
13	20	9	30-DEC-25	505887200
13	20	28	24-MAR-26	505887200
13	20	29	24-MAR-26	272515867

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **4010222761**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2216: **10** **GRAND TOTAL OF 2216:** **4010222761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	48	30-AUG-25	791500
83	20	34	30-JAN-26	4327000
37	35	126	29-MAR-26	602448000
83	20	124	29-MAR-26	243853500
81	35	150	30-MAR-26	15648000
37	20	152	30-MAR-26	3250000
83	35	151	30-MAR-26	164304000
83	20	207	31-MAR-26	425220
37	35	201	31-MAR-26	33630600
37	35	210	31-MAR-26	4007800
83	35	212	31-MAR-26	42251000
83	35	203	31-MAR-26	140439550
37	35	211	31-MAR-26	38552000
83	20	194	31-MAR-26	19905750
37	35	209	31-MAR-26	703020
83	35	193	31-MAR-26	103325600
37	35	208	31-MAR-26	60577000

TOTAL (1021)DYCFO,FOREST
UTILIZATION O/o PCCF LUCKNOW

1478439540

TOTAL NO. OF ITEMS:

17

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18-SEP-08	251580000
37	48	12	27-SEP-08	47934000
37	20	19	12-MAY-09	16674000
83	20	17	12-MAY-09	98523000
83	20	16	12-MAY-09	170808000
83	20	15	12-MAY-09	3300000
37	20	5	09-DEC-09	1638000
37	20	7	09-DEC-09	7809500
37	20	6	09-DEC-09	9485000
83	20	13	15-SEP-10	370741568
83	20	36	21-SEP-10	2900000
83	20	37	21-SEP-10	4208000
37	35	22	16-DEC-13	10185000
37	35	21	16-DEC-13	10581000
83	35	20	16-DEC-13	45658500
37	35	23	16-DEC-13	27927000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	10	10-MAR-14	599000
83	35	9	10-MAR-14	36527000
83	35	7	10-MAR-14	5164500
83	35	8	10-MAR-14	2234500
83	35	11	10-MAR-14	38161800

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-MAR-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14-MAY-15	50000000

TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : **50000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	21	14 - JAN - 09	49081600
37	48	20	14 - JAN - 09	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-				56581600

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	39	22-SEP-15	1771080
37	35	11	09-MAR-16	100000000
37	35	126	30-MAR-16	6120000
37	35	40	20-FEB-19	36374509
37	35	5	09-MAR-19	33775000
37	35	6	09-MAR-19	33775000
37	35	183	31-MAR-23	490000000
37	35	184	31-MAR-23	490000000
37	35	47	23-JUN-23	245000000
37	35	52	25-JUL-24	46784000
37	35	54	30-JUL-24	20400000
37	35	18	08-AUG-24	122154200
37	35	5	03-SEP-24	125907500
37	35	3	03-SEP-24	140861000
37	35	4	03-SEP-24	455294500
37	35	20	12-SEP-24	26891000
37	35	19	12-SEP-24	1570353
37	35	29	19-SEP-24	92349000
37	35	34	26-SEP-24	95000000
37	35	11	07-OCT-24	750000000
37	35	9	07-OCT-24	142789000
37	35	12	07-OCT-24	500000000
37	35	13	07-OCT-24	347073000
37	35	10	07-OCT-24	750000000
37	35	17	10-OCT-24	595083000
37	35	18	10-OCT-24	396721000
37	35	16	10-OCT-24	330601000
37	35	26	16-OCT-24	7795419
37	35	25	16-OCT-24	109986000
37	35	27	16-OCT-24	24392000
37	35	28	16-OCT-24	7570000
37	35	44	18-OCT-24	2443522
37	35	43	18-OCT-24	17900000
37	35	45	18-OCT-24	76653978
37	20	46	21-OCT-24	4965801000
37	35	66	25-OCT-24	19867740
37	35	64	25-OCT-24	229933000
37	35	65	25-OCT-24	48942500
37	35	63	25-OCT-24	41854000
37	35	80	29-OCT-24	19959062
37	35	79	29-OCT-24	1071338
37	35	78	29-OCT-24	8013000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	05-NOV-24	7448700000
37	35	5	05-NOV-24	90720000
37	35	2	05-NOV-24	1739996
37	35	4	05-NOV-24	6421341
37	35	3	05-NOV-24	16250000
37	20	7	03-DEC-24	7448702000
37	20	6	03-DEC-24	4965801000
37	35	19	12-DEC-24	14872000
37	35	26	12-DEC-24	24789000
37	35	20	12-DEC-24	202900000
37	35	36	12-DEC-24	14903000
37	35	35	12-DEC-24	23341835
37	35	32	12-DEC-24	16250000
37	35	41	12-DEC-24	65114000
37	35	33	12-DEC-24	15526594
37	35	24	12-DEC-24	67229319
37	35	38	12-DEC-24	65000000
37	35	39	12-DEC-24	99061000
37	35	23	12-DEC-24	193974000
37	35	22	12-DEC-24	83000000
37	35	21	12-DEC-24	1047100000
37	35	28	12-DEC-24	200497700
37	35	68	24-DEC-24	334205000
37	35	75	24-DEC-24	250000000
37	35	74	24-DEC-24	50000000
37	35	72	24-DEC-24	143246000
37	35	73	24-DEC-24	64385000
37	35	71	24-DEC-24	280130907
37	35	69	24-DEC-24	463875000
37	35	70	24-DEC-24	107623000
37	20	76	26-DEC-24	510000000
37	20	78	26-DEC-24	1730000000
37	20	77	26-DEC-24	850000000
37	20	82	26-DEC-24	787500000
37	20	81	26-DEC-24	421800000
37	20	80	26-DEC-24	1065000000
37	20	79	26-DEC-24	1540993000
37	20	86	31-DEC-24	199007000
37	35	87	31-DEC-24	9931392
37	35	89	31-DEC-24	3990256
37	35	90	31-DEC-24	199874000
37	35	88	31-DEC-24	31709567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	35	28	15 - JAN - 25	683213900
37	20	23	15 - JAN - 25	652500000
37	20	21	15 - JAN - 25	210000000
37	20	22	15 - JAN - 25	645000000
37	20	26	15 - JAN - 25	390000000
37	20	25	15 - JAN - 25	270000000
37	20	24	15 - JAN - 25	710000000
37	35	41	20 - JAN - 25	472970000
37	35	42	20 - JAN - 25	77468000
37	35	39	20 - JAN - 25	264819850
37	35	40	20 - JAN - 25	209534000
37	35	49	25 - JAN - 25	135466000
37	35	53	25 - JAN - 25	128994043
37	35	47	25 - JAN - 25	12359000
37	35	50	25 - JAN - 25	33777000
37	35	48	25 - JAN - 25	283765000
37	35	52	25 - JAN - 25	124973000
37	35	51	25 - JAN - 25	51755000
37	35	7	04 - FEB - 25	821706690
37	35	12	04 - FEB - 25	64808500
37	35	6	04 - FEB - 25	77992000
37	35	9	04 - FEB - 25	303969000
37	35	8	04 - FEB - 25	376440000
37	35	11	04 - FEB - 25	172581388
37	35	10	04 - FEB - 25	230932000
37	35	14	06 - FEB - 25	2224154
37	35	16	06 - FEB - 25	1064945
37	35	15	06 - FEB - 25	5912580
37	35	50	14 - FEB - 25	391919793
37	35	51	14 - FEB - 25	325085000
37	35	59	18 - FEB - 25	40008000
37	35	60	18 - FEB - 25	7520000
37	35	87	25 - FEB - 25	15000000
37	35	86	25 - FEB - 25	2943692
37	35	92	25 - FEB - 25	500000000
37	35	82	25 - FEB - 25	6301345
37	35	95	25 - FEB - 25	12813936
37	35	84	25 - FEB - 25	368227
37	35	83	25 - FEB - 25	1796052000
37	35	81	25 - FEB - 25	160000000
37	35	93	25 - FEB - 25	750000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	85	25-FEB-25	14457598
37	35	89	25-FEB-25	537979530
37	35	90	25-FEB-25	32348000
37	35	96	25-FEB-25	21602360
37	35	94	25-FEB-25	1250000000
37	35	97	25-FEB-25	5780148
37	35	98	25-FEB-25	4541003
37	35	91	25-FEB-25	101976500
37	35	88	25-FEB-25	1461525500
37	35	21	10-MAR-25	208881000
37	35	23	10-MAR-25	184693210
37	35	20	10-MAR-25	4876586
37	35	24	10-MAR-25	517373535
37	35	18	10-MAR-25	140014000
37	35	17	10-MAR-25	84807000
37	35	22	10-MAR-25	25070684
37	35	19	10-MAR-25	3187280
37	35	16	10-MAR-25	305042500
37	35	33	12-MAR-25	1238118
37	35	32	12-MAR-25	5011128
37	35	52	21-MAR-25	250000000
37	35	50	21-MAR-25	1250100000
37	35	51	21-MAR-25	250000000
37	35	67	25-MAR-25	103616017
37	35	72	25-MAR-25	150000000
37	35	74	25-MAR-25	2350054
37	35	64	25-MAR-25	4452500
37	35	77	25-MAR-25	82835000
37	35	69	25-MAR-25	206695170
37	35	66	25-MAR-25	85126000
37	35	73	25-MAR-25	19522239
37	35	71	25-MAR-25	49986000
37	35	65	25-MAR-25	166000
37	35	68	25-MAR-25	576978191
37	35	75	25-MAR-25	293781700
37	35	70	25-MAR-25	515068000
37	35	89	26-MAR-25	28352000
37	35	90	26-MAR-25	25018000
37	35	87	26-MAR-25	4895647
37	35	93	27-MAR-25	4000000
37	35	92	27-MAR-25	238203950
37	35	98	27-MAR-25	74154500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	27-MAR-25	10236000
37	20	108	28-MAR-25	2967125000
37	35	109	28-MAR-25	1061668014
37	35	111	28-MAR-25	330391441
37	20	107	28-MAR-25	4450688000
37	35	110	28-MAR-25	853989497
37	35	115	29-MAR-25	183626000
37	35	112	29-MAR-25	6660800
37	35	113	29-MAR-25	150000000
37	35	142	30-MAR-25	1182236
37	35	141	30-MAR-25	13520337
37	35	148	30-MAR-25	26244000
37	35	140	30-MAR-25	761197000
37	35	144	30-MAR-25	468455000
37	35	139	30-MAR-25	284144397
37	35	150	30-MAR-25	74078000
37	35	149	30-MAR-25	28601000
37	35	146	30-MAR-25	502385000
37	35	147	30-MAR-25	624780000
37	35	143	30-MAR-25	48181537
37	35	138	30-MAR-25	320180000
37	35	180	31-MAR-25	81939678
37	35	172	31-MAR-25	24114000
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	178	31-MAR-25	10519687
37	35	169	31-MAR-25	147184824
37	35	200	31-MAR-25	75855000
37	35	179	31-MAR-25	140000000
37	35	173	31-MAR-25	90973800
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	186	31-MAR-25	215556000
37	35	182	31-MAR-25	71728692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	177	31-MAR-25	119813000
37	35	185	31-MAR-25	95077734
37	35	183	31-MAR-25	522000
37	35	181	31-MAR-25	11820000
37	35	171	31-MAR-25	8970000
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	42	22-MAY-25	25200000
37	35	44	22-MAY-25	49760500
37	20	41	22-MAY-25	334700000
37	20	37	22-MAY-25	133700000
37	20	43	22-MAY-25	36500000
37	20	40	22-MAY-25	109300000
37	20	39	22-MAY-25	141300000
37	35	55	28-MAY-25	1506226
37	35	56	28-MAY-25	1476262
37	35	54	28-MAY-25	2304654
37	35	8	06-JUN-25	5398132
37	35	10	18-JUN-25	60000000
37	35	5	03-JUL-25	115000000
37	35	19	08-JUL-25	7243689
37	35	18	08-JUL-25	82880000
37	35	47	25-JUL-25	3250361
37	35	44	25-JUL-25	145000000
37	35	7	05-AUG-25	133135835
37	35	5	05-AUG-25	593560
37	35	8	05-AUG-25	39413500
37	35	6	05-AUG-25	302261000
37	35	3	05-AUG-25	86518568
37	35	4	05-AUG-25	4317627
37	35	16	12-AUG-25	60000000
37	35	26	14-AUG-25	79045730
37	35	25	14-AUG-25	816633000
37	35	41	26-AUG-25	18715353
37	35	5	04-SEP-25	42725135
37	35	6	04-SEP-25	82972620
37	35	3	04-SEP-25	250000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	04-SEP-25	250000000
37	35	2	04-SEP-25	144977000
37	35	8	09-SEP-25	21358419
37	35	7	09-SEP-25	966624
37	35	22	12-SEP-25	22576573
37	35	23	12-SEP-25	4964846
37	35	21	12-SEP-25	59412000
37	35	34	18-SEP-25	329554550
37	35	35	18-SEP-25	95000000
37	35	38	20-SEP-25	554181000
37	35	46	24-SEP-25	32318756
37	35	47	24-SEP-25	20035691
37	35	45	24-SEP-25	5641095
37	35	44	24-SEP-25	89990000
37	35	49	29-SEP-25	64384300
37	35	8	09-OCT-25	24418000
37	35	4	09-OCT-25	252508
37	35	7	09-OCT-25	79993000
37	35	41	18-OCT-25	17642000
37	35	40	18-OCT-25	49509000
37	35	39	18-OCT-25	23429000
37	20	45	24-OCT-25	870000000
37	20	42	24-OCT-25	960147000
37	20	43	24-OCT-25	1080000000
37	20	46	24-OCT-25	1541499000
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	30	21-NOV-25	214359000
37	35	31	21-NOV-25	5071483
37	35	6	05-DEC-25	6478593
37	35	5	05-DEC-25	45235457
37	35	15	10-DEC-25	5480734
37	35	16	10-DEC-25	15946000
37	35	17	10-DEC-25	23313000
37	35	18	10-DEC-25	19533000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	10-DEC-25	594947000
37	35	14	10-DEC-25	39718000
37	35	24	16-DEC-25	194798000
37	20	29	18-DEC-25	370000000
37	20	30	18-DEC-25	667500000
37	20	31	18-DEC-25	397500000
37	20	32	18-DEC-25	430000000
37	35	46	31-DEC-25	89521000
37	35	44	31-DEC-25	205855000
37	35	47	31-DEC-25	11108000
37	35	45	31-DEC-25	19217500
37	35	11	13-JAN-26	30000000
37	35	10	13-JAN-26	3266845
37	35	22	21-JAN-26	102380000
37	35	23	21-JAN-26	69536000
37	35	21	21-JAN-26	17129000
37	35	24	21-JAN-26	97578000
37	20	29	23-JAN-26	7656785000
37	20	30	23-JAN-26	5104523000
37	35	31	23-JAN-26	252267700
37	35	4	04-FEB-26	2118000
37	35	6	04-FEB-26	49948000
37	35	7	04-FEB-26	25209000
37	35	5	04-FEB-26	15289000
37	35	23	07-FEB-26	318764350
37	35	22	07-FEB-26	159400770
37	35	21	07-FEB-26	61773000
37	35	18	07-FEB-26	5357000
37	35	19	07-FEB-26	118282000
37	35	17	07-FEB-26	68585000
37	35	20	07-FEB-26	5436000
37	35	37	13-FEB-26	107537000
37	35	36	13-FEB-26	82633000
37	35	42	18-FEB-26	56917500
37	35	43	18-FEB-26	633443200
37	35	40	18-FEB-26	23507000
37	35	41	18-FEB-26	66257200
37	35	48	20-FEB-26	254834000
37	35	49	20-FEB-26	101780000
37	35	59	24-FEB-26	30800000
37	35	58	24-FEB-26	16245000
37	35	57	24-FEB-26	47515000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	63	26-FEB-26	327054000
37	35	64	26-FEB-26	214648500
37	35	62	26-FEB-26	55329000
37	35	61	26-FEB-26	339669000
37	35	2	07-MAR-26	272067000
37	35	5	07-MAR-26	277305510
37	35	6	07-MAR-26	35000000
37	35	8	07-MAR-26	22069000
37	35	7	07-MAR-26	8724000
37	35	4	07-MAR-26	178599000
37	35	3	07-MAR-26	206368091
37	35	9	07-MAR-26	6602000
37	35	15	11-MAR-26	140839000
37	35	10	11-MAR-26	69804000
37	35	12	11-MAR-26	92904000
37	35	16	11-MAR-26	68219000
37	35	14	11-MAR-26	20901000
37	35	13	11-MAR-26	3287000
37	35	11	11-MAR-26	214546000
37	35	17	11-MAR-26	12544000
37	35	33	13-MAR-26	149657500
37	35	36	13-MAR-26	177006000
37	35	32	13-MAR-26	473084400
37	35	31	13-MAR-26	55578000
37	35	37	13-MAR-26	41483000
37	35	38	13-MAR-26	140705000
37	35	35	13-MAR-26	168097000
37	35	34	13-MAR-26	333982000
37	35	43	17-MAR-26	54850000
37	35	44	17-MAR-26	58274000
37	35	45	17-MAR-26	98998000
37	35	50	19-MAR-26	84613000
37	35	49	19-MAR-26	4274000
37	35	48	19-MAR-26	21631000
37	20	68	23-MAR-26	904813000
37	35	65	23-MAR-26	338434000
37	35	63	23-MAR-26	18525000
37	20	69	23-MAR-26	1357219000
37	35	64	23-MAR-26	686000
37	35	67	23-MAR-26	116384000
37	35	66	23-MAR-26	39004000
37	35	70	23-MAR-26	44447000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	74	24-MAR-26	100092000
37	35	72	24-MAR-26	2217335200
37	35	71	24-MAR-26	212950000
37	35	75	24-MAR-26	280837571
37	35	73	24-MAR-26	23893000
37	35	87	27-MAR-26	184866000
37	35	88	27-MAR-26	114929000
37	35	96	28-MAR-26	225883000
37	35	104	28-MAR-26	29915500
37	35	100	28-MAR-26	235302000
37	35	99	28-MAR-26	987710000
37	35	97	28-MAR-26	150297000
37	35	106	28-MAR-26	547996000
37	35	98	28-MAR-26	774531000
37	35	103	28-MAR-26	128250500
37	35	102	28-MAR-26	152437860
37	35	108	28-MAR-26	197646000
37	35	107	28-MAR-26	318606000
37	35	95	28-MAR-26	105943000
37	35	105	28-MAR-26	15000000
37	35	146	29-MAR-26	14039000
37	35	130	29-MAR-26	109471000
37	35	129	29-MAR-26	123118000
37	20	142	29-MAR-26	125900000
37	20	147	29-MAR-26	176900000
37	20	135	29-MAR-26	86200000
37	35	127	29-MAR-26	359386000
37	35	138	29-MAR-26	233690500
37	35	137	29-MAR-26	46127000
37	35	144	29-MAR-26	11160000
37	35	141	29-MAR-26	44766000
37	20	149	29-MAR-26	222200000
37	35	133	29-MAR-26	289426000
37	20	148	29-MAR-26	208400000
37	35	143	29-MAR-26	20000000
37	35	140	29-MAR-26	98200700
37	35	134	29-MAR-26	153271000
37	35	132	29-MAR-26	156426000
37	20	145	29-MAR-26	371700000
37	35	128	29-MAR-26	388244000
37	35	125	29-MAR-26	152657000
37	35	136	29-MAR-26	51064070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	139	29-MAR-26	49754000
37	35	162	30-MAR-26	49037200
37	35	160	30-MAR-26	4120000
37	35	158	30-MAR-26	16856000
37	35	161	30-MAR-26	18062000
37	35	156	30-MAR-26	356243000
37	35	159	30-MAR-26	287197529
37	35	163	30-MAR-26	1067264921
37	35	165	30-MAR-26	1220953841
37	35	157	30-MAR-26	16225000
37	20	164	30-MAR-26	5400000
37	35	174	31-MAR-26	134548000
37	35	215	31-MAR-26	10091000
37	35	214	31-MAR-26	1107902000
37	35	180	31-MAR-26	460618000
37	35	177	31-MAR-26	279547000
37	35	218	31-MAR-26	98895000
37	35	196	31-MAR-26	442215000
37	35	195	31-MAR-26	294785090
37	35	179	31-MAR-26	63248000
37	35	220	31-MAR-26	183567000
37	35	221	31-MAR-26	58074651
37	35	199	31-MAR-26	5364000
37	35	183	31-MAR-26	292340430
37	35	219	31-MAR-26	100000000
37	35	217	31-MAR-26	119500000
37	35	216	31-MAR-26	125369000
37	20	204	31-MAR-26	666000000
37	35	198	31-MAR-26	80569000
37	35	175	31-MAR-26	306678000
37	35	173	31-MAR-26	139234828
37	35	170	31-MAR-26	139909000
37	20	206	31-MAR-26	992639000
37	35	200	31-MAR-26	96882000
37	35	182	31-MAR-26	6660990
37	35	181	31-MAR-26	102422000
37	35	178	31-MAR-26	577193000
37	35	172	31-MAR-26	69554000
37	20	205	31-MAR-26	661759000
37	35	197	31-MAR-26	110745500
37	35	176	31-MAR-26	96579000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2877)DIRLB,LUCKNOW-2				152270914690
U.P. GOVERNMENT LUCKNOW:				

TOTAL NO. OF ITEMS: **461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
2	20	33	13-FEB-26	12500000
2	20	85	26-MAR-26	12500000

TOTAL (4671)DSWO,LUCKNOW-2
LUCKNOW-2 :

120244000

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-MAR-26)

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	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	13	10-MAY-24	211485
2	20	10	10-MAY-24	1179
2	20	16	10-MAY-24	420000
2	20	15	10-MAY-24	400
2	20	12	10-MAY-24	505365
2	20	14	10-MAY-24	2470
2	20	21	15-MAY-24	663
2	20	23	25-MAY-24	219
2	20	25	25-MAY-24	1179
2	20	24	25-MAY-24	2470
2	20	10	06-JUL-24	520875
2	20	7	06-JUL-24	237
2	20	6	06-JUL-24	1179
2	20	11	06-JUL-24	211485
2	20	41	20-JUL-24	5000
2	20	44	20-JUL-24	24000
2	20	42	20-JUL-24	2470
2	20	43	20-JUL-24	590
2	20	4	01-AUG-24	2469
2	20	3	01-AUG-24	20240
2	20	2	01-AUG-24	211485
2	20	6	01-AUG-24	452362
2	20	5	01-AUG-24	1179
2	20	67	31-AUG-24	495128
2	20	8	06-SEP-24	2470
2	20	7	06-SEP-24	1179
2	20	6	06-SEP-24	12
2	20	21	13-SEP-24	232500
2	20	27	18-SEP-24	462
2	20	31	20-SEP-24	1178
2	20	33	26-SEP-24	144550
2	20	36	27-SEP-24	2470
2	20	37	30-SEP-24	496995
2	20	2	01-OCT-24	232500
2	20	6	05-OCT-24	31438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	42	18-OCT-24	1179
2	20	55	23-OCT-24	177
2	20	56	23-OCT-24	8140
2	20	68	26-OCT-24	248514
2	20	70	26-OCT-24	2470
2	20	73	26-OCT-24	232500
2	20	69	26-OCT-24	235000
2	20	67	26-OCT-24	26000
2	20	72	26-OCT-24	546432
2	20	25	26-NOV-24	1179
2	20	23	26-NOV-24	189
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	12	10-JAN-25	2470
2	20	8	10-JAN-25	564207
2	20	10	10-JAN-25	27459
2	20	34	18-JAN-25	274950
2	20	36	18-JAN-25	189
2	20	35	18-JAN-25	1179
2	20	46	24-JAN-25	2471
2	20	45	24-JAN-25	15340
2	20	56	31-JAN-25	580196
2	20	55	31-JAN-25	274950
2	20	40	11-FEB-25	310
2	20	79	25-FEB-25	1178
2	20	76	25-FEB-25	115640
2	20	80	25-FEB-25	177
2	20	77	25-FEB-25	86455
2	20	78	25-FEB-25	1829
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	85	26-MAR-25	3169

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	86	26-MAR-25	184154
2	20	83	26-MAR-25	274950
2	20	101	27-MAR-25	524484
2	20	99	27-MAR-25	334685
2	20	102	27-MAR-25	163522
2	20	100	27-MAR-25	25645
2	20	3	29-APR-25	179555
2	20	7	06-MAY-25	259620
2	20	8	06-MAY-25	999910
2	20	9	06-MAY-25	1438859
2	20	6	06-MAY-25	98000
2	20	5	06-MAY-25	68
2	20	19	09-MAY-25	1179
2	20	18	09-MAY-25	378
2	20	17	09-MAY-25	4940
2	20	32	20-MAY-25	2974
2	20	30	20-MAY-25	189
2	20	31	20-MAY-25	1179
2	20	34	21-MAY-25	7916
2	20	45	23-MAY-25	2470
2	20	58	30-MAY-25	983645
2	20	59	30-MAY-25	200050
2	20	61	30-MAY-25	145000
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	16	08-JUL-25	2469
2	20	15	08-JUL-25	1179
2	20	13	08-JUL-25	200050
2	20	14	08-JUL-25	2617
2	20	20	09-JUL-25	129827
2	20	21	09-JUL-25	214409
2	20	36	18-JUL-25	4935
2	20	37	18-JUL-25	1179
2	20	39	21-JUL-25	2470
2	20	38	21-JUL-25	1949
2	20	40	21-JUL-25	11025
2	20	51	31-JUL-25	1161922
2	20	50	31-JUL-25	118199
2	20	9	06-AUG-25	7820
2	20	17	12-AUG-25	8850

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	34	19-AUG-25	74900
2	20	33	19-AUG-25	328306
2	20	38	21-AUG-25	22241
2	20	37	21-AUG-25	2470
2	20	42	26-AUG-25	12800
2	20	52	30-AUG-25	1161922
2	20	54	30-AUG-25	63080
2	20	53	30-AUG-25	369900
2	20	15	09-SEP-25	1179
2	20	25	15-SEP-25	145746
2	20	24	15-SEP-25	411630
2	20	26	15-SEP-25	35100
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	52	28-OCT-25	143801
2	20	53	28-OCT-25	160479
2	20	4	01-NOV-25	1276932
2	20	1	01-NOV-25	200050
2	20	3	01-NOV-25	511890
2	20	25	17-NOV-25	85478
2	20	33	21-NOV-25	4031
2	20	43	29-NOV-25	1210015
2	20	42	29-NOV-25	511890
2	20	41	29-NOV-25	13773
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
2	20	8	09-JAN-26	1208327
2	20	7	09-JAN-26	511890
2	20	12	13-JAN-26	1178
2	20	35	30-JAN-26	71381
2	20	2	03-FEB-26	511890
2	20	3	03-FEB-26	1194010
2	20	27	07-FEB-26	68700
2	20	26	07-FEB-26	66608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	28	07-FEB-26	335943
2	20	25	07-FEB-26	65950
2	20	29	12-FEB-26	45767
2	20	38	16-FEB-26	2928
2	20	72	28-FEB-26	511890
2	20	71	28-FEB-26	834983
2	20	73	28-FEB-26	1194010
2	20	53	19-MAR-26	12657
2	20	84	26-MAR-26	312580
2	20	110	29-MAR-26	3902192
2	20	166	30-MAR-26	16988848
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				64229103

TOTAL NO. OF ITEMS: **179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2217

DDO DESCRIPTION (6027),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	15	11-NOV-24	1625200
37	20	12	11-NOV-24	1000000
37	20	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-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	30	19-SEP-24	42041180
83	20	28	19-SEP-24	395330
83	35	32	21-SEP-24	11561140
83	35	3	04-OCT-24	93738400
37	35	5	04-OCT-24	39216500
37	35	4	04-OCT-24	49144000
83	20	14	07-OCT-24	4684500
83	35	15	07-OCT-24	56106600
37	35	8	07-OCT-24	413820000
37	35	7	07-OCT-24	70032100
81	35	40	16-OCT-24	2033100
37	35	37	16-OCT-24	1333640000
83	35	35	16-OCT-24	363860000
37	35	24	16-OCT-24	127833000
81	35	38	16-OCT-24	12880000
37	35	30	16-OCT-24	90430600
81	35	39	16-OCT-24	19320000
81	35	41	16-OCT-24	1355400
37	35	32	16-OCT-24	135645900
83	35	31	16-OCT-24	48666700
83	35	36	16-OCT-24	73000000
37	35	34	16-OCT-24	2000460000
83	35	33	16-OCT-24	545790000
37	35	61	25-OCT-24	50721750
83	20	75	26-OCT-24	3262000
83	35	76	26-OCT-24	60174600
37	35	20	19-NOV-24	82301100
83	35	21	19-NOV-24	18566450
37	35	3	02-DEC-24	2202979000
81	35	4	02-DEC-24	36139000
81	35	5	02-DEC-24	54208000
37	35	1	02-DEC-24	8216750
37	35	2	02-DEC-24	3304469000
83	35	9	03-DEC-24	13749500
83	35	10	03-DEC-24	931262000
83	35	8	03-DEC-24	620841000
37	35	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	20	54	20-DEC-24	12460500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	52	20-DEC-24	27689400
83	35	55	20-DEC-24	9144250
37	35	85	31-DEC-24	9423400
83	35	2	03-JAN-25	9408750
37	35	33	17-JAN-25	138973600
83	20	44	21-JAN-25	41993000
83	35	43	21-JAN-25	65184450
37	35	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
37	35	56	15-FEB-25	56676647
83	35	58	15-FEB-25	32730500
37	35	68	22-FEB-25	65777900
37	35	66	22-FEB-25	13844500
37	35	67	22-FEB-25	14506950
83	35	71	24-FEB-25	48432400
83	35	69	24-FEB-25	1879500
83	20	70	24-FEB-25	4299000
37	35	99	25-FEB-25	29801750
83	35	101	27-FEB-25	21466800
83	20	102	27-FEB-25	2501000
37	35	8	04-MAR-25	2145600
83	35	7	04-MAR-25	21887150
37	35	25	10-MAR-25	402979000
83	35	31	11-MAR-25	262529500
83	35	42	12-MAR-25	51771500
37	35	44	12-MAR-25	181753500
37	35	39	12-MAR-25	9539150
37	35	41	12-MAR-25	55617500
37	35	40	12-MAR-25	7902990
83	35	43	12-MAR-25	2126500
37	35	45	12-MAR-25	37209000
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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	58	24-MAR-25	99415000
83	35	59	24-MAR-25	87501000
83	20	57	24-MAR-25	7801000
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	35	128	30-MAR-25	132550500
83	20	127	30-MAR-25	37826000
37	35	151	30-MAR-25	79339600
83	35	164	31-MAR-25	143770400
37	35	154	31-MAR-25	161698500
83	35	194	31-MAR-25	446311500
83	35	196	31-MAR-25	15996250
37	35	198	31-MAR-25	1505800
37	35	155	31-MAR-25	365749670
37	35	156	31-MAR-25	1586770625
37	35	192	31-MAR-25	34527200
37	35	191	31-MAR-25	405000
37	35	158	31-MAR-25	548624500
81	35	159	31-MAR-25	3870000
83	20	166	31-MAR-25	28544000
81	35	157	31-MAR-25	25609375
83	35	162	31-MAR-25	79933250
83	20	195	31-MAR-25	10060000
83	35	165	31-MAR-25	215655600
83	35	193	31-MAR-25	377544000
37	35	197	31-MAR-25	33500800
83	35	163	31-MAR-25	354626250
81	35	153	31-MAR-25	2580000
37	35	9	05-JUL-25	5960510
83	35	8	05-JUL-25	2583000
37	35	43	25-JUL-25	9467970
37	35	27	14-AUG-25	11612820
83	20	31	18-AUG-25	232500
83	35	30	18-AUG-25	6743500
83	20	29	18-AUG-25	638500
37	35	32	19-AUG-25	44584250
83	35	36	20-AUG-25	21265200
37	35	47	29-AUG-25	6946810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	49	30-AUG-25	14675600
83	20	50	30-AUG-25	2028500
83	35	43	20-SEP-25	20114600
37	35	37	20-SEP-25	1618200
37	35	1	06-OCT-25	2995000
83	20	2	07-OCT-25	594800
83	35	3	07-OCT-25	2507500
37	35	32	21-NOV-25	30110220
83	20	34	22-NOV-25	1849400
83	35	35	22-NOV-25	15003000
37	35	38	27-NOV-25	23019960
83	20	40	29-NOV-25	2231200
83	35	39	29-NOV-25	6797600
37	35	4	05-DEC-25	16164390
83	35	9	06-DEC-25	12463850
37	35	25	16-DEC-25	39011550
83	20	28	17-DEC-25	2184450
83	35	27	17-DEC-25	43682400
37	35	39	30-DEC-25	47838320
83	35	40	30-DEC-25	68839620
37	35	14	16-JAN-26	47925880
83	35	18	17-JAN-26	1800900
83	35	33	30-JAN-26	36287000
37	35	32	30-JAN-26	16203640
37	35	8	04-FEB-26	109323370
83	20	10	04-FEB-26	12438000
83	35	9	04-FEB-26	78336650
83	20	52	20-FEB-26	14592500
37	35	51	20-FEB-26	121392550
83	35	53	20-FEB-26	186918250
37	35	50	20-FEB-26	263695800
37	35	65	26-FEB-26	300458350
83	35	67	27-FEB-26	256107000
83	20	66	27-FEB-26	1874000
37	35	52	19-MAR-26	482467500
83	35	58	20-MAR-26	216704750
83	35	59	20-MAR-26	583656300
37	35	57	20-MAR-26	214192000
83	35	109	28-MAR-26	123143460
37	35	101	28-MAR-26	171604100
37	35	111	29-MAR-26	464069000
37	35	112	29-MAR-26	29919005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	213	31-MAR-26	2784600

TOTAL (6028), : **25187056582**

TOTAL NO. OF ITEMS: **169**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	7	14-DEC-04	2467
37	20	8	14-DEC-04	95687
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	1	12-SEP-05	98374
37	20	2	12-SEP-05	98374
37	20	1	06-OCT-05	98374
37	20	2	11-NOV-05	34538
37	20	1	11-NOV-05	101795
37	20	3	17-APR-06	109936
37	20	5	04-MAY-06	113113
37	20	1	01-JUN-06	113212
37	20	2	05-JUL-06	114455
37	20	9	21-JUL-06	14310
37	20	16	31-JUL-06	118125
37	20	5	25-APR-07	123248
37	20	3	10-MAY-07	123248
37	20	10	17-MAY-07	120169
37	20	3	05-SEP-07	128711
37	20	2	05-SEP-07	128697
37	20	10	27-SEP-07	111262
37	20	4	02-JAN-08	116326
37	20	1	06-FEB-08	116986
37	20	1	09-MAY-08	153196
37	20	2	09-MAY-08	153924
37	20	1	03-JUN-08	153196
37	20	13	12-JUL-08	159251
37	20	12	12-JUL-08	27727
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	5	03-NOV-08	160720
37	20	6	03-NOV-08	51810
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	19	11-DEC-09	241068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	11-DEC-09	241080
37	20	20	11-DEC-09	241068
37	20	21	11-DEC-09	241068
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	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)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2217

DDO DESCRIPTION	(8014)SUDA,State Urban Development Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	12-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
Development Authority LUCKNOW-2

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 943

GRAND TOTAL OF 2217: 185843020460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18 - JUN -14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT				3000000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2401

DDO DESCRIPTION	(2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG lucknow-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	96	13-FEB-26	172889
10	20	197	25-FEB-26	298549
10	20	270	23-MAR-26	298133
10	20	520	29-MAR-26	891497

TOTAL (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG	1661068

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-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22-DEC-21	712015
11	20	57	28-MAY-22	509229
11	20	58	28-MAY-22	134963
11	20	60	28-MAY-22	525483
11	20	59	28-MAY-22	149234
11	20	27	08-JUN-22	26495
11	20	24	08-JUN-22	94068
11	20	23	08-JUN-22	66402
11	20	25	08-JUN-22	114771
11	20	28	08-JUN-22	74169
11	20	26	08-JUN-22	59094
11	20	66	23-JUN-22	113565
11	20	67	23-JUN-22	37708
11	20	68	23-JUN-22	63595
11	20	71	23-JUN-22	88984
11	20	65	23-JUN-22	71757
11	20	69	23-JUN-22	323702
11	20	72	23-JUN-22	186177
11	20	64	23-JUN-22	149234
11	20	70	23-JUN-22	265268
11	20	24	08-JUL-22	7066
11	20	25	08-JUL-22	60053
11	20	23	08-JUL-22	83160
11	20	159	15-JUL-22	267778
11	20	157	15-JUL-22	110392
11	20	158	15-JUL-22	138685
11	20	2	01-AUG-22	68742
11	20	3	01-AUG-22	33165
11	20	56	18-OCT-22	308814
11	20	59	18-OCT-22	179087
11	20	60	18-OCT-22	86388
11	20	57	18-OCT-22	318821
11	20	70	18-OCT-22	367350
11	20	71	18-OCT-22	95690
11	20	69	18-OCT-22	78878
11	20	68	18-OCT-22	55080
11	20	58	18-OCT-22	85680
11	20	81	14-DEC-22	101616
11	20	79	14-DEC-22	91896
11	20	76	14-DEC-22	628251
11	20	75	14-DEC-22	870271
11	20	77	14-DEC-22	245446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	78	14-DEC-22	530554
11	20	80	14-DEC-22	68120
11	20	495	29-MAR-23	485317
11	20	499	29-MAR-23	3567742
11	20	70	12-JUN-24	111780
11	20	82	12-JUN-24	860972
11	20	80	12-JUN-24	393142
11	20	79	12-JUN-24	79120
11	20	81	12-JUN-24	811780
11	20	71	12-JUN-24	159920
11	20	83	12-JUN-24	118520
11	20	186	30-AUG-24	142830
11	20	14	02-SEP-24	347694
11	20	16	02-SEP-24	85320
11	20	19	02-SEP-24	108400
11	20	15	02-SEP-24	99303
11	20	18	02-SEP-24	59250
11	20	17	02-SEP-24	63753
11	20	163	18-SEP-24	402450
11	20	164	18-SEP-24	51900
11	20	42	11-DEC-24	518812
11	20	40	11-DEC-24	120908
11	20	41	11-DEC-24	139920
11	20	148	23-DEC-24	825999
11	20	157	24-DEC-24	626922
11	20	158	26-DEC-24	22278
11	20	162	26-DEC-24	170755
11	20	164	26-DEC-24	180831
11	20	159	26-DEC-24	82002
11	20	163	26-DEC-24	1382988
11	20	161	26-DEC-24	106176
11	20	160	26-DEC-24	119448
11	20	29	03-JAN-25	138024
11	20	36	07-JAN-25	160398
11	20	137	22-JAN-25	29900
11	20	136	22-JAN-25	91008
11	20	138	22-JAN-25	985108
11	20	119	10-MAR-25	155705
11	20	189	12-MAR-25	29900
11	20	530	28-MAR-25	75129
11	20	527	28-MAR-25	244565
11	20	528	28-MAR-25	101673

