

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **AGRA (08)**
MAJOR HEAD **2405**

DDO DESCRIPTION (1336)SUPDT,SUPERINTENDENT GOVT GARDEN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|-----------|----------------|------------------|---------------|
| 17 | 35 | 1 | 07/01/2020 | 240000 |
| TOTAL | | | | 240000 |
| (1336)SUPDT,SUPERINTENDENT G | | | | |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|-----------|----------------|------------------|----------------|
| 37 | 48 | 1 | 13/11/2007 | 6360000 |
| TOTAL (4217)DM,ALIGARH : | | | | 6360000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 25 **GRAND TOTAL OF 2215:** 79896000

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TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 2 | 20 | 1 | 31/10/2005 | 13500000 |
| 37 | 20 | 3 | 17/03/2006 | 252000 |
| 37 | 20 | 8 | 17/03/2006 | 208000 |
| 37 | 20 | 1 | 17/03/2006 | 173000 |
| 37 | 20 | 7 | 17/03/2006 | 143000 |
| 37 | 20 | 2 | 17/03/2006 | 59000 |
| 37 | 20 | 5 | 17/03/2006 | 222000 |
| 37 | 20 | 4 | 17/03/2006 | 246000 |
| 37 | 20 | 6 | 17/03/2006 | 349000 |
| 37 | 20 | 9 | 18/03/2006 | 613000 |
| 37 | 20 | 10 | 20/03/2006 | 288000 |
| 37 | 20 | 12 | 22/03/2006 | 810000 |
| 37 | 20 | 11 | 22/03/2006 | 10484000 |
| 2 | 20 | 14 | 31/03/2006 | 4500000 |
| 2 | 20 | 13 | 31/03/2006 | 3000000 |
| 37 | 35 | 1 | 24/03/2014 | 4274000 |
| 37 | 35 | 5 | 26/03/2014 | 500000 |
| 37 | 35 | 2 | 26/03/2014 | 2018000 |
| 37 | 35 | 6 | 26/03/2014 | 1400000 |
| 37 | 35 | 3 | 26/03/2014 | 1435000 |
| 37 | 35 | 4 | 26/03/2014 | 1500000 |
| 37 | 35 | 7 | 26/03/2014 | 1250000 |
| 37 | 35 | 8 | 28/03/2014 | 2000000 |
| 37 | 35 | 9 | 28/03/2014 | 4000000 |
| 37 | 35 | 10 | 28/03/2014 | 1400000 |
| 37 | 35 | 11 | 29/03/2014 | 2000000 |
| 37 | 35 | 13 | 29/03/2014 | 2500000 |
| 37 | 35 | 14 | 30/03/2014 | 3050000 |
| 37 | 35 | 1 | 15/09/2014 | 2043000 |
| 37 | 35 | 2 | 27/09/2014 | 1018000 |
| 37 | 35 | 1 | 01/10/2014 | 1084000 |
| 37 | 35 | 1 | 18/11/2014 | 3240000 |
| 37 | 35 | 2 | 27/11/2014 | 5000000 |
| 37 | 35 | 1 | 02/12/2014 | 1750000 |
| 37 | 35 | 2 | 10/12/2014 | 3050000 |
| 37 | 35 | 4 | 13/01/2015 | 3500000 |
| 37 | 35 | 2 | 13/01/2015 | 3249500 |
| 37 | 35 | 1 | 13/01/2015 | 2500000 |
| 37 | 35 | 3 | 13/01/2015 | 5000000 |
| 37 | 35 | 5 | 23/01/2015 | 3750000 |
| 37 | 35 | 1 | 12/02/2015 | 1435000 |
| 37 | 35 | 2 | 12/02/2015 | 2019000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 10 | 20 | 52 | 18/01/2002 | 64000 |
| 10 | 20 | 23 | 08/01/2008 | 585940 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran ALIGARH : | | | | 649940 |

TOTAL NO. OF ITEMS: **2**

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TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 9 | 30/03/2005 | 4672000 |
| TOTAL (4182)CDO,KANPUR(NAGAR) : | | | | 4672000 |