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	529	28-MAR-25	180527
11	20	526	28-MAR-25	125937
11	20	581	29-MAR-25	829888
11	20	582	29-MAR-25	1256165
11	20	589	29-MAR-25	753976
11	20	580	29-MAR-25	599860
11	20	21	28-APR-25	119012
11	20	20	28-APR-25	138261
11	20	73	28-MAY-25	136749
11	20	72	28-MAY-25	116604
11	20	75	28-MAY-25	145043
11	20	71	28-MAY-25	106503
11	20	64	17-JUN-25	81528
11	20	63	17-JUN-25	311919
11	20	62	17-JUN-25	62326
11	20	65	17-JUN-25	120870
11	20	79	18-JUN-25	565419
11	20	130	25-JUN-25	183834
11	20	129	25-JUN-25	128070
11	20	131	25-JUN-25	120671
11	20	152	31-JUL-25	220820
11	20	53	14-AUG-25	97023
11	20	55	14-AUG-25	39816
11	20	54	14-AUG-25	90060
11	20	92	22-AUG-25	76788
11	20	91	22-AUG-25	51429
11	20	95	22-AUG-25	49770
11	20	93	22-AUG-25	122055
11	20	94	22-AUG-25	73470
11	20	90	22-AUG-25	71100
11	20	97	22-AUG-25	494362
11	20	158	30-AUG-25	37010
11	20	37	10-SEP-25	131480
11	20	152	26-SEP-25	29900
11	20	80	16-OCT-25	63990
11	20	86	16-OCT-25	29900
11	20	81	16-OCT-25	102858
11	20	85	16-OCT-25	83424
11	20	78	16-OCT-25	52614
11	20	82	16-OCT-25	66123
11	20	79	16-OCT-25	99393
11	20	84	16-OCT-25	30336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	88	16-OCT-25	98208
11	20	87	16-OCT-25	90060
11	20	77	16-OCT-25	90771
11	20	76	16-OCT-25	101910
11	20	1	01-NOV-25	882336
11	20	2	01-NOV-25	436156
11	20	3	01-NOV-25	1318122
11	20	128	21-NOV-25	89439
11	20	130	21-NOV-25	48721
11	20	126	21-NOV-25	86268
11	20	129	21-NOV-25	80343
11	20	132	24-DEC-25	69455
11	20	29	06-FEB-26	82239
11	20	33	06-FEB-26	29900
11	20	28	06-FEB-26	139860
11	20	30	06-FEB-26	93744
11	20	31	06-FEB-26	91956
11	20	24	06-FEB-26	90150
11	20	27	06-FEB-26	79128
11	20	26	06-FEB-26	383825
11	20	32	06-FEB-26	99393
11	20	34	06-FEB-26	954233
11	20	110	17-FEB-26	172283
11	20	109	17-FEB-26	70812
11	20	117	19-FEB-26	399266
11	20	118	19-FEB-26	285184
11	20	116	19-FEB-26	98676
11	20	119	19-FEB-26	93744
11	20	171	24-FEB-26	84009
11	20	199	26-FEB-26	70308
11	20	216	27-FEB-26	124958
11	20	62	13-MAR-26	112402
11	20	202	19-MAR-26	54432
11	20	201	19-MAR-26	94896
11	20	197	19-MAR-26	71376
11	20	196	19-MAR-26	77616
11	20	199	19-MAR-26	68544
11	20	233	20-MAR-26	999810
11	20	578	30-MAR-26	4913

TOTAL (2189)DIRAG,Rajya Krishi
Prabandh Sansthan LUCKNOW-2 :

39420867

TOTAL NO. OF ITEMS:

165

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02-FEB-22	23920000
11	35	61	08-FEB-22	7433000
11	35	62	08-FEB-22	1800000
11	20	58	08-FEB-22	2200000
11	35	75	11-FEB-22	9000000
11	20	73	11-FEB-22	1500000
11	20	81	11-FEB-22	1000000
11	35	79	11-FEB-22	16150000
11	35	78	11-FEB-22	31595000
11	35	80	11-FEB-22	3800000
11	35	82	11-FEB-22	24775000
11	20	103	11-FEB-22	500000
11	20	102	11-FEB-22	400000
11	35	74	11-FEB-22	9000000
11	35	76	11-FEB-22	4500000
11	35	4	02-MAR-22	7320000
11	35	5	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	2	02-MAR-22	6480000
11	35	3	02-MAR-22	9720000
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	212	11-MAR-22	3720000
11	35	208	11-MAR-22	1500000
11	35	211	11-MAR-22	9360000
11	35	213	11-MAR-22	6720000
11	35	210	11-MAR-22	8280000
11	35	209	11-MAR-22	9840000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	383	22-MAR-22	7080000
11	35	386	22-MAR-22	4956000
11	35	385	22-MAR-22	7800000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	546	26-MAR-22	9720000
11	35	547	26-MAR-22	9240000
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-MAR-26)

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	184	30-DEC-22	6000000
11	20	185	30-DEC-22	1403000
11	35	186	30-DEC-22	12000000
81	35	26	05-JAN-23	3620000
81	20	27	05-JAN-23	780000
11	35	76	11-JAN-23	64759000
11	35	75	11-JAN-23	43174000
81	20	72	11-JAN-23	520000
11	20	101	11-JAN-23	12667000
81	35	73	11-JAN-23	2413000
11	20	94	11-JAN-23	19000000
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
81	20	518	30-MAR-23	1000000
83	35	549	30-MAR-23	20000000
83	20	546	30-MAR-23	2000000
83	35	541	30-MAR-23	18000000
83	35	552	30-MAR-23	16490000
81	35	519	30-MAR-23	1933000
83	35	703	31-MAR-23	24735000
83	35	702	31-MAR-23	27000000
83	20	701	31-MAR-23	3000000
83	35	704	31-MAR-23	30000000
81	20	682	31-MAR-23	1500000
81	35	683	31-MAR-23	2900000
11	35	150	25-AUG-23	20000000
11	35	98	14-SEP-23	30000000
11	35	37	07-OCT-23	2280000
11	35	98	18-OCT-23	1520000
83	20	111	20-DEC-23	12400000
11	20	108	20-DEC-23	42919000
81	20	107	20-DEC-23	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-MAR-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	2	01-FEB-24	11840000
11	35	53	07-FEB-24	17760000
11	20	209	23-FEB-24	14200000
81	20	213	23-FEB-24	67000
11	20	210	23-FEB-24	9467000
81	20	212	23-FEB-24	100000
83	20	217	26-FEB-24	3700000
83	20	220	26-FEB-24	2467000
11	35	214	19-MAR-24	22624000
11	35	205	19-MAR-24	1440000
11	35	380	23-MAR-24	2160000
11	35	374	23-MAR-24	33935000
11	20	6	01-AUG-24	39400000
11	20	19	02-AUG-24	240000
11	35	21	02-AUG-24	24000000
11	20	42	03-AUG-24	160000
11	20	43	03-AUG-24	26267000
11	35	38	03-AUG-24	16000000
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-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2 **235680500**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (6029),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	182	29-AUG-24	14812000
11	20	4	01-MAR-25	400000000
11	20	64	06-MAR-25	14813000
11	20	14	06-MAY-25	13166000
11	20	181	28-NOV-25	13166000
11	20	652	31-MAR-26	13168000
TOTAL (6029), :				469125000

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-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26-MAR-04	18230000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	99	30-NOV-21	6000000
11	20	100	30-NOV-21	40853000
11	20	23	05-FEB-22	2800000
11	20	24	05-FEB-22	6000000
11	20	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: **313**

GRAND TOTAL OF 2401: **4045962222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	11-OCT-07	3275000
11	20	4	03-JAN-23	9796473
11	20	58	16-MAR-23	7037429
11	20	81	20-MAR-23	3199093
11	20	87	21-MAR-23	1170882
11	20	95	23-MAR-23	165287
11	20	159	30-MAR-23	773028
11	20	19	12-AUG-25	12528280
11	20	29	22-AUG-25	231121
11	20	9	17-SEP-25	93088
11	20	8	18-OCT-25	325575
11	20	5	04-FEB-26	9564105
11	20	14	23-FEB-26	23876121
11	20	22	24-MAR-26	22337
11	20	20	24-MAR-26	472120
11	20	21	24-MAR-26	115892
11	20	27	27-MAR-26	237064

TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW : **72882895**

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2402:	17	GRAND TOTAL OF 2402:	72882895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	36	30 - AUG - 23	58492290
15	20	37	30 - AUG - 23	11210700
15	20	5	08 - SEP - 23	6957280
15	20	15	19 - SEP - 23	147497088
15	20	13	19 - SEP - 23	2675940
15	20	14	19 - SEP - 23	34893750
15	20	19	20 - SEP - 23	30685800
15	20	20	20 - SEP - 23	13373820
15	20	28	27 - SEP - 23	20381010
15	20	27	27 - SEP - 23	14455920
15	20	30	30 - SEP - 23	12173490
15	20	2	02 - JAN - 24	13037130
15	20	4	02 - JAN - 24	881670
15	20	3	02 - JAN - 24	55052940
15	20	1	02 - JAN - 24	28890638
15	20	30	17 - JAN - 24	8574600
15	20	29	17 - JAN - 24	12098690
15	20	25	17 - JAN - 24	288711210
15	20	27	17 - JAN - 24	1081170
15	20	32	17 - JAN - 24	158727000
15	20	59	19 - JAN - 24	154290450
15	20	67	19 - JAN - 24	233687470
15	20	58	19 - JAN - 24	6642300
15	20	69	27 - JAN - 24	78720
15	20	70	27 - JAN - 24	2731170
15	20	75	31 - JAN - 24	37818300
15	20	72	31 - JAN - 24	103251200
15	20	73	31 - JAN - 24	9763200
15	20	74	31 - JAN - 24	27501360
15	20	71	31 - JAN - 24	171093300
15	20	20	09 - FEB - 24	1241100
15	20	24	09 - FEB - 24	3095950
15	20	25	09 - FEB - 24	134100
15	20	18	09 - FEB - 24	82049690
15	20	22	09 - FEB - 24	308685750
15	20	21	09 - FEB - 24	125040850
15	20	23	09 - FEB - 24	14399280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	17	09-FEB-24	7761000
15	20	19	09-FEB-24	6895830
15	20	60	15-FEB-24	30344900
15	20	63	15-FEB-24	4621965
15	20	61	15-FEB-24	11041995
15	20	59	15-FEB-24	34604850
15	20	58	15-FEB-24	200770670
15	20	62	15-FEB-24	1076850
15	20	134	29-FEB-24	253628200
15	20	133	29-FEB-24	33500100
15	20	132	29-FEB-24	126847400
15	20	131	29-FEB-24	12403200
15	20	5	01-MAR-24	7623810
15	20	3	01-MAR-24	73332780
15	20	2	01-MAR-24	539550
15	20	4	01-MAR-24	34830850
15	20	7	01-MAR-24	398178250
15	20	6	01-MAR-24	3911940
15	20	1	01-MAR-24	72348700
15	20	8	01-MAR-24	129094700
15	20	31	15-MAR-24	26748040
15	20	30	15-MAR-24	174715550
15	20	28	15-MAR-24	202371600
15	20	32	15-MAR-24	21442950
15	20	33	15-MAR-24	39106250
15	20	34	15-MAR-24	8679900
15	20	29	15-MAR-24	33476850
15	20	35	15-MAR-24	10266950
15	20	99	22-MAR-24	49808450
15	20	100	22-MAR-24	245145100
15	20	104	22-MAR-24	12344250
15	20	102	22-MAR-24	5504700
15	20	97	22-MAR-24	3522030
15	20	95	22-MAR-24	419163100
15	20	103	22-MAR-24	11939800
15	20	96	22-MAR-24	745350
15	20	105	22-MAR-24	13951350
15	20	98	22-MAR-24	13244520
15	20	106	22-MAR-24	16442800
15	20	101	22-MAR-24	53015250
15	20	92	22-MAR-24	67890
15	20	115	26-MAR-24	1398400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	114	26-MAR-24	15923791
15	20	113	26-MAR-24	26530500
15	20	110	26-MAR-24	366236340
15	20	112	26-MAR-24	747600
15	20	111	26-MAR-24	974000
15	20	2	08-MAY-24	71489744
15	20	4	08-MAY-24	5174787
15	20	5	08-MAY-24	989190
15	20	3	08-MAY-24	30866705
15	20	8	05-JUN-24	48042650
15	20	7	05-JUN-24	26052200
15	20	5	05-JUN-24	5115300
15	20	6	05-JUN-24	45289050
15	20	4	05-JUN-24	3021250
15	20	3	05-JUN-24	6684150
15	20	28	07-JUN-24	682191750
15	20	57	27-JUN-24	2504825
15	20	58	27-JUN-24	999600
15	20	56	27-JUN-24	3925800
15	20	55	27-JUN-24	12367100
15	20	59	27-JUN-24	7165300
15	20	17	05-JUL-24	4321300
15	20	16	05-JUL-24	9174100
15	20	8	05-JUL-24	587999700
15	20	14	05-JUL-24	3841700
15	20	9	05-JUL-24	205675
15	20	7	05-JUL-24	201284525
15	20	11	05-JUL-24	348500
15	20	21	05-JUL-24	13565905
15	20	20	05-JUL-24	17187550
15	20	12	05-JUL-24	1028165
15	20	10	05-JUL-24	215500
15	20	18	05-JUL-24	32310700
15	20	19	05-JUL-24	17646850
15	20	5	05-JUL-24	34422100
15	20	13	05-JUL-24	1317400
15	20	6	05-JUL-24	78864120
15	20	15	05-JUL-24	7903200
15	20	27	12-JUL-24	1337125
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-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	25	12 - JUL - 24	11940600
15	20	59	27 - JUL - 24	11412900
15	20	53	27 - JUL - 24	8436100
15	20	54	27 - JUL - 24	7794925
15	20	49	27 - JUL - 24	101871250
15	20	56	27 - JUL - 24	3577500
15	20	55	27 - JUL - 24	4850800
15	20	51	27 - JUL - 24	2274350
15	20	48	27 - JUL - 24	25011940
15	20	47	27 - JUL - 24	21753550
15	20	50	27 - JUL - 24	1160365
15	20	58	27 - JUL - 24	1698935
15	20	52	27 - JUL - 24	8663150
15	20	60	27 - JUL - 24	17206800
15	20	57	27 - JUL - 24	3304550
15	20	15	14 - AUG - 24	5000000
15	20	36	31 - AUG - 24	18034450
15	20	41	31 - AUG - 24	195720
15	20	37	31 - AUG - 24	94058950
15	20	40	31 - AUG - 24	711850
15	20	45	31 - AUG - 24	1045168900
15	20	42	31 - AUG - 24	542219550
15	20	38	31 - AUG - 24	754000
15	20	44	31 - AUG - 24	2302065
15	20	39	31 - AUG - 24	580517
15	20	34	31 - AUG - 24	830500
15	20	95	13 - SEP - 24	25464750
15	20	86	13 - SEP - 24	10461000
15	20	92	13 - SEP - 24	13120200
15	20	89	13 - SEP - 24	23117900
15	20	85	13 - SEP - 24	6337350
15	20	88	13 - SEP - 24	18385450
15	20	84	13 - SEP - 24	5090000
15	20	82	13 - SEP - 24	342496450
15	20	93	13 - SEP - 24	7671650
15	20	81	13 - SEP - 24	2224900
15	20	91	13 - SEP - 24	31312200
15	20	90	13 - SEP - 24	29346050
15	20	83	13 - SEP - 24	37652600
15	20	94	13 - SEP - 24	20422550
15	20	87	13 - SEP - 24	11865750
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-MAR-26)

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	14	09-NOV-24	28440000
15	20	15	09-NOV-24	9729700
15	20	19	09-NOV-24	1365440
15	20	20	09-NOV-24	550390
15	20	16	09-NOV-24	3484100
15	20	13	09-NOV-24	263373950
15	20	17	09-NOV-24	2770160
15	20	35	21-NOV-24	12746950
15	20	30	21-NOV-24	6053650
15	20	32	21-NOV-24	21552550
15	20	36	21-NOV-24	40454750
15	20	29	21-NOV-24	19936850
15	20	31	21-NOV-24	53844000
15	20	34	21-NOV-24	27557300
15	20	33	21-NOV-24	58979800
15	20	16	12-DEC-24	641950069
15	20	19	12-DEC-24	192630850
15	20	18	12-DEC-24	163105050
15	20	22	12-DEC-24	94652058
15	20	21	12-DEC-24	6622050
15	20	17	12-DEC-24	2139250
15	20	15	12-DEC-24	841010540
15	20	34	27-DEC-24	137681750
15	20	32	27-DEC-24	415018050
15	20	40	27-DEC-24	278950
15	20	36	27-DEC-24	3813150
15	20	39	27-DEC-24	114500
15	20	35	27-DEC-24	636200
15	20	41	27-DEC-24	235150
15	20	37	27-DEC-24	168840
15	20	33	27-DEC-24	10595850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	38	27-DEC-24	231600
15	20	10	02-JAN-25	7897250
15	20	8	02-JAN-25	6471800
15	20	6	02-JAN-25	38873050
15	20	12	02-JAN-25	18084550
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	5	02-JAN-25	66811900
15	20	3	02-JAN-25	3547050
15	20	13	02-JAN-25	25603800
15	20	4	02-JAN-25	3939200
15	20	14	02-JAN-25	6811000
15	20	2	02-JAN-25	2951950
15	20	21	08-JAN-25	220300650
15	20	41	25-JAN-25	9919650
15	20	40	25-JAN-25	460473350
15	20	39	25-JAN-25	172724660
15	20	38	25-JAN-25	443497273
15	20	5	05-FEB-25	1638300
15	20	10	05-FEB-25	81422150
15	20	6	05-FEB-25	12027900
15	20	9	05-FEB-25	3542650
15	20	8	05-FEB-25	5637950
15	20	7	05-FEB-25	385846550
15	20	20	11-FEB-25	45170650
15	20	23	11-FEB-25	39932000
15	20	15	11-FEB-25	8717950
15	20	19	11-FEB-25	4447250
15	20	22	11-FEB-25	26740750
15	20	12	11-FEB-25	21629300
15	20	13	11-FEB-25	6252750
15	20	14	11-FEB-25	24699100
15	20	17	11-FEB-25	14535800
15	20	16	11-FEB-25	9919250
15	20	18	11-FEB-25	4002200
15	20	21	11-FEB-25	49277300
15	20	30	22-FEB-25	210437769
15	20	29	22-FEB-25	422819000
15	20	11	06-MAR-25	189107789
15	20	12	06-MAR-25	85106305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	10	06-MAR-25	468382320
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	56	19-MAR-25	2470300
15	20	45	19-MAR-25	159960
15	20	28	19-MAR-25	36706700
15	20	25	19-MAR-25	4314600
15	20	57	19-MAR-25	225450950
15	20	43	19-MAR-25	43500
15	20	34	19-MAR-25	4805250
15	20	32	19-MAR-25	7652750
15	20	65	19-MAR-25	7080700
15	20	31	19-MAR-25	128900000
15	20	26	19-MAR-25	3615300
15	20	47	19-MAR-25	147300
15	20	29	19-MAR-25	35862950
15	20	27	19-MAR-25	6860950
15	20	59	19-MAR-25	30832250
15	20	30	19-MAR-25	18293350
15	20	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	87	22-MAR-25	4409700
15	20	103	22-MAR-25	6884900
15	20	110	22-MAR-25	750000
15	20	80	22-MAR-25	7365050
15	20	83	22-MAR-25	6272750
15	20	86	22-MAR-25	1918250
15	20	90	22-MAR-25	170966721
15	20	95	22-MAR-25	1774750
15	20	106	22-MAR-25	102266761
15	20	84	22-MAR-25	15101250
15	20	104	22-MAR-25	4721250
15	20	79	22-MAR-25	6318250
15	20	94	22-MAR-25	241822895
15	20	101	22-MAR-25	4066450
15	20	98	22-MAR-25	2364500
15	20	81	22-MAR-25	5994300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	89	22-MAR-25	19582015
15	20	91	22-MAR-25	270906536
15	20	92	22-MAR-25	9770150
15	20	93	22-MAR-25	59373025
15	20	96	22-MAR-25	2287750
15	20	100	22-MAR-25	3140650
15	20	105	22-MAR-25	4514150
15	20	85	22-MAR-25	9238450
15	20	108	22-MAR-25	1174600
15	20	109	22-MAR-25	108399908
15	20	97	22-MAR-25	3913700
15	20	82	22-MAR-25	13315450
15	20	88	22-MAR-25	6689600
15	20	99	22-MAR-25	7293600
15	20	107	22-MAR-25	2253100
15	20	102	22-MAR-25	12269250
15	20	172	28-MAR-25	58489655
15	20	174	28-MAR-25	13762430
15	20	171	28-MAR-25	97635763
15	20	176	28-MAR-25	1405550
15	20	173	28-MAR-25	31880953
15	20	170	28-MAR-25	406226742
15	20	177	28-MAR-25	1357100
15	20	175	28-MAR-25	2711700
15	20	169	28-MAR-25	128650
15	20	191	29-MAR-25	1017450
15	20	192	29-MAR-25	1561500
15	20	187	29-MAR-25	41538300
15	20	195	29-MAR-25	497150
15	20	201	29-MAR-25	1765150
15	20	204	29-MAR-25	534000
15	20	198	29-MAR-25	1335450
15	20	197	29-MAR-25	1447900
15	20	202	29-MAR-25	7392150
15	20	196	29-MAR-25	1304650
15	20	200	29-MAR-25	558000
15	20	189	29-MAR-25	1681500
15	20	188	29-MAR-25	160104965
15	20	186	29-MAR-25	21586150
15	20	203	29-MAR-25	17533728
15	20	190	29-MAR-25	1753100
15	20	185	29-MAR-25	710026249

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	199	29-MAR-25	717750
15	20	205	29-MAR-25	435550
15	20	193	29-MAR-25	3318950
15	20	194	29-MAR-25	499200
15	20	225	30-MAR-25	2440150
15	20	260	30-MAR-25	1247750
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	247	30-MAR-25	2655500
15	20	245	30-MAR-25	1181950
15	20	243	30-MAR-25	1516250
15	20	248	30-MAR-25	2010250
15	20	233	30-MAR-25	576850
15	20	230	30-MAR-25	1900300
15	20	224	30-MAR-25	6045500
15	20	216	30-MAR-25	38940900
15	20	214	30-MAR-25	1698650
15	20	217	30-MAR-25	1430350
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	249	30-MAR-25	151900
15	20	237	30-MAR-25	2369050
15	20	226	30-MAR-25	17473700
15	20	215	30-MAR-25	1458300
15	20	261	30-MAR-25	1280300
15	20	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	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	257	30-MAR-25	1285200
15	20	254	30-MAR-25	7553750
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	252	30-MAR-25	131750
15	20	235	30-MAR-25	379472789
15	20	231	30-MAR-25	18288700
15	20	274	31-MAR-25	2538250
15	20	277	31-MAR-25	3109450
15	20	282	31-MAR-25	32550
15	20	278	31-MAR-25	628700
15	20	275	31-MAR-25	31500
15	20	280	31-MAR-25	1950400
15	20	276	31-MAR-25	3621950
15	20	279	31-MAR-25	2036300
15	20	283	31-MAR-25	32550
15	20	281	31-MAR-25	2510350
15	20	289	31-MAR-25	13647250
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	26	24-JUN-25	18599300
15	20	25	24-JUN-25	37611100
15	20	1	02-JUL-25	307865850
15	20	12	09-JUL-25	252960
15	20	10	09-JUL-25	438650
15	20	11	09-JUL-25	252000
15	20	13	09-JUL-25	1499250
15	20	27	16-JUL-25	782250
15	20	19	16-JUL-25	349150
15	20	21	16-JUL-25	466500
15	20	20	16-JUL-25	436750
15	20	28	16-JUL-25	763100
15	20	48	31-JUL-25	1080822978
15	20	13	08-AUG-25	136993150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	9	08-AUG-25	201750
15	20	10	08-AUG-25	234850
15	20	19	08-AUG-25	5463900
15	20	16	08-AUG-25	707300
15	20	20	08-AUG-25	54850650
15	20	15	08-AUG-25	727850
15	20	14	08-AUG-25	3815295
15	20	17	08-AUG-25	793000
15	20	11	08-AUG-25	314650
15	20	18	08-AUG-25	1168350
15	20	21	14-AUG-25	78051850
15	20	24	14-AUG-25	4591800
15	20	22	14-AUG-25	4180750
15	20	23	14-AUG-25	2016200
15	20	44	22-AUG-25	92610650
15	20	43	22-AUG-25	516604451
15	20	5	10-SEP-25	26432650
15	20	7	10-SEP-25	3644050
15	20	12	10-SEP-25	36688100
15	20	6	10-SEP-25	23025950
15	20	8	10-SEP-25	17631800
15	20	11	10-SEP-25	8614000
15	20	9	10-SEP-25	7127950
15	20	10	10-SEP-25	21901350
15	20	21	16-SEP-25	2768500
15	20	20	16-SEP-25	41161100
15	20	24	16-SEP-25	96499200
15	20	23	16-SEP-25	40136950
15	20	22	16-SEP-25	20070450
15	20	25	17-SEP-25	94119050
15	20	9	09-OCT-25	84095785
15	20	10	09-OCT-25	956120098
15	20	13	09-OCT-25	218976040
15	20	12	09-OCT-25	605979800
15	20	11	09-OCT-25	4007750
15	20	37	29-OCT-25	504318006
15	20	36	29-OCT-25	88482965
15	20	1	10-NOV-25	28474350
15	20	2	10-NOV-25	65392100
15	20	18	27-NOV-25	445456450
15	20	23	27-NOV-25	3436250
15	20	17	27-NOV-25	101390020

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	27-NOV-25	1692500
15	20	20	27-NOV-25	769931524
15	20	22	27-NOV-25	12259950
15	20	21	27-NOV-25	26586975
15	20	1	04-DEC-25	125801100
15	20	2	04-DEC-25	509513800
15	20	27	16-DEC-25	44274950
15	20	25	16-DEC-25	43973950
15	20	28	16-DEC-25	90857900
15	20	29	16-DEC-25	50507700
15	20	26	16-DEC-25	49857050
15	20	12	06-JAN-26	51809950
15	20	6	06-JAN-26	585200
15	20	7	06-JAN-26	22293950
15	20	4	06-JAN-26	95639169
15	20	15	06-JAN-26	1067330
15	20	8	06-JAN-26	2650095
15	20	9	06-JAN-26	647900
15	20	11	06-JAN-26	44501470
15	20	10	06-JAN-26	25197870
15	20	13	06-JAN-26	26999900
15	20	16	06-JAN-26	891200
15	20	19	06-JAN-26	647900
15	20	17	06-JAN-26	450752808
15	20	14	06-JAN-26	427950
15	20	5	06-JAN-26	70037000
15	20	18	06-JAN-26	1287257748
15	20	32	13-JAN-26	26235100
15	20	33	13-JAN-26	7792850
15	20	34	13-JAN-26	47807500
15	20	31	13-JAN-26	9269100
15	20	29	13-JAN-26	15331950
15	20	30	13-JAN-26	27442200
15	20	45	23-JAN-26	1329038503
15	20	46	23-JAN-26	1375234500
15	20	2	04-FEB-26	99985400
15	20	1	04-FEB-26	68533450
15	20	11	10-FEB-26	5000000
15	20	6	10-MAR-26	14951000
15	20	24	10-MAR-26	589000
15	20	20	10-MAR-26	1641050
15	20	2	10-MAR-26	4844650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	10-MAR-26	7111250
15	20	9	10-MAR-26	1414900
15	20	8	10-MAR-26	1246750
15	20	25	10-MAR-26	523900
15	20	7	10-MAR-26	10563550
15	20	19	10-MAR-26	1883100
15	20	16	10-MAR-26	2798500
15	20	11	10-MAR-26	30680800
15	20	5	10-MAR-26	58259450
15	20	22	10-MAR-26	7944750
15	20	18	10-MAR-26	2326650
15	20	15	10-MAR-26	4165200
15	20	26	10-MAR-26	1344560907
15	20	21	10-MAR-26	25149900
15	20	4	10-MAR-26	1605300
15	20	23	10-MAR-26	558150
15	20	17	10-MAR-26	2358600
15	20	13	10-MAR-26	1200000
15	20	12	10-MAR-26	20349100
15	20	3	10-MAR-26	69508600
15	20	30	10-MAR-26	32550
15	20	31	10-MAR-26	486000
15	20	14	10-MAR-26	608050
15	20	10	10-MAR-26	1285500
15	20	75	20-MAR-26	1251250
15	20	82	20-MAR-26	1426260
15	20	84	20-MAR-26	341000
15	20	81	20-MAR-26	793462034
15	20	73	20-MAR-26	76439885
15	20	80	20-MAR-26	80741553
15	20	83	20-MAR-26	252000
15	20	79	20-MAR-26	27557050
15	20	74	20-MAR-26	12678826
15	20	76	20-MAR-26	117559600
15	20	78	20-MAR-26	65188450
15	20	77	20-MAR-26	1191400
15	20	98	23-MAR-26	1096973
15	20	110	24-MAR-26	249512199
15	20	112	24-MAR-26	924550
15	20	111	24-MAR-26	37598350
15	20	101	24-MAR-26	87500
15	20	113	24-MAR-26	13824150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	99	24-MAR-26	979600
15	20	114	24-MAR-26	37523950
15	20	132	25-MAR-26	2767050
15	20	128	25-MAR-26	57677500
15	20	131	25-MAR-26	1462550
15	20	127	25-MAR-26	72463500
15	20	130	25-MAR-26	40836300
15	20	129	25-MAR-26	1992250
15	20	152	27-MAR-26	13104450
15	20	148	27-MAR-26	7080050
15	20	147	27-MAR-26	5629000
15	20	149	27-MAR-26	1354250
15	20	146	27-MAR-26	11010150
15	20	151	27-MAR-26	14634700
15	20	154	27-MAR-26	15522429
15	20	150	27-MAR-26	4881800
15	20	153	27-MAR-26	177218007
15	20	171	28-MAR-26	797650
15	20	167	28-MAR-26	4749433
15	20	165	28-MAR-26	24764752
15	20	166	28-MAR-26	1772400
15	20	172	28-MAR-26	1931600
15	20	169	28-MAR-26	27770150
15	20	176	28-MAR-26	914143
15	20	168	28-MAR-26	8603150
15	20	170	28-MAR-26	1316250
15	20	162	28-MAR-26	57000
15	20	161	28-MAR-26	114150
15	20	173	28-MAR-26	17263300
15	20	235	29-MAR-26	481376
15	20	204	29-MAR-26	7945900
15	20	195	29-MAR-26	1756350
15	20	180	29-MAR-26	1509150
15	20	212	29-MAR-26	101048010
15	20	202	29-MAR-26	3076200
15	20	191	29-MAR-26	4556750
15	20	190	29-MAR-26	558767818
15	20	188	29-MAR-26	3214700
15	20	218	29-MAR-26	26600
15	20	207	29-MAR-26	7791000
15	20	199	29-MAR-26	2873700
15	20	194	29-MAR-26	3838800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	181	29-MAR-26	823750
15	20	205	29-MAR-26	6960550
15	20	201	29-MAR-26	3420950
15	20	182	29-MAR-26	75850
15	20	196	29-MAR-26	1178100
15	20	184	29-MAR-26	122450
15	20	209	29-MAR-26	74718528
15	20	208	29-MAR-26	194861415
15	20	200	29-MAR-26	2462100
15	20	198	29-MAR-26	3824950
15	20	192	29-MAR-26	788550
15	20	189	29-MAR-26	48263950
15	20	187	29-MAR-26	6511250
15	20	183	29-MAR-26	626450
15	20	210	29-MAR-26	32652150
15	20	203	29-MAR-26	23536000
15	20	193	29-MAR-26	1812760
15	20	186	29-MAR-26	327882436
15	20	211	29-MAR-26	22065150
15	20	206	29-MAR-26	2860000
15	20	197	29-MAR-26	3852150
15	20	185	29-MAR-26	643300

TOTAL (2291)DIR,Pashupalan
Nideshley,LUCKNOW-2 LUCKNOW-2

44648468239

TOTAL NO. OF ITEMS: **610**

TOTAL NO. OF ITEMS MH 2403: **610**

GRAND TOTAL OF 2403: **44648468239**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	1	04-NOV-15	18500000
16	35	3	04-NOV-15	14000000
16	35	4	09-NOV-15	900000
83	35	6	09-NOV-15	21319000
16	35	8	21-DEC-16	2500000
16	20	41	31-MAR-17	26775000
16	20	44	31-MAR-17	30412500
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	21	22-MAR-22	1558000
16	20	22	22-MAR-22	639000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
16	20	4	10-AUG-22	1845000
16	20	8	19-SEP-22	25000
16	20	1	06-OCT-22	176065
16	20	5	17-JAN-23	2588000
16	20	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-SEP-23	42667000
16	20	14	15-MAR-24	5159000
16	20	21	19-MAR-24	3833000
16	20	22	20-MAR-24	102153
16	20	23	20-MAR-24	425065
16	20	10	27-JUL-24	5000000
16	20	11	27-JUL-24	5000000
16	20	9	27-JUL-24	5000000
16	20	13	27-JUL-24	5000000
16	20	12	27-JUL-24	5000000
16	20	14	27-JUL-24	2883235
16	20	2	09-AUG-24	5362000
16	20	7	09-AUG-24	1723500
16	20	6	09-AUG-24	5000000
16	20	8	09-AUG-24	5000000
16	20	4	09-AUG-24	4030000
16	20	5	09-AUG-24	4246500
16	20	3	09-AUG-24	5000000
16	20	2	04-SEP-24	100000
16	20	2	05-OCT-24	4687000
16	20	23	23-JAN-25	10000
16	20	29	30-JAN-25	1242000
16	20	22	19-MAR-25	551700
16	20	21	19-MAR-25	14028600
16	20	20	19-MAR-25	3752900
16	20	25	19-MAR-25	9038000
16	20	24	19-MAR-25	2833500
16	20	27	19-MAR-25	98000
16	20	23	19-MAR-25	3056700
16	20	35	20-MAR-25	1310000
16	20	37	20-MAR-25	10000
16	20	34	20-MAR-25	7392300
16	20	33	20-MAR-25	4510500
16	20	36	20-MAR-25	5338200
16	20	38	21-MAR-25	19237800
16	20	39	21-MAR-25	2492600
16	20	47	25-MAR-25	36605000
16	20	45	25-MAR-25	729000
16	20	46	25-MAR-25	11467000
16	20	66	29-MAR-25	3948000
16	20	68	29-MAR-25	8751000
16	20	69	29-MAR-25	28300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	65	29-MAR-25	95350
16	20	76	30-MAR-25	404276
16	20	70	30-MAR-25	1798000
16	20	78	30-MAR-25	22925
16	20	79	30-MAR-25	173066
16	20	77	30-MAR-25	241963
16	20	80	30-MAR-25	93270
16	20	75	30-MAR-25	41730
16	20	85	31-MAR-25	95255
16	20	83	31-MAR-25	79406
16	20	84	31-MAR-25	77815
16	20	7	16-MAY-25	4412000
16	20	10	25-JUN-25	25245000
16	20	9	22-AUG-25	3037300
16	20	8	22-AUG-25	3478300
16	20	10	22-AUG-25	1428700
16	20	11	22-AUG-25	551500
16	20	9	16-OCT-25	7661000
16	20	10	16-OCT-25	1007000
16	20	8	16-OCT-25	2200000
16	20	7	16-OCT-25	626000
16	20	16	21-OCT-25	389400
16	20	8	26-NOV-25	10000
16	20	9	27-NOV-25	47200
16	20	11	17-DEC-25	8261
16	20	12	17-DEC-25	65200
16	20	10	17-DEC-25	31195
16	20	6	17-DEC-25	45250
16	20	8	17-DEC-25	19990
16	20	5	17-DEC-25	15850
16	20	7	17-DEC-25	18930
16	20	9	17-DEC-25	11813
16	20	22	18-DEC-25	1857600
16	20	13	18-DEC-25	475200
16	20	18	18-DEC-25	3580000
16	20	14	18-DEC-25	295000
16	20	21	18-DEC-25	1377100
16	20	2	01-JAN-26	385311
16	20	1	01-JAN-26	155000
16	20	8	11-FEB-26	272700
16	20	9	11-FEB-26	123900
16	20	19	25-FEB-26	11199000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	13	17-MAR-26	872000
16	20	12	17-MAR-26	114400
16	20	15	17-MAR-26	50000000
16	20	14	17-MAR-26	17704000
16	20	11	17-MAR-26	82200
16	20	30	27-MAR-26	935200
16	20	33	27-MAR-26	929000
16	20	31	27-MAR-26	804000
16	20	32	27-MAR-26	904000
16	20	45	28-MAR-26	37900
16	20	44	28-MAR-26	44561
16	20	50	28-MAR-26	60590
16	20	60	30-MAR-26	21196
16	20	73	30-MAR-26	3781000
16	20	74	30-MAR-26	4095000
16	20	69	30-MAR-26	469867
16	20	72	30-MAR-26	8607000
16	20	61	30-MAR-26	13965
16	20	59	30-MAR-26	2982500
16	20	66	30-MAR-26	63625
16	20	70	30-MAR-26	68141
16	20	83	31-MAR-26	12574000
16	20	89	31-MAR-26	7582000
16	20	80	31-MAR-26	2426429
16	20	84	31-MAR-26	10000000
16	20	85	31-MAR-26	25951000
16	20	91	31-MAR-26	50000000
16	20	82	31-MAR-26	50000000
16	20	92	31-MAR-26	99780
16	20	87	31-MAR-26	5073571
16	20	90	31-MAR-26	12641000
16	20	86	31-MAR-26	6099000
16	20	81	31-MAR-26	8938000

TOTAL (2357)MKCOM,Dugdhshala
Nideshale,LUCKNOW LUCKNOW-2

1031869419

TOTAL NO. OF ITEMS:

159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	46	31-MAR-24	935000
16	20	44	31-MAR-24	310000
16	20	45	31-MAR-24	872928
16	20	1	06-JAN-25	8207776
16	20	7	09-JAN-25	2805000
16	20	8	10-JAN-25	72270000
16	20	9	10-JAN-25	2633733
16	20	15	16-JAN-25	81833
16	20	14	16-JAN-25	5929310
16	20	13	16-JAN-25	799916
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	22	23-JAN-25	216930
16	20	20	23-JAN-25	848985
16	20	21	23-JAN-25	3010000
16	20	25	24-JAN-25	3500000
16	20	27	25-JAN-25	2500000
16	20	2	01-FEB-25	2675000
16	20	1	01-FEB-25	4250000
16	20	3	05-FEB-25	3680000
16	20	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	9	18-FEB-25	240000
16	20	10	18-FEB-25	4005000
16	20	13	21-FEB-25	1280000
16	20	17	22-FEB-25	1660000
16	20	19	25-FEB-25	2350000
16	20	2	05-MAR-25	515000
16	20	3	05-MAR-25	781250
16	20	4	05-MAR-25	1045982
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	10	12-MAR-25	2384990
16	20	11	12-MAR-25	1140000
16	20	12	12-MAR-25	160000
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	42	21-MAR-25	2000000
16	20	41	21-MAR-25	3118354
16	20	43	25-MAR-25	6871810
16	20	49	25-MAR-25	4700
16	20	54	25-MAR-25	30000
16	20	53	25-MAR-25	57000
16	20	48	25-MAR-25	288811
16	20	44	25-MAR-25	1365000
16	20	60	27-MAR-25	100000
16	20	59	27-MAR-25	95580
16	20	58	27-MAR-25	20060
16	20	64	28-MAR-25	3920000
16	20	63	28-MAR-25	1650000
16	20	67	29-MAR-25	2305000
16	20	72	30-MAR-25	1450000
16	20	73	30-MAR-25	51539
16	20	81	30-MAR-25	161390
16	20	74	30-MAR-25	30104
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	12	23-AUG-25	394708
16	20	14	23-AUG-25	109500000
16	20	15	23-AUG-25	50000000
16	20	13	23-AUG-25	65000
16	20	18	26-AUG-25	143398
16	20	1	01-SEP-25	55144
16	20	5	16-SEP-25	130500000
16	20	4	16-SEP-25	94000
16	20	6	18-SEP-25	25000000
16	20	12	22-SEP-25	1140633
16	20	13	24-SEP-25	86027
16	20	15	30-SEP-25	79500000
16	20	14	30-SEP-25	7812500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	15-OCT-25	404000
16	20	5	15-OCT-25	470566
16	20	11	17-OCT-25	23954
16	20	12	18-OCT-25	373509
16	20	13	18-OCT-25	781250
16	20	17	27-OCT-25	15625000
16	20	18	27-OCT-25	23418750
16	20	19	31-OCT-25	539474
16	20	1	03-NOV-25	18646
16	20	3	06-DEC-25	404334
16	20	26	26-DEC-25	277254
16	20	25	26-DEC-25	803250
16	20	3	08-JAN-26	50000000
16	20	4	08-JAN-26	3906250
16	20	6	12-JAN-26	109150
16	20	7	13-JAN-26	3906250
16	20	9	21-JAN-26	371700
16	20	8	21-JAN-26	11808899
16	20	10	23-JAN-26	200690
16	20	1	02-FEB-26	1576637
16	20	4	05-FEB-26	1239272
16	20	7	11-FEB-26	464625
16	20	10	12-FEB-26	888213
16	20	11	12-FEB-26	2704446
16	20	18	21-FEB-26	674389
16	20	23	27-FEB-26	978664
16	20	22	27-FEB-26	1956653
16	20	2	07-MAR-26	50000000
16	20	7	12-MAR-26	1999444
16	20	10	17-MAR-26	360000
16	20	9	17-MAR-26	540000
16	20	16	18-MAR-26	44500
16	20	18	19-MAR-26	404334
16	20	24	25-MAR-26	114400
16	20	29	27-MAR-26	1080600
16	20	28	27-MAR-26	82165800
16	20	34	27-MAR-26	1146469
16	20	75	30-MAR-26	1101930
16	20	76	30-MAR-26	2437907
16	20	67	30-MAR-26	50000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2404

DDO DESCRIPTION	(6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	65	30-MAR-26	36528
16	20	71	30-MAR-26	49130
16	20	57	30-MAR-26	485783
16	20	68	30-MAR-26	7812500
16	20	95	31-MAR-26	1699922
16	20	77	31-MAR-26	1386432
16	20	94	31-MAR-26	68141

TOTAL (6026), : **1034544178**

TOTAL NO. OF ITEMS: ***133***

TOTAL NO. OF ITEMS MH 2404:	292	GRAND TOTAL OF 2404:	2066413597

GRAND TOTAL OF 2404:	2066413597

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	27	28-NOV-24	123065814
17	20	25	28-NOV-24	184598720
83	20	23	28-NOV-24	85038000
83	20	22	28-NOV-24	56692000
17	20	24	28-NOV-24	257202186
17	20	26	28-NOV-24	385803280
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-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2406

DDO DESCRIPTION	(4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2 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
60	20	1	07-MAR-26	6700000
60	20	317	24-MAR-26	25000000
60	20	374	26-MAR-26	6600000

TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2	85000000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2406: 7

GRAND TOTAL OF 2406:	85000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	38	28-MAR-26	6118000
TOTAL (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG				18350000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2415:	3	GRAND TOTAL OF 2415:	18350000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	22	13-FEB-24	41667000
18	20	23	13-FEB-24	1250000
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	199	31-MAR-24	2506500
18	20	200	31-MAR-24	1671000
18	20	198	31-MAR-24	4481000
18	20	197	31-MAR-24	6721000
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	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	111	28-MAR-25	25000000
18	20	110	28-MAR-25	3867000
18	20	115	29-MAR-25	7500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	121	29-MAR-25	75000000
18	20	118	29-MAR-25	51745649
18	20	120	29-MAR-25	50200000
18	20	131	30-MAR-25	10000000
18	35	132	30-MAR-25	10000000
18	20	137	31-MAR-25	6666000
18	20	136	31-MAR-25	69492852
18	20	138	31-MAR-25	3866000
18	20	24	11-JUL-25	21712337
18	20	16	07-AUG-25	25000000
18	20	56	28-AUG-25	2500000
18	20	18	10-SEP-25	5000000
18	20	19	10-SEP-25	5000000
18	20	17	10-SEP-25	75000000
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
18	20	7	08-JAN-26	74871000
18	20	29	17-JAN-26	27627778
18	20	30	17-JAN-26	25000000
18	20	6	06-FEB-26	11700000
18	20	27	10-FEB-26	15000000
18	20	62	20-FEB-26	88722116
18	20	78	26-FEB-26	25000000
18	20	79	26-FEB-26	75090000
18	20	81	26-FEB-26	40000000
18	20	86	20-MAR-26	75000000
18	20	84	20-MAR-26	40000000
18	20	85	20-MAR-26	11633000
18	20	102	23-MAR-26	85747931
18	20	103	23-MAR-26	25000000
18	20	128	25-MAR-26	25000000
18	20	163	28-MAR-26	40000000
18	20	162	28-MAR-26	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-MAR-26)

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

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOV				2801805498

TOTAL NO. OF ITEMS: **82**

TOTAL NO. OF ITEMS MH 2425:	82	GRAND TOTAL OF 2425:	2801805498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 3054

DDO DESCRIPTION (6023),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	1	12-MAR-25	4000000
58	20	1	28-MAR-26	5000000
TOTAL (6023), :				9000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 3054: 2

GRAND TOTAL OF 3054: 9000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-FEB-23	10000000
37	35	2	10-FEB-23	4800000
37	35	3	18-MAR-23	4800000
37	35	2	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	8	31-MAR-23	4800000
37	35	7	31-MAR-23	5000000
37	35	10	31-MAR-23	4800000
37	35	9	31-MAR-23	4800000
37	35	12	31-MAR-23	5000000
37	35	14	31-MAR-23	5000000
37	35	5	31-MAR-23	4800000
37	35	6	31-MAR-23	3500000
37	35	11	31-MAR-23	4500000
37	35	13	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	7	28-MAR-24	5000000
37	35	6	28-MAR-24	3800000
37	35	5	28-MAR-24	4400000
37	35	8	30-MAR-24	4800000
37	35	9	31-MAR-24	3800000
37	35	1	27-AUG-24	14531000
37	35	1	11-DEC-24	10519000
37	35	2	18-DEC-24	9809000
37	35	2	08-JAN-25	9800000
37	35	1	08-JAN-25	9644000
37	35	3	16-JAN-25	13771000
37	35	5	24-JAN-25	7000000
37	35	6	24-JAN-25	5500000
37	35	7	24-JAN-25	9800000
37	35	4	24-JAN-25	5000000
37	35	1	05-FEB-25	15370000
37	35	2	05-FEB-25	5200000
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-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	15-FEB-25	9200000
37	35	5	15-FEB-25	5200000
37	35	5	04-MAR-25	5000000
37	35	2	04-MAR-25	14701000
37	35	4	04-MAR-25	10000000
37	35	1	04-MAR-25	14718000
37	35	3	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	13	26-MAR-25	12071000
37	35	11	26-MAR-25	9800000
37	35	12	26-MAR-25	11340000
37	35	16	30-MAR-25	5000000
37	35	14	30-MAR-25	2500000
37	35	15	30-MAR-25	4000000
37	35	17	30-MAR-25	2500000
37	35	19	31-MAR-25	11112000
37	35	18	31-MAR-25	4300000
37	35	1	06-MAY-25	28350000
37	35	2	06-MAY-25	27900000
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	1	12-DEC-25	4788000
37	35	2	12-DEC-25	5500000
37	35	4	24-DEC-25	5000000
37	35	3	24-DEC-25	14453000
37	35	5	24-DEC-25	5248000
37	35	6	24-DEC-25	4807000
37	35	3	09-JAN-26	5000000
37	35	2	09-JAN-26	4965000
37	35	1	09-JAN-26	14440000
37	35	5	29-JAN-26	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-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	29 - JAN - 26	5000000
37	35	4	29 - JAN - 26	5000000
37	35	7	29 - JAN - 26	5000000
37	35	8	29 - JAN - 26	10000000
37	35	4	04 - FEB - 26	5000000
37	35	6	04 - FEB - 26	9877000
37	35	1	04 - FEB - 26	10000000
37	35	5	04 - FEB - 26	5000000
37	35	2	04 - FEB - 26	10000000
37	35	3	04 - FEB - 26	5000000
37	35	7	10 - FEB - 26	11311000
37	35	8	10 - FEB - 26	5000000
37	35	9	10 - FEB - 26	5000000
37	35	10	10 - FEB - 26	14435000
37	35	12	21 - FEB - 26	9100000
37	35	11	21 - FEB - 26	5000000
37	35	13	24 - FEB - 26	5000000
37	35	2	07 - MAR - 26	5293000
37	35	1	07 - MAR - 26	5000000
37	35	3	07 - MAR - 26	5000000
37	35	4	07 - MAR - 26	9843000
37	35	7	19 - MAR - 26	5000000
37	35	6	19 - MAR - 26	23386000
37	35	8	19 - MAR - 26	5500000
37	35	5	19 - MAR - 26	5251000
37	35	15	28 - MAR - 26	14449000
37	35	16	28 - MAR - 26	5000000
37	35	12	28 - MAR - 26	5000000
37	35	11	28 - MAR - 26	13109000
37	35	13	28 - MAR - 26	9894000
37	35	9	28 - MAR - 26	5000000
37	35	10	28 - MAR - 26	5053000
37	35	14	28 - MAR - 26	6500000
37	35	17	28 - MAR - 26	5000000
37	35	21	30 - MAR - 26	8467000
37	35	22	30 - MAR - 26	5000000
37	35	20	30 - MAR - 26	11500000
37	35	19	30 - MAR - 26	18000000
37	35	18	30 - MAR - 26	5000000

TOTAL (4183)DM,MAHARAJGANJ :

1033714000

TOTAL NO. OF ITEMS:

123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **123**

GRAND TOTAL OF 2215: **1033714000**

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-MAR-26)

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	3	19-MAR-24	1900000
37	35	2	19-MAR-24	2000000
37	35	4	23-MAR-24	3566000
37	35	5	28-MAR-24	1700000
37	35	6	30-MAR-24	500000
37	35	2	29-JUN-24	1467000
37	35	1	30-JUL-24	2772000
37	35	1	11-NOV-24	2829000
37	35	1	11-DEC-24	2322000
37	35	2	23-DEC-24	2500000
37	35	2	24-JAN-25	2700000
37	35	1	24-JAN-25	2600000
37	35	1	14-FEB-25	2500000
37	35	2	04-MAR-25	6478000
37	35	1	04-MAR-25	2600000
37	35	3	07-MAR-25	5000000
37	35	4	25-MAR-25	2000000
37	35	5	26-MAR-25	2500000
37	35	6	31-MAR-25	500000
37	35	1	12-DEC-25	1976000
37	35	2	24-DEC-25	1937000
37	35	1	09-JAN-26	1498000
37	35	3	29-JAN-26	1965000
37	35	2	29-JAN-26	700000
37	35	4	29-JAN-26	1474000
37	35	1	04-FEB-26	2622000
37	35	2	04-FEB-26	2500000
37	35	3	10-FEB-26	2000000
37	35	2	07-MAR-26	2500000
37	35	1	07-MAR-26	2500000
37	35	3	19-MAR-26	2561000
37	35	4	19-MAR-26	2492000
37	35	9	28-MAR-26	2500000
37	35	11	28-MAR-26	2154000
37	35	8	28-MAR-26	2500000
37	35	6	28-MAR-26	2400000
37	35	10	28-MAR-26	9055000
37	35	5	28-MAR-26	4344000
37	35	7	28-MAR-26	1791000
37	35	14	30-MAR-26	9029000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	30-MAR-26	2456000
37	35	16	30-MAR-26	3427000
37	35	13	30-MAR-26	2000000
37	35	15	30-MAR-26	2421000
37	35	17	30-MAR-26	2200000
37	35	20	31-MAR-26	3467000
37	35	19	31-MAR-26	3916000
37	35	18	31-MAR-26	2438000

TOTAL (4183)DM,MAHARAJGANJ : 143377000

TOTAL NO. OF ITEMS: 53

TOTAL NO. OF ITEMS MH 2217: 53	GRAND TOTAL OF 2217: 143377000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	221	31-MAR-05	118400
10	20	223	31-MAR-05	405520
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAHARAJGA **1083667**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	328	31-MAR-03	72530
11	20	329	31-MAR-03	54135
23	20	12A	10-DEC-03	60000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	30	16-OCT-24	258750
23	20	33	19-OCT-24	276300
23	20	10	09-DEC-24	99600
23	20	7	09-DEC-24	2415
23	20	9	09-DEC-24	485550
23	20	8	09-DEC-24	8540
23	20	5	09-DEC-24	71100
23	20	6	09-DEC-24	153275
23	20	147	27-MAR-25	248400
23	20	148	27-MAR-25	122400
23	20	131	27-MAR-25	4354
23	20	150	27-MAR-25	202800
23	20	129	27-MAR-25	74050
23	20	130	27-MAR-25	705
23	20	133	27-MAR-25	128400
23	20	134	27-MAR-25	189000
23	20	149	27-MAR-25	19200
23	20	132	27-MAR-25	203100
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
23	20	71	24-JAN-26	230875
23	20	73	24-JAN-26	100800
23	20	72	24-JAN-26	10971
23	20	109	29-JAN-26	270000
23	20	67	17-MAR-26	115150
23	20	66	17-MAR-26	244200
23	20	68	17-MAR-26	5050
23	20	167	25-MAR-26	891450
23	20	168	25-MAR-26	144450
23	20	170	25-MAR-26	1450

TOTAL (2453)DICAO,Ganna
Karayale,MAHARAJGANJ :

6451800

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-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	25	18-FEB-03	220000
23	20	24	18-FEB-03	141000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	49	GRAND TOTAL OF 2401:	13868862

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	12 - JAN - 24	1400000
15	20	9	29 - AUG - 24	664181
15	20	13	29 - AUG - 24	720477
15	20	1	19 - SEP - 24	211705
15	20	16	30 - JAN - 25	1491654
15	20	14	18 - MAR - 25	1814346
15	20	8	16 - SEP - 25	2177749
15	20	2	07 - NOV - 25	329193
15	20	10	18 - DEC - 25	204878
15	20	2	11 - MAR - 26	821605
15	20	27	25 - MAR - 26	1156488
TOTAL (2295)CVETO, Chief Veterinary Officer MAHARAJGANJ :				10992276

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2403: 11

GRAND TOTAL OF 2403: 10992276

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	07-JAN-25	17967
16	20	1	07-JAN-25	2455
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	7	25-MAR-25	567
16	20	8	25-MAR-25	6990
16	20	13	28-MAR-25	35037
16	20	14	30-MAR-25	16800
16	20	17	30-MAR-25	10013
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	2	16-OCT-25	9813
16	20	3	16-OCT-25	47641
16	20	3	10-DEC-25	293570
16	20	2	10-DEC-25	39200
16	20	1	10-DEC-25	14283
16	20	5	24-FEB-26	9813
16	20	3	24-FEB-26	40360
16	20	1	11-MAR-26	15611
16	20	5	25-MAR-26	237400
16	20	4	25-MAR-26	9813
16	20	7	30-MAR-26	9813

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **1818624**

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-MAR-26)

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **37**

GRAND TOTAL OF 2404: **1818624**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	20-MAR-25	173056
17	20	1	20-MAR-25	259584
17	20	3	20-MAR-25	50000
17	20	13	30-MAR-25	15320
17	20	14	30-MAR-25	50000
17	20	12	30-MAR-25	17200
17	20	2	13-OCT-25	120128
17	20	1	13-OCT-25	180192
17	20	4	15-OCT-25	35808
17	20	3	15-OCT-25	23872
17	20	1	19-NOV-25	50000
17	20	2	27-NOV-25	75000
17	20	1	24-JAN-26	50000
17	20	3	24-JAN-26	323712
17	20	3	17-FEB-26	215808
17	20	1	17-FEB-26	25000
17	20	4	28-FEB-26	25000
17	20	6	28-FEB-26	335520
17	20	1	18-MAR-26	3000
17	20	4	18-MAR-26	111936
17	20	6	18-MAR-26	298304
17	20	2	18-MAR-26	3500
17	20	17	26-MAR-26	44800
17	20	14	26-MAR-26	73152
17	20	13	26-MAR-26	109728
17	20	16	26-MAR-26	50000
17	20	22	31-MAR-26	181440
17	20	21	31-MAR-26	120960

TOTAL **4027300**
(2366)ASDIR,MatsyaVibhag,MAHAR

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2405: 36 **GRAND TOTAL OF 2405: 4027300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	27-JAN-26	1879647

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

3164953

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-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06 - JUN -06	2722000
83	20	1	06 - JUN -06	946000
TOTAL (4183)DM,MAHARAJGANJ :				3668000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	7	GRAND TOTAL OF 2501:	8182953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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 :

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-MAR-26)

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				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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	3	31-MAR-04	6362000
83	20	2	31-MAR-04	8633000
83	20	1	31-MAR-04	827000
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
13	20	1	19-JUL-06	5158500
83	20	2	19-JUL-06	9478000
13	20	1	12-SEP-07	2731000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	2	13-OCT-09	2922000
83	20	1	13-OCT-09	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	25-MAR-03	404500
13	20	B 02	25-MAR-03	1379000
13	20	B 03	25-MAR-03	7734000
37	35	1	29-MAR-14	5186000
37	35	2	31-MAR-23	3700000
37	35	1	31-MAR-23	5000000
37	35	2	13-MAR-24	4700000
37	35	1	13-MAR-24	8500000
37	35	3	23-MAR-24	5200000
37	35	4	23-MAR-24	4600000
37	35	1	30-JUL-24	14114000
37	35	1	02-SEP-24	15358000
37	35	1	07-DEC-24	11210000
37	35	2	07-DEC-24	14711000
37	35	3	12-DEC-24	14082000
37	35	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
37	35	1	06-JAN-26	5000000
37	35	2	16-JAN-26	7000000
37	35	3	16-JAN-26	5000000
37	35	1	19-FEB-26	3500000
37	35	2	19-FEB-26	11000000
37	35	1	28-MAR-26	2500000
37	35	4	28-MAR-26	7527000
37	35	2	28-MAR-26	10000000
37	35	3	28-MAR-26	5000000
37	35	5	28-MAR-26	5000000
37	35	6	31-MAR-26	5000000

TOTAL (4183)DM,MAHOBA :

225237500

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-MAR-26)

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:	59	GRAND TOTAL OF 2215:	388278500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	31-MAR-04	65330
37	20	2	31-MAR-04	506110
37	20	4	31-MAR-04	236410
37	20	3	28-MAR-05	236410
37	20	4	28-MAR-05	506110
37	20	1	28-MAR-05	66210
37	20	2	28-MAR-05	56500
37	20	5	28-MAR-05	65330
37	20	7	31-MAR-05	65330
37	20	8	31-MAR-05	66210
37	20	6	31-MAR-05	236410
37	20	9	31-MAR-05	56500
37	20	10	31-MAR-05	506110
37	20	1	23-MAR-06	178000
37	20	2	23-MAR-06	220000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	6	31-MAR-06	532000
37	20	5	31-MAR-06	1230000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
37	35	1	31-MAR-23	600000
37	35	1	13-MAR-24	800000
37	35	1	14-JUN-24	2343000
37	35	1	27-MAR-25	2500000
37	35	2	31-MAR-25	2500000
37	35	1	12-FEB-26	2500000
37	35	2	12-FEB-26	2500000
37	35	1	31-MAR-26	2059000

TOTAL (4183)DM,MAHOBA : 25324080

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-MAR-26)

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: 35

GRAND TOTAL OF 2217: 213624080

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27-MAR-06	60000
83	20	31A	27-MAR-06	210000
83	20	45	31-MAR-06	70000
83	20	2	05-FEB-07	40000
15	20	1	05-FEB-07	200000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	11	10-JAN-08	11391
83	20	12	10-JAN-08	8490
15	20	8	14-FEB-08	350000
15	20	7	14-FEB-08	100000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
15	20	37	25-MAR-08	1120
83	20	36	25-MAR-08	119
83	20	53	29-MAR-08	29998
83	20	54	29-MAR-08	210000
83	20	55	29-MAR-08	60000
15	20	58	29-MAR-08	49997
15	20	59	29-MAR-08	350000
15	20	61	30-MAR-08	100000

TOTAL (2295)CVETO, Chief
Veterinary Officer MAHOBA :

2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
16	20	2	19-FEB-26	12800
16	20	3	24-MAR-26	4000

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **129880**

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-MAR-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16 - JAN - 08	250000
16	20	2	16 - JAN - 08	620400
16	20	1	27 - FEB - 08	123200
83	20	1	30 - MAR - 08	13195

TOTAL (4182)CDO,MAHOBA : 1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404:	12	GRAND TOTAL OF 2404:	1136675

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	5	19-NOV-25	188064
17	20	4	19-NOV-25	125376
17	20	6	17-JAN-26	25000
17	20	10	27-JAN-26	161472
17	20	1	05-FEB-26	107648
17	20	2	05-FEB-26	1000
17	20	1	27-MAR-26	84288
17	20	2	27-MAR-26	56192
17	20	3	30-MAR-26	15498
17	20	8	30-MAR-26	31104
83	20	4	30-MAR-26	1000
83	20	5	30-MAR-26	30000
17	20	7	30-MAR-26	20736
83	20	6	30-MAR-26	30000

TOTAL **1610136**
(2366)ASDIR,MatsyaVibhag,MAHOBA

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-MAR-26)

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-MAR-26)

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:	27	GRAND TOTAL OF 2405:	2390136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
95	20	12	04 - FEB - 26	873268
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAHOE				4372882

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	4372882

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	MAINPURI (09)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	05-MAR-24	7000000
37	35	1	29-NOV-24	21272000
37	35	2	29-NOV-24	2800000
37	35	1	10-DEC-24	21167000
37	35	2	16-DEC-24	10000000
37	35	3	18-DEC-24	10500000
37	35	4	18-DEC-24	5000000
37	35	6	28-DEC-24	5000000
37	35	7	28-DEC-24	7000000
37	35	5	28-DEC-24	7000000
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	4	29-OCT-25	12737000
37	35	3	29-OCT-25	5145000
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	2	22-DEC-25	5000000
37	35	3	22-DEC-25	10000000
37	35	4	31-DEC-25	5000000
37	35	1	02-JAN-26	10000000
37	35	2	02-JAN-26	5000000
37	35	3	02-JAN-26	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-MAR-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21- JAN-26	5000000
37	35	4	21- JAN-26	5000000
37	35	1	11- FEB-26	5000000
37	35	3	25- FEB-26	10422000
37	35	2	25- FEB-26	10000000
37	35	1	06- MAR-26	5000000
37	35	3	19- MAR-26	5000000
37	35	2	19- MAR-26	5000000
37	35	5	25- MAR-26	5000000
37	35	4	25- MAR-26	5000000
37	35	6	27- MAR-26	6489000
37	35	7	27- MAR-26	5000000
37	35	8	30- MAR-26	5000000

TOTAL (4183)DM,MAINPURI : 464542000

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2215:	55	GRAND TOTAL OF 2215:	464542000

GRAND TOTAL OF 2215:	464542000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	5000000
37	35	1	18-DEC-24	2700000
37	35	2	28-DEC-24	2500000
37	35	1	17-JAN-25	1500000
37	35	1	20-FEB-25	1500000
37	35	1	12-MAR-25	5498000
37	35	3	28-MAR-25	4000000
37	35	2	28-MAR-25	2000000
37	35	1	04-FEB-26	2000000
37	35	2	25-FEB-26	2500000
37	35	1	25-MAR-26	2003000
37	35	2	30-MAR-26	1369000
37	35	3	30-MAR-26	2008000
37	35	4	31-MAR-26	993000

TOTAL (4183)DM,MAINPURI : **35571000**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2217:	14	GRAND TOTAL OF 2217:	35571000

GRAND TOTAL OF 2217: 35571000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	12	20-MAR-26	650000
TOTAL (2295)CVETO,Chief				1530000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1530000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04- JAN-24	3358
16	20	1	12-NOV-25	35900
16	20	1	25-MAR-26	183100
TOTAL (2353), :				222358

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2404:	3	GRAND TOTAL OF 2404:	222358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	17-AUG-24	58496
17	20	9	17-AUG-24	16064
17	20	1	23-NOV-24	104640
17	20	2	03-DEC-24	23040
17	20	1	03-DEC-24	46720
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	2	10-FEB-25	64000
17	20	3	10-FEB-25	39104
17	20	1	10-FEB-25	108800
17	20	6	15-FEB-25	51200
17	20	2	10-MAR-25	64000
17	20	4	24-MAR-25	24575
17	20	8	29-MAR-25	24575
17	20	1	18-OCT-25	33600
17	20	6	14-NOV-25	22400
17	20	8	27-NOV-25	50000
17	20	1	29-DEC-25	25000
17	20	4	27-JAN-26	22528
17	20	5	27-JAN-26	50000
17	20	3	27-JAN-26	33792
17	20	2	16-FEB-26	2500
17	20	4	28-FEB-26	125632
17	20	3	28-FEB-26	188448
17	20	7	28-MAR-26	738
17	20	6	28-MAR-26	7790
83	20	13	31-MAR-26	500
83	20	12	31-MAR-26	30000

TOTAL **1734603**
(2366)ASDIR,MatsyaVibhag,MAINPL

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2405: **32** **GRAND TOTAL OF 2405:** **1734603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	10-FEB-26	1546380
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				2226637

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2226637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	7	19 - FEB - 26	2480610
95	20	6	19 - FEB - 26	94950449

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Mainpuri Prakhand Nich **351527459**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6** **GRAND TOTAL OF 2701:** **351527459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	10299000
37	35	3	27-MAR-23	4800000
37	35	1	04-DEC-23	8509000
37	35	2	21-DEC-23	3000000
37	35	1	18-JAN-24	13404000
37	35	1	09-FEB-24	4600000
37	35	1	15-MAR-24	7500000
37	35	2	16-MAR-24	9600000
37	35	3	18-MAR-24	5000000
37	35	4	23-MAR-24	9300000
37	35	5	27-MAR-24	8500000
37	35	6	27-MAR-24	10000000
37	35	7	30-MAR-24	3600000
37	35	9	31-MAR-24	5400000
37	35	8	31-MAR-24	7600000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000
37	35	1	09-DEC-24	8789000
37	35	1	09-JAN-25	8700000
37	35	3	15-JAN-25	5400000
37	35	2	15-JAN-25	10300000
37	35	4	29-JAN-25	10000000
37	35	7	30-JAN-25	9800000
37	35	5	30-JAN-25	8500000
37	35	6	30-JAN-25	22190000
37	35	8	31-JAN-25	9200000
37	35	1	04-FEB-25	5400000
37	35	2	15-FEB-25	9000000
37	35	3	15-FEB-25	5400000
37	35	1	10-MAR-25	11098000
37	35	2	10-MAR-25	10000000
37	35	4	12-MAR-25	9246000
37	35	3	12-MAR-25	7000000
37	35	5	24-MAR-25	5900000
37	35	6	25-MAR-25	7000000
37	35	7	25-MAR-25	10000000
37	35	9	31-MAR-25	2930000
37	35	10	31-MAR-25	2600000
37	35	8	31-MAR-25	4000000
37	35	1	19-AUG-25	13814000
37	35	2	29-AUG-25	9861000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	22-JAN-26	6000000
37	35	1	05-FEB-26	9899000
37	35	3	09-FEB-26	15673000
37	35	2	09-FEB-26	5000000
37	35	4	12-FEB-26	5000000
37	35	5	21-FEB-26	5000000
37	35	6	21-FEB-26	7500000
37	35	7	24-FEB-26	5100000
37	35	8	24-FEB-26	10000000
37	35	9	24-FEB-26	10000000
37	35	1	12-MAR-26	9902000
37	35	2	16-MAR-26	5000000
37	35	3	23-MAR-26	5000000
37	35	4	27-MAR-26	5000000
37	35	5	27-MAR-26	10000000
37	35	7	28-MAR-26	5000000
37	35	9	28-MAR-26	10000000
37	35	8	28-MAR-26	10000000
37	35	6	28-MAR-26	5000000
37	35	10	29-MAR-26	7500000
37	35	12	31-MAR-26	9340000
37	35	11	31-MAR-26	5000000

TOTAL (4183)DM,MATHURA :

578262000

TOTAL NO. OF ITEMS: **71**

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

GRAND TOTAL OF 2215: **579262000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	8	31-MAR-25	5000000
37	35	7	31-MAR-25	5000000
37	35	6	31-MAR-25	3500000
37	35	2	27-MAR-26	25275500
37	35	1	27-MAR-26	100000000
37	35	3	30-MAR-26	1998000
37	35	4	30-MAR-26	2000000
37	35	7	31-MAR-26	702000
37	35	5	31-MAR-26	4549500
37	35	8	31-MAR-26	1993000
37	35	6	31-MAR-26	5244200
TOTAL (4183)DM,MATHURA :				229915250

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2217:	25

GRAND TOTAL OF 2217: 229915250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	7	06-FEB-25	600
23	20	5	06-FEB-25	900
23	20	3	06-FEB-25	4081
23	20	4	06-FEB-25	2521
23	20	42	20-MAR-25	57000
23	20	46	20-MAR-25	700
23	20	41	20-MAR-25	7497
23	20	45	20-MAR-25	1605
23	20	43	20-MAR-25	36000
23	20	29	31-DEC-25	1727
23	20	25	31-DEC-25	2382
23	20	27	31-DEC-25	700
23	20	24	31-DEC-25	40000
23	20	26	31-DEC-25	2800
23	20	28	31-DEC-25	772
23	20	30	31-DEC-25	3573
23	20	3	05-JAN-26	2100
23	20	29	18-MAR-26	46841
23	20	30	18-MAR-26	24321

TOTAL (2453)DICA0,Ganna
Karayale,MATHURA :

236120

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-MAR-26)

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
11	35	225	31-MAR-20	28851000
83	35	226	31-MAR-20	23849291
11	35	7	04-JAN-22	5280000
11	35	10	13-MAR-26	750000
11	35	121	31-MAR-26	1389222
11	20	122	31-MAR-26	1603031

TOTAL (4183)DM,MATHURA : 83373253

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401:	27

GRAND TOTAL OF 2401:	83609373

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	1	09-JAN-26	11885727
15	20	30	28-MAR-26	15449047
15	20	35	31-MAR-26	20000000

TOTAL (4183)DM,MATHURA : **372287770**

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2403: **25** **GRAND TOTAL OF 2403:** **372287770**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	2	24-JAN-26	34560
17	20	3	24-JAN-26	24096
17	20	5	30-JAN-26	2000
17	20	3	02-FEB-26	23040
17	20	2	02-FEB-26	25000
17	20	5	16-FEB-26	16064
17	20	4	16-FEB-26	25000
17	20	3	13-MAR-26	111840
17	20	6	24-MAR-26	74560
17	20	8	25-MAR-26	11693
83	20	10	25-MAR-26	500
83	20	14	30-MAR-26	30000

TOTAL **1161973**
(2366)ASDIR,MatsyaVibhag,MATHUI

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2405: **26** **GRAND TOTAL OF 2405:** **1161973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	9	23 - JAN - 25	303977
95	20	11	23 - JAN - 25	35637496
95	20	12	23 - JAN - 25	27005205
95	20	13	23 - JAN - 25	63800310
95	20	14	23 - JAN - 25	36217176
95	20	6	23 - JAN - 25	5438361
95	20	7	23 - JAN - 25	25926390
95	20	10	23 - JAN - 25	26896
95	20	15	23 - JAN - 25	1472012
95	20	5	23 - JAN - 25	352497
95	20	8	23 - JAN - 25	1256748
95	20	4	06 - AUG - 25	1117612
95	20	11	06 - AUG - 25	19697042
95	20	10	06 - AUG - 25	5005057
95	20	2	06 - AUG - 25	26324691
95	20	7	06 - AUG - 25	126823
95	20	5	06 - AUG - 25	35742709
95	20	6	06 - AUG - 25	58047864
95	20	3	06 - AUG - 25	23684659
95	20	9	06 - AUG - 25	10404
95	20	8	06 - AUG - 25	344963
95	20	1	06 - AUG - 25	1285641

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-MAR-26)

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	7	31-MAR-24	4200000
37	35	2	31-MAR-24	5800000
37	35	6	31-MAR-24	1800000
37	35	10	31-MAR-24	4800000
37	35	14	31-MAR-24	3200000
37	35	1	31-MAR-24	7000
37	35	5	31-MAR-24	7400000
37	35	12	31-MAR-24	6200000
37	35	8	31-MAR-24	5800000
37	35	11	31-MAR-24	10000000
37	35	3	31-MAR-24	6000000
37	35	13	31-MAR-24	6500000
37	35	9	31-MAR-24	6000000
37	35	15	31-MAR-24	9200000
37	35	16	31-MAR-24	50000000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000
37	35	2	31-JAN-25	12265000
37	35	1	31-JAN-25	7200000
37	35	1	03-FEB-25	9600000
37	35	2	06-FEB-25	50000000
37	35	5	27-FEB-25	5500000
37	35	4	27-FEB-25	5000000
37	35	2	05-MAR-25	7500000
37	35	1	05-MAR-25	5300000
37	35	4	21-MAR-25	8200000
37	35	3	21-MAR-25	6200000
37	35	7	28-MAR-25	9000000
37	35	8	28-MAR-25	6800000
37	35	6	28-MAR-25	5000000
37	35	9	28-MAR-25	5500000
37	35	5	28-MAR-25	24200000
37	35	10	28-MAR-25	14300000
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-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31-MAR-25	2000000
37	35	19	31-MAR-25	5200000
37	35	16	31-MAR-25	2000000
37	35	18	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	2	30-SEP-25	5390000
37	35	3	30-SEP-25	5896000
37	35	1	30-SEP-25	8692000
37	35	1	13-OCT-25	9861000
37	35	2	17-OCT-25	7139000
37	35	1	26-DEC-25	2930000
37	35	2	26-DEC-25	5500000
37	35	3	29-DEC-25	16000000
37	35	1	08-JAN-26	11014000
37	35	2	19-JAN-26	1922000
37	35	5	19-JAN-26	12858000
37	35	3	19-JAN-26	5000000
37	35	4	19-JAN-26	5000000
37	35	7	23-JAN-26	5822000
37	35	1	06-FEB-26	30000000
37	35	3	27-FEB-26	10000000
37	35	2	27-FEB-26	10000000
37	35	1	17-MAR-26	5000000
37	35	2	20-MAR-26	10000000
37	35	16	31-MAR-26	5000000
37	35	17	31-MAR-26	10000000
37	35	5	31-MAR-26	9636000
37	35	8	31-MAR-26	7998000
37	35	6	31-MAR-26	10000000
37	35	3	31-MAR-26	12000000
37	35	12	31-MAR-26	10000000
37	35	13	31-MAR-26	11000000
37	35	14	31-MAR-26	15000000
37	35	10	31-MAR-26	10000000
37	35	4	31-MAR-26	5000000
37	35	9	31-MAR-26	10000000
37	35	7	31-MAR-26	10000000
37	35	18	31-MAR-26	4070000
37	35	15	31-MAR-26	22530000
37	35	11	31-MAR-26	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-MAR-26)

TREASURY	MAU (66)

MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,MAU : **795194000**

TOTAL NO. OF ITEMS: 84

TOTAL NO. OF ITEMS MH 2215:	84

GRAND TOTAL OF 2215:	795194000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B6	21-MAR-05	1185270
37	35	1	11-SEP-23	28290000
37	35	2	31-MAR-24	2250000
37	35	1	31-MAR-24	15400000
37	35	1	03-AUG-24	1481000
37	35	1	20-DEC-24	72300000
37	35	1	31-JAN-25	4000000
37	35	1	27-FEB-25	2800000
37	35	1	05-MAR-25	3000000
37	35	4	21-MAR-25	2750000
37	35	2	21-MAR-25	2948000
37	35	3	21-MAR-25	2500000
37	35	5	28-MAR-25	1500000
37	35	6	28-MAR-25	2500000
37	35	7	30-MAR-25	4000000
37	35	8	31-MAR-25	1000000
37	35	1	14-JAN-26	6742000
37	35	1	20-MAR-26	2500000
37	35	7	31-MAR-26	2200000
37	35	15	31-MAR-26	2414000
37	35	9	31-MAR-26	2954800
37	35	16	31-MAR-26	2989000
37	35	10	31-MAR-26	2500000
37	35	2	31-MAR-26	2000000
37	35	14	31-MAR-26	2478000
37	35	4	31-MAR-26	3155000
37	35	11	31-MAR-26	2503000
37	35	3	31-MAR-26	20000000
37	35	6	31-MAR-26	2200000
37	35	12	31-MAR-26	2539000
37	35	13	31-MAR-26	2994000
37	35	17	31-MAR-26	2930000
37	35	5	31-MAR-26	2000000
37	35	8	31-MAR-26	2200000

TOTAL (4183)DM,MAU : 215203070

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2217: 34 GRAND TOTAL OF 2217: 215203070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	24	29-NOV-25	45600
23	20	26	29-NOV-25	43200
23	20	27	29-NOV-25	61587
23	20	16	31-DEC-25	56498
23	20	10	08-JAN-26	440
23	20	7	08-JAN-26	428000
23	20	8	08-JAN-26	7681
TOTAL (2453)DICAO,Ganna Karayale,MAU :				794921

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **1131416**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	17-DEC-05	80000
11	48	4	17-DEC-05	160000
11	48	6	17-DEC-05	80000
11	48	9	17-DEC-05	160000
11	48	7	17-DEC-05	100000
11	48	11	17-DEC-05	11210
11	48	3	17-DEC-05	200000
11	48	8	17-DEC-05	100000
11	48	13	31-DEC-05	100000
11	48	14	31-DEC-05	150000
11	48	12	31-DEC-05	200000
11	48	4	21-JAN-06	300000
11	48	3	21-JAN-06	700000
11	48	2	21-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	6	25-JAN-06	100000
11	48	7	25-JAN-06	200000
11	48	2	13-FEB-06	1467
11	48	3	13-FEB-06	4523
11	48	8	16-FEB-06	76000
11	48	7	16-FEB-06	100000
11	48	5	16-FEB-06	220000
11	48	4	16-FEB-06	185000
11	48	6	16-FEB-06	100000
11	48	9	17-FEB-06	100000
11	48	9	27-MAR-06	2417
11	48	12	27-MAR-06	242
11	48	10	27-MAR-06	1971
11	48	15	27-MAR-06	11254
11	48	17	27-MAR-06	1000
11	48	14	27-MAR-06	18900
11	48	10A	27-MAR-06	975
11	48	18	27-MAR-06	2500
11	48	20	28-MAR-06	20375
11	48	22	31-MAR-06	202205
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	31	31-MAR-06	475679
11	48	27	31-MAR-06	303307
11	48	33	31-MAR-06	169056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	30	31-MAR-06	101102
11	48	34	31-MAR-06	167399
11	48	28	31-MAR-06	169056
11	48	27A	31-MAR-06	134251
11	48	35	31-MAR-06	9997
11	48	6	21-JUN-06	390000
11	48	2	21-JUN-06	540000
11	48	13	21-JUN-06	100000
11	48	10	21-JUN-06	110000
11	48	7	21-JUN-06	110000
11	48	12	21-JUN-06	192500
11	48	19	21-JUN-06	540000
11	48	9	21-JUN-06	360000
11	48	13A	21-JUN-06	137500
11	48	11	21-JUN-06	275000
11	48	4	21-JUN-06	137500
11	48	5	21-JUN-06	100000
11	48	8	21-JUN-06	110000
11	48	3	21-JUN-06	82500
11	48	24	23-JUN-06	180000
11	48	16	23-JUN-06	165000
11	48	15	23-JUN-06	210000
11	48	22	23-JUN-06	180000
11	48	26	23-JUN-06	110000
11	48	23	23-JUN-06	100000
11	48	27	23-JUN-06	165000
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	4	04-JUL-06	300000
11	48	3	04-JUL-06	300000
11	48	2	04-JUL-06	110000
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	5	24-NOV-06	3314850
11	48	8	24-NOV-06	100000
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	5	13-JUL-07	740000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	09-OCT-07	590000
11	20	7	09-OCT-07	1255000
11	20	3	09-OCT-07	300000
11	20	4	09-OCT-07	100000
11	20	5	09-OCT-07	972000
11	20	8	09-OCT-07	945000
11	20	1	09-OCT-07	590000
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-MAR-26)

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-MAR-26)

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	9	24-MAR-25	127600
16	20	8	24-MAR-25	12000
16	20	7	24-MAR-25	13138
16	20	6	24-MAR-25	18664
16	20	5	24-MAR-25	321600
16	20	15	27-MAR-25	81200
16	20	18	31-MAR-25	13138
16	20	17	31-MAR-25	13138
16	20	1	14-JUL-25	104460
16	20	9	21-NOV-25	132220
16	20	10	20-MAR-26	2125606
16	20	7	20-MAR-26	39530
16	20	17	29-MAR-26	2020
16	20	21	29-MAR-26	5117
16	20	14	29-MAR-26	5117
16	20	20	29-MAR-26	5117
16	20	19	29-MAR-26	5117
16	20	18	29-MAR-26	2044
16	20	15	29-MAR-26	2020
16	20	22	30-MAR-26	704000

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **5250519**

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2404: 24 **GRAND TOTAL OF 2404: 5250519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	2	09-FEB-26	101856
17	20	1	13-MAR-26	122528
17	20	2	13-MAR-26	68672
17	20	5	26-MAR-26	21504
17	20	6	26-MAR-26	25000
83	20	9	26-MAR-26	30000
17	20	10	28-MAR-26	169056
17	20	11	31-MAR-26	112704
83	20	13	31-MAR-26	500
17	20	12	31-MAR-26	1500
17	20	14	31-MAR-26	21770

TOTAL **1272250**
(2366)ASDIR,MatsyaVibhag,MAU M/

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2405: **1272250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	18 - FEB - 26	34650
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAU :				1767150

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-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	6	31-MAR-02	246400
13	20	5	31-MAR-02	492600
13	20	7	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B3	11-MAR-03	944300
13	20	B4	11-MAR-03	134500
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
13	20	3	23-MAR-04	1448000
83	20	4	23-MAR-04	1449000
83	20	1	23-MAR-04	724000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
83	20	2	22-FEB-06	1737700
13	20	1	22-FEB-06	1947700
83	20	1	31-MAR-06	92600
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
12	48	1	20-FEB-08	660000
13	20	2	20-FEB-08	2660000
83	48	2	17-MAR-08	90000
83	20	1	17-MAR-08	2660000
13	20	3	17-MAR-08	1060000

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 39

GRAND TOTAL OF 2501: 47699350

MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	29-MAR-26	580597
95	20	12	29-MAR-26	19608517
95	20	9	29-MAR-26	10090940