TOTAL NO. OF ITEMS: **1**

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TREASURY ALLAHABAD (22)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 2 | 12/03/2014 | 4250000 |
| 37 | 35 | 1 | 12/03/2014 | 4250000 |
| 37 | 35 | 9 | 25/03/2014 | 1500000 |
| 37 | 35 | 5 | 25/03/2014 | 4250000 |
| 37 | 35 | 3 | 25/03/2014 | 2500000 |
| 37 | 35 | 4 | 25/03/2014 | 1750000 |
| 37 | 35 | 6 | 25/03/2014 | 4250000 |
| 37 | 35 | 15 | 26/03/2014 | 4500000 |
| 37 | 35 | 13 | 26/03/2014 | 1750000 |
| 37 | 35 | 14 | 26/03/2014 | 2099000 |
| 37 | 35 | 10 | 26/03/2014 | 1608000 |
| 37 | 35 | 2 | 01/12/2014 | 1500000 |
| 37 | 35 | 1 | 01/12/2014 | 2500000 |
| 37 | 35 | 3 | 02/12/2014 | 1609000 |
| 37 | 35 | 4 | 06/12/2014 | 2000000 |
| 37 | 35 | 2 | 23/01/2015 | 1500000 |
| 37 | 35 | 4 | 18/02/2015 | 2500000 |
| 37 | 35 | 5 | 18/02/2015 | 5000000 |
| 37 | 35 | 7 | 25/03/2015 | 5000000 |
| 37 | 35 | 8 | 25/03/2015 | 2000000 |
| 37 | 35 | 4 | 25/03/2015 | 800000 |
| 37 | 35 | 10 | 26/03/2015 | 1500000 |
| 37 | 35 | 11 | 26/03/2015 | 3800000 |
| 37 | 35 | 1 | 01/10/2015 | 3200000 |
| 37 | 35 | 1 | 30/01/2016 | 10000000 |
| 37 | 35 | 8 | 31/03/2016 | 2078000 |
| 37 | 35 | 7 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/05/2016 | 3000000 |
| 37 | 35 | 3 | 28/05/2016 | 2099000 |
| 37 | 35 | 1 | 21/06/2016 | 1750000 |
| 37 | 35 | 2 | 21/06/2016 | 1750000 |
| 37 | 35 | 2 | 18/10/2016 | 7589000 |
| 37 | 35 | 1 | 01/02/2017 | 5000000 |
| 37 | 35 | 17 | 28/03/2018 | 7593000 |
| 37 | 35 | 7 | 29/03/2019 | 10900000 |

TOTAL (4183)DM,ALLAHABAD :

148375000

TOTAL NO. OF ITEMS:

35

TOTAL NO. OF ITEMS MH 2217:

35

GRAND TOTAL OF 2217:

148375000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY ALLAHABAD (22)

MAJOR HEAD 2415

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|------------|----------------|
| 11 | 20 | 32 | 31/03/2004 | 750000 |
| 11 | 20 | 6 | 28/05/2005 | 166000 |
| 11 | 20 | 4 | 11/03/2014 | 1091000 |
| 11 | 20 | 32 | 24/03/2014 | 418000 |
| 11 | 20 | 48 | 27/03/2014 | 250010 |
| 11 | 20 | 47 | 27/03/2014 | 67000 |
| 11 | 20 | 54 | 29/03/2014 | 133000 |
| 11 | 20 | 53 | 29/03/2014 | 500000 |
| 11 | 20 | 51 | 29/03/2014 | 1250000 |
| 11 | 20 | 55 | 29/03/2014 | 475000 |
| 11 | 20 | 1 | 22/07/2017 | 208000 |
| 11 | 20 | 2 | 22/07/2017 | 97000 |
| 11 | 20 | 3 | 22/07/2017 | 16600 |
| TOTAL (4181), : | | | | 5421610 |

TOTAL NO. OF ITEMS: 13

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TREASURY **ALLAHABAD (22)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 07/10/2009 | 74200000 |
| TOTAL (4217)DM,ALLAHABAD : | | | | 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
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TREASURY ALLAHABAD-2 (64)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.
ALLAHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 37 | 20 | 13 | 31/03/2006 | 2616000 |
| TOTAL (2871)CAUTH,TOWN AND 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
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TREASURY ALLAHABAD-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (1171)DIVFO,Allahabad Civil Lince

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 16 | 20 | 35 | 30/03/2021 | 271250 |
| TOTAL (1171)DIVFO,Allahabad Civil Lince : | | | | 271250 |

TOTAL NO. OF ITEMS: 1

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TREASURY **AMBEDKAR NAGAR (74)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 1 | 22/11/2017 | 1440000 |
| 17 | 35 | 1 | 16/01/2018 | 432000 |
| 17 | 35 | 3 | 21/02/2018 | 288000 |
| 17 | 35 | 6 | 21/02/2018 | 96000 |
| 17 | 35 | 5 | 21/02/2018 | 144000 |
| 17 | 35 | 2 | 13/02/2020 | 1200000 |
| 17 | 35 | 10 | 20/03/2020 | 360000 |
| 17 | 35 | 4 | 21/07/2020 | 180000 |
| 17 | 35 | 3 | 21/07/2020 | 540000 |
| 17 | 35 | 2 | 24/08/2020 | 60000 |
| 17 | 35 | 1 | 24/08/2020 | 1200000 |
| 83 | 35 | 2 | 29/10/2020 | 360000 |
| 17 | 35 | 3 | 29/10/2020 | 60000 |
| 17 | 35 | 4 | 16/12/2020 | 540000 |
| 17 | 35 | 6 | 02/01/2021 | 420000 |
| 83 | 35 | 5 | 02/01/2021 | 240000 |
| 17 | 35 | 3 | 02/01/2021 | 11206 |
| 17 | 35 | 5 | 10/02/2021 | 18500 |
| 17 | 35 | 3 | 10/02/2021 | 120000 |
| 83 | 35 | 2 | 10/02/2021 | 120000 |
| 17 | 35 | 1 | 05/03/2021 | 15345 |
| 17 | 35 | 7 | 10/03/2021 | 5977 |
| 17 | 35 | 8 | 10/03/2021 | 9807 |
| 17 | 35 | 9 | 10/03/2021 | 9023 |
| 17 | 35 | 29 | 25/03/2021 | 5049 |
| 17 | 35 | 27 | 25/03/2021 | 4960 |
| 17 | 35 | 28 | 25/03/2021 | 6532 |
| 17 | 35 | 35 | 27/03/2021 | 120000 |

TOTAL **8006399**
(2366)ASDIR,MatsyaVibhag,AMBED

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2405: **28**

GRAND TOTAL OF 2405: **8006399**

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TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 13 | 20 | 10B | 01/01/2002 | 990000 |
| 13 | 20 | 9B | 01/01/2002 | 990000 |
| 83 | 20 | 2 | 27/01/2004 | 4833000 |
| 83 | 20 | 1 | 27/01/2004 | 2889000 |
| 83 | 20 | 1 | 17/03/2005 | 8507000 |
| 13 | 20 | 2 | 31/03/2005 | 422000 |
| 13 | 20 | 1 | 16/06/2005 | 1709000 |
| 13 | 20 | 2 | 05/08/2005 | 5000000 |
| 13 | 20 | 1 | 05/08/2005 | 5000000 |
| 13 | 20 | 5 | 08/08/2005 | 5000000 |
| 13 | 20 | 4 | 08/08/2005 | 5000000 |
| 83 | 20 | 2 | 08/09/2005 | 5000000 |
| 83 | 20 | 1 | 08/09/2005 | 2274500 |
| 13 | 20 | 1 | 03/10/2005 | 3944000 |
| 13 | 20 | 3 | 30/01/2006 | 8699400 |
| 13 | 20 | 2 | 30/01/2006 | 9144600 |
| 83 | 20 | 1 | 03/03/2006 | 3637250 |
| 83 | 20 | 2 | 03/03/2006 | 3637250 |
| 83 | 20 | 4 | 24/03/2006 | 61375 |
| 83 | 20 | 3 | 24/03/2006 | 2064125 |
| 83 | 20 | 5 | 27/03/2006 | 2064125 |
| 83 | 20 | 6 | 27/03/2006 | 61375 |
| 13 | 20 | 1 | 26/05/2006 | 15409000 |
| 83 | 20 | 1 | 13/06/2006 | 3366400 |
| 83 | 20 | 2 | 20/07/2006 | 841600 |
| 83 | 20 | 1 | 20/07/2006 | 3366400 |
| 83 | 20 | 3 | 24/07/2006 | 841600 |
| 13 | 20 | 1 | 17/08/2006 | 6163600 |
| 13 | 20 | 2 | 17/08/2006 | 9245400 |
| 13 | 20 | 1 | 11/09/2007 | 10935000 |
| 13 | 20 | 1 | 29/10/2007 | 8158000 |
| 37 | 48 | 1 | 05/12/2007 | 800000 |
| 13 | 20 | 2 | 18/12/2007 | 27001000 |
| 83 | 20 | 1 | 18/01/2008 | 11113000 |
| 83 | 20 | 2 | 18/01/2008 | 4950000 |
| 13 | 20 | 1 | 29/05/2008 | 21880000 |
| 83 | 20 | 1 | 17/10/2008 | 9438000 |
| 83 | 20 | 2 | 12/01/2009 | 13804000 |
| 13 | 20 | 1 | 12/01/2009 | 25378000 |
| 81 | 20 | 3 | 23/01/2009 | 500000 |
| 13 | 20 | 1 | 23/07/2009 | 14053000 |
| 83 | 20 | 2 | 23/07/2009 | 6156000 |