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)
MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	7	29-MAR-26	11276624
95	20	8	29-MAR-26	10409449
95	20	14	29-MAR-26	17832073
95	20	10	29-MAR-26	680871
95	20	13	29-MAR-26	21867899
95	20	11	29-MAR-26	773141
95	20	17	30-MAR-26	15762206

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAU: **108882317**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2701: 10	GRAND TOTAL OF 2701: 108882317

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MAU (66)
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
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-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	4	27-NOV-21	2493000
37	35	2	25-MAR-22	1875000
37	35	1	25-MAR-22	1911000
37	35	6	28-MAR-22	35901
37	35	7	29-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	1	23-JUN-22	7477000
37	35	1	03-MAR-23	10861000
37	35	9	31-MAR-23	5640000
37	35	10	31-MAR-23	5736000
37	35	2	25-NOV-23	5000000
37	35	4	30-NOV-23	4900000
37	35	3	20-DEC-23	9600000
37	35	1	06-JAN-24	10000000
37	35	2	12-JAN-24	8600000
37	35	1	02-FEB-24	7200000
37	35	1	15-MAR-24	14355000
37	35	3	18-MAR-24	10000000
37	35	2	18-MAR-24	9800000
37	35	5	20-MAR-24	10100000
37	35	4	20-MAR-24	9800000
37	35	6	22-MAR-24	214000
37	35	7	23-MAR-24	9000000
37	35	1	12-JUN-24	14697000
37	35	2	12-JUN-24	9787000
37	35	1	06-JUL-24	9693000
37	35	2	22-JUL-24	14791000
37	35	1	03-DEC-24	9881000
37	35	2	05-DEC-24	8419000
37	35	4	18-DEC-24	10129000
37	35	7	20-DEC-24	10000000
37	35	5	20-DEC-24	5500000
37	35	6	20-DEC-24	11000000
37	35	1	03-JAN-25	5677051

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09 - JAN - 25	3500000
37	35	3	18 - JAN - 25	6300000
37	35	2	07 - FEB - 25	5100000
37	35	1	07 - FEB - 25	9981000
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
37	35	1	19 - FEB - 26	5000000
37	35	2	21 - FEB - 26	6000000
37	35	3	27 - FEB - 26	5000000
37	35	2	11 - MAR - 26	10727000
37	35	3	18 - MAR - 26	5000000
37	35	4	19 - MAR - 26	9096000
37	35	6	27 - MAR - 26	5000000
37	35	5	27 - MAR - 26	5000000
37	35	8	30 - MAR - 26	9680000
37	35	7	30 - MAR - 26	5031000
37	35	9	31 - MAR - 26	5000000

TOTAL (4183)DM,MEERUT MEERUT : **499419275**

TOTAL NO. OF ITEMS: 72

TOTAL NO. OF ITEMS MH 2215: 72	GRAND TOTAL OF 2215: 499419275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	12-SEP-14	2180000
37	35	3	12-SEP-14	2056000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	15	27-NOV-14	1750000
37	35	13	19-FEB-15	1750000
37	35	14	19-FEB-15	2093000
37	35	1	02-MAR-15	1544000
37	35	12	09-MAR-15	2000000
37	35	13	09-MAR-15	1500000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	42	26-MAR-15	600000
37	35	46	26-MAR-15	2500000
37	35	44	26-MAR-15	800000
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	01-AUG-17	4755000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	44	27-MAR-21	1671800
37	35	46	27-MAR-21	3343600
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-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	25-NOV-21	323000
37	35	11	27-SEP-22	2316200
37	35	7	15-MAR-23	599000
37	35	6	22-AUG-23	1600000
37	35	5	22-FEB-24	2000000
37	35	10	22-MAR-24	3100000
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	13	29-MAR-25	37912000
37	35	12	29-MAR-25	4000000
37	35	1	11-AUG-25	2492000
37	35	5	31-JAN-26	2500000
37	35	17	30-MAR-26	2393000
37	35	16	30-MAR-26	28312300
37	35	18	30-MAR-26	2245000
37	35	19	31-MAR-26	5096000
37	35	20	31-MAR-26	2269000

TOTAL (4183)DM,MEERUT
MEERUT :

264514540

TOTAL NO. OF ITEMS: **62**

TOTAL NO. OF ITEMS MH 2217: **62**

GRAND TOTAL OF 2217: **264514540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
10	20	252	28-MAR-26	372000

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran meerut : **3099000**

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-MAR-26)

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-MAR-26)

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
23	20	11	01-JAN-26	365700
23	20	12	01-JAN-26	256860
23	20	16	06-JAN-26	529137
23	20	21	09-JAN-26	277550
23	20	72	22-JAN-26	114540
23	20	71	22-JAN-26	45504
23	20	1	04-FEB-26	658575
23	20	63	25-FEB-26	1013725
23	20	59	13-MAR-26	316375
23	20	60	13-MAR-26	15510
23	20	78	17-MAR-26	2350
23	20	86	19-MAR-26	91301

TOTAL (2452)DYCCO,Ganna
Karayale,MEERUT MEERUT :

4259086

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-MAR-26)

TREASURY	MEERUT (04)
MAJOR HEAD	2401

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	333	31-MAR-25	3760000
11	20	334	31-MAR-25	1453002
11	35	316	31-MAR-25	7300000
11	35	332	31-MAR-25	57095000
11	20	229	27-MAR-26	398201
11	35	230	27-MAR-26	421764
11	20	298	30-MAR-26	804485
11	35	297	30-MAR-26	7154143
11	35	338	31-MAR-26	425000

TOTAL (6014), : **78811595**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401:	29	GRAND TOTAL OF 2401:	86352636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	102	30 - MAR - 26	462000
TOTAL (2295)CVETO,Chief Veterinary Officer MEERUT :				1638000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1638000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	10	29-OCT-24	26819541
16	20	12	29-OCT-24	59192
16	20	11	29-OCT-24	1350250
16	20	1	04-DEC-24	20040
16	20	6	18-DEC-24	423435
16	20	5	18-DEC-24	17762
16	20	11	28-DEC-24	23933190
16	20	14	31-DEC-24	1803064
16	20	15	31-DEC-24	1387610
16	20	7	01-JAN-25	1498720
16	20	1	01-JAN-25	181248
16	20	12	16-JAN-25	4342160
16	20	13	16-JAN-25	2410906
16	20	11	16-JAN-25	736511
16	20	4	25-FEB-25	54000
16	20	2	25-FEB-25	71946
16	20	3	25-FEB-25	217300
16	20	8	27-FEB-25	2143920
16	20	7	27-FEB-25	1834620
16	20	2	01-MAR-25	28475350
16	20	6	15-MAR-25	241804
16	20	4	15-MAR-25	7176
16	20	5	15-MAR-25	7680
16	20	7	15-MAR-25	1498720
16	20	23	22-MAR-25	18000
16	20	18	22-MAR-25	57600
16	20	20	22-MAR-25	128000
16	20	15	22-MAR-25	181248
16	20	22	22-MAR-25	154100
16	20	31	27-MAR-25	79122
16	20	29	27-MAR-25	2015868
16	20	30	27-MAR-25	201600
16	20	34	27-MAR-25	1069800
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
16	20	3	13-JUN-25	1412482

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MEERUT (04)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	08-AUG-25	80000
16	20	13	22-AUG-25	31628324
16	20	12	22-AUG-25	788580
16	20	14	22-AUG-25	1537590
16	20	2	08-SEP-25	1644285
16	20	4	08-OCT-25	14944
16	20	7	30-OCT-25	34980
16	20	2	11-NOV-25	297350
16	20	3	20-NOV-25	38273977
16	20	4	20-NOV-25	2116310
16	20	5	24-NOV-25	2227878
16	20	1	15-DEC-25	335653
16	20	8	28-JAN-26	183902
16	20	9	30-JAN-26	1644285
16	20	1	04-FEB-26	31508
16	20	2	04-FEB-26	321836
16	20	15	13-FEB-26	351780
16	20	16	13-FEB-26	29305050
16	20	18	18-FEB-26	458580
16	20	21	27-FEB-26	4880680
16	20	22	27-FEB-26	1757790
16	20	1	05-MAR-26	62070
16	20	6	12-MAR-26	211810
16	20	9	17-MAR-26	795200
16	20	13	20-MAR-26	9514
16	20	14	20-MAR-26	80000
16	20	11	20-MAR-26	1644285
16	20	15	20-MAR-26	41022
16	20	16	20-MAR-26	1590800
16	20	12	20-MAR-26	21408
16	20	26	25-MAR-26	102440
16	20	27	25-MAR-26	3969
16	20	24	25-MAR-26	3969
16	20	25	25-MAR-26	2400000
16	20	31	27-MAR-26	632000
16	20	34	30-MAR-26	44996
16	20	33	30-MAR-26	1644263

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag MEERUT :

262528457

TOTAL NO. OF ITEMS:

79

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**

MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **79**

GRAND TOTAL OF 2404: **262528457**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-OCT-24	11322
17	20	6	29-OCT-24	25001
17	20	8	29-OCT-24	11420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	29-OCT-24	22000
17	20	4	29-OCT-24	44238
17	20	5	29-OCT-24	10024
17	20	2	18-NOV-24	27000
17	20	3	18-NOV-24	17378
17	20	4	18-NOV-24	20275
17	20	8	22-NOV-24	26629
17	20	7	22-NOV-24	192000
17	20	1	02-DEC-24	128000
17	20	1	01-JAN-25	34000
17	20	3	01-JAN-25	20689
17	20	4	01-JAN-25	336030
17	20	2	01-JAN-25	31730
17	20	7	15-JAN-25	7000
17	20	9	17-JAN-25	192000
17	20	10	30-JAN-25	128000
17	20	5	17-FEB-25	11500
17	20	4	17-FEB-25	10567
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	3	04-MAR-25	4399
17	20	4	04-MAR-25	4012
17	20	5	04-MAR-25	4900
17	20	10	06-MAR-25	13044
17	20	9	06-MAR-25	7037
17	20	13	18-MAR-25	18400
17	20	14	20-MAR-25	8126
17	20	18	27-MAR-25	2700
17	20	21	29-MAR-25	2020
17	20	24	30-MAR-25	10500
17	20	25	30-MAR-25	145996
17	20	22	30-MAR-25	10285
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
17	20	2	21-JUL-25	36580
17	20	2	13-AUG-25	2987
17	20	1	13-AUG-25	1830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-25	20864
17	20	6	27-SEP-25	4620
17	20	8	27-SEP-25	23003
17	20	1	08-OCT-25	8000
17	20	2	08-OCT-25	16049
17	20	6	09-OCT-25	16333
17	20	5	09-OCT-25	13395
17	20	4	09-OCT-25	19150
17	20	7	10-OCT-25	25290
17	20	2	20-NOV-25	96000
17	20	1	20-NOV-25	38400
17	20	3	21-NOV-25	109728
17	20	4	21-NOV-25	96000
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	4	09-DEC-25	25000
17	20	5	09-DEC-25	25000
17	20	3	09-DEC-25	64000
17	20	7	11-DEC-25	43080
17	20	8	11-DEC-25	14245
17	20	6	11-DEC-25	19560
17	20	11	26-DEC-25	10929
17	20	1	12-JAN-26	25000
17	20	2	16-JAN-26	11570
17	20	3	16-JAN-26	27120
17	20	4	21-JAN-26	76800
17	20	5	21-JAN-26	98304
17	20	8	29-JAN-26	51200
17	20	7	29-JAN-26	65536
17	20	2	05-FEB-26	19400
17	20	1	05-FEB-26	19824
17	20	3	19-FEB-26	11700
17	20	7	19-FEB-26	7441
17	20	5	19-FEB-26	2400
17	20	17	28-FEB-26	8000
17	20	3	11-MAR-26	63000
17	20	9	18-MAR-26	15757
17	20	6	18-MAR-26	1500
17	20	7	18-MAR-26	11244
17	20	12	27-MAR-26	98304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	MEERUT (04)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	15	28-MAR-26	404377
17	20	17	29-MAR-26	10151
17	20	22	29-MAR-26	500
17	20	18	29-MAR-26	7999
17	20	20	29-MAR-26	16150
17	20	19	29-MAR-26	2000
17	20	21	29-MAR-26	19640
17	20	16	29-MAR-26	65536
17	20	23	29-MAR-26	6858
17	20	29	31-MAR-26	12000
17	20	30	31-MAR-26	16520
17	20	27	31-MAR-26	16992
17	20	28	31-MAR-26	17700

TOTAL (4362)DYDIR,FISHRIES	3846416
MEERUT :	

TOTAL NO. OF ITEMS: 100

TOTAL NO. OF ITEMS MH 2405:	100

GRAND TOTAL OF 2405:	3846416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000

TOTAL (4181), : **2250000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
11	20	6	28-JAN-26	2129379
11	20	5	28-JAN-26	11670441
11	20	4	28-JAN-26	569993
11	20	3	28-JAN-26	1250000
11	20	9	31-MAR-26	3460368
11	20	10	31-MAR-26	6056000
11	20	7	31-MAR-26	688814
11	20	8	31-MAR-26	1875000

TOTAL (6014), : **85372590**

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2415: **87622590**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER ANUSANDHAN EVAM NIYOJAN(JAL
SANSADHAN) MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	160	27-MAR-25	77827945
95	20	159	27-MAR-25	73195710
95	20	158	27-MAR-25	30076725
95	20	161	27-MAR-25	33861767
95	20	157	27-MAR-25	62742848
95	20	162	27-MAR-25	70813733

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-MAR-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MEERUT

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
95	20	296	31 - MAR - 26	3940041
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MEERUT				7603597

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **356122325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA
MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10-AUG-22	3334000
31	20	37	10-NOV-23	33333000
31	20	6	09-OCT-24	50000000
31	20	126	29-MAR-25	50000000
31	20	5	24-APR-25	55000000
31	20	1	01-AUG-25	55000000
31	20	28	24-JAN-26	55000000
31	20	39	20-MAR-26	55000000
31	20	179	31-MAR-26	35000000

TOTAL (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA **391667000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2210: **9** **GRAND TOTAL OF 2210:** **391667000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
37	35	1	06-DEC-22	3100000
37	35	1	14-FEB-23	4200000
37	35	1	28-JUL-23	9327000
37	35	1	07-AUG-23	12714000
37	35	1	16-DEC-23	2100000
37	35	2	23-DEC-23	5000000
37	35	1	22-MAR-24	3000000
37	35	2	22-MAR-24	5000000
37	35	4	28-MAR-24	10000000
37	35	3	28-MAR-24	6362000
37	35	2	08-JAN-25	10000000
37	35	3	08-JAN-25	6200000
37	35	1	08-JAN-25	5200000
37	35	2	24-FEB-25	5500000
37	35	1	24-FEB-25	10000000
37	35	1	12-MAR-25	6500000
37	35	2	12-MAR-25	6000000
37	35	3	30-MAR-25	5800000
37	35	2	15-MAY-25	9870000
37	35	1	15-MAY-25	10000000
37	35	2	21-NOV-25	5240000
37	35	1	21-NOV-25	6300000
37	35	1	26-DEC-25	9500000
37	35	3	29-DEC-25	10300000
37	35	2	29-DEC-25	10000000
37	35	2	23-JAN-26	5000000
37	35	3	23-JAN-26	10000000
37	35	1	23-JAN-26	10000000
37	35	1	20-MAR-26	5000000
37	35	2	20-MAR-26	14704000
37	35	3	20-MAR-26	5000000
37	35	5	30-MAR-26	8903000
37	35	4	30-MAR-26	10000000
37	35	6	30-MAR-26	10000000

TOTAL (4183)DM,MIRZAPUR : **258820000**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2215: **36** **GRAND TOTAL OF 2215:** **258820000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	12-MAR-25	2500000
37	35	4	12-MAR-25	2354000
37	35	1	12-MAR-25	12271200
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
37	35	1	05-FEB-26	2500000
37	35	1	30-MAR-26	2500000
37	35	4	30-MAR-26	2502000
37	35	2	30-MAR-26	2393000
37	35	3	30-MAR-26	2500000

TOTAL (4183)DM,MIRZAPUR :

102929600

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2217:

28

GRAND TOTAL OF 2217:

102929600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	27	21-AUG-24	90000
10	20	25	21-AUG-24	355500
10	20	26	21-AUG-24	387000
10	20	8	07-NOV-24	570000
10	20	9	07-NOV-24	84000
10	20	6	07-NOV-24	375000
10	20	10	07-NOV-24	180000
10	20	7	07-NOV-24	690000
10	20	27	20-JAN-25	516000
10	20	28	20-JAN-25	474000
10	20	28	22-FEB-25	225000
10	20	29	22-FEB-25	396000
10	20	26	22-FEB-25	63000
10	20	30	22-FEB-25	288000
10	20	27	22-FEB-25	108000
10	20	59	21-MAR-25	42000
10	20	58	21-MAR-25	144000
10	20	57	21-MAR-25	384000
10	20	55	21-MAR-25	528000
10	20	54	21-MAR-25	126000
10	20	56	21-MAR-25	300000
10	20	68	22-MAR-25	54000
10	20	67	22-MAR-25	48000
10	20	66	22-MAR-25	324000
10	20	36	30-SEP-25	171000
10	20	33	30-SEP-25	396000
10	20	35	30-SEP-25	225000
10	20	34	30-SEP-25	288000
10	20	37	30-SEP-25	153000
10	20	20	13-FEB-26	150000
10	20	22	13-FEB-26	102000
10	20	23	13-FEB-26	264000
10	20	21	13-FEB-26	114000
10	20	19	13-FEB-26	192000

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

8806500

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-MAR-26)

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: **39**

GRAND TOTAL OF 2401: **10022821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	78	24 - MAR - 26	636405

TOTAL (2295)CVETO,Chief Veterinary Officer MIRZAPUR : **2660436**

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403:	5	GRAND TOTAL OF 2403:	2660436

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
16	20	2	25-AUG-22	142810
16	20	1	13-DEC-22	488742
16	20	5	31-DEC-22	104848
16	20	6	23-FEB-23	943590
16	20	1	09-JAN-24	513811
16	20	1	19-SEP-24	1409790
16	20	2	29-OCT-24	1450225
16	20	5	30-DEC-24	269300
16	20	7	30-DEC-24	18000
16	20	1	04-JAN-25	677299
16	20	2	10-JAN-25	88016
16	20	5	18-JAN-25	839821
16	20	2	27-FEB-25	413227
16	20	3	27-FEB-25	704569
16	20	1	04-MAR-25	399324
16	20	17	29-MAR-25	88016
16	20	20	30-MAR-25	73195
16	20	18	30-MAR-25	256900
16	20	23	30-MAR-25	88016
16	20	21	30-MAR-25	88016
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
16	20	1	21-JAN-26	70400
16	20	9	28-JAN-26	70317
16	20	2	04-FEB-26	49180
16	20	5	11-FEB-26	1170990
16	20	4	19-MAR-26	21137
16	20	5	24-MAR-26	70317
16	20	6	24-MAR-26	357600
16	20	8	30-MAR-26	70317

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

14414247

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2404: **35**

GRAND TOTAL OF 2404: **14414247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	4	17-NOV-25	68800
17	20	5	17-NOV-25	70400
17	20	15	29-NOV-25	75000
17	20	5	29-JAN-26	83808
17	20	2	05-FEB-26	106848
17	20	15	25-MAR-26	168768
17	20	16	25-MAR-26	146496
17	20	23	28-MAR-26	2500
17	20	25	28-MAR-26	166368
17	20	24	28-MAR-26	25984
17	20	28	30-MAR-26	67200
17	20	26	30-MAR-26	50000
17	20	27	30-MAR-26	211712

TOTAL (4362)DYDIR,FISHRIES
MIRZAPUR : **1452684**

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2405: **1452684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MIRZAPUR (28)

MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18-SEP-24	1237575
13	20	1	18-SEP-24	864320
13	20	1	23-JAN-25	136800
13	20	1	24-SEP-25	2500000
13	20	1	12-DEC-25	2107380
13	20	1	27-MAR-26	1771030
13	20	2	30-MAR-26	684

TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR :	8617789

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2501:	7	GRAND TOTAL OF 2501:	8617789

GRAND TOTAL OF 2501:	8617789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER BANSAGAR NAHAR NIRMAN
KHAND-5 MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	493	29-MAR-26	719667
95	20	486	29-MAR-26	95438
95	20	488	29-MAR-26	66496
95	20	485	29-MAR-26	21516340
TOTAL (4801)EXENG,EXECUTIVE ENGINEER BANSAGAR NAHAR NIR				22397941

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-MAR-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG, EXECUTIVE ENGINEER MIRZAPUR NAHAR PRAKHAND
MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	7	01-SEP-25	3463827
95	20	5	01-SEP-25	17577661
95	20	4	01-SEP-25	1528165
95	20	3	01-SEP-25	873156
95	20	11	01-SEP-25	341671
95	20	6	01-SEP-25	82065
95	20	8	01-SEP-25	75148
95	20	14	01-SEP-25	4376940
95	20	16	01-SEP-25	64425
95	20	9	01-SEP-25	321257
95	20	20	01-SEP-25	41782537
95	20	1	01-SEP-25	21153334
95	20	12	01-SEP-25	2942241
95	20	15	01-SEP-25	6708483
95	20	10	01-SEP-25	5572597
95	20	17	01-SEP-25	20831
95	20	18	01-SEP-25	33381748
95	20	19	01-SEP-25	1891063
95	20	2	01-SEP-25	10395348
95	20	13	01-SEP-25	28858213
95	20	363	26-MAR-26	64462
95	20	370	26-MAR-26	1119106
95	20	366	26-MAR-26	7466062
95	20	367	26-MAR-26	40967398
95	20	371	26-MAR-26	26868794
95	20	365	26-MAR-26	423036
95	20	362	26-MAR-26	7078597
95	20	364	26-MAR-26	102506
95	20	368	26-MAR-26	4226856
95	20	369	26-MAR-26	15348208

TOTAL (4802)EXENG, EXECUTIVE
ENGINEER MIRZAPUR NAHAR PRA

285075735

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2701: **34**

GRAND TOTAL OF 2701: **307473676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	3	30-MAR-24	4800000
37	35	4	30-MAR-24	10000000
37	35	1	28-OCT-24	9547000
37	35	2	01-FEB-25	10000000
37	35	1	01-FEB-25	7900000
37	35	3	27-FEB-25	10000000
37	35	1	04-MAR-25	9500000
37	35	2	05-MAR-25	10000000
37	35	3	11-MAR-25	9800000
37	35	5	30-MAR-25	14889000
37	35	4	30-MAR-25	67656
37	35	6	31-MAR-25	2500000
37	35	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
37	35	2	01-JAN-26	10000000
37	35	1	01-JAN-26	9698000
37	35	3	08-JAN-26	5000000
37	35	1	04-FEB-26	8074000
37	35	4	27-FEB-26	7500000
37	35	2	27-FEB-26	5000000
37	35	3	27-FEB-26	5000000
37	35	1	23-MAR-26	5000000

TOTAL (4183)DM,MORADABAD :

259076656

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-MAR-26)

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:	32	GRAND TOTAL OF 2215:	262660656

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	04-FEB-26	2000000
37	35	7	27-MAR-26	1996000
37	35	8	28-MAR-26	1998000
37	35	9	31-MAR-26	3993000
37	35	11	31-MAR-26	6300000
37	35	10	31-MAR-26	700000

TOTAL (4183)DM,MORADABAD : 22987000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217: 8	GRAND TOTAL OF 2217: 22987000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	49	24-NOV-25	258480
23	20	50	24-NOV-25	113490
23	20	19	06-DEC-25	56862
23	20	20	06-DEC-25	20316
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
23	20	18	09-JAN-26	73050
23	20	17	09-JAN-26	293735
23	20	16	09-JAN-26	181076
23	20	57	22-JAN-26	46872
23	20	53	22-JAN-26	319864
23	20	56	22-JAN-26	196974
23	20	7	09-FEB-26	279671
23	20	42	21-FEB-26	209549
23	20	16	10-MAR-26	924314
23	20	93	23-MAR-26	1010808

TOTAL (2455)JCANC,Ganna
Karayale,MORADABAD :

4533116

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2401: 19

GRAND TOTAL OF 2401: 4533116

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	97	29 - MAR - 26	2029906

TOTAL (2295)CVETO, Chief Veterinary Officer MORADABAD : **4088086**

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5	GRAND TOTAL OF 2403: 4088086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	02-SEP-24	198016
17	20	2	02-SEP-24	28800
17	20	8	17-SEP-24	27712
17	20	14	28-NOV-24	80064
17	20	12	28-NOV-24	136320
17	20	15	28-NOV-24	207360
17	20	13	28-NOV-24	95520
17	20	2	02-DEC-24	138240
17	20	3	02-DEC-24	207936
17	20	8	16-JAN-25	67200
17	20	9	16-JAN-25	186912
17	20	10	18-JAN-25	44800
17	20	11	18-JAN-25	121920
17	20	14	25-JAN-25	183552
17	20	15	25-JAN-25	60288
17	20	23	27-JAN-25	62528
17	20	3	17-FEB-25	25490
17	20	27	12-MAR-25	25000
17	20	32	21-MAR-25	14500
17	20	33	21-MAR-25	148992
17	20	34	26-MAR-25	156576
17	20	47	27-MAR-25	67500
17	20	49	27-MAR-25	90240
17	20	46	27-MAR-25	203712
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	1	01-NOV-25	20544
17	20	4	01-NOV-25	137664
17	20	2	01-NOV-25	72000
17	20	9	07-NOV-25	91776
17	20	6	07-NOV-25	42752
17	20	8	07-NOV-25	48000
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-MAR-26)

TREASURY **MORADABAD (14)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	17 - JAN - 26	188352
17	20	5	17 - JAN - 26	125568
17	20	12	27 - JAN - 26	25000
17	20	9	27 - JAN - 26	57888
17	20	10	27 - JAN - 26	38592
17	20	8	11 - FEB - 26	25000
17	20	9	11 - FEB - 26	1000
17	20	6	13 - MAR - 26	2000
17	20	17	24 - MAR - 26	28480
17	20	16	24 - MAR - 26	42720
17	20	15	24 - MAR - 26	219840
17	20	27	27 - MAR - 26	146560
83	20	33	28 - MAR - 26	30000
17	20	36	29 - MAR - 26	16691
17	20	38	29 - MAR - 26	10080
83	20	43	30 - MAR - 26	500

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : **4362847**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2405: **58**

GRAND TOTAL OF 2405: **4362847**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MORADABAD (14)

MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	24-SEP-25	2176433
13	20	4	24-SEP-25	1094610
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-MAR-26)

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-MAR-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	7	05 - JUL - 25	17194630
95	20	5	05 - JUL - 25	12751129
95	20	4	05 - JUL - 25	11162140
95	20	6	05 - JUL - 25	4744967
95	20	23	21 - JAN - 26	5202490
95	20	22	21 - JAN - 26	13962574

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER FLOOD DIVISION MORA **65017930**

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-MAR-26)

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
95	20	100	30 - MAR - 26	2811224
95	20	101	30 - MAR - 26	6163991
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 MORA				11771684

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	9	GRAND TOTAL OF 2701:	76789614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-AUG-24	9988000
37	35	2	28-AUG-24	9966000
37	35	3	28-AUG-24	14281000
37	35	4	28-AUG-24	14957000
37	35	1	24-JAN-25	18024000
37	35	2	24-JAN-25	9897000
37	35	1	14-FEB-25	10000000
37	35	3	14-FEB-25	10000000
37	35	2	14-FEB-25	5000000
37	35	5	01-MAR-25	8100000
37	35	3	01-MAR-25	10000000
37	35	4	01-MAR-25	5000000
37	35	1	01-MAR-25	5100000
37	35	2	01-MAR-25	4000000
37	35	6	01-MAR-25	10000000
37	35	8	03-MAR-25	6300000
37	35	7	03-MAR-25	5600000
37	35	10	11-MAR-25	10193000
37	35	9	11-MAR-25	10000000
37	35	11	22-MAR-25	5000000
37	35	13	26-MAR-25	14975000
37	35	15	26-MAR-25	14523000
37	35	16	26-MAR-25	14842000
37	35	14	26-MAR-25	14700000
37	35	12	26-MAR-25	9973000
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	2	02-DEC-25	4862000
37	35	4	02-DEC-25	6225000
37	35	1	02-DEC-25	5105000
37	35	3	02-DEC-25	10000000
37	35	5	12-JAN-26	5000000
37	35	3	12-JAN-26	6000000
37	35	4	12-JAN-26	5500000
37	35	1	12-JAN-26	10000000
37	35	2	12-JAN-26	5000000
37	35	6	12-JAN-26	10000000
37	35	7	27-JAN-26	5000000
37	35	8	27-JAN-26	5000000
37	35	9	27-JAN-26	8171000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	28 - JAN - 26	10000000
37	35	12	30 - JAN - 26	9924000
37	35	11	30 - JAN - 26	5500000
37	35	1	07 - FEB - 26	9810000
37	35	2	07 - FEB - 26	5000000
37	35	1	07 - MAR - 26	5500000
37	35	2	11 - MAR - 26	5000000
37	35	4	23 - MAR - 26	10910000
37	35	3	23 - MAR - 26	9984000
37	35	6	23 - MAR - 26	5000000
37	35	5	23 - MAR - 26	5820000
37	35	8	23 - MAR - 26	11000000
37	35	7	23 - MAR - 26	5000000
37	35	11	26 - MAR - 26	5000000
37	35	10	26 - MAR - 26	8038000
37	35	9	26 - MAR - 26	6000000
37	35	14	29 - MAR - 26	5083000
37	35	13	29 - MAR - 26	5025000
37	35	12	29 - MAR - 26	6103000
37	35	15	30 - MAR - 26	4617000

TOTAL **515691000**
(4183)DM,MUZAFFARNAGAR :

TOTAL NO. OF ITEMS: **62**

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

GRAND TOTAL OF 2215: **515691000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	3	30-JAN-26	3500000
37	35	1	30-JAN-26	2500000
37	35	2	30-JAN-26	3076000
37	35	3	23-MAR-26	2000000
37	35	1	23-MAR-26	2450000
37	35	2	23-MAR-26	2450000
37	35	4	26-MAR-26	2500000
37	35	5	29-MAR-26	2388000
37	35	6	31-MAR-26	1597000

TOTAL 44811000

(4183)DM,MUZAFFARNAGAR :

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 44811000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	13-NOV-24	143100
10	20	12	13-NOV-24	162180
10	20	11	13-NOV-24	147330
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
10	20	22	18-FEB-26	287280

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MUZAFFARNAGAR **1794150**

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-MAR-26)

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	33	24-SEP-24	156708
23	20	32	24-SEP-24	296086
23	20	36	25-SEP-24	339273
23	20	37	25-SEP-24	164880
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	28	29-NOV-24	221850
23	20	26	29-NOV-24	234275
23	20	30	29-NOV-24	308295
23	20	27	29-NOV-24	103750
23	20	29	29-NOV-24	119800
23	20	9	11-DEC-24	136300
23	20	10	11-DEC-24	75500
23	20	21	19-DEC-24	106250
23	20	22	19-DEC-24	5495
23	20	3	01-JAN-25	85000
23	20	5	01-JAN-25	92250
23	20	14	07-JAN-25	68406
23	20	13	07-JAN-25	966176
23	20	11	07-JAN-25	229750
23	20	12	07-JAN-25	294372
23	20	10	07-JAN-25	17500
23	20	36	25-JAN-25	1340600
23	20	21	11-FEB-25	26520
23	20	22	11-FEB-25	100875
23	20	28	11-FEB-25	35922
23	20	18	11-FEB-25	132824
23	20	19	11-FEB-25	29004
23	20	26	11-FEB-25	171085
23	20	15	11-FEB-25	80544
23	20	16	11-FEB-25	123414
23	20	20	11-FEB-25	9096
23	20	23	11-FEB-25	76987
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-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	11-FEB-25	145926
23	20	27	11-FEB-25	9485
23	20	31	15-FEB-25	181175
23	20	35	15-FEB-25	518582
23	20	21	11-MAR-25	29000
23	20	19	11-MAR-25	45296
23	20	20	11-MAR-25	7550
23	20	23	11-MAR-25	810
23	20	22	11-MAR-25	5320
23	20	15	11-MAR-25	348100
23	20	18	11-MAR-25	207312
23	20	14	11-MAR-25	612125
23	20	39	12-MAR-25	97950
23	20	38	12-MAR-25	435225
23	20	41	12-MAR-25	136523
23	20	40	12-MAR-25	2691
23	20	62	22-MAR-25	152811
23	20	64	22-MAR-25	321189
23	20	58	22-MAR-25	134250
23	20	59	22-MAR-25	22083
23	20	61	22-MAR-25	3990
23	20	67	25-MAR-25	12122
23	20	70	25-MAR-25	5378
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
23	20	13	16-JAN-26	2131900
23	20	11	16-JAN-26	804425
23	20	16	17-JAN-26	1432350
23	20	24	22-JAN-26	576381
23	20	23	22-JAN-26	583111
23	20	7	11-FEB-26	7460
23	20	18	11-FEB-26	35406
23	20	17	11-FEB-26	370602
23	20	19	13-FEB-26	845178
23	20	23	19-FEB-26	763213
23	20	24	19-FEB-26	1054218
23	20	27	26-FEB-26	331143
23	20	18	13-MAR-26	1340028
23	20	16	13-MAR-26	474385
23	20	40	23-MAR-26	378900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	41	23-MAR-26	56761
23	20	46	24-MAR-26	170297
TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR :				26427037

TOTAL NO. OF ITEMS: 86

TOTAL NO. OF ITEMS MH 2401: 96	GRAND TOTAL OF 2401: 28221187

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
15	20	1	02 - JAN - 26	374125
15	20	41	23 - MAR - 26	2628043

TOTAL (2295)CVETO, Chief Veterinary Officer MUZAFFARNAGA **9286455**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2403: 9	GRAND TOTAL OF 2403: 9286455

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	1	22-JAN-26	25000
17	20	4	28-JAN-26	235872
17	20	3	28-JAN-26	25000
17	20	1	07-MAR-26	157248
17	20	10	24-MAR-26	166272
17	20	9	24-MAR-26	1500
17	20	8	24-MAR-26	1000
17	20	11	29-MAR-26	18685
17	20	13	29-MAR-26	214848
17	20	14	29-MAR-26	7306

TOTAL **1511953**
(2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2405: **1511953**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	24	22-MAR-25	2371608
95	20	21	22-MAR-25	29258764
95	20	20	22-MAR-25	9476282
95	20	22	22-MAR-25	20053061
95	20	23	22-MAR-25	156419959
95	20	6	16-OCT-25	55774668
95	20	52	29-MAR-26	8203896
95	20	50	29-MAR-26	172054540
95	20	51	29-MAR-26	22113794
95	20	77	31-MAR-26	3334283
95	20	69	31-MAR-26	5159790
95	20	79	31-MAR-26	32202157
95	20	78	31-MAR-26	10764107
95	20	80	31-MAR-26	9240278
95	20	72	31-MAR-26	2448444

TOTAL (4801)EXENG,EXECUTIVE ENGINEER MuzafarNagar khand Ga **538875631**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2701: 15

GRAND TOTAL OF 2701: 538875631

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	3	14-AUG-14	2000000
37	35	5	30-MAR-15	2500000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	2	22-FEB-23	2500000
37	35	1	22-FEB-23	3600000
37	35	3	22-FEB-23	2800000
37	35	1	04-MAR-23	4700000
37	35	2	04-MAR-23	10000000
37	35	3	04-MAR-23	4900000
37	35	4	04-MAR-23	4800000
37	35	5	04-MAR-23	4900000
37	35	6	15-MAR-23	5000000
37	35	10	23-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	9	23-MAR-23	5000000
37	35	8	23-MAR-23	5000000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	1	09-NOV-23	14670000
37	35	2	09-NOV-23	7500000
37	35	1	14-DEC-23	4800000
37	35	2	15-DEC-23	3300000
37	35	3	15-DEC-23	4700000
37	35	4	18-DEC-23	14953000
37	35	2	22-FEB-24	14536000
37	35	3	22-FEB-24	5200000
37	35	1	22-FEB-24	9500000
37	35	1	01-MAR-24	7300000
37	35	3	01-MAR-24	4600000
37	35	2	01-MAR-24	14663000
37	35	4	07-MAR-24	10000000
37	35	6	23-MAR-24	29609000
37	35	7	23-MAR-24	5000000
37	35	5	23-MAR-24	4700000
37	35	8	27-MAR-24	1000000
37	35	10	27-MAR-24	4500000
37	35	9	27-MAR-24	1800000
37	35	14	28-MAR-24	7650000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	13	28-MAR-24	10000000
37	35	11	28-MAR-24	6600000
37	35	4	16-NOV-24	14150000
37	35	2	16-NOV-24	14644000
37	35	1	16-NOV-24	14825000
37	35	3	16-NOV-24	13951000
37	35	1	16-DEC-24	21793000
37	35	4	22-JAN-25	14129000
37	35	11	22-JAN-25	10300000
37	35	1	22-JAN-25	5500000
37	35	10	22-JAN-25	5000000
37	35	3	22-JAN-25	10200000
37	35	2	22-JAN-25	10200000
37	35	7	22-JAN-25	9881000
37	35	12	22-JAN-25	10000000
37	35	9	22-JAN-25	10000000
37	35	8	22-JAN-25	15758000
37	35	6	22-JAN-25	5000000
37	35	5	22-JAN-25	8370000
37	35	5	03-MAR-25	12000000
37	35	1	03-MAR-25	14196000
37	35	3	03-MAR-25	7000000
37	35	2	03-MAR-25	5500000
37	35	4	03-MAR-25	5000000
37	35	10	22-MAR-25	8500000
37	35	13	22-MAR-25	14000000
37	35	8	22-MAR-25	5000000
37	35	12	22-MAR-25	10800000
37	35	6	22-MAR-25	9600000
37	35	14	22-MAR-25	6000000
37	35	11	22-MAR-25	13456000
37	35	7	22-MAR-25	6000000
37	35	9	22-MAR-25	10500000
37	35	20	27-MAR-25	2500000
37	35	17	27-MAR-25	2500000
37	35	18	27-MAR-25	2500000
37	35	19	27-MAR-25	13000000
37	35	15	27-MAR-25	5100000
37	35	16	27-MAR-25	10500000
37	35	22	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-MAR-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	24	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	4	12-DEC-25	6000000
37	35	2	12-DEC-25	9947000
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
37	35	2	17-JAN-26	19603000
37	35	1	17-JAN-26	4975000
37	35	4	29-JAN-26	14090000
37	35	5	29-JAN-26	5000000
37	35	3	29-JAN-26	11780000
37	35	9	21-FEB-26	5000000
37	35	1	21-FEB-26	10457000
37	35	4	21-FEB-26	7492000
37	35	7	21-FEB-26	11589000
37	35	8	21-FEB-26	12971000
37	35	5	21-FEB-26	16602000
37	35	3	21-FEB-26	6500000
37	35	2	21-FEB-26	10000000
37	35	6	21-FEB-26	5000000
37	35	10	24-FEB-26	10910000
37	35	12	26-FEB-26	5000000
37	35	11	26-FEB-26	9300000
37	35	15	26-FEB-26	10000000
37	35	13	26-FEB-26	10678000
37	35	16	27-FEB-26	6000000
37	35	17	27-FEB-26	10000000
37	35	3	29-MAR-26	5500000
37	35	2	29-MAR-26	6000000
37	35	1	29-MAR-26	16422000
37	35	4	29-MAR-26	5000000
37	35	12	31-MAR-26	8555000
37	35	7	31-MAR-26	12951000
37	35	6	31-MAR-26	13811000
37	35	10	31-MAR-26	4000000
37	35	13	31-MAR-26	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-MAR-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	31-MAR-26	5000000
37	35	21	31-MAR-26	14551000
37	35	20	31-MAR-26	5500000
37	35	19	31-MAR-26	10000000
37	35	16	31-MAR-26	5000000
37	35	11	31-MAR-26	10000000
37	35	9	31-MAR-26	5000000
37	35	18	31-MAR-26	5000000
37	35	15	31-MAR-26	5000000
37	35	8	31-MAR-26	6000000
37	35	17	31-MAR-26	10000000
37	35	14	31-MAR-26	5000000