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TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 48 | 1 | 18/01/2006 | 1904000 |
| 37 | 35 | 1 | 05/03/2014 | 1300000 |
| 37 | 35 | 5 | 07/03/2014 | 2485000 |
| 37 | 35 | 2 | 07/03/2014 | 2000000 |
| 37 | 35 | 3 | 07/03/2014 | 2000000 |
| 37 | 35 | 4 | 07/03/2014 | 2329000 |
| 37 | 35 | 6 | 11/03/2014 | 1987000 |
| 37 | 35 | 7 | 13/03/2014 | 3000000 |
| 37 | 35 | 8 | 15/03/2014 | 2000000 |
| 37 | 35 | 9 | 20/03/2014 | 1100000 |
| 37 | 35 | 10 | 20/03/2014 | 1960000 |
| 37 | 35 | 12 | 29/03/2014 | 5325000 |
| 37 | 35 | 13 | 29/03/2014 | 5000000 |
| 37 | 35 | 1 | 06/01/2015 | 1973000 |
| 37 | 35 | 3 | 27/01/2015 | 1989000 |
| 37 | 35 | 1 | 09/02/2015 | 2500000 |
| 37 | 35 | 1 | 19/03/2015 | 1250000 |
| 37 | 35 | 2 | 24/03/2015 | 3500000 |
| 37 | 35 | 3 | 26/03/2015 | 7500000 |
| 37 | 35 | 1 | 05/11/2015 | 1500000 |
| 37 | 35 | 1 | 30/12/2015 | 1250000 |
| 37 | 35 | 1 | 08/01/2016 | 3500000 |
| 37 | 35 | 1 | 17/02/2016 | 5500000 |
| 37 | 35 | 2 | 27/02/2016 | 1335000 |
| 37 | 35 | 1 | 05/09/2016 | 2500000 |
| 37 | 35 | 2 | 19/09/2016 | 2328000 |
| 37 | 35 | 3 | 19/09/2016 | 2490000 |
| 37 | 35 | 4 | 29/09/2016 | 2000000 |
| 37 | 35 | 1 | 22/02/2020 | 5000000 |
| 37 | 35 | 2 | 27/02/2020 | 2542000 |
| 37 | 35 | 1 | 22/09/2020 | 8437000 |

TOTAL (4183)DM,AZAMGARH : 89484000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2215: 74

GRAND TOTAL OF 2215: 369373000

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AZAMGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 3 | 01/03/2014 | 1450000 |
| 37 | 35 | 6 | 01/03/2014 | 2250000 |
| 37 | 35 | 5 | 01/03/2014 | 3850000 |
| 37 | 35 | 4 | 01/03/2014 | 4500000 |
| 37 | 35 | 1 | 01/03/2014 | 5346000 |
| 37 | 35 | 2 | 01/03/2014 | 5000000 |
| 37 | 35 | 7 | 05/03/2014 | 1518000 |
| 37 | 35 | 12 | 07/03/2014 | 5000000 |
| 37 | 35 | 11 | 07/03/2014 | 1528500 |
| 37 | 35 | 8 | 07/03/2014 | 1700000 |
| 37 | 35 | 14 | 07/03/2014 | 6500000 |
| 37 | 35 | 9 | 07/03/2014 | 4000000 |
| 37 | 35 | 13 | 07/03/2014 | 9456000 |
| 37 | 35 | 16 | 07/03/2014 | 2800000 |
| 37 | 35 | 10 | 07/03/2014 | 1000000 |
| 37 | 35 | 15 | 07/03/2014 | 1511000 |
| 37 | 35 | 18 | 10/03/2014 | 2000000 |
| 37 | 35 | 17 | 10/03/2014 | 3500000 |
| 37 | 35 | 26 | 11/03/2014 | 1680000 |
| 37 | 35 | 27 | 11/03/2014 | 3198000 |
| 37 | 35 | 31 | 15/03/2014 | 2500000 |
| 37 | 35 | 30 | 15/03/2014 | 3750000 |
| 37 | 35 | 44 | 20/03/2014 | 1515000 |
| 37 | 35 | 45 | 20/03/2014 | 4396000 |
| 37 | 35 | 46 | 20/03/2014 | 1616500 |
| 37 | 35 | 49 | 28/03/2014 | 1752000 |
| 37 | 35 | 9 | 27/11/2014 | 6000000 |
| 37 | 35 | 1 | 08/12/2014 | 4500000 |
| 37 | 35 | 2 | 10/12/2014 | 1511500 |
| 37 | 35 | 7 | 16/12/2014 | 3613000 |
| 37 | 35 | 1 | 03/03/2015 | 10689500 |
| 37 | 35 | 18 | 21/03/2015 | 1000000 |
| 37 | 35 | 21 | 24/03/2015 | 4456000 |
| 37 | 35 | 19 | 24/03/2015 | 2000000 |
| 37 | 35 | 20 | 24/03/2015 | 1740000 |
| 37 | 35 | 23 | 25/03/2015 | 1511500 |
| 37 | 35 | 22 | 25/03/2015 | 1542000 |
| 37 | 35 | 25 | 26/03/2015 | 5000000 |
| 37 | 35 | 26 | 27/03/2015 | 750000 |
| 37 | 35 | 7 | 26/10/2015 | 5920000 |
| 37 | 35 | 8 | 26/10/2015 | 1657000 |
| 37 | 35 | 9 | 26/10/2015 | 5889000 |

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2404: **47183000**

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TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BADAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 2 | 07/03/2014 | 4900000 |
| 37 | 35 | 1 | 07/03/2014 | 3250000 |
| 37 | 35 | 3 | 12/03/2014 | 2000000 |
| 37 | 35 | 4 | 12/03/2014 | 2750000 |
| 37 | 35 | 5 | 19/03/2014 | 2690000 |
| 37 | 35 | 7 | 24/03/2014 | 2450000 |
| 37 | 35 | 8 | 24/03/2014 | 1500000 |
| 37 | 35 | 6 | 24/03/2014 | 1000000 |
| 37 | 35 | 9 | 24/03/2014 | 4050000 |
| 37 | 35 | 1 | 14/10/2014 | 1000000 |
| 37 | 35 | 1 | 20/12/2014 | 9641500 |
| 37 | 35 | 2 | 20/12/2014 | 1500000 |
| 37 | 35 | 3 | 26/12/2014 | 2500000 |
| 37 | 35 | 1 | 13/01/2015 | 2691000 |
| 37 | 35 | 2 | 03/02/2015 | 10000000 |
| 37 | 35 | 1 | 03/02/2015 | 3750000 |
| 37 | 35 | 3 | 20/02/2015 | 9641500 |
| 37 | 35 | 4 | 25/02/2015 | 2500000 |
| 37 | 35 | 5 | 26/02/2015 | 2450000 |
| 37 | 35 | 6 | 26/02/2015 | 4000000 |
| 37 | 35 | 1 | 09/03/2015 | 7000000 |
| 37 | 35 | 2 | 19/03/2015 | 2575500 |
| 37 | 35 | 4 | 27/03/2015 | 1335000 |
| 37 | 35 | 3 | 27/03/2015 | 1250000 |
| 37 | 35 | 19 | 30/03/2015 | 1980000 |
| 37 | 35 | 22 | 30/03/2015 | 3400000 |
| 37 | 35 | 1 | 04/07/2015 | 2149000 |
| 37 | 35 | 2 | 30/07/2015 | 5500000 |
| 37 | 35 | 12 | 31/03/2016 | 5500000 |
| 37 | 35 | 1 | 02/06/2016 | 1981000 |
| 37 | 35 | 1 | 27/08/2016 | 1500000 |
| 37 | 35 | 14 | 26/11/2016 | 1500000 |
| 37 | 35 | 1 | 28/03/2017 | 1200000 |
| 37 | 35 | 47 | 31/03/2018 | 1800000 |
| 37 | 35 | 8 | 08/03/2019 | 6411000 |
| 37 | 35 | 1 | 26/02/2020 | 4830500 |
| 37 | 35 | 1 | 03/03/2020 | 3222000 |
| 37 | 35 | 2 | 13/03/2020 | 2000000 |

TOTAL (4183)DM,BADAUN :

129398000

TOTAL NO. OF ITEMS:

38

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 283 | 31/03/2003 | 154207 |
| 11 | 20 | 232 | 31/03/2003 | 136785 |
| 11 | 20 | 255 | 31/03/2003 | 218776 |
| 11 | 20 | 297 | 31/03/2003 | 153260 |
| 11 | 20 | 287 | 31/03/2003 | 153330 |
| 11 | 20 | 257 | 31/03/2003 | 174058 |
| 11 | 20 | 230 | 31/03/2003 | 141610 |
| 11 | 20 | 256 | 31/03/2003 | 185948 |
| 11 | 20 | 66 | 27/09/2003 | 88040 |
| 11 | 20 | 2 | 01/10/2003 | 600000 |
| 83 | 20 | 4 | 11/12/2003 | 63000 |
| 11 | 20 | 20 | 19/12/2003 | 105068 |
| 11 | 20 | 19 | 19/12/2003 | 90000 |
| 11 | 20 | 45 | 30/12/2003 | 56434 |
| 11 | 20 | 6 | 05/01/2004 | 615000 |
| 83 | 20 | 7 | 05/01/2004 | 100000 |
| 11 | 20 | 9 | 08/01/2004 | 78316 |
| 11 | 20 | 34 | 22/01/2004 | 358472 |
| 11 | 20 | 38 | 25/02/2004 | 254000 |
| 83 | 20 | 59 | 26/02/2004 | 80000 |
| 11 | 20 | 52 | 26/02/2004 | 235800 |
| 83 | 20 | 58 | 26/02/2004 | 125000 |
| 83 | 20 | 4 | 03/03/2004 | 125600 |
| 11 | 20 | 40 | 13/03/2004 | 96988 |
| 11 | 20 | 35 | 13/03/2004 | 440400 |
| 11 | 20 | 72 | 16/03/2004 | 346520 |
| 11 | 20 | 74 | 19/03/2004 | 121600 |
| 11 | 20 | 77 | 19/03/2004 | 691000 |
| 11 | 20 | 98 | 23/03/2004 | 55634 |
| 83 | 20 | 138 | 25/03/2004 | 125000 |
| 11 | 20 | 173 | 27/03/2004 | 61000 |
| 11 | 20 | 165 | 27/03/2004 | 55000 |
| 83 | 20 | 227 | 29/03/2004 | 55650 |
| 83 | 20 | 235 | 29/03/2004 | 242400 |
| 11 | 20 | 219 | 29/03/2004 | 130712 |
| 11 | 20 | 222 | 29/03/2004 | 136480 |
| 11 | 20 | 220 | 29/03/2004 | 110000 |
| 11 | 20 | 1 | 08/07/2004 | 750000 |
| 11 | 20 | 33 | 26/07/2004 | 61060 |
| 11 | 20 | 31 | 26/07/2004 | 60705 |
| 11 | 20 | 32 | 26/07/2004 | 56800 |
| 11 | 20 | 1 | 05/08/2004 | 180000 |