TOTAL (4183)DM,KUSHINAGAR : **1118291000**

TOTAL NO. OF ITEMS: **138**

TOTAL NO. OF ITEMS MH 2215: **138**

GRAND TOTAL OF 2215: **1118291000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	18-OCT-06	123000
37	20	1	18-OCT-06	739000
37	35	9	27-MAR-14	3000000
37	35	1	24-JUL-19	3000000
37	35	3	22-FEB-23	1250000
37	35	2	22-FEB-23	1200000
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	3	28-MAR-24	5000000
37	35	2	28-MAR-24	2000000
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
37	35	1	21-FEB-26	5000000
37	35	2	21-FEB-26	2500000
37	35	3	26-FEB-26	2500000
37	35	3	29-MAR-26	1997000
37	35	2	29-MAR-26	1999000
37	35	1	29-MAR-26	1908000
37	35	4	31-MAR-26	2498000
37	35	5	31-MAR-26	2498000
37	35	8	31-MAR-26	2505000
37	35	7	31-MAR-26	1994000
37	35	6	31-MAR-26	2698000

TOTAL (4183)DM,KUSHINAGAR : **85943000**

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2217: **34** **GRAND TOTAL OF 2217:** **85943000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
23	20	14	20-JAN-26	3441837
23	20	21	13-MAR-26	82880
23	20	20	13-MAR-26	2099250
23	20	19	13-MAR-26	785700

TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA : **9101380**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **9101380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	30	25 - MAR - 26	1200000
TOTAL (2295)CVETO, Chief Veterinary Officer PADRAUNA :				2082143

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	2082143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
83	35	9	30-DEC-20	60000
17	35	7	30-DEC-20	600000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
17	35	14	09-MAR-21	300000
83	35	15	09-MAR-21	180000
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	2	18-FEB-25	271712
17	20	3	18-FEB-25	556736
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	8	26-MAR-25	116544
17	20	7	26-MAR-25	128448
17	20	9	26-MAR-25	248032
17	20	17	28-MAR-25	187776
17	20	16	28-MAR-25	125184
17	20	22	29-MAR-25	264768
17	20	21	29-MAR-25	176512
17	20	19	29-MAR-25	20000
17	20	18	29-MAR-25	150450
17	20	20	29-MAR-25	28278
17	20	25	30-MAR-25	77696
17	20	24	30-MAR-25	88992
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
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
17	20	2	09-JAN-26	50000
17	20	4	24-JAN-26	195040
17	20	3	24-JAN-26	100000
17	20	1	02-FEB-26	95840
17	20	3	13-FEB-26	50000
17	20	4	13-FEB-26	33600
17	20	6	27-FEB-26	25000
17	20	1	19-MAR-26	370400
17	20	7	25-MAR-26	58240
17	20	8	25-MAR-26	5500
17	20	10	28-MAR-26	406560
17	20	14	31-MAR-26	25000
17	20	20	31-MAR-26	9930
17	20	22	31-MAR-26	15500
17	20	15	31-MAR-26	57600

TOTAL **12896439**
(2366)ASDIR,MatsyaVibhag,PADRAUNA

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-MAR-26)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31-MAR-06	80625

TOTAL (4182)CDO,PADRAUNA : **80625**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	60	GRAND TOTAL OF 2405:	12977064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
95	20	10	27-MAR-26	107348010
TOTAL (4801)EETWD,EXECUTIVE ENGINEER IRRIGATION DIVISION P.				324803590

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	324803590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01-OCT-24	59523000
31	20	16	18-FEB-25	32000000
31	20	6	10-MAR-25	12642000
31	20	70	26-MAR-25	44642000
31	20	32	30-AUG-25	39000000
31	20	38	27-JAN-26	40000000
31	20	21	11-FEB-26	9107000

TOTAL (6010), : **236914000**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2210:	7	GRAND TOTAL OF 2210:	236914000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
81	20	3	31-MAR-08	270000
83	20	2	31-MAR-08	4591000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
13	20	1	22-DEC-08	5809000
83	20	2	22-DEC-08	6718000
81	20	1	26-MAR-09	407000
83	20	2	03-JUN-09	1187700
13	20	1	03-JUN-09	6813600
83	20	2	28-JUL-09	868300
13	20	1	28-JUL-09	3767800
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	974500

TOTAL (4182)CDO,PILIBHIT :

66583300

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	30-AUG-08	93000
83	20	1	30-AUG-08	2250000
TOTAL (4182)CDO,SAHARANPUR SHARANPUR :				2343000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-24	4500000
37	35	1	31-MAR-24	9000000
37	35	3	31-MAR-24	20000000
37	35	2	31-MAR-24	3000000
37	35	1	26-DEC-24	20500000
37	35	2	26-DEC-24	52184000
37	35	3	31-DEC-24	10500000
37	35	4	31-DEC-24	10000000
37	35	1	23-JAN-25	10100000
37	35	2	30-JAN-25	6000000
37	35	3	31-JAN-25	5400000
37	35	1	01-FEB-25	10000000
37	35	3	01-FEB-25	5400000
37	35	2	01-FEB-25	6500000
37	35	4	13-FEB-25	10200000
37	35	1	28-MAR-25	2500000
37	35	2	31-MAR-25	5000000
37	35	1	29-AUG-25	8915000
37	35	1	29-SEP-25	5821000
37	35	2	30-SEP-25	20583000
37	35	1	06-OCT-25	8847000
37	35	1	07-NOV-25	15327000
37	35	1	24-DEC-25	10000000
37	35	2	27-DEC-25	5000000
37	35	1	06-JAN-26	10215000
37	35	2	06-JAN-26	10000000
37	35	3	07-JAN-26	5000000
37	35	5	07-JAN-26	10000000
37	35	4	07-JAN-26	5400000
37	35	1	06-FEB-26	13786000
37	35	2	06-FEB-26	5401000
37	35	3	13-FEB-26	5000000
37	35	2	18-MAR-26	5000000
37	35	3	18-MAR-26	10000000
37	35	4	18-MAR-26	5500000
37	35	1	18-MAR-26	9919000
37	35	6	28-MAR-26	10260000
37	35	5	28-MAR-26	5000000
37	35	7	30-MAR-26	10000000
37	35	8	31-MAR-26	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-MAR-26)

TREASURY **PILIBHIT (16)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,PILIBHIT :				390758000

TOTAL NO. OF ITEMS: **40**

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

GRAND TOTAL OF 2215: **459684300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	31-MAR-24	2500000
37	35	1	31-MAR-24	2000000
37	35	2	31-MAR-24	14581000
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
37	35	1	13-FEB-26	5000000
37	35	1	25-MAR-26	2495000
37	35	3	28-MAR-26	1442000
37	35	2	28-MAR-26	2500000
37	35	4	31-MAR-26	1990000

TOTAL (4183)DM,PILIBHIT : **47098000**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **47098000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035
23	20	20	13-DEC-24	22818
23	20	79	27-MAR-25	20952
23	20	33	28-NOV-25	1678862
23	20	34	28-NOV-25	16742
23	20	15	27-DEC-25	1001484
23	20	16	27-DEC-25	56285
23	20	2	08-JAN-26	1755431
23	20	17	28-JAN-26	1637189
23	20	15	12-FEB-26	1997847
23	20	5	11-MAR-26	2143051
23	20	77	25-MAR-26	828384
23	20	90	27-MAR-26	558845
23	20	99	27-MAR-26	6560

TOTAL (2453)DICAO,Ganna
Karayale,PILIBHIT :

20744020

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2401: **20**

GRAND TOTAL OF 2401: **20924020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	9	18-JAN-25	1646
16	20	4	18-JAN-25	91605
16	20	6	18-JAN-25	696
16	20	10	18-JAN-25	12000
16	20	11	18-JAN-25	37900
16	20	2	14-FEB-25	39855
16	20	1	06-MAR-25	7030
16	20	3	10-MAR-25	182790
16	20	13	29-MAR-25	696
16	20	9	29-MAR-25	59900
16	20	12	29-MAR-25	7726
16	20	10	29-MAR-25	9620
16	20	11	29-MAR-25	16800
16	20	16	30-MAR-25	7726
16	20	1	12-JUN-25	130850
16	20	2	27-AUG-25	114190
16	20	4	22-SEP-25	32255
16	20	5	22-SEP-25	2824
16	20	3	22-SEP-25	27905
16	20	3	28-NOV-25	6840
16	20	1	28-NOV-25	119030
16	20	2	28-NOV-25	6890
16	20	2	12-FEB-26	9664
16	20	6	28-FEB-26	199760
16	20	2	25-MAR-26	276600
16	20	9	25-MAR-26	9664
16	20	10	30-MAR-26	9664

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

1719528

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2404: **31**

GRAND TOTAL OF 2404: **1719528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	26-NOV-24	19200
17	20	1	02-DEC-24	12800
17	20	1	21-JAN-25	191904
17	20	2	27-JAN-25	127936
17	20	1	10-MAR-25	51920
17	20	2	11-MAR-25	209280
17	20	3	11-MAR-25	3840
17	20	4	12-MAR-25	139520
17	20	8	19-MAR-25	13373
17	20	2	30-OCT-25	67200
17	20	1	11-NOV-25	44800
17	20	2	12-NOV-25	74880
17	20	3	15-NOV-25	49920
17	20	4	19-NOV-25	25000
17	20	2	17-JAN-26	96000
17	20	5	22-JAN-26	64000
17	20	4	22-JAN-26	25000
17	20	1	27-FEB-26	96000
17	20	1	09-MAR-26	64000
17	20	6	23-MAR-26	1000
17	20	7	25-MAR-26	144000
17	20	8	28-MAR-26	96000
83	20	9	28-MAR-26	30000
83	20	10	28-MAR-26	500
17	20	11	30-MAR-26	15936
TOTAL (2366)ASDIR,MatsyaVibhag,PILIBHI'				1664009

TOTAL NO. OF ITEMS: **25**

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

GRAND TOTAL OF 2405: **1664009**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
13	20	1	04-FEB-05	1570500
83	20	2	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
83	20	1	24-JUN-06	898000
13	20	2	24-JUN-06	1741300
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
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-MAR-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	8	30-SEP-25	62488818
95	20	11	30-SEP-25	34866376
95	20	10	30-SEP-25	27002520
95	20	9	30-SEP-25	14402236
95	20	7	30-SEP-25	49463844

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PIL **188223794**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	188223794

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	07 - JAN - 25	7000000
37	35	3	07 - JAN - 25	5500000
37	35	6	21 - JAN - 25	8000000
37	35	5	21 - JAN - 25	5000000
37	35	7	27 - JAN - 25	5200000
37	35	1	01 - FEB - 25	5500000
37	35	2	22 - FEB - 25	6000000
37	35	3	22 - FEB - 25	9600000
37	35	2	17 - MAR - 25	10000000
37	35	1	17 - MAR - 25	7400000
37	35	3	19 - MAR - 25	6000000
37	35	4	27 - MAR - 25	10200000
37	35	5	27 - MAR - 25	2500000
37	35	8	27 - MAR - 25	9763000
37	35	6	27 - MAR - 25	2500000
37	35	7	27 - MAR - 25	5820000
37	35	10	29 - MAR - 25	2500000
37	35	9	29 - MAR - 25	2500000
37	35	11	29 - MAR - 25	2500000
37	35	20	31 - MAR - 25	5500000
37	35	12	31 - MAR - 25	5000000
37	35	21	31 - MAR - 25	5500000
37	35	18	31 - MAR - 25	5000000
37	35	16	31 - MAR - 25	2900000
37	35	17	31 - MAR - 25	5500000
37	35	19	31 - MAR - 25	12335000
37	35	14	31 - MAR - 25	2500000
37	35	13	31 - MAR - 25	2500000
37	35	15	31 - MAR - 25	2000000
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-MAR-26)

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	2	18-DEC-25	7863000
37	35	4	18-DEC-25	5500000
37	35	3	18-DEC-25	7928000
37	35	2	07-JAN-26	5000000
37	35	1	07-JAN-26	2500000
37	35	4	14-JAN-26	2500000
37	35	3	14-JAN-26	10000000
37	35	6	27-JAN-26	5000000
37	35	7	27-JAN-26	10000000
37	35	5	27-JAN-26	6000000
37	35	2	25-FEB-26	5500000
37	35	1	25-FEB-26	2500000
37	35	4	11-MAR-26	10000000
37	35	3	11-MAR-26	5200000
37	35	6	20-MAR-26	5000000
37	35	7	20-MAR-26	5000000
37	35	5	20-MAR-26	5000000
37	35	21	30-MAR-26	5000000
37	35	13	30-MAR-26	5000000
37	35	20	30-MAR-26	8671000
37	35	18	30-MAR-26	6000000
37	35	11	30-MAR-26	15969000
37	35	17	30-MAR-26	2500000
37	35	8	30-MAR-26	10000000
37	35	19	30-MAR-26	5000000
37	35	22	30-MAR-26	5000000
37	35	15	30-MAR-26	2500000
37	35	14	30-MAR-26	7801000
37	35	12	30-MAR-26	6000000
37	35	10	30-MAR-26	10000000
37	35	9	30-MAR-26	9835000
37	35	24	30-MAR-26	5000000
37	35	23	30-MAR-26	8234000
37	35	16	30-MAR-26	8478000
37	35	26	31-MAR-26	6000000
37	35	25	31-MAR-26	6000000
37	35	27	31-MAR-26	6000000

TOTAL (4183)DM,PRATAPGARH :

584515000

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-MAR-26)

TREASURY PRATAPGARH (53)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 81

GRAND TOTAL OF 2215: 584515000

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-MAR-25	2500000
37	35	5	27-MAR-25	4000000
37	35	4	27-MAR-25	4000000
37	35	6	27-MAR-25	5659000
37	35	3	27-MAR-25	4000000
37	35	7	29-MAR-25	4000000
37	35	8	29-MAR-25	4000000
37	35	9	31-MAR-25	1500000
37	35	1	09-FEB-26	2000000
37	35	3	10-FEB-26	2000000
37	35	2	10-FEB-26	2000000
37	35	1	20-MAR-26	2500000
37	35	5	30-MAR-26	2476000
37	35	2	30-MAR-26	2479000
37	35	4	30-MAR-26	2200000
37	35	3	30-MAR-26	2044000
37	35	7	31-MAR-26	1154000
37	35	6	31-MAR-26	1158000

TOTAL (4183)DM,PRATAPGARH : 56670000

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2217: 21	GRAND TOTAL OF 2217: 56670000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	07-NOV-24	373500
10	20	5	07-NOV-24	526500
10	20	3	07-NOV-24	630000
10	20	6	07-NOV-24	270000
10	20	7	18-JAN-25	189000
10	20	6	18-JAN-25	210000
10	20	4	04-FEB-25	498000
10	20	5	04-FEB-25	201000
10	20	3	04-FEB-25	702000
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
10	20	34	27-JAN-26	124500
10	20	40	27-JAN-26	175500

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran PRATAPGARI **5499000**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2401: 15

GRAND TOTAL OF 2401: 5499000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	16	13-MAR-26	10456
15	20	18	17-MAR-26	1152354
15	20	19	17-MAR-26	43146

TOTAL (2295)CVETO, Chief Veterinary Officer PRATAPGARH : **1458130**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2403: 7	GRAND TOTAL OF 2403: 1458130

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	8	30-JAN-25	460480
16	20	10	30-JAN-25	17717
16	20	5	12-MAR-25	5640
16	20	4	12-MAR-25	460480
16	20	6	24-MAR-25	430
16	20	16	31-MAR-25	25754
16	20	8	31-MAR-25	25754
16	20	11	31-MAR-25	2400
16	20	14	31-MAR-25	43200
16	20	13	31-MAR-25	97800
16	20	12	31-MAR-25	26723
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
16	20	2	07-FEB-26	18084
16	20	4	07-FEB-26	5899
16	20	6	16-FEB-26	287000
16	20	4	25-MAR-26	305270
16	20	5	25-MAR-26	18070
16	20	7	25-MAR-26	18084
16	20	8	25-MAR-26	15100
16	20	6	25-MAR-26	18070
16	20	13	28-MAR-26	1755
16	20	12	28-MAR-26	1755
16	20	15	29-MAR-26	19839

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

3401624

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2404: 27

GRAND TOTAL OF 2404: 3401624

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-MAR-26	1003392
TOTAL (2253)DIDO,Gram Vikas Vibhag,PRATAPGARH :				1003392

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1003392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	31-MAR-24	2600000
37	35	5	31-MAR-24	9600000
37	35	4	31-MAR-24	9700000
37	35	3	31-MAR-24	6500000
37	35	1	26-SEP-24	13691000
37	35	2	29-NOV-24	36074000
37	35	1	29-NOV-24	15062000
37	35	1	22-JAN-25	8000000
37	35	2	22-JAN-25	5200000
37	35	4	23-JAN-25	6000000
37	35	3	23-JAN-25	5000000
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	3	31-DEC-25	6500000
37	35	4	31-DEC-25	5000000
37	35	2	31-DEC-25	10000000
37	35	1	22-JAN-26	5000000
37	35	3	27-JAN-26	5000000
37	35	2	27-JAN-26	5000000
37	35	2	09-FEB-26	5132000
37	35	1	09-FEB-26	14318000
37	35	3	18-FEB-26	23459000
37	35	4	20-FEB-26	5000000
37	35	5	21-FEB-26	5000000
37	35	1	05-MAR-26	6000000
37	35	2	19-MAR-26	5068000
37	35	3	19-MAR-26	5851000
37	35	4	28-MAR-26	9972000
37	35	5	28-MAR-26	10000000
37	35	6	28-MAR-26	5000000
37	35	8	29-MAR-26	19043000
37	35	7	29-MAR-26	5167000

TOTAL (4183)DM,ALLAHABAD : **307937000**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2215: **37** **GRAND TOTAL OF 2215:** **312609000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22 - JAN - 25	1800000
37	35	3	22 - JAN - 25	1500000
37	35	2	22 - JAN - 25	1593000
37	35	4	23 - JAN - 25	1500000
37	35	1	22 - JAN - 26	2500000
37	35	2	27 - JAN - 26	2500000
37	35	2	09 - FEB - 26	1960000
37	35	1	09 - FEB - 26	1824000
37	35	3	20 - FEB - 26	2000000
37	35	1	10 - MAR - 26	1900000
37	35	2	28 - MAR - 26	2114000
37	35	3	31 - MAR - 26	33769000

TOTAL (4183)DM,ALLAHABAD : **54960000**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2217: **12** **GRAND TOTAL OF 2217:** **54960000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	745	31-MAR-04	115000
11	20	769	31-MAR-04	91400
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	257	29-MAR-06	80000
11	20	216	29-MAR-06	63750

TOTAL (2134)DDRAE,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-MAR-26)

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-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	20 - JUN - 24	38671
17	20	8	16 - AUG - 24	74688
17	20	16	17 - AUG - 24	37952
17	20	14	17 - AUG - 24	63542
17	20	15	17 - AUG - 24	105216
17	20	18	23 - AUG - 24	44736
17	20	17	23 - AUG - 24	163706
17	20	19	28 - AUG - 24	48576
17	20	2	03 - SEP - 24	194610
17	20	1	03 - SEP - 24	105088
17	20	7	21 - SEP - 24	20703
17	20	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	10	26 - NOV - 24	38400
17	20	11	26 - NOV - 24	111360
17	20	13	29 - NOV - 24	81088
17	20	12	29 - NOV - 24	108416
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	1	04 - FEB - 25	92352
17	20	2	04 - FEB - 25	122688
17	20	3	04 - FEB - 25	26304
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	9	22 - MAR - 25	27104
17	20	6	22 - MAR - 25	81792
17	20	5	22 - MAR - 25	76800
17	20	8	22 - MAR - 25	12500
17	20	10	22 - MAR - 25	127488
17	20	15	25 - MAR - 25	51200
17	20	16	25 - MAR - 25	297504
17	20	13	25 - MAR - 25	23390
17	20	12	25 - MAR - 25	41967
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-MAR-26)

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	24	28-MAR-25	51630
17	20	25	28-MAR-25	54359
17	20	28	29-MAR-25	23239
17	20	29	29-MAR-25	31725
17	20	27	29-MAR-25	20772
17	20	30	29-MAR-25	14130
17	20	26	29-MAR-25	26255
17	20	35	30-MAR-25	49700
17	20	39	30-MAR-25	160064
17	20	36	30-MAR-25	221344
17	20	43	31-MAR-25	9900
17	20	41	31-MAR-25	75000
17	20	3	31-MAY-25	132960
17	20	4	31-MAY-25	52237
17	20	2	31-MAY-25	50142
17	20	2	04-JUL-25	8416
17	20	5	08-JUL-25	11025
17	20	6	08-JUL-25	17557
17	20	9	08-JUL-25	20541
17	20	7	08-JUL-25	80000
17	20	4	08-JUL-25	24551
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	4	03-DEC-25	38650
17	20	3	03-DEC-25	19532
17	20	5	04-DEC-25	3314
17	20	6	04-DEC-25	59776
17	20	11	19-DEC-25	18369
17	20	4	12-JAN-26	119040
17	20	1	12-JAN-26	7570
17	20	2	12-JAN-26	25470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	12 - JAN - 26	25000
17	20	14	22 - JAN - 26	7639
17	20	13	22 - JAN - 26	50000
17	20	16	29 - JAN - 26	499008
17	20	1	02 - FEB - 26	348192
17	20	2	04 - FEB - 26	50000
17	20	3	06 - FEB - 26	242560
17	20	4	09 - FEB - 26	50000
17	20	6	11 - FEB - 26	145728
17	20	13	19 - FEB - 26	50000
17	20	18	24 - MAR - 26	336576
17	20	19	25 - MAR - 26	236599
17	20	21	27 - MAR - 26	20630
17	20	23	28 - MAR - 26	50000
17	20	22	28 - MAR - 26	166784
17	20	29	30 - MAR - 26	4336
17	20	27	30 - MAR - 26	529152
17	20	34	30 - MAR - 26	99998
17	20	28	30 - MAR - 26	26500
17	20	33	30 - MAR - 26	149997
83	20	37	31 - MAR - 26	180000
17	20	41	31 - MAR - 26	502608
17	20	36	31 - MAR - 26	114688
17	20	47	31 - MAR - 26	95300
17	20	43	31 - MAR - 26	3000
17	20	44	31 - MAR - 26	49999
17	20	46	31 - MAR - 26	31872
17	20	40	31 - MAR - 26	746080

TOTAL (4362)DYDIR,FISHRIES
ALLAHABAD :

10577595

TOTAL NO. OF ITEMS: **112**

TOTAL NO. OF ITEMS MH 2405: **112**

GRAND TOTAL OF 2405: **10577595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	10-SEP-24	285259
11	20	1	06-DEC-24	1250000
11	20	4	11-FEB-25	99997
11	20	3	11-FEB-25	209151
11	20	57	29-MAR-25	100000
11	20	56	29-MAR-25	672305
11	20	5	10-JUL-25	104903
11	20	4	10-JUL-25	105007
11	20	6	10-JUL-25	267097
11	20	49	31-MAR-26	199590
11	20	48	31-MAR-26	105977
11	20	50	31-MAR-26	1250000

TOTAL (2134)DDRAE, Deputy
Director of Agriculture ALLAHABAD

4649286

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-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	48	27-MAR-14	250010
11	20	47	27-MAR-14	67000
11	20	51	29-MAR-14	1250000
11	20	55	29-MAR-14	475000
11	20	53	29-MAR-14	500000
11	20	54	29-MAR-14	133000
11	20	2	22-JUL-17	97000
11	20	1	22-JUL-17	208000
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-MAR-26)

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:	26	GRAND TOTAL OF 2415:	10270896

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	31-DEC-24	1848396
13	20	1	31-DEC-24	1586475
13	20	2	31-DEC-24	2000000
13	20	1	30-MAR-25	36680
13	20	1	05-AUG-25	2500000
TOTAL (2253)DIDO, Gram Vikas Vibhag, ALLAHABAD :				7971551

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	5	08-MAR-21	162750
16	20	6	08-MAR-21	162750
16	20	29	30-MAR-21	227616
16	20	28	30-MAR-21	154882
16	20	27	30-MAR-21	16281
16	20	26	30-MAR-21	2722700
16	20	1	18-JUN-21	1895430
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
16	20	6	11-AUG-22	791440
16	20	2	15-DEC-22	3239380
16	20	14	28-FEB-23	2631510
16	20	15	28-FEB-23	164460
16	20	3	10-MAR-23	127236
16	20	12	17-MAR-23	293410
16	20	18	24-MAR-23	159500
16	20	19	24-MAR-23	135800
16	20	22	26-MAR-23	257500
16	20	26	26-MAR-23	3289380
16	20	23	26-MAR-23	203800
16	20	27	26-MAR-23	254439
16	20	4	09-AUG-23	177981
16	20	3	09-AUG-23	2327091
16	20	4	03-OCT-24	4097480
16	20	2	14-NOV-24	3701330
16	20	3	27-NOV-24	953190
16	20	4	30-NOV-24	169812
16	20	1	26-DEC-24	53730
16	20	1	16-JAN-25	5259430
16	20	9	25-MAR-25	5978530
16	20	15	31-MAR-25	22913
16	20	17	31-MAR-25	246455
16	20	23	31-MAR-25	255801
16	20	21	31-MAR-25	598200
16	20	20	31-MAR-25	115200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	31-MAR-25	246455
16	20	3	21-JUN-25	3235200
16	20	4	28-JUN-25	371740
16	20	1	03-OCT-25	4078547
16	20	3	11-NOV-25	170017
16	20	2	11-NOV-25	1121223
16	20	1	08-DEC-25	4499770
16	20	3	21-FEB-26	2345220
16	20	2	09-MAR-26	1059030
16	20	3	09-MAR-26	72843
16	20	5	16-MAR-26	220963
16	20	18	29-MAR-26	21897
16	20	21	29-MAR-26	1953600
16	20	19	29-MAR-26	21897
16	20	24	30-MAR-26	220963
16	20	23	30-MAR-26	242860

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag ALLAHABAD :

80107440

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2404: **58**

GRAND TOTAL OF 2404: **80107440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **PRAYAGRAJ - 2 (64)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAYAGRAJ-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	3	02 - JUL - 25	77479793
95	20	1	02 - JUL - 25	48448219
95	20	2	02 - JUL - 25	35325243
95	20	19	11 - JUL - 25	41576125
95	20	16	11 - JUL - 25	45140457
95	20	17	11 - JUL - 25	38049953
95	20	23	11 - JUL - 25	32823289
95	20	20	11 - JUL - 25	57843247
95	20	22	11 - JUL - 25	80923476
95	20	21	11 - JUL - 25	53886211
95	20	18	11 - JUL - 25	44032701
95	20	35	20 - NOV - 25	63264973
95	20	40	20 - NOV - 25	49493461
95	20	39	20 - NOV - 25	85512687
95	20	37	20 - NOV - 25	46374046
95	20	36	20 - NOV - 25	59743899
95	20	38	20 - NOV - 25	71251529
95	20	61	28 - NOV - 25	38877650
TOTAL (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAY				970046959

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-MAR-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EEMCD,EXECUTIVE ENGINEER TUBEWELL DIVISION-2
PRAYAGRAJ-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	302	27-MAR-26	5011975
95	20	307	27-MAR-26	276705
95	20	296	27-MAR-26	7318303
95	20	303	27-MAR-26	13444978
95	20	299	27-MAR-26	1481577
95	20	297	27-MAR-26	2300752
95	20	306	27-MAR-26	1503323
95	20	298	27-MAR-26	273170
95	20	300	27-MAR-26	1001040
95	20	305	27-MAR-26	2345482
95	20	304	27-MAR-26	8097766
95	20	301	27-MAR-26	8356021
TOTAL (4802)EEMCD,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 I				51411092

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2701:	30	GRAND TOTAL OF 2701:	1021458051

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	2	20-NOV-24	10792000
37	35	1	20-NOV-24	9852000
37	35	1	03-DEC-24	14210000
37	35	1	18-JAN-25	10000000
37	35	3	18-JAN-25	11608000
37	35	2	18-JAN-25	10500000
37	35	4	23-JAN-25	11300000
37	35	2	15-FEB-25	11000000
37	35	1	15-FEB-25	6000000
37	35	4	19-FEB-25	11771000
37	35	7	19-FEB-25	9800000
37	35	8	19-FEB-25	5300000
37	35	5	19-FEB-25	6000000
37	35	6	19-FEB-25	10000000
37	35	9	20-FEB-25	5400000
37	35	1	25-MAR-25	5000000
37	35	2	25-MAR-25	10200000
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
37	35	2	08-JAN-26	10278000
37	35	1	08-JAN-26	10000000
37	35	1	04-FEB-26	10000000
37	35	2	10-FEB-26	9008000
37	35	3	17-FEB-26	5000000
37	35	4	18-FEB-26	5620000
37	35	1	11-MAR-26	5000000
37	35	8	28-MAR-26	7680000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	28-MAR-26	14054000
37	35	7	28-MAR-26	5000000
37	35	5	28-MAR-26	6000000
37	35	4	28-MAR-26	5000000
37	35	2	28-MAR-26	5000000
37	35	6	28-MAR-26	5340000
37	35	10	29-MAR-26	11000000
37	35	11	29-MAR-26	10000000
37	35	9	29-MAR-26	7500000

TOTAL (4183)DM,RAIBAREILLY : 426655000

TOTAL NO. OF ITEMS: 51

TOTAL NO. OF ITEMS MH 2215: 51	GRAND TOTAL OF 2215: 426655000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
37	35	1	04-FEB-26	2254000
37	35	2	12-FEB-26	2400000
37	35	1	28-MAR-26	4449000
37	35	2	29-MAR-26	2500000
37	35	3	30-MAR-26	2493000
37	35	5	30-MAR-26	2231000
37	35	4	30-MAR-26	2425000

TOTAL (4183)DM,RAIBAREILLY : 33542000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217: 33574620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	36	28-AUG-24	4725
10	20	39	28-AUG-24	31500
10	20	38	28-AUG-24	79335
10	20	37	28-AUG-24	21660
10	20	20	13-NOV-24	184725
10	20	29	21-NOV-24	48600
10	20	30	21-NOV-24	38880
10	20	41	27-NOV-24	48600
10	20	42	27-NOV-24	87300
10	20	43	27-NOV-24	87300
10	20	4	03-DEC-24	110700
10	20	6	04-DEC-24	132300
10	20	18	19-FEB-25	57000
10	20	19	19-FEB-25	132300
10	20	8	31-MAY-25	220905
10	20	6	31-MAY-25	87300
10	20	7	31-MAY-25	219465
10	20	5	10-SEP-25	212805
10	20	22	22-DEC-25	171000
10	20	3	05-JAN-26	83250
10	20	9	18-FEB-26	30600
10	20	7	11-MAR-26	171000
10	20	8	11-MAR-26	171000
10	20	18	13-MAR-26	214200
10	20	17	13-MAR-26	188325
10	20	16	13-MAR-26	83700
10	20	114	31-MAR-26	78750
10	20	115	31-MAR-26	22500
10	20	113	31-MAR-26	85050
10	20	116	31-MAR-26	18000
10	20	117	31-MAR-26	27000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran RAIBAREILLY

3149775

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-MAR-26)

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-MAR-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09-AUG-23	15750
23	20	8	07-NOV-24	63900
23	20	5	07-NOV-24	8550
23	20	6	07-NOV-24	19530
23	20	14	16-DEC-24	21000
23	20	15	16-DEC-24	420
23	20	25	18-DEC-24	105
23	20	5	08-JAN-25	13950
23	20	6	16-JAN-25	9270
23	20	12	22-JAN-25	20000
23	20	26	29-JAN-25	11450
23	20	24	29-JAN-25	135000
23	20	8	06-FEB-25	3920
23	20	40	21-MAR-25	25800
23	20	12	07-JAN-26	21000
23	20	13	07-JAN-26	118800
23	20	12	19-FEB-26	41400
23	20	11	19-FEB-26	138605
23	20	36	18-MAR-26	87953
23	20	55	25-MAR-26	320

TOTAL (2453)DYCCO,Ganna
Karayale,RAIBAREILLY :

756723

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 53

GRAND TOTAL OF 2401: 3918498

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-06	.01
TOTAL				.01
(2366)ASDIR,MatsyaVibhag,SHAJA				

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	1	13-MAR-26	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				5926143

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	5926143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	19	31-JUL-25	186650137
95	20	88	31-MAR-26	2337044
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand RAEBARELI				188987181

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	188987181

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20-FEB-24	195412
31	20	20	18-MAR-24	953272
31	20	70	30-MAR-24	1685954
31	20	71	30-MAR-24	58417
31	20	103	31-MAR-24	6355108
31	20	104	31-MAR-24	293873
31	20	105	31-MAR-24	584760
31	20	13	19-JUL-24	6922611
31	20	19	28-SEP-24	22773728
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
31	20	27	28-FEB-26	10429016
31	20	30	23-MAR-26	38754873
31	20	64	30-MAR-26	2482532

TOTAL (6000), : **269190895**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2210: **20**

GRAND TOTAL OF 2210: **269190895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	04-MAR-24	9800000
37	35	2	04-MAR-24	7000000
37	35	5	31-MAR-24	5000000
37	35	4	31-MAR-24	2700000
37	35	3	31-MAR-24	3200000
37	35	1	22-JAN-25	21016000
37	35	5	03-FEB-25	7500000
37	35	1	03-FEB-25	5000000
37	35	2	03-FEB-25	7500000
37	35	3	03-FEB-25	12500000
37	35	1	12-MAR-25	7200000
37	35	2	12-MAR-25	8600000
37	35	3	12-MAR-25	6200000
37	35	6	27-MAR-25	5400000
37	35	5	27-MAR-25	10500000
37	35	4	27-MAR-25	5000000
37	35	7	27-MAR-25	10000000
37	35	8	27-MAR-25	10000000
37	35	9	27-MAR-25	4900000
37	35	12	31-MAR-25	5000000
37	35	10	31-MAR-25	2500000
37	35	11	31-MAR-25	14129000
37	35	15	31-MAR-25	12500000
37	35	14	31-MAR-25	15015000
37	35	13	31-MAR-25	10500000
37	35	1	05-DEC-25	10029000
37	35	3	05-DEC-25	14208000
37	35	2	05-DEC-25	10009000
37	35	1	20-JAN-26	6363000
37	35	2	20-JAN-26	10000000
37	35	4	20-JAN-26	8259000
37	35	3	20-JAN-26	5000000
37	35	5	30-JAN-26	10500000
37	35	2	25-FEB-26	7600000
37	35	1	25-FEB-26	5000000
37	35	3	26-FEB-26	5000000
37	35	6	26-FEB-26	5000000
37	35	5	26-FEB-26	5500000
37	35	4	26-FEB-26	8760000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-MAR-26	5000000
37	35	3	27-MAR-26	2500000
37	35	2	27-MAR-26	5000000
37	35	6	31-MAR-26	5500000
37	35	5	31-MAR-26	11881000
37	35	8	31-MAR-26	5000000
37	35	9	31-MAR-26	5000000
37	35	4	31-MAR-26	9844000
37	35	10	31-MAR-26	5000000
37	35	7	31-MAR-26	4000000

TOTAL (4183)DM,KANPUR(D) : **411913000**

TOTAL NO. OF ITEMS: **52**

TOTAL NO. OF ITEMS MH 2215:	52	GRAND TOTAL OF 2215:	411913000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-MAR-24	2600000
37	35	1	04-MAR-24	2500000
37	35	3	31-MAR-24	600000
37	35	1	27-MAR-25	2500000
37	35	2	27-MAR-25	2500000
37	35	3	31-MAR-25	2613000
37	35	1	20-JAN-26	2500000
37	35	2	31-MAR-26	1999000
37	35	4	31-MAR-26	2311000
37	35	1	31-MAR-26	2000000
37	35	3	31-MAR-26	2488000
TOTAL (4183)DM,KANPUR(D) :				24611000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **24611000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-APR-06	5500000
TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)				5500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	5500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANPUR(D) KANPURDEHAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-MAR-26	65062
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANPUR(D) KANPURDEHAT				65062

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JUN -06	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				2725200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2790262

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand RAMABAI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	20-DEC-24	16058995
95	20	13	20-DEC-24	5749270
95	20	16	20-DEC-24	18008042
95	20	15	20-DEC-24	9791141
95	20	11	20-DEC-24	20297955
95	20	14	20-DEC-24	23742515
95	20	1	04-OCT-25	22914432
95	20	10	04-OCT-25	23526898
95	20	5	04-OCT-25	10415633
95	20	12	04-OCT-25	13322547
95	20	3	04-OCT-25	18069518
95	20	9	04-OCT-25	17753101
95	20	7	04-OCT-25	17588899
95	20	2	04-OCT-25	23774558
95	20	6	04-OCT-25	9990602
95	20	4	04-OCT-25	26557295
95	20	8	04-OCT-25	27242603
95	20	11	04-OCT-25	13305982
95	20	14	28-MAR-26	11242315
95	20	11	28-MAR-26	11135851
95	20	10	28-MAR-26	26324851
95	20	15	28-MAR-26	19231015
95	20	13	28-MAR-26	20138499
95	20	12	28-MAR-26	28987127

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand RAMABAI NAGAR **435169644**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2701: **24** **GRAND TOTAL OF 2701:** **435169644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
32	20	212	31-MAR-26	1000000
TOTAL (2661)CMO,RAMPUR :				3000000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	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-MAR-26)

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-MAR-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09 - JAN - 25	6100000
37	35	2	09 - JAN - 25	8109000
37	35	1	07 - FEB - 25	6723000
37	35	2	28 - FEB - 25	5000000
37	35	1	03 - MAR - 25	10000000
37	35	2	26 - MAR - 25	9800000
37	35	3	28 - MAR - 25	7400000
37	35	4	28 - MAR - 25	5000000
37	35	5	29 - MAR - 25	2500000
37	35	1	15 - OCT - 25	9783000
37	35	1	19 - NOV - 25	4972000
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
37	35	1	20 - FEB - 26	10000000
37	35	1	06 - MAR - 26	6000000
37	35	2	06 - MAR - 26	6103000
37	35	3	13 - MAR - 26	5000000
37	35	6	16 - MAR - 26	15000000
37	35	4	16 - MAR - 26	5000000
37	35	7	16 - MAR - 26	10000000
37	35	5	16 - MAR - 26	17838000
37	35	10	30 - MAR - 26	5500000
37	35	8	30 - MAR - 26	5000000
37	35	9	30 - MAR - 26	4920000
37	35	11	31 - MAR - 26	7395000

TOTAL (4183)DM,RAMPUR : 203920000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 29 **GRAND TOTAL OF 2215: 208833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-FEB-25	2700000
37	35	2	28-FEB-25	2500000
37	35	1	20-MAR-25	2000000
37	35	2	21-MAR-25	2600000
37	35	1	06-MAR-26	2500000
37	35	2	16-MAR-26	2560000
37	35	3	30-MAR-26	2532000
37	35	4	30-MAR-26	2872000

TOTAL (4183)DM,RAMPUR : **20264000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	20264000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
23	20	13	09-JAN-26	403107
23	20	17	14-JAN-26	171552
23	20	21	20-JAN-26	1149925
23	20	28	29-JAN-26	80915
23	20	14	17-FEB-26	480566

TOTAL (2453)DICAO,Ganna Karayale,RAMPUR : **3277968**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401:	9	GRAND TOTAL OF 2401:	3561894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	23-FEB-06	8751
11	48	4	23-FEB-06	4721
11	48	3	23-FEB-06	1534554
11	48	5	23-FEB-06	7536
11	48	7	27-FEB-06	37000
11	48	7	31-MAR-06	699
11	48	5	31-MAR-06	18134
11	48	8	31-MAR-06	2877
11	48	12	31-MAR-06	10000
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	12	22-FEB-07	379842
11	48	10	22-FEB-07	9487
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-MAR-26)

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-MAR-26)

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
15	20	18	27-FEB-26	289046

TOTAL (2295)CVETO, Chief Veterinary Officer RAMPUR : **3871449**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	3871449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	08-JAN-25	19544690
16	20	1	08-JAN-25	1055010
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	10	22-MAR-25	217600
16	20	9	22-MAR-25	1055010
16	20	8	22-MAR-25	367315
16	20	15	25-MAR-25	187200
16	20	14	25-MAR-25	856750
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	8	29-AUG-25	300800
16	20	7	29-AUG-25	448800
16	20	4	11-SEP-25	777418
16	20	2	11-SEP-25	1161470
16	20	1	21-NOV-25	22345560
16	20	5	30-DEC-25	1207640
16	20	3	13-JAN-26	777418
16	20	6	14-JAN-26	333162
16	20	2	07-FEB-26	22225600
16	20	1	07-FEB-26	1169760
16	20	4	12-MAR-26	46000
16	20	6	12-MAR-26	2043600
16	20	10	24-MAR-26	777418
16	20	14	25-MAR-26	67909
16	20	12	25-MAR-26	54405

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	13	25-MAR-26	63288
16	20	15	25-MAR-26	147560
16	20	16	30-MAR-26	147560
16	20	20	30-MAR-26	63288
16	20	17	30-MAR-26	777392
16	20	18	30-MAR-26	54405
16	20	19	30-MAR-26	67931