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 31/03/2003 | 140000 |
| 83 | 20 | 1 | 03/09/2004 | 50000 |
| 83 | 20 | 1 | 29/06/2005 | 10000 |
| 83 | 20 | 1 | 08/12/2005 | 10000 |
| 83 | 20 | 1 | 24/07/2006 | 22500 |
| 83 | 20 | 1 | 02/12/2006 | 19000 |
| 83 | 20 | 1 | 14/09/2007 | 13000 |
| 16 | 20 | 1 | 06/10/2007 | 3000 |
| 16 | 20 | 2 | 06/10/2007 | 559650 |
| 83 | 20 | 1 | 05/03/2008 | 212000 |
| 83 | 20 | 2 | 29/03/2008 | 198340 |

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

10589840

TOTAL NO. OF ITEMS:

11

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BADAUN (13)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|----------------|
| 17 | 20 | 1 | 25/12/2003 | 667000 |
| 17 | 48 | 5 | 31/03/2004 | 60000 |
| 17 | 20 | 6 | 31/03/2004 | 116000 |
| 17 | 20 | 7 | 31/03/2004 | 116000 |
| 17 | 20 | 2 | 31/03/2004 | 1768000 |
| 17 | 20 | 4 | 31/03/2004 | 763000 |
| 17 | 20 | 1 | 17/08/2004 | 400000 |
| 17 | 48 | 2 | 17/08/2004 | 180000 |
| 17 | 48 | 1 | 03/09/2004 | 180000 |
| 83 | 20 | 1 | 30/10/2004 | 400000 |
| 17 | 48 | 1 | 10/12/2004 | 340000 |
| 17 | 20 | 1 | 31/03/2005 | 547000 |
| 17 | 48 | 2 | 11/08/2005 | 403125 |
| 17 | 20 | 1 | 11/08/2005 | 175000 |
| 17 | 48 | 2 | 13/02/2006 | 80625 |
| 17 | 48 | 1 | 03/09/2006 | 250000 |
| 17 | 20 | 3 | 19/09/2006 | 164000 |
| 17 | 20 | 1 | 08/12/2006 | 109330 |
| 17 | 48 | 2 | 19/12/2006 | 525000 |
| 17 | 48 | 1 | 30/03/2007 | 71100 |
| 17 | 20 | 3 | 31/03/2007 | 273330 |
| 17 | 20 | 2 | 31/03/2007 | 362000 |
| 17 | 20 | 2 | 12/11/2007 | 788000 |
| 17 | 48 | 1 | 25/12/2007 | 125000 |
| 17 | 48 | 1 | 31/03/2008 | 125000 |
| TOTAL (2366)ASDIR,MatsyaVibhag, BADAUN : | | | | 8988510 |

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|------------|-----------------|
| 13 | 20 | 1 | 20/01/2004 | 1930000 |
| 83 | 20 | 2 | 11/03/2004 | 964000 |
| 83 | 20 | 3 | 29/03/2004 | 965000 |
| 13 | 20 | 4 | 31/03/2004 | 1580500 |
| 13 | 20 | 7 | 31/03/2004 | 1580500 |
| 13 | 20 | 2 | 12/07/2004 | 2415500 |
| 83 | 20 | 1 | 09/09/2004 | 2415500 |
| 13 | 20 | 1 | 02/02/2005 | 1331000 |
| 83 | 20 | 3 | 02/02/2005 | 1331000 |
| 83 | 20 | 2 | 31/03/2005 | 976500 |
| 13 | 20 | 3 | 31/03/2005 | 976500 |
| 13 | 20 | 2 | 16/07/2005 | 2314000 |
| 83 | 20 | 1 | 12/09/2005 | 2314000 |
| 12 | 48 | 1 | 07/11/2005 | 302000 |
| 12 | 48 | 2 | 07/11/2005 | 70000 |
| 13 | 20 | 2 | 07/03/2006 | 2595500 |
| 83 | 20 | 3 | 08/03/2006 | 2315600 |
| 83 | 48 | 5 | 29/03/2006 | 18500 |
| 12 | 48 | 7 | 29/03/2006 | 375000 |
| 83 | 48 | 4 | 29/03/2006 | 58500 |
| 83 | 20 | 8 | 31/03/2006 | 123500 |
| 12 | 48 | 9 | 31/03/2006 | 375000 |
| 13 | 20 | 2 | 07/06/2006 | 5357600 |
| 83 | 20 | 2 | 21/02/2007 | 1295000 |
| 83 | 20 | 1 | 21/02/2007 | 1382000 |
| 12 | 48 | 3 | 30/03/2007 | 1284200 |
| 12 | 48 | 2 | 30/03/2007 | 177800 |
| 83 | 48 | 1 | 30/03/2007 | 72000 |
| 83 | 48 | 5 | 30/03/2007 | 213400 |
| 83 | 20 | 4 | 30/03/2007 | 2679000 |
| 13 | 20 | 1 | 18/03/2008 | 1860000 |
| 13 | 20 | 3 | 18/03/2008 | 1361000 |
| 83 | 20 | 5 | 19/03/2008 | 1361000 |
| 12 | 48 | 6 | 19/03/2008 | 232600 |
| 83 | 48 | 4 | 19/03/2008 | 40940 |
| 13 | 20 | 10 | 28/03/2008 | 4955000 |
| 13 | 20 | 7 | 28/03/2008 | 1755000 |
| 83 | 20 | 11 | 29/03/2008 | 2727000 |
| 12 | 48 | 12 | 31/03/2008 | 224260 |
| TOTAL (4217)DM,BADAYUN : | | | | 54305400 |

TOTAL NO. OF ITEMS: 39

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

TOTAL NO. OF ITEMS MH 2501: **40**

GRAND TOTAL OF 2501: **54750900**

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TREASURY BAGPAT (83)

MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B2 | 05/03/2002 | 791800 |
| 13 | 20 | B5 | 08/03/2002 | 1325000 |
| 13 | 20 | B3 | 08/03/2002 | 664300 |
| 83 | 20 | 2 | 15/01/2004 | 1221000 |
| 83 | 20 | 1 | 15/01/2004 | 1873000 |
| 83 | 20 | 3 | 25/03/2004 | 3897000 |
| 13 | 20 | 1 | 25/03/2004 | 4066000 |
| 83 | 20 | 2 | 25/03/2004 | 407000 |
| 13 | 20 | 1 | 14/07/2004 | 2696000 |
| 83 | 20 | 1 | 02/08/2004 | 3311000 |
| 13 | 20 | 1 | 30/10/2004 | 2948000 |
| 13 | 20 | 1 | 03/01/2005 | 2696000 |
| 83 | 20 | 2 | 26/02/2005 | 3311000 |
| 13 | 20 | 2 | 30/03/2005 | 1229000 |
| 13 | 20 | 1 | 18/05/2005 | 4966000 |
| 83 | 20 | 2 | 19/07/2005 | 2123625 |
| 83 | 20 | 1 | 29/11/2005 | 2123625 |
| 13 | 20 | 1 | 04/01/2006 | 1062700 |
| 83 | 20 | 1 | 22/03/2006 | 317550 |
| 13 | 20 | 3 | 28/03/2006 | 1239300 |
| 83 | 20 | 2 | 28/03/2006 | 1141200 |
| 13 | 20 | 1 | 17/05/2006 | 3840800 |
| 83 | 20 | 3 | 18/05/2006 | 692400 |
| 13 | 20 | 2 | 07/07/2006 | 3840800 |
| 83 | 20 | 1 | 07/07/2006 | 692400 |
| 13 | 20 | 2 | 12/09/2007 | 2542000 |
| 13 | 20 | 1 | 12/09/2007 | 3407000 |
| 83 | 20 | 2 | 19/11/2007 | 1019000 |
| 13 | 20 | 1 | 20/12/2007 | 9277000 |
| 83 | 20 | 1 | 07/01/2008 | 900000 |
| 13 | 20 | 1 | 11/06/2008 | 1076000 |
| 83 | 20 | 1 | 08/09/2008 | 934000 |
| 13 | 20 | 1 | 27/05/2009 | 7829000 |
| 83 | 20 | 1 | 12/06/2009 | 883000 |
| 13 | 20 | 2 | 27/06/2009 | 5533700 |
| 83 | 20 | 1 | 12/08/2009 | 794700 |
| 83 | 20 | 2 | 13/01/2010 | 565750 |
| 13 | 20 | 1 | 13/01/2010 | 4306667 |