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **163932382**

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2404:	49	GRAND TOTAL OF 2404:	163932382

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	14	29-MAR-25	117434
17	20	15	29-MAR-25	45000
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
17	20	5	20-JAN-26	104320
17	20	4	20-JAN-26	156480
17	20	6	30-JAN-26	25000
17	20	2	10-FEB-26	25000
17	20	5	26-FEB-26	160320
17	20	6	26-FEB-26	106880
17	20	4	26-FEB-26	2500
17	20	5	19-MAR-26	18112
17	20	4	19-MAR-26	27168
83	20	12	28-MAR-26	30000
83	20	13	28-MAR-26	500
17	20	11	28-MAR-26	12275

TOTAL **1737707**

(2366)ASDIR,MatsyaVibhag,RAMPUR

TOTAL NO. OF ITEMS: **29**

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

GRAND TOTAL OF 2405: **1737707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17-MAY-06	15000
TOTAL				15000
(2380)DAREG,COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	3	29 - JAN - 26	500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR : **4352290**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	4352290

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Rampur Nahar Prakhand RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	05 - JAN - 26	10963069
95	20	3	13 - JAN - 26	2548255
95	20	2	13 - JAN - 26	3010008
95	20	6	13 - JAN - 26	14426210
95	20	4	13 - JAN - 26	5378056
95	20	5	13 - JAN - 26	13846764

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Rampur Nahar Prakhanc **50172362**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2701: 6

GRAND TOTAL OF 2701: 50172362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	516	31-MAR-26	2457450
TOTAL (2675)PRINC,Government				2870450

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	2870450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	08-JAN-25	10000000
37	35	4	08-JAN-25	5000000
37	35	5	08-JAN-25	6000000
37	35	6	13-JAN-25	5500000
37	35	7	13-JAN-25	10588000
37	35	1	25-MAR-25	5100000
37	35	2	29-MAR-25	5535000
37	35	4	31-MAR-25	2500000
37	35	3	31-MAR-25	2000000
37	35	1	26-MAY-25	10046000
37	35	1	28-JUN-25	14993000
37	35	1	04-AUG-25	8023000
37	35	2	13-AUG-25	11804000
37	35	1	24-OCT-25	5691000
37	35	1	13-NOV-25	12449000
37	35	2	20-NOV-25	4800000
37	35	2	06-DEC-25	6200000
37	35	3	06-DEC-25	5000000
37	35	1	06-DEC-25	6000000
37	35	1	17-JAN-26	9000000
37	35	2	17-JAN-26	5000000
37	35	1	19-FEB-26	5118000
37	35	2	19-FEB-26	5000000
37	35	4	16-MAR-26	5000000
37	35	1	16-MAR-26	5000000
37	35	3	16-MAR-26	5000000
37	35	2	16-MAR-26	6000000
37	35	5	18-MAR-26	5089000
37	35	7	27-MAR-26	9801000
37	35	6	27-MAR-26	9497000
37	35	9	30-MAR-26	9802000
37	35	8	30-MAR-26	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-MAR-26)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,SAHARANPUR SHARANPUR :				310616000

TOTAL NO. OF ITEMS: 41

TOTAL NO. OF ITEMS MH 2215:	41	GRAND TOTAL OF 2215:	310616000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	26-NOV-24	2500000
37	35	1	26-NOV-24	1500000
37	35	1	13-DEC-24	22390450
37	35	1	08-JAN-25	2500000
37	35	2	08-JAN-25	1900000
37	35	3	27-JAN-25	1500000
37	35	1	22-MAR-25	22655200
37	35	1	24-JUN-25	2487750
37	35	1	20-NOV-25	2484000
37	35	1	06-DEC-25	5287000
37	35	1	03-FEB-26	2500000
37	35	2	19-FEB-26	2500000
37	35	1	16-MAR-26	2500000
37	35	2	30-MAR-26	2500000
37	35	3	31-MAR-26	21159500

TOTAL (4183)DM,SAHARANPUR SHARANPUR : **100363900**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217: 100363900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	27	11-DEC-25	83519
23	20	29	11-DEC-25	118647
23	20	28	11-DEC-25	241071
23	20	44	17-DEC-25	175970
23	20	45	17-DEC-25	171144
23	20	50	20-DEC-25	103350
23	20	51	20-DEC-25	48750
23	20	23	14-JAN-26	131359
23	20	27	14-JAN-26	80071
23	20	22	14-JAN-26	86156
23	20	21	14-JAN-26	163317
23	20	28	14-JAN-26	44576
23	20	25	14-JAN-26	160257
23	20	24	14-JAN-26	118314
23	20	26	14-JAN-26	113265
23	20	31	19-JAN-26	212778
23	20	32	19-JAN-26	193239
23	20	33	19-JAN-26	201500
23	20	35	22-JAN-26	278878
23	20	39	22-JAN-26	119043
23	20	37	22-JAN-26	169380
23	20	30	11-FEB-26	154512
23	20	31	11-FEB-26	76809
23	20	32	11-FEB-26	92736
23	20	29	11-FEB-26	162694
23	20	28	11-FEB-26	138629
23	20	43	13-FEB-26	158735
23	20	44	13-FEB-26	197102
23	20	45	13-FEB-26	206056
23	20	46	13-FEB-26	222924
23	20	42	13-FEB-26	86761
23	20	80	28-FEB-26	468751
23	20	79	28-FEB-26	458236
23	20	78	28-FEB-26	453085
23	20	19	11-MAR-26	318483
23	20	20	11-MAR-26	307645
23	20	17	11-MAR-26	540609
23	20	15	11-MAR-26	362029
23	20	54	13-MAR-26	129544
23	20	53	13-MAR-26	24695
23	20	58	18-MAR-26	83231
23	20	106	24-MAR-26	61839

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	105	24-MAR-26	130795
23	20	102	24-MAR-26	134154
23	20	111	24-MAR-26	167841
23	20	108	24-MAR-26	194731
23	20	109	24-MAR-26	196031
23	20	107	24-MAR-26	148777
23	20	192	26-MAR-26	310417
23	20	191	26-MAR-26	540518
23	20	213	28-MAR-26	76645

TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR **9619598**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2401:	51	GRAND TOTAL OF 2401:	9619598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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 SHARANPUR				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-MAR-26)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18-DEC-23	1189647
15	20	41	21-DEC-23	1121906
15	20	44	27-DEC-23	4688447
15	20	2	01-JUL-24	461122
15	20	1	01-JUL-24	188048
15	20	5	04-JUL-24	379737
15	20	3	04-JUL-24	2192571
15	20	7	05-JUL-24	980249
15	20	8	08-JUL-24	616169
15	20	22	11-MAR-25	2765452
15	20	46	22-MAR-25	1366376
15	20	47	22-MAR-25	868172
15	20	105	28-MAR-25	430944
15	20	106	28-MAR-25	4398681
15	20	119	30-MAR-25	1980241
15	20	14	22-JUL-25	6046520
15	20	15	25-JUL-25	1856866
15	20	1	05-AUG-25	521741
15	20	2	08-AUG-25	935492
15	20	13	11-SEP-25	1303333
15	20	2	15-OCT-25	1629666
15	20	12	17-OCT-25	825293
15	20	7	09-DEC-25	2989325
15	20	21	26-DEC-25	1157658
15	20	11	07-FEB-26	97131
15	20	33	19-MAR-26	236975
15	20	45	20-MAR-26	1619506
15	20	76	25-MAR-26	2380494
15	20	82	27-MAR-26	3103022
15	20	98	27-MAR-26	1616978

TOTAL (2295)CVETO,Chief
Veterinary Officer SAHARANPUR :

49947762

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2403: 30

GRAND TOTAL OF 2403: 49947762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	97728
17	20	2	16-AUG-24	139776
17	20	1	05-SEP-24	93184
17	20	5	13-SEP-24	117984
17	20	2	24-OCT-24	78656
17	20	7	22-NOV-24	65152
17	20	5	03-DEC-24	141504
17	20	1	02-JAN-25	94336
17	20	5	13-JAN-25	133728
17	20	7	21-JAN-25	89152
17	20	1	01-FEB-25	3004
17	20	2	01-FEB-25	13562
17	20	6	18-MAR-25	86496
17	20	12	25-MAR-25	100320
17	20	20	25-MAR-25	10685
17	20	21	27-MAR-25	46602
17	20	22	27-MAR-25	57664
17	20	29	29-MAR-25	66880
17	20	12	30-OCT-25	125184
17	20	3	04-NOV-25	83456
17	20	1	05-DEC-25	75000
17	20	12	30-JAN-26	90432
17	20	6	26-FEB-26	25000
17	20	5	26-FEB-26	60288
17	20	1	20-MAR-26	168000
17	20	18	28-MAR-26	10489
17	20	19	30-MAR-26	112000
17	20	22	31-MAR-26	4905
17	20	23	31-MAR-26	159840

TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : **2351007**

TOTAL NO. OF ITEMS: **29**

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

GRAND TOTAL OF 2405: **2571007**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	2	05-FEB-26	37868
13	20	1	05-FEB-26	2500000
TOTAL (2253)DIDO,Gram Vikas				5544548

TOTAL (2253)DIDO, Gram Vikas Vibhag, SAHARANPUR SHARANPUF	5544548

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5544548

GRAND TOTAL OF 2501:	5544548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	241	29-MAR-25	48640939
95	20	240	29-MAR-25	4516932
95	20	349	29-MAR-26	70644688
95	20	351	29-MAR-26	4475751
95	20	350	29-MAR-26	52369801
95	20	352	29-MAR-26	2367250

TOTAL (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvl Yamu **305094160**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **305094160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	11-MAR-25	10000000
37	35	1	11-MAR-25	10000000
37	35	3	11-MAR-25	5700000
37	35	2	11-MAR-25	5000000
37	35	5	30-MAR-25	4000000
37	35	3	12-JAN-26	10000000
37	35	2	12-JAN-26	10000000
37	35	1	12-JAN-26	9891000
37	35	1	16-MAR-26	10000000
37	35	2	20-MAR-26	5000000
37	35	3	25-MAR-26	5000000
37	35	6	28-MAR-26	15000000
37	35	4	28-MAR-26	11000000
37	35	5	28-MAR-26	5000000
37	35	8	30-MAR-26	20000000
37	35	7	30-MAR-26	5000000
37	35	9	31-MAR-26	2500000

TOTAL (4183)DM,SHAMBHAL : **143091000**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2215: 17

GRAND TOTAL OF 2215: 143091000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	2500000
37	35	1	30-MAR-26	2500000
37	35	2	30-MAR-26	2000000
TOTAL (4183)DM,SHAMBHAL :				7000000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217:	3	GRAND TOTAL OF 2217:	7000000

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	14	11-NOV-24	283200
10	20	24	21-JAN-25	20700
10	20	27	21-JAN-25	70800
10	20	151	28-MAR-25	50100
10	20	152	28-MAR-25	283200

708000

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-MAR-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,district cane officer SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	07-NOV-24	356865
23	20	13	11-NOV-24	188715
23	20	58	28-NOV-24	1044719
23	20	44	29-JAN-25	435248
23	20	15	11-MAR-25	848285
23	20	44	21-MAR-25	59877
23	20	43	21-MAR-25	379046
23	20	5	06-JAN-26	531831
23	20	65	20-JAN-26	468921
23	20	75	30-JAN-26	664325
23	20	1	09-MAR-26	712240
23	20	30	17-MAR-26	1647032
23	20	32	17-MAR-26	2250

TOTAL (2453)DCAO,district cane officer SAMBHAL :

7339354

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2401:	18

GRAND TOTAL OF 2401:	8047354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-FEB-26	2500000
TOTAL (2253), :				2500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	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-MAR-26)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION CHANDAUSI
SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	9	27-FEB-26	3669143
TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION CH				3669143

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	3669143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	1	29-MAR-06	1612000
83	20	2	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
83	20	2	25-AUG-06	1851500
13	20	1	25-AUG-06	6425000
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
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
83	20	2	31-JUL-09	1442668
13	20	1	31-JUL-09	764000
13	20	1	08-OCT-09	764000
83	20	2	08-OCT-09	1442666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-DEC-24	9329000
37	35	1	28-DEC-24	9516000
37	35	3	07-JAN-25	10000000
37	35	1	07-JAN-25	5000000
37	35	4	07-JAN-25	10000000
37	35	2	07-JAN-25	9800000
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	3	28-NOV-25	8000000
37	35	1	28-NOV-25	6000000
37	35	2	28-NOV-25	8500000
37	35	1	22-JAN-26	5000000
37	35	1	28-FEB-26	5000000
37	35	3	28-FEB-26	5000000
37	35	2	28-FEB-26	5000000
37	35	1	18-MAR-26	9000000
37	35	3	25-MAR-26	7591000
37	35	2	25-MAR-26	5000000
37	35	5	28-MAR-26	9777000
37	35	4	28-MAR-26	7500000
37	35	6	31-MAR-26	5000000
37	35	7	31-MAR-26	11248000

TOTAL (4183)DM,SANT RAVIDAS
NAGAR :

245387000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 73

GRAND TOTAL OF 2215: 337603834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
37	35	1	23-MAR-26	2500000
37	35	2	31-MAR-26	1989000
37	35	4	31-MAR-26	2500000
37	35	3	31-MAR-26	2022000

TOTAL (4183)DM,SANT RAVIDAS NAGAR : **14485000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217:	7	GRAND TOTAL OF 2217:	14615000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	5	08-JUN-06	167709
11	20	6	08-JUN-06	131251
TOTAL (2132)DAO,Deputy Director				603960

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31-MAR-07	192000
11	48	15	31-MAR-07	614900
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634

TOTAL (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR **11476734**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2402:	7	GRAND TOTAL OF 2402:	11476734

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	22 - JUL - 24	100000
15	20	5	22 - JUL - 24	150000
15	20	7	20 - MAR - 25	400000
15	20	2	29 - NOV - 25	156000
15	20	1	13 - FEB - 26	150000
15	20	14	13 - MAR - 26	94000

TOTAL (2295)CVETO,Chief Veterinary Officer SANT RAVI DAS NAGAR **1050000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403:	6	GRAND TOTAL OF 2403:	1050000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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	4	26-MAR-25	8400
17	20	6	26-MAR-25	192000
17	20	7	28-MAR-25	250240
17	20	9	28-MAR-25	15500
17	20	12	29-MAR-25	164096
17	20	13	29-MAR-25	20334
17	20	1	12-DEC-25	50000
17	20	4	21-JAN-26	85248
17	20	3	21-JAN-26	73536
17	20	6	23-JAN-26	56832
17	20	5	23-JAN-26	49024
17	20	9	31-JAN-26	2000
17	20	2	12-FEB-26	50000
17	20	2	17-MAR-26	175680
17	20	18	30-MAR-26	61184
17	20	20	30-MAR-26	32579
17	20	19	30-MAR-26	117120
17	20	13	30-MAR-26	160704
17	20	12	30-MAR-26	107136
17	20	17	30-MAR-26	91776

TOTAL **4408493**
(2366)ASDIR,MatsyaVibhag,SANT R

TOTAL NO. OF ITEMS: 33

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	7	29-JUL-05	390667
17	20	6	29-JUL-05	265000
17	48	10	20-MAR-06	403125
17	48	9	20-MAR-06	80625
17	48	8	20-MAR-06	270000
17	20	4	29-DEC-06	89330
17	20	11	20-MAR-07	223330
17	20	9	20-MAR-07	59250
83	20	8	20-MAR-07	39000
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000

TOTAL (4182)CDO,S.R.NAGAR : **3336327**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405: **46**

GRAND TOTAL OF 2405: **7744820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-FEB-26	1156955
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				1156955

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1156955

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	11	16-JUN-25	9669644
95	20	9	16-JUN-25	1031781
95	20	10	16-JUN-25	15546753
95	20	8	16-JUN-25	50490621
95	20	10	29-JAN-26	49194185
95	20	13	29-JAN-26	1325115
95	20	12	29-JAN-26	15878278
95	20	11	29-JAN-26	9180069
95	20	33	25-MAR-26	1698508

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhan **158851412**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10** **GRAND TOTAL OF 2701:** **158851412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	12-SEP-01	200000
13	20	B 3	12-SEP-01	1000000
13	20	B 4	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B2	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B5	01-MAR-02	355000
13	20	B8	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B3	01-MAR-02	370000
13	20	B6	01-MAR-02	1000000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
83	20	2	05-MAY-06	1752500
13	20	1	05-MAY-06	9070500
83	20	2	01-JUN-06	1752500
13	20	3	01-JUN-06	9070500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
83	20	3	23-NOV-07	2062000
13	20	2	23-NOV-07	3501000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
83	20	2	09-JAN-09	4182000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09 - JAN - 09	6235000
13	20	3	12 - JAN - 09	806700
83	20	4	14 - JAN - 09	1378125
13	20	1	11 - FEB - 09	6235000
13	20	1	04 - JUN - 09	7049950
13	20	1	14 - JUL - 09	7049950
83	20	1	09 - JAN - 10	1119500

TOTAL (4182)CDO,SANTKABIR
NAGAR :

136023400

TOTAL NO. OF ITEMS:

49

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	5	29-MAR-14	41000
37	35	4	29-MAR-14	480000
37	35	3	29-MAR-14	1248000
37	35	6	29-MAR-14	2487000
37	35	1	26-JUL-14	1940000
37	35	2	26-JUL-14	2487000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	4	30-MAR-15	1500000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	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	6	14-MAR-23	2800000
37	35	1	14-MAR-23	4800000
37	35	2	14-MAR-23	5000000
37	35	5	14-MAR-23	3500000
37	35	4	14-MAR-23	4800000
37	35	7	22-MAR-23	5000000
37	35	9	28-MAR-23	5000000
37	35	8	28-MAR-23	10000000
37	35	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	2	17-JUN-23	14873000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17 - JUN - 23	14355000
37	35	1	12 - JUL - 23	29893000
37	35	2	12 - JUL - 23	4985000
37	35	5	14 - AUG - 23	5983000
37	35	1	14 - AUG - 23	8495000
37	35	4	14 - AUG - 23	9100000
37	35	2	14 - AUG - 23	14479000
37	35	3	14 - AUG - 23	14992000
37	35	1	05 - OCT - 23	7700000
37	35	2	05 - OCT - 23	10311000
37	35	3	20 - OCT - 23	14935000
37	35	1	02 - DEC - 23	5000000
37	35	6	16 - DEC - 23	24600000
37	35	4	16 - DEC - 23	2500000
37	35	3	16 - DEC - 23	4800000
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	4	22 - MAR - 24	8095000
37	35	5	22 - MAR - 24	11110000
37	35	9	27 - MAR - 24	18000000
37	35	10	27 - MAR - 24	25000000
37	35	8	27 - MAR - 24	7500000
37	35	6	27 - MAR - 24	1000000
37	35	14	27 - MAR - 24	5000000
37	35	12	27 - MAR - 24	10000000
37	35	7	27 - MAR - 24	500000
37	35	13	27 - MAR - 24	14750000
37	35	11	27 - MAR - 24	5000000
37	35	15	28 - MAR - 24	4500000
37	35	16	30 - MAR - 24	9800000
37	35	17	31 - MAR - 24	8675000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12 - JUN -24	9972000
37	35	2	12 - JUN -24	24873000
37	35	1	12 - JUN -24	17983000
37	35	2	02 - AUG -24	9993000
37	35	1	02 - AUG -24	7500000
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	7	21 - JAN -25	5000000
37	35	10	21 - JAN -25	9500000
37	35	11	21 - JAN -25	9400000
37	35	9	21 - JAN -25	9800000
37	35	8	21 - JAN -25	7500000
37	35	12	27 - JAN -25	4500000
37	35	1	03 - FEB -25	5500000
37	35	3	03 - FEB -25	5000000
37	35	2	03 - FEB -25	10100000
37	35	4	10 - FEB -25	5004000
37	35	5	28 - FEB -25	6500000
37	35	1	10 - MAR -25	12300000
37	35	2	10 - MAR -25	5000000
37	35	3	19 - MAR -25	13055000
37	35	5	24 - MAR -25	12300000
37	35	10	24 - MAR -25	9230000
37	35	7	24 - MAR -25	12500000
37	35	9	24 - MAR -25	5069000
37	35	6	24 - MAR -25	12500000
37	35	4	24 - MAR -25	12300000
37	35	8	24 - MAR -25	7500000
37	35	14	28 - MAR -25	3000000
37	35	12	28 - MAR -25	5000000
37	35	13	28 - MAR -25	15000000
37	35	11	28 - MAR -25	12500000
37	35	20	31 - MAR -25	9800000
37	35	23	31 - MAR -25	2500000
37	35	17	31 - MAR -25	9930000
37	35	30	31 - MAR -25	9270000
37	35	29	31 - MAR -25	6200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	31-MAR-25	2500000
37	35	26	31-MAR-25	2000000
37	35	16	31-MAR-25	12400000
37	35	25	31-MAR-25	5000000
37	35	18	31-MAR-25	5005000
37	35	19	31-MAR-25	9750000
37	35	24	31-MAR-25	2000000
37	35	27	31-MAR-25	2000000
37	35	15	31-MAR-25	6200000
37	35	31	31-MAR-25	11110000
37	35	22	31-MAR-25	12200000
37	35	21	31-MAR-25	12100000
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	1	08-DEC-25	4996000
37	35	2	08-DEC-25	8096000
37	35	1	02-JAN-26	5000000
37	35	2	17-JAN-26	5000000
37	35	3	20-JAN-26	12271000
37	35	5	20-JAN-26	11100000
37	35	4	20-JAN-26	12387000
37	35	7	20-JAN-26	10161000
37	35	6	20-JAN-26	5025000
37	35	9	27-JAN-26	5500000
37	35	10	27-JAN-26	6780000
37	35	8	27-JAN-26	5000000
37	35	2	06-FEB-26	12490000
37	35	1	06-FEB-26	12510000
37	35	3	06-FEB-26	6000000
37	35	4	17-FEB-26	5000000
37	35	5	17-FEB-26	18727000
37	35	6	26-FEB-26	6000000
37	35	7	26-FEB-26	5000000
37	35	8	26-FEB-26	5000000
37	35	2	09-MAR-26	5477000
37	35	1	09-MAR-26	6200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	12-MAR-26	6000000
37	35	7	12-MAR-26	8000000
37	35	3	12-MAR-26	5000000
37	35	4	12-MAR-26	9500000
37	35	6	12-MAR-26	5500000
37	35	8	12-MAR-26	5500000
37	35	14	20-MAR-26	10459000
37	35	13	20-MAR-26	5000000
37	35	12	20-MAR-26	5000000
37	35	10	20-MAR-26	5000000
37	35	9	20-MAR-26	9992000
37	35	11	20-MAR-26	5000000
37	35	15	20-MAR-26	6000000
37	35	19	23-MAR-26	10000000
37	35	17	23-MAR-26	10000000
37	35	16	23-MAR-26	15000000
37	35	18	23-MAR-26	15000000
37	35	20	23-MAR-26	6000000
37	35	21	23-MAR-26	15000000
37	35	22	23-MAR-26	8122000
37	35	23	27-MAR-26	5000000
37	35	25	27-MAR-26	5012000
37	35	26	27-MAR-26	9753000
37	35	24	27-MAR-26	15000000
37	35	33	28-MAR-26	5000000
37	35	27	28-MAR-26	5000000
37	35	35	28-MAR-26	5000000
37	35	31	28-MAR-26	5000000
37	35	34	28-MAR-26	5000000
37	35	30	28-MAR-26	5000000
37	35	28	28-MAR-26	10541000
37	35	29	28-MAR-26	10000000
37	35	32	28-MAR-26	12492000
37	35	36	29-MAR-26	5000000
37	35	42	30-MAR-26	5000000
37	35	38	30-MAR-26	10000000
37	35	41	30-MAR-26	4100000
37	35	44	30-MAR-26	5000000
37	35	39	30-MAR-26	5000000
37	35	37	30-MAR-26	10000000
37	35	43	30-MAR-26	5000000
37	35	40	30-MAR-26	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-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	49	31-MAR-26	5000000
37	35	48	31-MAR-26	10000000
37	35	46	31-MAR-26	5000000
37	35	45	31-MAR-26	4000000
37	35	50	31-MAR-26	5000000
37	35	47	31-MAR-26	10000000

TOTAL (4183)DM,SANT KABIR NAGAR : 1740864100

TOTAL NO. OF ITEMS: 216

TOTAL NO. OF ITEMS MH 2215: 265

GRAND TOTAL OF 2215: 1876887500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000

TOTAL (0418), : **30975000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	2	31-MAR-03	42920
37	20	1	31-MAR-03	102150
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	2	31-MAR-05	65460
37	20	8	31-MAR-05	281280
37	20	6	31-MAR-05	102150
37	20	7	31-MAR-05	281280
37	20	5	31-MAR-05	42920
37	20	4	31-MAR-05	42920
37	20	3	31-MAR-05	65460
37	20	4	31-MAR-06	734000
37	20	3	31-MAR-06	121000
37	20	2	31-MAR-06	245000
37	20	1	31-MAR-06	168000
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	4	28-MAR-14	1000000
37	35	1	28-MAR-14	3141000
37	35	3	28-MAR-14	2500000
37	35	15	29-MAR-14	1000000
37	35	7	29-MAR-14	3950000
37	35	8	29-MAR-14	2500000
37	35	5	29-MAR-14	1500000
37	35	16	29-MAR-14	2500000
37	35	10	29-MAR-14	1750000
37	35	13	29-MAR-14	5199000
37	35	12	29-MAR-14	1999000
37	35	9	29-MAR-14	1750000
37	35	11	29-MAR-14	1999000
37	35	14	29-MAR-14	5500000
37	35	6	29-MAR-14	3900000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	3	03-DEC-14	4140000
37	35	6	24-DEC-14	4000000
37	35	4	24-DEC-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	8	12-MAR-15	3500000
37	35	1	12-MAR-15	2500000
37	35	6	12-MAR-15	4000000
37	35	9	13-MAR-15	1900000
37	35	11	13-MAR-15	1220000
37	35	10	13-MAR-15	3491000
37	35	12	13-MAR-15	1220000
37	35	16	26-MAR-15	2600000
37	35	18	30-MAR-15	1050000
37	35	20	30-MAR-15	2000000
37	35	21	30-MAR-15	1076000
37	35	2	23-JUN-15	8600000
37	35	1	23-JUN-15	7500000
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	4	30-MAR-16	4000000
37	35	3	30-MAR-16	4000000
37	35	2	29-JUN-16	4000000
37	35	3	29-JUN-16	3662000
37	35	1	29-JUN-16	5725000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	1	16-OCT-17	12400000
37	35	2	16-OCT-17	8200000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	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-MAR-26)

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	5	30 - MAR - 21	2100000
37	35	2	30 - MAR - 21	2497500
37	35	6	30 - MAR - 21	2499500
37	35	3	30 - MAR - 21	2499500
37	35	4	30 - MAR - 21	2100000
37	35	1	30 - MAR - 21	2159500
37	35	7	31 - MAR - 21	1400000
37	35	1	26 - OCT - 21	8598000
37	35	2	26 - OCT - 21	5000000
37	35	1	24 - MAR - 22	2159500
37	35	2	24 - MAR - 22	2497500
37	35	3	24 - MAR - 22	2499500
37	35	1	17 - NOV - 22	7500000
37	35	3	27 - DEC - 22	2500000
37	35	2	27 - DEC - 22	2897000
37	35	1	27 - DEC - 22	2895000
37	35	1	22 - MAR - 23	10000000
37	35	1	17 - JUN - 23	15795000
37	35	2	14 - AUG - 23	1595000
37	35	1	14 - AUG - 23	9999500
37	35	1	13 - FEB - 24	1000000
37	35	2	17 - FEB - 24	2000000
37	35	4	17 - FEB - 24	3000000
37	35	3	17 - FEB - 24	750000
37	35	5	24 - FEB - 24	3000000
37	35	2	01 - MAR - 24	2600000
37	35	1	01 - MAR - 24	8000000
37	35	3	11 - MAR - 24	2000000
37	35	4	27 - MAR - 24	5000000
37	35	5	27 - MAR - 24	2000000
37	35	1	12 - JUN - 24	2693000
37	35	1	14 - OCT - 24	2974000
37	35	1	03 - JAN - 25	2500000
37	35	2	27 - JAN - 25	3000000
37	35	1	03 - FEB - 25	2200000
37	35	2	10 - FEB - 25	1913000
37	35	3	28 - FEB - 25	2700000
37	35	1	19 - MAR - 25	7893000
37	35	10	31 - MAR - 25	1500000
37	35	4	31 - MAR - 25	1500000
37	35	5	31 - MAR - 25	2400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-25	8500000
37	35	7	31-MAR-25	4000000
37	35	8	31-MAR-25	2500000
37	35	3	31-MAR-25	1500000
37	35	6	31-MAR-25	1500000
37	35	9	31-MAR-25	1500000
37	35	1	09-MAR-26	2180000
37	35	3	12-MAR-26	8000000
37	35	2	12-MAR-26	2500000
37	35	4	20-MAR-26	2000000
37	35	5	27-MAR-26	2499000
37	35	6	28-MAR-26	2000000
37	35	7	30-MAR-26	2257000
37	35	8	30-MAR-26	2250000
37	35	9	30-MAR-26	4750000
37	35	10	30-MAR-26	2703000
37	35	13	31-MAR-26	2750000
37	35	14	31-MAR-26	2718000
37	35	15	31-MAR-26	5343000
37	35	12	31-MAR-26	2158000
37	35	11	31-MAR-26	2169000

TOTAL (4183)DM,SANT KABIR
NAGAR :

602273120

TOTAL NO. OF ITEMS: 147

TOTAL NO. OF ITEMS MH 2217: 148

GRAND TOTAL OF 2217: 633248120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SANTKABIR NAGAR (80)
MAJOR HEAD	2401

DDO DESCRIPTION	(2103)DHORO,udyan evam khadya prasanskaran SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25- JAN-06	90000
10	20	102	31- MAR-06	70200
83	20	36	28- MAR-07	34060
TOTAL (2103)DHORO,udyan evam				194260

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	194260

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
15	20	5	07-JAN-26	208365
15	20	27	30-MAR-26	677025

TOTAL (2295)CVETO,Chief Veterinary Officer SANT KABIR NAGAR **2920883**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **2920883**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09-MAR-07	59250
83	20	2	09-MAR-07	5000
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-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-MAR-03	300000
17	20	8	29-MAR-03	1000000
17	20	3	29-MAR-03	1000000
17	20	1	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	5	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	48	1	18-DEC-06	525000
17	20	2	18-DEC-06	3330
17	20	1	22-SEP-07	862000
17	48	1	16-NOV-07	1685000
17	48	2	16-NOV-07	250000

TOTAL (4182)CDO,SANTKABIR
NAGAR :

11930330

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	10-DEC-01	224000
17	20	B 3	10-DEC-01	294000
17	20	B 1	10-DEC-01	70000
17	20	2	15-MAR-02	200000
17	20	1	15-MAR-02	500000
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-MAR-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B4	18-MAR-02	978600
13	20	B2	18-MAR-02	1000000
13	20	B3	18-MAR-02	406000
13	20	1	21-SEP-02	192000
13	20	3	21-SEP-02	1000000
13	20	2	21-SEP-02	1000000
13	20	4	21-SEP-02	192000
13	20	1	22-MAR-03	1000000
13	20	4	22-MAR-03	192000
13	20	2	22-MAR-03	193000
13	20	3	22-MAR-03	1000000
13	20	1	27-DEC-03	1000000
13	20	2	27-DEC-03	647000
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
13	20	3	11-JUL-06	3392300
83	20	2	11-JUL-06	1179000
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	2	19-SEP-07	1670333
13	20	1	19-SEP-07	1003832
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
83	20	3	18-MAR-08	3488000
13	20	4	18-MAR-08	812000

TOTAL (4182)CDO,SANTKABIR
NAGAR :

45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	27	18-JUL-25	749820
95	20	25	18-JUL-25	671451
95	20	37	18-JUL-25	825469
95	20	22	18-JUL-25	598489
95	20	38	18-JUL-25	297730
95	20	33	18-JUL-25	94282
95	20	30	18-JUL-25	498790
95	20	19	18-JUL-25	662762
95	20	36	18-JUL-25	806548
95	20	32	18-JUL-25	617951
95	20	28	18-JUL-25	280119
95	20	21	18-JUL-25	353898
95	20	35	18-JUL-25	881790
95	20	23	18-JUL-25	79694
95	20	24	18-JUL-25	1215124
95	20	26	18-JUL-25	694608
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	97	27-FEB-26	75707675
95	20	6	11-MAR-26	102348
95	20	5	11-MAR-26	833504
95	20	3	11-MAR-26	1061129
95	20	4	11-MAR-26	555361
95	20	17	23-MAR-26	41222690

TOTAL (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SA 396064730

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2701: 28 GRAND TOTAL OF 2701: 396064730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SHAHJAHANPUR (15)

MAJOR HEAD	2210

DDO DESCRIPTION	(6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
31	20	28	19-FEB-25	75000000
31	20	6	23-APR-25	75000000
31	20	22	29-JAN-26	75000000
31	20	24	29-JAN-26	2500000
31	20	15	17-MAR-26	2500000
31	20	106	30-MAR-26	55000000

TOTAL (6011), : **385000000**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210:	8	GRAND TOTAL OF 2210:	385000000

GRAND TOTAL OF 2210:	385000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20 - JAN - 24	2500000
37	35	1	28 - FEB - 24	2600000
37	35	1	05 - MAR - 24	15499000
37	35	2	30 - MAR - 24	6000000
37	35	3	30 - MAR - 24	9200000
37	35	1	07 - AUG - 24	78727000
37	35	6	05 - FEB - 25	9800000
37	35	3	05 - FEB - 25	5500000
37	35	4	05 - FEB - 25	5600000
37	35	1	05 - FEB - 25	3500000
37	35	5	05 - FEB - 25	7000000
37	35	2	05 - FEB - 25	5400000
37	35	1	21 - MAR - 25	7571000
37	35	2	21 - MAR - 25	17647000
37	35	3	21 - MAR - 25	6300000
37	35	7	29 - MAR - 25	5444000
37	35	6	29 - MAR - 25	5731000
37	35	4	29 - MAR - 25	20000000
37	35	5	29 - MAR - 25	13402000
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
37	35	3	07 - JAN - 26	5000000
37	35	1	07 - JAN - 26	6000000
37	35	2	07 - JAN - 26	5000000
37	35	4	27 - JAN - 26	5000000
37	35	2	17 - FEB - 26	5000000
37	35	1	17 - FEB - 26	7853000
37	35	3	27 - FEB - 26	10000000
37	35	4	27 - FEB - 26	11000000
37	35	3	20 - MAR - 26	10000000
37	35	2	20 - MAR - 26	6710000
37	35	1	20 - MAR - 26	108911000
37	35	4	28 - MAR - 26	7000000
37	35	5	28 - MAR - 26	6902000
37	35	6	28 - MAR - 26	5876000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,SHAHJAHANPUR				485066000

:

TOTAL NO. OF ITEMS: **40**

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

GRAND TOTAL OF 2215: **485066000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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
37	35	1	07-JAN-26	250000000
37	35	2	07-JAN-26	2485000
37	35	3	27-JAN-26	2500000
37	35	4	27-JAN-26	2500000
37	35	1	17-FEB-26	2500000
37	35	1	20-MAR-26	3548000
37	35	2	20-MAR-26	2500000
37	35	3	28-MAR-26	2375000
37	35	4	28-MAR-26	2697000
37	35	5	30-MAR-26	2331000
37	35	6	31-MAR-26	9993400

TOTAL (4183)DM,SHAHJAHANPUR : **318848200**

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2217: **320942400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	2	13-JUN-24	52200
10	20	3	13-JUN-24	28174
10	20	4	13-JUN-24	30400
10	20	1	13-JUN-24	72000
10	20	9	16-AUG-24	9000
10	20	4	16-AUG-24	14089
10	20	5	16-AUG-24	15201
10	20	6	16-AUG-24	26100
10	20	20	23-NOV-24	18132
10	20	19	23-NOV-24	118800
10	20	18	23-NOV-24	27000
10	20	27	19-FEB-25	18132
10	20	28	19-FEB-25	89100
10	20	37	20-MAR-25	4533
10	20	94	27-MAR-25	98688
10	20	101	27-MAR-25	144488
10	20	95	27-MAR-25	99124
10	20	14	24-JUN-25	161100
10	20	15	24-JUN-25	75300
10	20	13	24-JUN-25	114000
10	20	38	28-FEB-26	25120
10	20	39	28-FEB-26	46915
10	20	41	28-FEB-26	5555
10	20	40	28-FEB-26	166735
10	20	37	28-FEB-26	109295

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran SHAJAHANPUR **1569181**

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-MAR-26)

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-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	19	22-OCT-24	176961
23	20	11	13-NOV-24	523485
23	20	10	13-NOV-24	653304
23	20	30	26-NOV-24	1023729
23	20	28	26-NOV-24	436824
23	20	15	10-DEC-24	1471827
23	20	24	18-DEC-24	613461
23	20	42	28-JAN-25	710805
23	20	43	27-FEB-25	880760
23	20	13	12-MAR-25	400122
23	20	27	19-MAR-25	358896
23	20	26	19-MAR-25	396573
23	20	78	24-MAR-25	449496
23	20	16	16-DEC-25	619200
23	20	4	05-JAN-26	1482683
23	20	14	12-JAN-26	401238
23	20	37	23-JAN-26	656550
23	20	1	02-FEB-26	1920333
23	20	8	11-FEB-26	905355
23	20	9	11-FEB-26	1065798
23	20	14	10-MAR-26	217404
23	20	13	10-MAR-26	543507
23	20	15	10-MAR-26	664725
23	20	48	19-MAR-26	79182
23	20	39	19-MAR-26	440520
23	20	50	19-MAR-26	216780
23	20	41	19-MAR-26	5480
23	20	38	19-MAR-26	223327
23	20	40	19-MAR-26	237780
23	20	49	19-MAR-26	216800

TOTAL (2453)DICA0,Ganna
Karayale,SHAHJAHANPUR :

17992905

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-MAR-26)

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
24	20	2	01-JAN-26	19023
24	20	42	24-JAN-26	190802
24	20	47	31-JAN-26	546874
24	20	17	20-FEB-26	339542
24	20	36	28-FEB-26	35000
24	20	19	12-MAR-26	6393948
24	20	20	12-MAR-26	1930839
24	20	84	24-MAR-26	2602597
24	20	81	24-MAR-26	13832586
24	20	134	29-MAR-26	2474380
24	20	151	30-MAR-26	5018000
24	20	152	30-MAR-26	5604934

TOTAL (2461)ASSCO,Chini
Karialay,SHAHJAHANPUR :

63780374

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2401: **82**

GRAND TOTAL OF 2401: **83377460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	9	18-MAR-26	411331
TOTAL (2295)CVETO,Chief				1245983

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1245983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	31 - JUL - 23	165393
16	20	1	07 - MAR - 24	4899556
16	20	1	18 - SEP - 24	4474220
16	20	3	29 - OCT - 24	9901852
16	20	2	20 - NOV - 24	1598627
16	20	3	20 - NOV - 24	195592
16	20	1	20 - NOV - 24	2154431
16	20	5	24 - DEC - 24	6631559
16	20	3	24 - DEC - 24	58627
16	20	1	08 - JAN - 25	5037321
16	20	4	20 - JAN - 25	2731120
16	20	10	27 - JAN - 25	25104
16	20	11	27 - JAN - 25	12000
16	20	8	27 - JAN - 25	95700
16	20	5	27 - FEB - 25	6750700
16	20	4	27 - FEB - 25	254219
16	20	1	07 - MAR - 25	6584095
16	20	8	22 - MAR - 25	665205
16	20	14	26 - MAR - 25	25104
16	20	12	26 - MAR - 25	154500
16	20	11	26 - MAR - 25	279323
16	20	9	26 - MAR - 25	16800
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
16	20	5	24 - JAN - 26	200269
16	20	3	06 - FEB - 26	4287470
16	20	7	25 - MAR - 26	729000
16	20	8	25 - MAR - 26	200269
16	20	10	29 - MAR - 26	200269

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

67761427

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2404: **32**

GRAND TOTAL OF 2404: **67761427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	30 - JUL - 24	67328
17	20	1	30 - JUL - 24	61728
17	20	9	17 - AUG - 24	41152
17	20	1	29 - NOV - 24	158880
17	20	1	10 - DEC - 24	45056
17	20	4	23 - DEC - 24	60864
17	20	3	18 - JAN - 25	96000
17	20	2	03 - FEB - 25	64000
17	20	3	03 - FEB - 25	38112
17	20	4	14 - FEB - 25	25408
17	20	5	28 - FEB - 25	9648
17	20	1	11 - MAR - 25	25960
17	20	5	19 - MAR - 25	119232
17	20	6	24 - MAR - 25	70656
17	20	7	24 - MAR - 25	79488
17	20	14	27 - MAR - 25	9853
17	20	15	28 - MAR - 25	47104
17	20	1	04 - NOV - 25	124704
17	20	6	22 - NOV - 25	83136
17	20	7	22 - NOV - 25	25000
17	20	8	28 - NOV - 25	25000
17	20	1	23 - JAN - 26	95904
17	20	3	23 - JAN - 26	63936
17	20	4	23 - JAN - 26	66304
17	20	2	23 - JAN - 26	99456
17	20	2	11 - FEB - 26	1500
17	20	1	11 - FEB - 26	25000
17	20	6	20 - MAR - 26	106464
17	20	8	20 - MAR - 26	58272
17	20	7	20 - MAR - 26	115392
83	20	17	28 - MAR - 26	60000
83	20	16	28 - MAR - 26	30000
83	20	18	28 - MAR - 26	1500
17	20	19	29 - MAR - 26	186752
17	20	20	31 - MAR - 26	29766
17	20	22	31 - MAR - 26	292800
17	20	21	31 - MAR - 26	195200

TOTAL **2706555**
(2366)ASDIR,MatsyaVibhag,SHAJA

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-MAR-26)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **37**

GRAND TOTAL OF 2405: **2706555**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				1900222

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1900222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sharda nahar Khand
SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	30 - JUN - 25	57632881
95	20	14	25 - FEB - 26	130832406
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sharda nahar Khand SH.				188465287

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	188465287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	18 - JAN -25	10000000
37	35	1	18 - JAN -25	5100000
37	35	3	18 - JAN -25	14951000
37	35	4	25 - JAN -25	7590000
37	35	6	29 - JAN -25	5500000
37	35	7	29 - JAN -25	10400000
37	35	5	29 - JAN -25	6500000
37	35	8	29 - JAN -25	10000000
37	35	1	26 -MAR -25	2500000
37	35	2	26 -MAR -25	2500000
37	35	3	28 -MAR -25	14087000
37	35	5	31 -MAR -25	2000000
37	35	4	31 -MAR -25	5000000
37	35	1	11 - JUN -25	9985000
37	35	3	17 -DEC -25	5000000
37	35	1	17 -DEC -25	5000000
37	35	2	17 -DEC -25	5000000
37	35	5	29 -DEC -25	9880000
37	35	4	29 -DEC -25	5000000
37	35	2	09 - JAN -26	2500000
37	35	1	09 - JAN -26	5500000
37	35	2	04 -FEB -26	5000000
37	35	1	04 -FEB -26	2500000
37	35	4	04 -FEB -26	5500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SHAMLI (91)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-FEB-26	5000000
37	35	5	13-FEB-26	5000000
37	35	6	13-FEB-26	5000000
37	35	1	07-MAR-26	14800000
37	35	2	28-MAR-26	5500000
37	35	3	28-MAR-26	9890000
37	35	4	28-MAR-26	5000000
37	35	5	31-MAR-26	5000000

TOTAL (4183)DM,SHAMLI : **335165000**

TOTAL NO. OF ITEMS: 50

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215:	335165000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SHAMLI (91)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	2	21-MAR-24	2000000
37	35	1	21-MAR-24	3000000
37	35	1	04-OCT-24	1335100
37	35	1	19-MAR-25	1600000
37	35	1	04-FEB-26	2500000
37	35	2	13-FEB-26	1900000
37	35	1	07-MAR-26	2500000

TOTAL (4183)DM,SHAMLI : **20130100**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217:	9	GRAND TOTAL OF 2217:	20130100

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	106	28-NOV-25	109692
23	20	107	28-NOV-25	27162
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
23	20	26	09-JAN-26	304637
23	20	58	24-JAN-26	2680
23	20	62	29-JAN-26	89445
23	20	7	05-FEB-26	121749
23	20	6	05-FEB-26	590050
23	20	3	05-FEB-26	262187
23	20	8	11-FEB-26	838147
23	20	20	18-FEB-26	116225
23	20	48	27-FEB-26	357575
23	20	42	13-MAR-26	203814
23	20	43	13-MAR-26	71639
23	20	44	13-MAR-26	144522
23	20	41	13-MAR-26	77944
23	20	40	13-MAR-26	322938
23	20	45	13-MAR-26	227646
23	20	84	20-MAR-26	58140

TOTAL (2453)DICAO,district cane
officer SHAMLI :

4721498

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2401: 22

GRAND TOTAL OF 2401: 4721498

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	13-SEP-24	619795
15	20	11	07-MAR-25	307138
15	20	26	19-MAR-25	296059
15	20	57	24-MAR-25	96355
15	20	61	25-MAR-25	10000
15	20	65	30-MAR-25	132924
15	20	1	03-JUL-25	1122287
15	20	6	15-JUL-25	395750
15	20	1	04-AUG-25	631231
15	20	2	04-AUG-25	337775
15	20	2	10-SEP-25	337776
15	20	3	15-SEP-25	247016
15	20	8	10-OCT-25	326800
15	20	2	04-NOV-25	337776
15	20	6	11-NOV-25	510042
15	20	17	23-DEC-25	53547
15	20	37	18-MAR-26	856704
15	20	36	18-MAR-26	1307520
15	20	38	19-MAR-26	178699
15	20	70	26-MAR-26	272400
15	20	76	30-MAR-26	82847

TOTAL (2295)CVETO, Chief Veterinary Officer SHAMLI : **8460441**

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 8460441

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	22	25-MAR-25	2340586
95	20	25	25-MAR-25	14590195
95	20	24	25-MAR-25	31507550
95	20	23	25-MAR-25	1089527
95	20	39	28-MAR-25	31424740
95	20	39	27-MAR-26	865917
95	20	44	27-MAR-26	15924933
95	20	40	27-MAR-26	1649378
95	20	43	27-MAR-26	38076901
95	20	35	27-MAR-26	1833001
95	20	36	27-MAR-26	786275
95	20	42	27-MAR-26	3301007
95	20	34	27-MAR-26	2239005
95	20	33	27-MAR-26	1047669
95	20	37	27-MAR-26	3654911
95	20	41	27-MAR-26	3430113
95	20	38	27-MAR-26	4678779

TOTAL (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI 158440487

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2701: 17

GRAND TOTAL OF 2701: 158440487

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTHNAGAR (67)**

MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	89	28-MAR-25	50000

TOTAL
(2661)CMO,SIDHARTHNAGAR : **50000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	8	27-APR-24	41666000
31	20	4	04-JUL-24	41666000
31	20	1	01-OCT-24	41668000
31	20	130	31-MAR-25	58196000
31	20	6	24-APR-25	62500000
31	20	15	11-JUL-25	62500000
31	20	39	23-DEC-25	62500000
31	20	21	16-FEB-26	55000000
31	20	173	31-MAR-26	80000000

TOTAL (6226), : **505696000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2210: **10** **GRAND TOTAL OF 2210:** **505746000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11 - JAN - 24	13500000
37	35	2	19 - JAN - 24	6700000
37	35	1	02 - FEB - 24	9353000
37	35	2	02 - FEB - 24	13200000
37	35	3	03 - FEB - 24	4500000
37	35	4	14 - FEB - 24	2500000
37	35	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	2	18 - MAR - 24	14979000
37	35	3	18 - MAR - 24	5000000
37	35	4	19 - MAR - 24	7467000
37	35	5	20 - MAR - 24	9900000
37	35	6	21 - MAR - 24	5000000
37	35	7	21 - MAR - 24	1500000
37	35	8	23 - MAR - 24	9167000
37	35	11	27 - MAR - 24	5000000
37	35	10	27 - MAR - 24	2700000
37	35	9	27 - MAR - 24	5700000
37	35	12	27 - MAR - 24	14940000
37	35	14	30 - MAR - 24	5000000
37	35	13	30 - MAR - 24	5000000
37	35	1	31 - AUG - 24	12600000
37	35	1	03 - OCT - 24	14940000
37	35	2	26 - OCT - 24	18505000
37	35	3	26 - OCT - 24	11913000
37	35	4	26 - OCT - 24	14980000
37	35	6	16 - DEC - 24	5000000
37	35	2	16 - DEC - 24	10000000
37	35	3	16 - DEC - 24	10000000
37	35	1	16 - DEC - 24	9800000
37	35	5	16 - DEC - 24	3500000
37	35	4	16 - DEC - 24	6000000
37	35	8	18 - DEC - 24	14253000
37	35	7	18 - DEC - 24	9800000
37	35	9	19 - DEC - 24	13181000
37	35	3	10 - JAN - 25	8600000
37	35	2	10 - JAN - 25	6000000
37	35	1	10 - JAN - 25	6000000
37	35	5	15 - JAN - 25	5200000
37	35	4	15 - JAN - 25	8000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	17 - JAN - 25	6500000
37	35	7	17 - JAN - 25	7600000
37	35	8	21 - JAN - 25	13833000
37	35	12	23 - JAN - 25	20046000
37	35	9	23 - JAN - 25	21036000
37	35	10	23 - JAN - 25	14879000
37	35	11	23 - JAN - 25	5000000
37	35	13	29 - JAN - 25	5000000
37	35	14	29 - JAN - 25	6500000
37	35	15	31 - JAN - 25	13486400
37	35	3	01 - MAR - 25	8000000
37	35	5	01 - MAR - 25	9800000
37	35	4	01 - MAR - 25	5400000
37	35	2	01 - MAR - 25	3500000
37	35	1	01 - MAR - 25	5100000
37	35	6	19 - MAR - 25	5900000
37	35	8	19 - MAR - 25	5000000
37	35	9	19 - MAR - 25	10000000
37	35	7	19 - MAR - 25	7000000
37	35	11	21 - MAR - 25	14872000
37	35	10	21 - MAR - 25	10000000
37	35	12	25 - MAR - 25	2500000
37	35	15	26 - MAR - 25	2500000
37	35	13	26 - MAR - 25	2500000
37	35	14	26 - MAR - 25	2500000
37	35	16	28 - MAR - 25	5000000
37	35	17	28 - MAR - 25	9800000
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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	7	31-DEC-25	5000000
37	35	10	31-DEC-25	5000000
37	35	6	31-DEC-25	13147000
37	35	8	31-DEC-25	10000000
37	35	9	31-DEC-25	5000000
37	35	1	07-JAN-26	15500000
37	35	2	21-JAN-26	6000000
37	35	3	22-JAN-26	4834000
37	35	4	22-JAN-26	5000000
37	35	5	28-JAN-26	5000000
37	35	2	02-FEB-26	9796000
37	35	1	02-FEB-26	5500000
37	35	5	03-FEB-26	5000000
37	35	6	03-FEB-26	5500000
37	35	4	03-FEB-26	5000000
37	35	3	03-FEB-26	5000000
37	35	7	05-FEB-26	5000000
37	35	8	05-FEB-26	12918000
37	35	11	09-FEB-26	5000000
37	35	10	09-FEB-26	5000000
37	35	9	09-FEB-26	9918000
37	35	12	11-FEB-26	5000000
37	35	14	11-FEB-26	8000000
37	35	13	11-FEB-26	5000000
37	35	15	13-FEB-26	7999000
37	35	16	25-FEB-26	5000000
37	35	18	27-FEB-26	5000000
37	35	20	27-FEB-26	5000000
37	35	22	27-FEB-26	5000000
37	35	19	27-FEB-26	6000000
37	35	23	27-FEB-26	7000000
37	35	21	27-FEB-26	5000000
37	35	17	27-FEB-26	5000000
37	35	24	27-FEB-26	7000000
37	35	1	09-MAR-26	6433000
37	35	4	16-MAR-26	4987000
37	35	2	16-MAR-26	5271000
37	35	3	16-MAR-26	7818000
37	35	7	23-MAR-26	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-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	23-MAR-26	9160000
37	35	5	23-MAR-26	5500000
37	35	8	28-MAR-26	5962000
37	35	13	30-MAR-26	4000000
37	35	15	30-MAR-26	9963000
37	35	12	30-MAR-26	9850000
37	35	10	30-MAR-26	4972000
37	35	9	30-MAR-26	5000000
37	35	11	30-MAR-26	10071000
37	35	14	30-MAR-26	5000000
37	35	18	31-MAR-26	10000000
37	35	17	31-MAR-26	5000000
37	35	16	31-MAR-26	5000000

TOTAL **1113268400**
(4183)DM,SIDDHARTNAGAR :

TOTAL NO. OF ITEMS: **139**

TOTAL NO. OF ITEMS MH 2215: **139**

GRAND TOTAL OF 2215: **1113268400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SIDDHARTHNAGAR (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	2	07-FEB-24	1500000
37	35	3	07-FEB-24	1500000
37	35	4	13-FEB-24	2850000
37	35	5	14-FEB-24	1500000
37	35	6	15-FEB-24	1500000
37	35	7	19-FEB-24	3000000
37	35	1	18-MAR-24	1500000
37	35	2	30-MAR-24	1500000
37	35	1	19-JUN-24	6201000
37	35	1	03-OCT-24	2361000
37	35	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
37	35	1	22-JAN-26	2500000
37	35	4	28-JAN-26	2500000
37	35	3	28-JAN-26	2500000
37	35	2	28-JAN-26	2500000
37	35	1	02-FEB-26	2500000
37	35	2	03-FEB-26	5000000
37	35	3	05-FEB-26	2500000
37	35	4	11-FEB-26	2500000
37	35	5	11-FEB-26	2500000
37	35	7	27-FEB-26	2500000
37	35	8	27-FEB-26	2500000
37	35	6	27-FEB-26	2500000
37	35	1	16-MAR-26	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-MAR-26)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-MAR-26	2746000
37	35	3	31-MAR-26	2250000
37	35	4	31-MAR-26	1459000
TOTAL				117952000

(4183)DM,SIDDHARTHNAGAR :

TOTAL NO. OF ITEMS: **45**

TOTAL NO. OF ITEMS MH 2217: **45**

GRAND TOTAL OF 2217: **117952000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453) DCAO, Ganna Karayale, SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	02 - JAN - 26	43650
23	20	19	12 - MAR - 26	25200
23	20	20	12 - MAR - 26	65250
23	20	43	19 - MAR - 26	96406

TOTAL (2453) DCAO, Ganna Karayale, SIDDHARTH NAGAR : **230506**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2401:	4	GRAND TOTAL OF 2401:	230506

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala Vikas Vibhag SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	9	16-OCT-24	36754
16	20	8	16-OCT-24	138573
16	20	11	23-OCT-24	65896
16	20	1	09-NOV-24	131277
16	20	3	09-NOV-24	126190
16	20	2	09-NOV-24	63800
16	20	5	14-NOV-24	76109
16	20	1	03-DEC-24	16767
16	20	2	03-DEC-24	84295
16	20	3	03-DEC-24	117291
16	20	8	11-DEC-24	90898
16	20	10	21-DEC-24	135085
16	20	9	21-DEC-24	168919
16	20	11	21-DEC-24	44700
16	20	12	31-DEC-24	186300
16	20	13	31-DEC-24	34825
16	20	2	06-JAN-25	135810
16	20	3	06-JAN-25	190547
16	20	1	06-JAN-25	134110
16	20	10	22-JAN-25	15767
16	20	7	22-JAN-25	190311
16	20	6	22-JAN-25	227188
16	20	1	05-FEB-25	81399
16	20	2	05-FEB-25	45270
16	20	11	27-FEB-25	15767
16	20	10	27-FEB-25	36754
16	20	1	04-MAR-25	257812
16	20	3	12-MAR-25	45270
16	20	4	12-MAR-25	135810
16	20	2	12-MAR-25	169121
16	20	14	21-MAR-25	28800
16	20	17	21-MAR-25	184161
16	20	16	21-MAR-25	15767
16	20	15	21-MAR-25	103000
16	20	13	21-MAR-25	36754
16	20	18	28-MAR-25	113176
16	20	19	30-MAR-25	15767
16	20	20	30-MAR-25	36754
16	20	4	13-JUN-25	53976
16	20	3	13-JUN-25	46350
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07 - JUL - 25	55396
16	20	2	19 - JUL - 25	96227
16	20	3	31 - JUL - 25	101568
16	20	2	12 - AUG - 25	41149
16	20	1	12 - AUG - 25	222510
16	20	7	29 - AUG - 25	98342
16	20	1	10 - SEP - 25	99498
16	20	3	22 - SEP - 25	56854
16	20	4	22 - SEP - 25	16125
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
16	20	1	06 - JAN - 26	142403
16	20	2	06 - JAN - 26	93880
16	20	5	12 - JAN - 26	88082
16	20	10	24 - JAN - 26	200210
16	20	9	24 - JAN - 26	60205
16	20	13	29 - JAN - 26	89225
16	20	14	29 - JAN - 26	25815
16	20	1	18 - FEB - 26	49291
16	20	3	18 - FEB - 26	9576
16	20	4	24 - MAR - 26	60205
16	20	2	24 - MAR - 26	199000
16	20	6	24 - MAR - 26	25815
16	20	9	29 - MAR - 26	60205
16	20	8	29 - MAR - 26	25815

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagSIDHARTH NAGAR :

7714484

TOTAL NO. OF ITEMS: 76

TOTAL NO. OF ITEMS MH 2404: 76

GRAND TOTAL OF 2404: 7714484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTH NAGAR

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	3	08 - NOV - 24	61248
17	20	2	08 - NOV - 24	50592
17	20	4	09 - NOV - 24	192000
17	20	7	20 - NOV - 24	128000
17	20	6	20 - NOV - 24	128000
17	20	5	20 - NOV - 24	40832
17	20	1	16 - DEC - 24	33728
17	20	4	04 - FEB - 25	192000
17	20	2	04 - FEB - 25	24096
17	20	3	04 - FEB - 25	35328
17	20	5	04 - FEB - 25	62112
17	20	1	04 - FEB - 25	25056
17	20	7	22 - FEB - 25	36480
17	20	6	22 - FEB - 25	41408
17	20	8	22 - FEB - 25	128000
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	50	30 - MAR - 25	62400
17	20	43	30 - MAR - 25	16704
17	20	36	30 - MAR - 25	71488
17	20	52	30 - MAR - 25	71328
17	20	48	30 - MAR - 25	32064
17	20	45	30 - MAR - 25	25000
17	20	46	30 - MAR - 25	23552
17	20	41	30 - MAR - 25	80192
17	20	47	30 - MAR - 25	48576
17	20	49	30 - MAR - 25	16064
17	20	51	30 - MAR - 25	25088
17	20	42	30 - MAR - 25	32000
17	20	44	30 - MAR - 25	25000
17	20	53	30 - MAR - 25	28224
17	20	40	30 - MAR - 25	32384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	54	30-MAR-25	47552
17	20	56	31-MAR-25	46000
17	20	64	31-MAR-25	30
17	20	63	31-MAR-25	50000
17	20	55	31-MAR-25	7550
17	20	5	14-OCT-25	339168
17	20	4	14-OCT-25	226112
17	20	1	24-NOV-25	35040
17	20	2	24-NOV-25	50000
17	20	6	19-DEC-25	100000
17	20	1	13-JAN-26	75000
17	20	2	16-JAN-26	327648
17	20	4	19-JAN-26	151872
17	20	5	20-JAN-26	64896
17	20	7	28-JAN-26	43264
17	20	8	31-JAN-26	192000
17	20	9	05-FEB-26	75000
17	20	11	05-FEB-26	128000
17	20	14	13-FEB-26	25000
17	20	7	28-MAR-26	91872
17	20	14	30-MAR-26	344640
17	20	16	30-MAR-26	291008
83	20	25	31-MAR-26	30000
17	20	21	31-MAR-26	50000
17	20	22	31-MAR-26	448960
17	20	26	31-MAR-26	7500
17	20	24	31-MAR-26	16000
17	20	20	31-MAR-26	31050
17	20	27	31-MAR-26	7500

TOTAL **5904534**

(2366)ASDIR,MatsyaVibhag,SIDHAR

TOTAL NO. OF ITEMS: **71**

TOTAL NO. OF ITEMS MH 2405: **71**

GRAND TOTAL OF 2405: **5904534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253) DDO, Gram Vikas Vibhag, SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	2000000
13	20	1	20 - DEC - 24	1080486
13	20	2	20 - DEC - 24	1113305
13	20	1	22 - AUG - 25	1590765
13	20	1	20 - JAN - 26	1687950
TOTAL (2253) DDO, Gram Vikas Vibhag, SIDDHARTH NAGAR :				7472506

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2501: **7472506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801) EXENG, EXECUTIVE ENGINEER Irrigation Nirman Khand
SIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	35	24-MAR-25	953000
95	20	33	25-MAR-26	79609760
95	20	40	28-MAR-26	6407000
95	20	49	29-MAR-26	40708000
95	20	47	29-MAR-26	4929416

TOTAL (4801) EXENG, EXECUTIVE ENGINEER Irrigation Nirman Khand **132607176**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701: **5** **GRAND TOTAL OF 2701:** **132607176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19-DEC-06	675000
32	20	160	31-MAR-11	300000
31	20	359	30-MAR-14	4000000
32	20	356	30-MAR-14	2338000
32	20	360	30-MAR-14	300000
32	20	357	30-MAR-14	750000
32	20	354	30-MAR-14	50000
32	20	361	30-MAR-14	250000
32	20	358	30-MAR-14	100000
32	20	355	30-MAR-14	2912000
31	20	20	18-MAR-15	4000000
32	20	253	31-MAR-15	100000
32	20	257	31-MAR-15	2912000
32	20	254	31-MAR-15	50000
32	20	258	31-MAR-15	250000
31	20	270	31-MAR-15	4000000
32	20	255	31-MAR-15	750000
32	20	252	31-MAR-15	2338000
32	20	256	31-MAR-15	300000
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
31	20	51	18-MAR-26	4750000
31	20	412	31-MAR-26	4750000

TOTAL (2661)CMO,SITAPUR : 56500000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2210: 27 **GRAND TOTAL OF 2210: 56500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	2	25-NOV-24	10000000
37	35	1	25-NOV-24	14951000
37	35	3	29-NOV-24	14960000
37	35	2	16-DEC-24	5600000
37	35	1	16-DEC-24	9800000
37	35	3	16-DEC-24	10000000
37	35	1	01-JAN-25	5000000
37	35	2	15-JAN-25	5000000
37	35	3	15-JAN-25	5000000
37	35	4	15-JAN-25	4500000
37	35	5	16-JAN-25	5000000
37	35	6	28-JAN-25	4500000
37	35	7	28-JAN-25	10000000
37	35	9	28-JAN-25	10000000
37	35	8	28-JAN-25	5000000
37	35	10	28-JAN-25	5000000
37	35	1	28-FEB-25	10752000
37	35	1	12-MAR-25	4900000
37	35	2	12-MAR-25	8990000
37	35	4	27-MAR-25	2500000
37	35	5	27-MAR-25	2500000
37	35	3	27-MAR-25	2500000
37	35	7	31-MAR-25	2000000
37	35	6	31-MAR-25	7469000
37	35	1	14-MAY-25	10480000
37	35	1	07-AUG-25	10000000
37	35	2	28-AUG-25	10000000
37	35	4	22-NOV-25	5144000
37	35	5	22-NOV-25	7426000
37	35	3	22-NOV-25	5500000
37	35	6	22-NOV-25	6500000
37	35	2	22-NOV-25	7359000
37	35	1	22-NOV-25	19800000
37	35	7	26-NOV-25	5000000
37	35	1	19-DEC-25	15977000
37	35	2	19-DEC-25	9967000
37	35	2	12-JAN-26	10000000
37	35	1	12-JAN-26	5000000
37	35	3	12-JAN-26	10000000
37	35	5	21-JAN-26	4968000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	21 - JAN - 26	9987000
37	35	3	03 - FEB - 26	10000000
37	35	2	03 - FEB - 26	7500000
37	35	1	03 - FEB - 26	10000000
37	35	1	13 - MAR - 26	14877000
37	35	2	13 - MAR - 26	4679000
37	35	3	17 - MAR - 26	4733000
37	35	4	17 - MAR - 26	4898000
37	35	5	25 - MAR - 26	20000000
37	35	6	29 - MAR - 26	10000000
37	35	8	30 - MAR - 26	5000000
37	35	10	30 - MAR - 26	5000000
37	35	7	30 - MAR - 26	5000000
37	35	11	30 - MAR - 26	7500000
37	35	9	30 - MAR - 26	5000000
37	35	12	31 - MAR - 26	10000000

TOTAL (4183)DM,SITAPUR : **469676000**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2215: **58**

GRAND TOTAL OF 2215: **469676000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-08	811562
TOTAL (4217)DM,DISTRICT MAGISTRATE SITAPUR :				811562

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	811562

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18 - JAN - 25	7000000
37	35	2	24 - JAN - 25	2600000
37	35	1	01 - FEB - 25	12061600
37	35	2	17 - FEB - 25	160000
37	35	1	30 - MAR - 25	1745000
37	35	4	31 - MAR - 25	1000000
37	35	2	31 - MAR - 25	1500000
37	35	3	31 - MAR - 25	2500000
37	35	1	19 - DEC - 25	4345000
37	35	1	21 - JAN - 26	3464000
37	35	1	10 - FEB - 26	2000000
37	35	4	30 - MAR - 26	2550000
37	35	3	30 - MAR - 26	2499000
37	35	1	30 - MAR - 26	2488000
37	35	6	30 - MAR - 26	2488000
37	35	5	30 - MAR - 26	2536000
37	35	2	30 - MAR - 26	2182000

TOTAL (4183)DM,SITAPUR : 53118600

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17	GRAND TOTAL OF 2217: 53118600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16-AUG-01	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				132940

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03-OCT-01	160370
11	20	300	12-OCT-01	182004
11	20	1	02-SEP-05	250000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SITAPUR :				592374

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	02 - JAN - 06	87500
23	20	7	02 - JAN - 06	79000
83	20	30	16 - JAN - 06	62500
23	20	33	16 - JAN - 06	158000
23	20	31	16 - JAN - 06	225000
23	20	32	16 - JAN - 06	277000
83	20	81	24 - MAR - 06	97500
23	20	115	28 - MAR - 06	265000
23	20	41	17 - JUN - 06	150000
83	20	17	03 - JAN - 07	45000
23	20	90	31 - OCT - 07	400000
23	20	91	31 - OCT - 07	632000
23	20	11	08 - JAN - 08	1010000
23	20	1	02 - FEB - 08	285000
23	20	3	11 - AUG - 08	810000
23	20	34	13 - FEB - 09	1110000
23	20	38	15 - SEP - 09	284000
23	20	76	25 - SEP - 09	276000
23	20	12	09 - JAN - 13	1562215
23	20	699	20 - NOV - 17	5731907
23	20	56	23 - FEB - 23	19200
23	20	53	23 - FEB - 23	25500
23	20	51	23 - FEB - 23	112250
23	20	52	23 - FEB - 23	12000
23	20	65	24 - FEB - 23	145000
23	20	66	24 - FEB - 23	160800
23	20	67	24 - FEB - 23	34272
23	20	68	25 - FEB - 23	75000
23	20	34	13 - FEB - 24	95022
23	20	63	21 - FEB - 24	112500
23	20	68	21 - FEB - 24	192402
23	20	81	23 - FEB - 24	197928
23	20	84	23 - FEB - 24	359955
23	20	80	23 - FEB - 24	53640
23	20	16	17 - OCT - 24	94104
23	20	12	14 - NOV - 24	170055
23	20	11	14 - NOV - 24	190404
23	20	15	14 - NOV - 24	91269
23	20	6	14 - NOV - 24	26496
23	20	7	14 - NOV - 24	63765
23	20	8	14 - NOV - 24	126265
23	20	24	21 - NOV - 24	163476

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	21-NOV-24	86634
23	20	40	25-NOV-24	35370
23	20	39	25-NOV-24	90225
23	20	48	27-NOV-24	107829
23	20	9	07-DEC-24	67050
23	20	11	11-DEC-24	187659
23	20	12	11-DEC-24	200142
23	20	14	20-DEC-24	51654
23	20	18	20-DEC-24	115290
23	20	32	28-DEC-24	14427
23	20	27	28-DEC-24	105804
23	20	26	28-DEC-24	67662
23	20	28	28-DEC-24	265491
23	20	19	03-JAN-25	173619
23	20	55	16-JAN-25	51655
23	20	53	16-JAN-25	167245
23	20	51	16-JAN-25	78507
23	20	52	16-JAN-25	188569
23	20	67	21-JAN-25	201600
23	20	68	21-JAN-25	41310
23	20	70	21-JAN-25	90612
23	20	81	30-JAN-25	73800
23	20	82	30-JAN-25	66366
23	20	7	01-MAR-25	193347
23	20	6	01-MAR-25	46692
23	20	1	01-MAR-25	266500
23	20	3	01-MAR-25	84504
23	20	2	01-MAR-25	473805
23	20	9	01-MAR-25	309273
23	20	8	01-MAR-25	48600
23	20	16	05-MAR-25	652500
23	20	21	05-MAR-25	198909
23	20	18	05-MAR-25	26640
23	20	19	05-MAR-25	48024
23	20	17	05-MAR-25	182250
23	20	15	05-MAR-25	200000
23	20	14	05-MAR-25	95500
23	20	32	06-MAR-25	268929
23	20	35	06-MAR-25	76959
23	20	30	06-MAR-25	259668
23	20	31	06-MAR-25	165942
23	20	29	06-MAR-25	180250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	28	06-MAR-25	109750
23	20	45	07-MAR-25	465966
23	20	39	07-MAR-25	22500
23	20	41	07-MAR-25	226250
23	20	44	07-MAR-25	537633
23	20	38	07-MAR-25	76500
23	20	61	11-MAR-25	285408
23	20	58	11-MAR-25	138798
23	20	57	11-MAR-25	277398
23	20	55	11-MAR-25	92817
23	20	60	11-MAR-25	480102
23	20	59	11-MAR-25	224375
23	20	56	11-MAR-25	109962
23	20	109	18-MAR-25	13542
23	20	101	18-MAR-25	132093
23	20	99	18-MAR-25	112824
23	20	106	18-MAR-25	325676
23	20	114	18-MAR-25	172250
23	20	98	18-MAR-25	69111
23	20	110	18-MAR-25	118125
23	20	105	18-MAR-25	42687
23	20	107	18-MAR-25	72120
23	20	104	18-MAR-25	136512
23	20	112	18-MAR-25	113750
23	20	111	18-MAR-25	42750
23	20	108	18-MAR-25	17880
23	20	103	18-MAR-25	87300
23	20	113	18-MAR-25	96000
23	20	115	18-MAR-25	78000
23	20	100	18-MAR-25	122913
23	20	102	18-MAR-25	428994
23	20	152	21-MAR-25	7050
23	20	148	21-MAR-25	26409
23	20	145	21-MAR-25	24290
23	20	161	21-MAR-25	198000
23	20	154	21-MAR-25	63000
23	20	160	21-MAR-25	245500
23	20	150	21-MAR-25	8250
23	20	149	21-MAR-25	48015
23	20	159	21-MAR-25	96750
23	20	146	21-MAR-25	9940
23	20	156	21-MAR-25	71250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	147	21-MAR-25	18978
23	20	158	21-MAR-25	57250
23	20	153	21-MAR-25	61000
23	20	151	21-MAR-25	4995
23	20	144	21-MAR-25	14903
23	20	155	21-MAR-25	25500
23	20	180	24-MAR-25	3816
23	20	185	24-MAR-25	4445
23	20	184	24-MAR-25	1395
23	20	174	24-MAR-25	22500
23	20	182	24-MAR-25	16801
23	20	175	24-MAR-25	121250
23	20	173	24-MAR-25	10000
23	20	177	24-MAR-25	46250
23	20	178	24-MAR-25	23488
23	20	186	24-MAR-25	30800
23	20	176	24-MAR-25	9000
23	20	179	24-MAR-25	8964
23	20	171	24-MAR-25	96500
23	20	195	24-MAR-25	35349
23	20	181	24-MAR-25	5544
23	20	172	24-MAR-25	252000
23	20	183	24-MAR-25	9225
23	20	233	25-MAR-25	10000
23	20	234	25-MAR-25	1110
23	20	252	25-MAR-25	4905
23	20	232	25-MAR-25	3222
23	20	254	25-MAR-25	7500
23	20	237	25-MAR-25	22547
23	20	235	25-MAR-25	5145
23	20	236	25-MAR-25	1815
23	20	253	25-MAR-25	49500
23	20	251	25-MAR-25	22015
23	20	239	25-MAR-25	4690
23	20	238	25-MAR-25	4277
23	20	240	25-MAR-25	3248
23	20	270	26-MAR-25	4425
23	20	267	26-MAR-25	7595
23	20	268	26-MAR-25	2905
23	20	271	26-MAR-25	20195
23	20	265	26-MAR-25	500
23	20	269	26-MAR-25	1217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	272	26-MAR-25	59680
23	20	273	26-MAR-25	3150
23	20	7	05-JAN-26	231714
23	20	11	06-JAN-26	274365
23	20	22	13-JAN-26	227052
23	20	18	13-JAN-26	16668
23	20	17	13-JAN-26	389070
23	20	24	13-JAN-26	67455
23	20	16	13-JAN-26	261500
23	20	15	13-JAN-26	145000
23	20	30	22-JAN-26	59814
23	20	31	22-JAN-26	256347
23	20	45	28-JAN-26	79317
23	20	44	28-JAN-26	194283
23	20	56	29-JAN-26	362331
23	20	58	29-JAN-26	259750
23	20	52	29-JAN-26	150255
23	20	57	29-JAN-26	135500
23	20	60	29-JAN-26	465000
23	20	54	29-JAN-26	162000
23	20	59	29-JAN-26	233750
23	20	53	29-JAN-26	113490
23	20	26	21-FEB-26	417285
23	20	25	21-FEB-26	10220
23	20	23	21-FEB-26	208071
23	20	24	21-FEB-26	200817
23	20	22	21-FEB-26	79218
23	20	30	23-FEB-26	29500
23	20	31	23-FEB-26	503375
23	20	2	05-MAR-26	290000
23	20	41	05-MAR-26	315819
23	20	35	05-MAR-26	236500
23	20	20	05-MAR-26	273750
23	20	19	05-MAR-26	39000
23	20	17	05-MAR-26	51228
23	20	42	05-MAR-26	363453
23	20	15	05-MAR-26	26136
23	20	39	05-MAR-26	189477
23	20	37	05-MAR-26	206244
23	20	34	05-MAR-26	82800
23	20	24	05-MAR-26	335750
23	20	21	05-MAR-26	399250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	18	05-MAR-26	26436
23	20	10	05-MAR-26	4017
23	20	8	05-MAR-26	6444
23	20	3	05-MAR-26	100000
23	20	45	05-MAR-26	350500
23	20	36	05-MAR-26	61335
23	20	22	05-MAR-26	398151
23	20	16	05-MAR-26	15600
23	20	44	05-MAR-26	242500
23	20	23	05-MAR-26	337545
23	20	11	05-MAR-26	45144
23	20	40	05-MAR-26	221535
23	20	38	05-MAR-26	197541
23	20	33	05-MAR-26	243846
23	20	12	05-MAR-26	552124
23	20	72	17-MAR-26	881625
23	20	66	17-MAR-26	115500
23	20	60	17-MAR-26	289500
23	20	62	17-MAR-26	99000
23	20	67	17-MAR-26	156000
23	20	65	17-MAR-26	116667
23	20	63	17-MAR-26	383470
23	20	68	17-MAR-26	200000
23	20	69	17-MAR-26	957125
23	20	70	17-MAR-26	259500
23	20	64	17-MAR-26	279500
23	20	71	17-MAR-26	494500
23	20	61	17-MAR-26	66069
23	20	80	18-MAR-26	51000
23	20	81	18-MAR-26	93750
23	20	211	24-MAR-26	20825
23	20	195	24-MAR-26	3717
23	20	193	24-MAR-26	345411
23	20	192	24-MAR-26	1128
23	20	191	24-MAR-26	2385
23	20	174	24-MAR-26	232812
23	20	172	24-MAR-26	332687
23	20	171	24-MAR-26	122598
23	20	168	24-MAR-26	50000
23	20	167	24-MAR-26	125000
23	20	215	24-MAR-26	18497
23	20	198	24-MAR-26	5325

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	217	24-MAR-26	8700
23	20	177	24-MAR-26	8346
23	20	169	24-MAR-26	159000
23	20	158	24-MAR-26	214125
23	20	219	24-MAR-26	107000
23	20	212	24-MAR-26	145071
23	20	210	24-MAR-26	16450
23	20	207	24-MAR-26	18900
23	20	199	24-MAR-26	2100
23	20	181	24-MAR-26	5425
23	20	170	24-MAR-26	98680
23	20	214	24-MAR-26	1194
23	20	205	24-MAR-26	6216
23	20	176	24-MAR-26	82710
23	20	218	24-MAR-26	8930
23	20	196	24-MAR-26	2310
23	20	194	24-MAR-26	15225
23	20	178	24-MAR-26	91200
23	20	208	24-MAR-26	1197
23	20	204	24-MAR-26	3080
23	20	200	24-MAR-26	7413
23	20	190	24-MAR-26	5775
23	20	175	24-MAR-26	474966
23	20	173	24-MAR-26	444627
23	20	166	24-MAR-26	235175
23	20	157	24-MAR-26	310500
23	20	201	24-MAR-26	24939
23	20	180	24-MAR-26	73200
23	20	179	24-MAR-26	48000
23	20	155	24-MAR-26	10770

TOTAL (2453)DICAO,Ganna Karayale,SITAPUR : **49003858**

TOTAL NO. OF ITEMS: 282

TOTAL NO. OF ITEMS MH 2401: 286

GRAND TOTAL OF 2401: 49729172

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
15	20	10	13-MAR-26	69124
15	20	51	24-MAR-26	5001890
15	20	61	25-MAR-26	111663

TOTAL (2295)CVETO,Chief Veterinary Officer SITAPUR : **23406206**

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2403: **23406206**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	31 - JUL - 24	263328
17	20	4	14 - AUG - 24	175552
17	20	1	19 - NOV - 24	303168
17	20	2	21 - NOV - 24	123456
17	20	6	07 - DEC - 24	284416
17	20	4	31 - JAN - 25	744672
17	20	4	07 - FEB - 25	278592
17	20	1	07 - MAR - 25	217856
17	20	6	26 - MAR - 25	552672
17	20	10	29 - MAR - 25	100000
17	20	11	29 - MAR - 25	368448
17	20	14	31 - MAR - 25	66243
17	20	1	01 - NOV - 25	225984
17	20	2	21 - NOV - 25	150656
17	20	1	04 - DEC - 25	75000
17	20	2	09 - DEC - 25	50000
17	20	1	28 - JAN - 26	216672
17	20	1	03 - FEB - 26	144448
17	20	4	11 - FEB - 26	100000
17	20	6	11 - FEB - 26	25000
17	20	8	26 - FEB - 26	5000
17	20	2	07 - MAR - 26	288000
17	20	4	20 - MAR - 26	192000
17	20	7	25 - MAR - 26	48000
17	20	8	25 - MAR - 26	32000
83	20	14	28 - MAR - 26	60000
17	20	12	28 - MAR - 26	192000
83	20	15	28 - MAR - 26	1000
17	20	13	28 - MAR - 26	288000
17	20	16	29 - MAR - 26	35555
83	20	17	31 - MAR - 26	30000
83	20	18	31 - MAR - 26	500

TOTAL **5638218**
(2366)ASDIR,MatsyaVibhag,SITAPU

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2405: 32 **GRAND TOTAL OF 2405: 5638218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21 - JAN - 26	4685341
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				4685341

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	2	GRAND TOTAL OF 2501:	4863841

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	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	58	12-DEC-24	500878
95	20	56	12-DEC-24	367356
95	20	55	12-DEC-24	638955
95	20	53	12-DEC-24	179090
95	20	68	12-DEC-24	260946
95	20	61	12-DEC-24	15961672
95	20	52	12-DEC-24	5117552
95	20	69	12-DEC-24	1552606
95	20	51	12-DEC-24	8098265
95	20	48	12-DEC-24	5045836
95	20	65	12-DEC-24	9173495
95	20	62	12-DEC-24	9164905
95	20	63	12-DEC-24	13331495
95	20	50	12-DEC-24	3261012
95	20	49	12-DEC-24	5308282
95	20	47	12-DEC-24	746756
95	20	64	12-DEC-24	1611377
95	20	57	12-DEC-24	714376
95	20	46	12-DEC-24	3398221
95	20	67	12-DEC-24	1108698
95	20	45	03-FEB-26	664541
95	20	39	03-FEB-26	29896
95	20	23	03-FEB-26	873998
95	20	2	03-FEB-26	3976057
95	20	11	03-FEB-26	2530857
95	20	7	03-FEB-26	9138969
95	20	56	03-FEB-26	2431410
95	20	55	03-FEB-26	1357430
95	20	46	03-FEB-26	4483182
95	20	43	03-FEB-26	1080767
95	20	35	03-FEB-26	695802
95	20	33	03-FEB-26	725588
95	20	24	03-FEB-26	10599225
95	20	28	03-FEB-26	16635396
95	20	19	03-FEB-26	1678732
95	20	50	03-FEB-26	6835946
95	20	40	03-FEB-26	678592

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	30	03-FEB-26	10554396
95	20	26	03-FEB-26	14495415
95	20	64	03-FEB-26	1306887
95	20	62	03-FEB-26	1003208
95	20	52	03-FEB-26	4356327
95	20	49	03-FEB-26	6659580
95	20	3	03-FEB-26	851781
95	20	21	03-FEB-26	1296207
95	20	16	03-FEB-26	288162
95	20	14	03-FEB-26	1437801
95	20	12	03-FEB-26	1206409
95	20	61	03-FEB-26	31495
95	20	60	03-FEB-26	360590
95	20	58	03-FEB-26	1475326
95	20	53	03-FEB-26	2192123
95	20	51	03-FEB-26	10174439
95	20	34	03-FEB-26	392369
95	20	32	03-FEB-26	539702
95	20	36	03-FEB-26	497252
95	20	15	03-FEB-26	658196
95	20	13	03-FEB-26	2242517
95	20	10	03-FEB-26	1753714
95	20	67	03-FEB-26	1810279
95	20	44	03-FEB-26	1722473
95	20	4	03-FEB-26	6422876
95	20	29	03-FEB-26	15505882
95	20	9	03-FEB-26	2011967
95	20	8	03-FEB-26	3803417
95	20	66	03-FEB-26	339460
95	20	54	03-FEB-26	1896962
95	20	5	03-FEB-26	6091929
95	20	48	03-FEB-26	7264557
95	20	41	03-FEB-26	1891133
95	20	38	03-FEB-26	867407
95	20	37	03-FEB-26	207652
95	20	27	03-FEB-26	10030750
95	20	22	03-FEB-26	2192098
95	20	20	03-FEB-26	1820448
95	20	18	03-FEB-26	299617
95	20	65	03-FEB-26	2189558
95	20	63	03-FEB-26	2247591

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	59	03-FEB-26	670167
95	20	47	03-FEB-26	1033083
95	20	42	03-FEB-26	1239747
95	20	31	03-FEB-26	676480
95	20	25	03-FEB-26	1794145
95	20	17	03-FEB-26	28690
95	20	6	03-FEB-26	6070949
95	20	57	03-FEB-26	2403088

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda N **310798623**

TOTAL NO. OF ITEMS: **90**

TOTAL NO. OF ITEMS MH 2701: **90** **GRAND TOTAL OF 2701:** **310798623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
31	20	15	23-JAN-26	49107000
31	20	132	28-MAR-26	49107000
31	20	133	28-MAR-26	27000000
TOTAL (6009), :				191303024

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210:	6

GRAND TOTAL OF 2210: 191303024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SONBHADRA (69)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAY-24	13390000
37	35	1	13-JUN-24	14575000
37	35	2	21-JUN-24	9500000
37	35	2	16-JAN-25	7201000
37	35	1	16-JAN-25	13016000
37	35	5	07-FEB-25	9500000
37	35	1	07-FEB-25	5000000
37	35	4	07-FEB-25	10000000
37	35	3	07-FEB-25	10000000
37	35	2	07-FEB-25	9000000
37	35	5	24-MAR-25	9800000
37	35	3	24-MAR-25	5400000
37	35	4	24-MAR-25	5000000
37	35	7	24-MAR-25	15000000
37	35	6	24-MAR-25	10000000
37	35	1	24-MAR-25	5000000
37	35	2	24-MAR-25	7000000
37	35	10	28-MAR-25	2500000
37	35	9	28-MAR-25	2500000
37	35	11	28-MAR-25	5000000
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
37	35	2	20-JAN-26	14581000
37	35	3	20-JAN-26	12730000
37	35	1	20-JAN-26	10000000
37	35	5	22-JAN-26	10000000
37	35	4	22-JAN-26	4983000
37	35	6	22-JAN-26	5445000
37	35	3	10-MAR-26	10000000
37	35	1	10-MAR-26	5000000
37	35	2	10-MAR-26	4951000
37	35	4	10-MAR-26	5000000
37	35	6	10-MAR-26	5300000
37	35	7	10-MAR-26	10000000
37	35	8	10-MAR-26	9425000
37	35	5	10-MAR-26	5000000
37	35	9	13-MAR-26	9893000
37	35	10	13-MAR-26	9928000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SONBHADRA (69)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	20-MAR-26	5500000
37	35	11	20-MAR-26	15328000
37	35	23	29-MAR-26	5000000
37	35	22	29-MAR-26	5000000
37	35	21	29-MAR-26	13452000
37	35	19	29-MAR-26	5000000
37	35	17	29-MAR-26	5000000
37	35	18	29-MAR-26	5000000
37	35	15	29-MAR-26	14288000
37	35	13	29-MAR-26	14590000
37	35	20	29-MAR-26	9000000
37	35	14	29-MAR-26	5000000
37	35	16	29-MAR-26	5000000
37	35	26	30-MAR-26	10001000
37	35	28	30-MAR-26	5000000
37	35	24	30-MAR-26	4620000
37	35	27	30-MAR-26	5000000
37	35	25	30-MAR-26	8499000

TOTAL (4183)DM,SONBHADRA : 489176000

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2215:	60

GRAND TOTAL OF 2215: 489176000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	1	07 - FEB - 25	5000000
37	35	2	07 - FEB - 25	3000000
37	35	1	24 - MAR - 25	2390000
37	35	2	28 - MAR - 25	4000000
37	35	1	10 - MAR - 26	2994000
37	35	2	29 - MAR - 26	1500000
37	35	3	30 - MAR - 26	2224000
37	35	5	30 - MAR - 26	1997000
37	35	4	30 - MAR - 26	1999000
37	35	6	31 - MAR - 26	2445000
TOTAL (4183)DM,SONBHADRA :				30399000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217: 11

GRAND TOTAL OF 2217:	30399000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SONBHADRA (69)

MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

15	20	74	19-MAR-26	224136

TOTAL (2295)CVETO,Chief	224136

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	224136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	3	04-JAN-25	12000
16	20	1	04-JAN-25	47900
16	20	6	04-JAN-25	216667
16	20	4	06-FEB-25	21700
16	20	2	06-FEB-25	157163
16	20	1	05-MAR-25	100498
16	20	2	10-MAR-25	164970
16	20	3	10-MAR-25	108362
16	20	4	25-MAR-25	49900
16	20	6	25-MAR-25	137101
16	20	9	25-MAR-25	21700
16	20	7	25-MAR-25	21700
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
16	20	2	23-JAN-26	47200
16	20	5	28-JAN-26	18379
16	20	1	06-FEB-26	12878
16	20	3	18-FEB-26	351000
16	20	4	23-MAR-26	5501
16	20	6	29-MAR-26	18379
16	20	8	29-MAR-26	188400
16	20	5	29-MAR-26	18379

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **3236044**

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2404: 29

GRAND TOTAL OF 2404: 3236044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SONBHADRA (69)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	11-MAR-25	85000
17	20	8	10-NOV-25	288000
17	20	7	10-NOV-25	24800
17	20	9	21-NOV-25	192000
17	20	4	27-JAN-26	76928
17	20	3	27-JAN-26	115392
17	20	1	05-FEB-26	25000
17	20	2	12-FEB-26	1000
17	20	9	20-MAR-26	128000
17	20	10	20-MAR-26	192000
83	20	16	25-MAR-26	60000
17	20	21	30-MAR-26	19846
83	20	20	30-MAR-26	1500

TOTAL	1209466
(2366)ASDIR,MatsyaVibhag,SONBH,	

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 13

GRAND TOTAL OF 2405:	1209466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07 - JAN - 26	1397352
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				1397352

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27-MAR-08	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2189352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SONBHADRA (69)
MAJOR HEAD	2701

DDO DESCRIPTION	(4803)EXENG,EXECUTIVE ENGINEER Obra Bandh Khand,Obra SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	97	28-MAR-26	8827834
95	20	124	30-MAR-26	6668839
TOTAL (4803)EXENG,EXECUTIVE ENGINEER Obra Bandh Khand,Obra				15496673

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	15496673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-24	10000000
37	35	1	11-FEB-25	10000000
37	35	1	04-MAR-25	3143000
37	35	2	24-MAR-25	2500000
37	35	3	30-MAR-25	10000000
37	35	1	20-AUG-25	10111000
37	35	2	21-AUG-25	97036000
37	35	1	16-JAN-26	10000000
37	35	2	02-FEB-26	9396000
37	35	1	02-FEB-26	5000000
37	35	1	30-MAR-26	5000000
37	35	3	30-MAR-26	5000000
37	35	2	30-MAR-26	10000000

TOTAL (4183)DM,SRAVASTI : 187186000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 14	GRAND TOTAL OF 2215: 189186000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
37	35	1	07-MAR-26	2520000
37	35	2	20-MAR-26	5318000
TOTAL (4183)DM,SRAVASTI :				15422500

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-MAR-26)

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:	7	GRAND TOTAL OF 2217:	76672500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-DEC-05	225000
11	48	2	27-DEC-05	5857
11	48	1	04-JAN-06	491000
11	48	7	18-MAR-06	5000
11	48	8	18-MAR-06	10000
11	48	6	18-MAR-06	5000
11	48	4	18-MAR-06	6000
11	48	3	18-MAR-06	1580
11	48	5	18-MAR-06	8000
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-MAR-26)

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	3	14-AUG-24	56512
17	20	4	14-AUG-24	36544
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
17	20	2	02-FEB-26	105696
17	20	4	05-FEB-26	36864
17	20	1	17-MAR-26	287040
17	20	2	25-MAR-26	128000
17	20	6	29-MAR-26	25000
17	20	7	29-MAR-26	35840
17	20	8	29-MAR-26	53760
17	20	12	30-MAR-26	15000
17	20	14	31-MAR-26	4000

TOTAL **1859359**
(2366)ASDIR,MatsyaVibhag,Srawasti

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-MAR-26)

TREASURY SRAVASTI (85)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-NOV-06	10000

TOTAL (4182)CDO,SRAVASTI : 10000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	23	GRAND TOTAL OF 2405:	1869359

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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	4	06-MAY-25	49107000
31	20	39	24-JAN-26	49107000
31	20	55	20-MAR-26	46200000
31	20	199	31-MAR-26	30000000

TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA **174414000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210:	4	GRAND TOTAL OF 2210:	174414000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	6	30-MAR-24	9700000
37	35	3	30-MAR-24	9700000
37	35	1	11-SEP-24	7888000
37	35	2	30-DEC-24	10200000
37	35	1	30-DEC-24	5500000
37	35	4	30-DEC-24	5500000
37	35	3	30-DEC-24	10100000
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	5	30-MAR-25	12400000
37	35	4	30-MAR-25	7847000
37	35	3	30-MAR-25	2500000
37	35	7	31-MAR-25	5400000
37	35	9	31-MAR-25	2500000
37	35	6	31-MAR-25	5000000
37	35	8	31-MAR-25	5000000
37	35	10	31-MAR-25	3300000
37	35	11	31-MAR-25	4000000
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
37	35	1	14-JAN-26	8649000
37	35	2	14-JAN-26	5000000
37	35	1	09-FEB-26	5500000
37	35	2	11-FEB-26	6000000
37	35	1	07-MAR-26	5000000
37	35	2	24-MAR-26	5000000
37	35	7	27-MAR-26	5287000
37	35	3	27-MAR-26	15975000
37	35	4	27-MAR-26	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-MAR-26)

TREASURY SULTANPUR (52)

MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	27-MAR-26	10000000
37	35	5	27-MAR-26	10000000
37	35	10	30-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	8	30-MAR-26	10119000

TOTAL (4183)DM,SULTANPUR : **371558000**

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2215: 47

GRAND TOTAL OF 2215:	371558000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
37	35	1	17-JAN-25	2000000
37	35	2	22-JAN-25	1509000
37	35	1	18-MAR-25	2500000
37	35	2	30-MAR-25	4500000
37	35	4	31-MAR-25	500000
37	35	3	31-MAR-25	500000
37	35	1	24-DEC-25	4505000
37	35	2	07-MAR-26	2000000
37	35	3	24-MAR-26	2523000
37	35	4	27-MAR-26	2500000
37	35	5	30-MAR-26	2108000

TOTAL (4183)DM,SULTANPUR : **29645000**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **29645000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	05-DEC-25	129570
23	20	8	05-DEC-25	104865
23	20	21	15-DEC-25	38010
23	20	28	18-DEC-25	55161
23	20	27	18-DEC-25	117861
23	20	33	23-DEC-25	121013
23	20	40	30-DEC-25	26467
23	20	3	06-JAN-26	80505
23	20	9	12-JAN-26	60471
23	20	20	24-JAN-26	110333
23	20	22	24-JAN-26	47135
23	20	21	24-JAN-26	93036
23	20	1	04-FEB-26	84715
23	20	2	04-FEB-26	52475
23	20	6	05-FEB-26	51450
23	20	5	05-FEB-26	125020
23	20	17	12-FEB-26	44496
23	20	36	20-MAR-26	46125

TOTAL (2453)DICAO,Ganna Karayale,SULTANPUR : **1388708**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2401:	18	GRAND TOTAL OF 2401:	1388708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06- JAN-26	2500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,SULTANPUR :	2500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	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-MAR-26)

TREASURY SULTANPUR (52)
MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	106	29-MAR-25	2527758
95	20	107	29-MAR-25	2282657
95	20	110	29-MAR-25	3875979
95	20	109	29-MAR-25	822483
95	20	108	29-MAR-25	18495579
95	20	105	29-MAR-25	1359877
95	20	112	30-MAR-25	75302740
95	20	137	29-MAR-26	2683752
95	20	119	29-MAR-26	20717975
95	20	116	29-MAR-26	1944051
95	20	112	29-MAR-26	2910427
95	20	123	29-MAR-26	1538677
95	20	115	29-MAR-26	71669725
95	20	136	29-MAR-26	872288
95	20	128	29-MAR-26	1770613
95	20	114	29-MAR-26	2154387
95	20	113	29-MAR-26	959552
95	20	131	29-MAR-26	2978149
95	20	126	29-MAR-26	59477312
95	20	122	29-MAR-26	904764
95	20	120	29-MAR-26	2468376
95	20	134	29-MAR-26	2930240
95	20	133	29-MAR-26	19520042
95	20	132	29-MAR-26	64750450
95	20	127	29-MAR-26	793317
95	20	124	29-MAR-26	2159257
95	20	117	29-MAR-26	3089830
95	20	111	29-MAR-26	19521614
95	20	125	29-MAR-26	2768046
95	20	130	29-MAR-26	2412282
95	20	118	29-MAR-26	3299213
95	20	121	29-MAR-26	83938267
95	20	129	29-MAR-26	18333808
95	20	135	29-MAR-26	2703470
95	20	110	29-MAR-26	4266035

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Khand SULTANPUR

508202992

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2701: 35

GRAND TOTAL OF 2701: 508202992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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-MAR-26)

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	9	09-DEC-21	4341000
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	6	23-MAR-23	5000000
37	35	2	17-NOV-23	5000000
37	35	1	02-DEC-23	5000000
37	35	2	02-DEC-23	4600000
37	35	1	03-JAN-24	3000000
37	35	2	03-JAN-24	5000000
37	35	3	19-JAN-24	9000000
37	35	2	26-FEB-24	9800000
37	35	1	26-FEB-24	3800000
37	35	1	21-MAR-24	8973
37	35	2	21-MAR-24	3600000
37	35	7	23-MAR-24	11200000
37	35	12	31-MAR-24	9800000
37	35	11	31-MAR-24	11850000
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	2	21-DEC-24	7000000
37	35	4	21-DEC-24	6000000
37	35	7	30-DEC-24	5000000
37	35	5	30-DEC-24	7000000
37	35	6	30-DEC-24	3500000
37	35	2	09-JAN-25	5600000
37	35	3	09-JAN-25	14742000
37	35	1	09-JAN-25	7000000
37	35	5	30-JAN-25	14936000
37	35	4	30-JAN-25	14894000
37	35	6	30-JAN-25	14992000
37	35	3	28-FEB-25	5000000
37	35	1	28-FEB-25	6700000
37	35	2	28-FEB-25	14354000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-25	14894000
37	35	1	11-MAR-25	13024000
37	35	3	18-MAR-25	7000000
37	35	4	18-MAR-25	10000000
37	35	13	30-MAR-25	10000000
37	35	11	30-MAR-25	2500000
37	35	12	30-MAR-25	5000000
37	35	7	30-MAR-25	6508000
37	35	9	30-MAR-25	2500000
37	35	10	30-MAR-25	5000000
37	35	8	30-MAR-25	2500000
37	35	5	30-MAR-25	5000000
37	35	6	30-MAR-25	5000000
37	35	19	31-MAR-25	14834000
37	35	17	31-MAR-25	2500000
37	35	16	31-MAR-25	2000000
37	35	20	31-MAR-25	9227000
37	35	14	31-MAR-25	2000000
37	35	18	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	1	19-AUG-25	5012000
37	35	3	19-AUG-25	13000000
37	35	2	19-AUG-25	13080000
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	2	27-NOV-25	10000000
37	35	1	27-NOV-25	6500000
37	35	1	10-DEC-25	10000000
37	35	2	11-DEC-25	6000000
37	35	3	17-DEC-25	8230000
37	35	1	01-JAN-26	10000000
37	35	2	07-JAN-26	13084000
37	35	3	07-JAN-26	5000000
37	35	4	09-JAN-26	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-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	14 - JAN - 26	17823000
37	35	5	14 - JAN - 26	10000000
37	35	7	22 - JAN - 26	17850000
37	35	8	31 - JAN - 26	5000000
37	35	9	31 - JAN - 26	2500000
37	35	1	07 - FEB - 26	8698000
37	35	2	07 - FEB - 26	5000000
37	35	4	07 - FEB - 26	5591000
37	35	3	07 - FEB - 26	5000000
37	35	6	11 - FEB - 26	10000000
37	35	5	11 - FEB - 26	7896000
37	35	8	12 - FEB - 26	10000000
37	35	7	12 - FEB - 26	4911000
37	35	10	18 - FEB - 26	5000000
37	35	9	18 - FEB - 26	5000000
37	35	11	23 - FEB - 26	5000000
37	35	12	25 - FEB - 26	10000000
37	35	13	28 - FEB - 26	10000000
37	35	6	27 - MAR - 26	5049000
37	35	3	27 - MAR - 26	5000000
37	35	2	27 - MAR - 26	5000000
37	35	4	27 - MAR - 26	5000000
37	35	5	27 - MAR - 26	10000000
37	35	1	27 - MAR - 26	5089000
37	35	8	28 - MAR - 26	10016000
37	35	7	28 - MAR - 26	5000000
37	35	9	29 - MAR - 26	10000000
37	35	10	29 - MAR - 26	10000000
37	35	11	30 - MAR - 26	10000000
37	35	13	31 - MAR - 26	10071000
37	35	14	31 - MAR - 26	5000000
37	35	12	31 - MAR - 26	5000000

TOTAL (4183)DM,UNNAO :

910442173

TOTAL NO. OF ITEMS:

116

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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: **125** **GRAND TOTAL OF 2215:** **970411673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	22B	31-MAR-05	38610
37	20	36B	31-MAR-05	163980
37	35	1	16-AUG-14	2500000
37	35	2	16-OCT-14	1000000
37	35	1	13-NOV-14	2000000
37	35	6	14-NOV-14	3000000
37	35	1	10-DEC-14	2500000
37	35	5	06-FEB-15	2120000
37	35	10	24-MAR-15	1991000
37	35	14	25-MAR-15	1500000
37	35	1	07-JUN-16	1956000
37	35	1	03-DEC-18	7744000
37	35	1	20-DEC-19	4209800
37	35	1	12-MAR-21	4837200
37	35	7	23-MAR-22	5322000
37	35	1	18-JUL-23	2850000
37	35	2	27-OCT-23	3200000
37	35	2	23-MAR-24	1500000
37	35	3	30-MAR-24	3000000
37	35	1	12-AUG-24	1164000
37	35	1	21-DEC-24	2500000
37	35	1	28-JAN-25	1700000
37	35	1	18-MAR-25	2500000
37	35	3	30-MAR-25	3800000
37	35	5	30-MAR-25	2000000
37	35	4	30-MAR-25	2400000
37	35	2	30-MAR-25	2500000
37	35	6	31-MAR-25	1000000
37	35	1	17-JUL-25	2505000
37	35	1	11-DEC-25	1494000
37	35	1	09-JAN-26	1789000
37	35	3	14-JAN-26	2500000
37	35	2	14-JAN-26	1990000
37	35	4	22-JAN-26	2500000
37	35	1	11-FEB-26	2000000
37	35	2	28-FEB-26	2500000
37	35	1	29-MAR-26	2443000
37	35	2	30-MAR-26	2000000
37	35	3	31-MAR-26	1498000
37	35	5	31-MAR-26	1900000
37	35	4	31-MAR-26	2504000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,UNNAO :				98646960

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-MAR-26)

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:	43	GRAND TOTAL OF 2217:	100488960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	20 - JUN -24	9000
10	20	3	20 - JUN -24	58500
10	20	6	20 - JUN -24	58500
10	20	8	20 - JUN -24	58500
10	20	7	20 - JUN -24	81000
10	20	5	20 - JUN -24	81000
10	20	21	24 - JUN -24	150750
10	20	20	24 - JUN -24	94500
10	20	19	24 - JUN -24	166500
10	20	47	25 -OCT -24	71100
10	20	52	25 -OCT -24	97200
10	20	46	25 -OCT -24	97200
10	20	50	25 -OCT -24	71100
10	20	51	25 -OCT -24	97200
10	20	48	25 -OCT -24	81000
10	20	49	25 -OCT -24	71100
10	20	13	22 -NOV -24	127800
10	20	12	22 -NOV -24	128250
10	20	11	22 -NOV -24	96300
10	20	37	25 -FEB -25	57600
10	20	36	25 -FEB -25	85050
10	20	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	37	19 -MAR -25	147150
10	20	38	19 -MAR -25	147150
10	20	60	22 -MAR -25	97200
10	20	59	22 -MAR -25	94500
10	20	61	22 -MAR -25	150750
10	20	90	27 -MAR -25	79750
10	20	94	27 -MAR -25	139050
10	20	105	29 -MAR -25	41400
10	20	104	29 -MAR -25	62100
10	20	107	29 -MAR -25	17060
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-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	27	27 - JUN - 25	72000
10	20	29	27 - JUN - 25	68850
10	20	28	27 - JUN - 25	67050
10	20	7	10 - JUL - 25	123300
10	20	10	15 - JUL - 25	166050
10	20	8	15 - JUL - 25	68850
10	20	9	15 - JUL - 25	53100
10	20	21	24 - JUL - 25	123300
10	20	20	24 - JUL - 25	64800
10	20	22	24 - JUL - 25	39000
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	3	03 - OCT - 25	9000
10	20	2	03 - OCT - 25	9000
10	20	4	03 - OCT - 25	18000
10	20	18	13 - FEB - 26	123300
10	20	19	13 - FEB - 26	82200
10	20	31	18 - FEB - 26	130050
10	20	30	18 - FEB - 26	90350
10	20	29	18 - FEB - 26	130950
10	20	35	27 - FEB - 26	78625
10	20	18	16 - MAR - 26	94500
10	20	16	16 - MAR - 26	119250
10	20	19	16 - MAR - 26	128650
10	20	21	16 - MAR - 26	114750
10	20	20	16 - MAR - 26	172800
10	20	17	16 - MAR - 26	94500
10	20	26	17 - MAR - 26	10200
10	20	25	17 - MAR - 26	7001
10	20	59	19 - MAR - 26	44100

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

6585486

TOTAL NO. OF ITEMS:

74

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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:	77	GRAND TOTAL OF 2401:	8482463

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	2	06-DEC-07	1750000
11	20	3	06-DEC-07	600000

TOTAL (2134)DDRAE, Deputy Director of Agriculture UNNAO : **17868000**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 6	GRAND TOTAL OF 2402: 17868000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	9	08-JAN-07	19270
15	20	10	08-JAN-07	53332
83	20	3	08-JAN-07	8087
15	20	23	27-JAN-07	2153
15	20	32	31-JAN-07	270000
15	20	31	31-JAN-07	630000
83	20	12	07-FEB-07	874
15	20	19	07-FEB-07	4368
83	20	22	13-FEB-07	1559
15	20	25	13-FEB-07	29949
83	20	23	13-FEB-07	4713
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
15	20	35	29-JAN-08	15496
83	20	41	29-JAN-08	1240
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
83	20	18	10-MAR-08	55677
15	20	21	10-MAR-08	3214
83	20	29	13-MAR-08	3779
15	20	42	17-MAR-08	82
83	20	44	17-MAR-08	29996
83	20	40	17-MAR-08	39555
83	20	38	17-MAR-08	90000
83	20	41	17-MAR-08	270000
83	20	52	20-MAR-08	720000
15	20	84	29-MAR-08	450000
15	20	90	29-MAR-08	50001
15	20	1	06-AUG-22	920000
15	20	6	26-JUL-24	664931
15	20	11	24-AUG-24	174980
15	20	7	18-MAR-25	672248
15	20	8	18-JUL-25	437891
15	20	16	24-JUL-25	711023
15	20	2	11-SEP-25	115332
15	20	2	16-DEC-25	262748
15	20	6	19-JAN-26	248037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	25-MAR-26	1660831
TOTAL (2295)CVETO,Chief Veterinary Officer UNNAO :				9013094

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2403:	43	GRAND TOTAL OF 2403:	9013094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	UNNAO (44)
MAJOR HEAD	2404

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
83	20	1	29-MAR-08	1410000
16	20	2	29-MAR-08	2380000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404:	5494165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	16-JAN-26	500000

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

3550192

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-MAR-26)

TREASURY	UNNAO (44)
MAJOR HEAD	2501

DDO DESCRIPTION	(2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	03-MAR-03	2681000
13	20	2B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	8912192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Unnao Khand Sharda Nahar UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	31	26-MAR-26	331231200
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Unnao Khand Sharda Ne				331231200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	331231200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	UNNAO (44)
MAJOR HEAD	4217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	15-OCT-09	20000000
83	48	2	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-MAR-26)

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
37	35	4	31-MAR-26	5000000
37	35	3	31-MAR-26	20000000
37	35	1	31-MAR-26	12500000
37	35	2	31-MAR-26	20000000
37	35	5	31-MAR-26	6000000

TOTAL (4183)DM,VARANASI : 74548000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 7	GRAND TOTAL OF 2215: 74548000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **VARANASI (27)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	27788000
37	35	10	29-MAR-25	10876000
37	35	12	31-MAR-26	1055000
37	35	11	31-MAR-26	11137000
37	35	13	31-MAR-26	484436000
TOTAL (4183)DM,VARANASI :				535292000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2217: **5**

GRAND TOTAL OF 2217: **535292000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **VARANASI (27)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran varanasi

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	22 - JUN - 24	397200
10	20	2	08 - NOV - 24	198600
10	20	1	08 - NOV - 24	595800
10	20	15	13 - NOV - 24	750000
10	20	39	28 - JAN - 25	198600
10	20	120	24 - MAR - 25	128400
10	20	8	17 - JUN - 25	750600
10	20	248	30 - MAR - 26	93900

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran varanasi :

3113100

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-MAR-26)

TREASURY VARANASI (27)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	02 - JAN - 26	113085
23	20	2	06 - MAR - 26	37215
23	20	3	06 - MAR - 26	14400
23	20	4	06 - MAR - 26	88000
23	20	60	17 - MAR - 26	3980
TOTAL (2453)DICA0,VARANASI :				256680

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401:	13	GRAND TOTAL OF 2401:	3369780

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	21-SEP-24	17861882
16	20	7	26-SEP-24	8117009
16	20	8	23-OCT-24	1119979
16	20	6	08-NOV-24	17755470
16	20	8	25-NOV-24	9900218
16	20	8	16-DEC-24	960250
16	20	4	07-JAN-25	1133000
16	20	3	07-JAN-25	20739777
16	20	12	20-JAN-25	408728
16	20	14	25-JAN-25	3928441
16	20	13	25-JAN-25	10172
16	20	6	13-FEB-25	557790
16	20	8	14-FEB-25	250000
16	20	4	05-MAR-25	3093702
16	20	6	10-MAR-25	21367155
16	20	9	22-MAR-25	5494765
16	20	8	22-MAR-25	1022143
16	20	7	22-MAR-25	1014300
16	20	11	25-MAR-25	613390
16	20	12	25-MAR-25	613332
16	20	17	26-MAR-25	61893
16	20	14	26-MAR-25	123900
16	20	15	26-MAR-25	408728
16	20	16	26-MAR-25	751300
16	20	23	28-MAR-25	408728
16	20	22	28-MAR-25	55599
16	20	26	29-MAR-25	2044261
16	20	1	26-JUN-25	12825990
16	20	4	26-AUG-25	14392238
16	20	5	04-SEP-25	2191822
16	20	6	30-OCT-25	770391
16	20	9	20-NOV-25	5756870
16	20	3	04-FEB-26	1711129
16	20	4	04-FEB-26	1797134
16	20	14	18-FEB-26	8720820
16	20	21	23-FEB-26	86005
16	20	20	23-FEB-26	770355
16	20	13	30-MAR-26	513358
16	20	9	30-MAR-26	770391
16	20	11	30-MAR-26	915000
16	20	10	30-MAR-26	2567551
16	20	15	30-MAR-26	1283776

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY VARANASI (27)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	30-MAR-26	2180200
16	20	12	30-MAR-26	2715600
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				179784542

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2404: 44	GRAND TOTAL OF 2404: 179784542

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	91	25-MAR-21	17963
17	35	90	25-MAR-21	13673
17	20	1	04-NOV-23	41514
17	20	2	21-JUN-24	29636
17	20	3	21-JUN-24	17603
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	5	16-AUG-24	137376
17	20	8	16-AUG-24	98513
17	20	6	16-AUG-24	62592
17	20	7	16-AUG-24	5980
17	20	4	16-AUG-24	271392
17	20	11	22-AUG-24	12200
17	20	9	22-AUG-24	128000
17	20	10	22-AUG-24	91584
17	20	15	28-AUG-24	57600
17	20	19	29-AUG-24	110336
17	20	11	24-SEP-24	10500
17	20	2	07-OCT-24	3682
17	20	4	07-OCT-24	6270
17	20	3	07-OCT-24	10140
17	20	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	5	12-NOV-24	4500
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	7	18-NOV-24	382272
17	20	10	23-NOV-24	451104
17	20	11	25-NOV-24	121440
17	20	16	26-NOV-24	4388
17	20	15	26-NOV-24	9500
17	20	17	26-NOV-24	55943
17	20	13	26-NOV-24	11500
17	20	14	26-NOV-24	9000
17	20	18	29-NOV-24	254848
17	20	2	02-DEC-24	46208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	69312
17	20	3	02-DEC-24	300736
17	20	5	04-DEC-24	80960
17	20	8	12-DEC-24	3000
17	20	9	12-DEC-24	6775
17	20	13	16-DEC-24	10024
17	20	14	16-DEC-24	10024
17	20	2	08-JAN-25	6630
17	20	3	08-JAN-25	6781
17	20	4	08-JAN-25	28024
17	20	7	10-JAN-25	32700
17	20	8	10-JAN-25	4400
17	20	10	17-JAN-25	421152
17	20	9	17-JAN-25	190848
17	20	16	20-JAN-25	81120
17	20	15	20-JAN-25	119136
17	20	17	21-JAN-25	123552
17	20	18	21-JAN-25	91680
17	20	24	25-JAN-25	277248
17	20	20	25-JAN-25	36444
17	20	23	25-JAN-25	54080
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	3	06-MAR-25	98592
17	20	1	06-MAR-25	25000
17	20	4	07-MAR-25	65728
17	20	5	11-MAR-25	1580
17	20	8	20-MAR-25	26490
17	20	6	20-MAR-25	123648
17	20	10	20-MAR-25	22000
17	20	9	20-MAR-25	16000
17	20	7	20-MAR-25	85439
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	31	27-MAR-25	48000
17	20	32	27-MAR-25	208960
17	20	23	27-MAR-25	11154
17	20	26	27-MAR-25	69130
17	20	35	28-MAR-25	173696
17	20	34	28-MAR-25	198240
17	20	36	28-MAR-25	132160
17	20	38	28-MAR-25	14610
17	20	54	29-MAR-25	75072
17	20	52	29-MAR-25	40500
17	20	53	29-MAR-25	46704
17	20	49	29-MAR-25	23508
17	20	47	29-MAR-25	17751
17	20	51	29-MAR-25	48130
17	20	48	29-MAR-25	8000
17	20	46	29-MAR-25	19060
17	20	45	29-MAR-25	15792
17	20	44	29-MAR-25	30526
17	20	42	29-MAR-25	139694
17	20	50	29-MAR-25	23600
17	20	56	30-MAR-25	1140
17	20	57	30-MAR-25	109120
17	20	64	31-MAR-25	54950
17	20	60	31-MAR-25	15130
17	20	61	31-MAR-25	11500
17	20	9	21-MAY-25	24117
17	20	8	21-MAY-25	19500
17	20	13	26-MAY-25	75000
17	20	12	26-MAY-25	16548
17	20	15	29-MAY-25	4000
17	20	3	17-JUN-25	2550
17	20	4	17-JUN-25	11549
17	20	5	17-JUL-25	37300
17	20	6	17-JUL-25	134541
17	20	7	22-JUL-25	44847
17	20	8	22-JUL-25	13077
17	20	12	26-JUL-25	14950
17	20	1	07-AUG-25	11000
17	20	2	07-AUG-25	10000
17	20	8	08-AUG-25	9718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	4	08-AUG-25	2580
17	20	5	08-AUG-25	3617
17	20	7	08-AUG-25	3200
17	20	12	18-AUG-25	7600
17	20	5	15-SEP-25	9290
17	20	8	15-SEP-25	44899
17	20	10	22-SEP-25	15819
17	20	9	22-SEP-25	6963
17	20	11	22-SEP-25	19135
17	20	4	24-OCT-25	6100
17	20	1	11-NOV-25	24200
17	20	4	12-NOV-25	144000
17	20	7	18-NOV-25	24750
17	20	6	18-NOV-25	96000
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	14	24-NOV-25	37824
17	20	15	24-NOV-25	35328
17	20	16	24-NOV-25	23552
17	20	18	24-NOV-25	56736
17	20	17	24-NOV-25	57600
17	20	13	24-NOV-25	5638
17	20	19	26-NOV-25	51072
17	20	20	26-NOV-25	179328
17	20	21	28-NOV-25	31744
17	20	22	28-NOV-25	119552
17	20	23	29-NOV-25	100000
17	20	1	05-DEC-25	87264
17	20	2	09-DEC-25	100000
17	20	7	15-DEC-25	80832
17	20	8	15-DEC-25	53888
17	20	6	15-DEC-25	58176
17	20	9	17-JAN-26	88032
17	20	18	22-JAN-26	58688
17	20	17	22-JAN-26	75000
17	20	21	29-JAN-26	131232
17	20	5	07-FEB-26	104928
17	20	4	07-FEB-26	87488
17	20	9	12-FEB-26	69952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY	VARANASI (27)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	14	13-FEB-26	65664
17	20	12	13-FEB-26	100000
17	20	18	16-FEB-26	43776
17	20	16	16-FEB-26	23133
17	20	17	16-FEB-26	25715
17	20	22	18-FEB-26	6240
17	20	28	24-FEB-26	274950
17	20	4	11-MAR-26	195360
17	20	8	13-MAR-26	65600
17	20	11	17-MAR-26	62880
17	20	12	17-MAR-26	64640
17	20	14	20-MAR-26	172800
17	20	15	20-MAR-26	150000
17	20	24	23-MAR-26	192000
17	20	19	23-MAR-26	40900
17	20	20	23-MAR-26	210127
17	20	18	23-MAR-26	18540
17	20	27	24-MAR-26	24750
17	20	26	24-MAR-26	115200
17	20	28	24-MAR-26	128000
17	20	31	24-MAR-26	62112
17	20	38	25-MAR-26	34637
17	20	33	25-MAR-26	83328
17	20	35	25-MAR-26	78432
17	20	39	25-MAR-26	13906
17	20	34	25-MAR-26	52288
17	20	41	26-MAR-26	244416
17	20	42	26-MAR-26	20790
17	20	50	28-MAR-26	71520
83	20	48	28-MAR-26	300000
17	20	47	28-MAR-26	52512
17	20	43	28-MAR-26	102816
17	20	45	28-MAR-26	69888
17	20	54	29-MAR-26	231488
17	20	56	29-MAR-26	45504
17	20	57	29-MAR-26	47680
17	20	55	29-MAR-26	81600
17	20	60	30-MAR-26	134697
17	20	62	30-MAR-26	68000
17	20	64	30-MAR-26	23328
17	20	66	30-MAR-26	44544
17	20	63	30-MAR-26	305568

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY VARANASI (27)

MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	68	30-MAR-26	15552
17	20	58	30-MAR-26	1250
17	20	59	30-MAR-26	15000
17	20	61	30-MAR-26	21312
17	20	67	30-MAR-26	203712
17	20	84	31-MAR-26	32345
17	20	83	31-MAR-26	21507
17	20	82	31-MAR-26	4000
17	20	71	31-MAR-26	37000
17	20	69	31-MAR-26	17152
17	20	75	31-MAR-26	38840
17	20	73	31-MAR-26	35606
17	20	80	31-MAR-26	26933
17	20	85	31-MAR-26	35536
17	20	70	31-MAR-26	101262
17	20	74	31-MAR-26	95130
17	20	72	31-MAR-26	4600
17	20	78	31-MAR-26	146880

TOTAL (4362)DYDIR,DY DIR **16267408**
FISHRIES VARANASI :

16267408

TOTAL NO. OF ITEMS: 228

TOTAL NO. OF ITEMS MH 2405:	228	GRAND TOTAL OF 2405:	16267408

GRAND TOTAL OF 2405:	16267408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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
13	20	1	09-JAN-26	5000000
13	20	2	09-JAN-26	46943
TOTAL (2253)DIDO,Gram Vikas Vibhag,VARANASI :				3955218

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-MAR-26)

TREASURY **VARANASI (27)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	1475000

TOTAL (4182)CDO,VARANASI : **1475000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5430218

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

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	17	14-NOV-24	189769
95	20	26	14-NOV-24	1984074
95	20	15	14-NOV-24	3771848
95	20	21	14-NOV-24	1626746
95	20	25	14-NOV-24	1080788
95	20	12	14-NOV-24	85539951
95	20	13	14-NOV-24	43766833
95	20	9	14-NOV-24	5142429
95	20	11	14-NOV-24	18686522
95	20	22	14-NOV-24	784392
95	20	18	14-NOV-24	3204353
95	20	10	14-NOV-24	59350
95	20	16	14-NOV-24	1687496
95	20	20	14-NOV-24	5110629
95	20	24	14-NOV-24	3134783
95	20	23	14-NOV-24	234911
95	20	19	14-NOV-24	570661
95	20	14	14-NOV-24	45540393
95	20	79	20-MAR-25	103055218
95	20	81	20-MAR-25	7437578
95	20	87	20-MAR-25	4629241
95	20	78	20-MAR-25	68094
95	20	80	20-MAR-25	21521544
95	20	88	20-MAR-25	56293154
95	20	82	20-MAR-25	55749386
95	20	84	20-MAR-25	820222
95	20	86	20-MAR-25	1157501
95	20	85	20-MAR-25	447823
95	20	220	26-MAR-25	1274353
95	20	261	28-MAR-25	545196
95	20	262	28-MAR-25	578562
95	20	263	28-MAR-25	2451032
95	20	265	28-MAR-25	48495
95	20	259	28-MAR-25	484881
95	20	260	28-MAR-25	591300
95	20	258	28-MAR-25	96433
95	20	264	28-MAR-25	4182237
95	20	37	26-DEC-25	65280
95	20	36	26-DEC-25	94597594
95	20	37	24-JAN-26	35406725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAR-26)

TREASURY **VARANASI (27)**

MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand v				613617777

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2701: **40**

GRAND TOTAL OF 2701: **613617777**

TOT ITEMS ALL: **21199**

GT ALL: **428324901579.**