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

91544317

TOTAL NO. OF ITEMS:

38

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 3 | 08/01/2003 | 2042000 |
| 37 | 20 | 2 | 08/01/2003 | 766400 |
| 37 | 20 | 8 | 23/01/2003 | 47860 |
| 37 | 20 | 3 | 26/03/2003 | 118760 |
| 37 | 20 | 4 | 08/03/2004 | 45850 |
| 37 | 20 | 3 | 08/03/2004 | 47860 |
| 37 | 20 | 5 | 08/03/2004 | 53790 |
| 37 | 20 | 6 | 08/03/2004 | 118760 |
| 37 | 20 | 2 | 08/03/2004 | 149620 |
| 37 | 20 | 1 | 08/03/2004 | 69750 |
| 37 | 20 | 8 | 11/03/2004 | 217120 |
| 37 | 20 | 7 | 11/03/2004 | 763910 |
| 37 | 20 | 17 | 11/03/2005 | 149620 |
| 37 | 20 | 14 | 11/03/2005 | 53790 |
| 37 | 20 | 13 | 11/03/2005 | 69750 |
| 37 | 20 | 15 | 11/03/2005 | 45850 |
| 2 | 20 | 7 | 11/03/2005 | 5433000 |
| 37 | 20 | 8 | 11/03/2005 | 217120 |
| 37 | 20 | 18 | 11/03/2005 | 217120 |
| 37 | 20 | 19 | 11/03/2005 | 118760 |
| 37 | 20 | 16 | 11/03/2005 | 763910 |
| 37 | 20 | 6 | 11/03/2005 | 53790 |
| 37 | 20 | 12 | 11/03/2005 | 47860 |
| 37 | 20 | 20 | 11/03/2005 | 118760 |
| 37 | 20 | 5 | 11/03/2005 | 45850 |
| 37 | 20 | 2 | 18/03/2006 | 131000 |
| 37 | 20 | 1 | 18/03/2006 | 166000 |
| 37 | 20 | 3 | 18/03/2006 | 146000 |
| 37 | 20 | 5 | 21/03/2006 | 380000 |
| 37 | 20 | 4 | 21/03/2006 | 1651000 |
| 37 | 20 | 6 | 21/03/2006 | 328000 |
| 37 | 20 | 8 | 22/03/2006 | 538000 |
| 37 | 20 | 7 | 22/03/2006 | 148000 |
| 2 | 20 | 9 | 29/03/2006 | 6000000 |
| 2 | 20 | 10 | 29/03/2006 | 4000000 |
| 37 | 35 | 1 | 03/03/2014 | 1500000 |
| 37 | 35 | 3 | 04/03/2014 | 1500000 |
| 37 | 35 | 2 | 04/03/2014 | 1500000 |
| 37 | 35 | 4 | 04/03/2014 | 1500000 |
| 37 | 35 | 5 | 08/03/2014 | 1980000 |
| 37 | 35 | 6 | 20/03/2014 | 700000 |
| 37 | 35 | 8 | 22/03/2014 | 4000000 |

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TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 11 | 24/03/2014 | 1500000 |
| 37 | 35 | 12 | 24/03/2014 | 1500000 |
| 37 | 35 | 13 | 24/03/2014 | 2750000 |
| 37 | 35 | 14 | 26/03/2014 | 300000 |
| 37 | 35 | 15 | 27/03/2014 | 4250000 |
| 37 | 35 | 1 | 13/10/2014 | 1980000 |
| 37 | 35 | 2 | 13/10/2014 | 2721000 |
| 37 | 35 | 1 | 17/11/2014 | 2500000 |
| 37 | 35 | 2 | 18/11/2014 | 4000000 |
| 37 | 35 | 3 | 20/11/2014 | 2500000 |
| 37 | 35 | 2 | 04/12/2014 | 2238000 |
| 37 | 35 | 1 | 04/12/2014 | 2583000 |
| 37 | 35 | 1 | 17/01/2015 | 2586000 |
| 37 | 35 | 2 | 21/03/2015 | 2500000 |
| 37 | 35 | 3 | 21/03/2015 | 2250000 |
| 37 | 35 | 7 | 30/03/2015 | 800000 |
| 37 | 35 | 8 | 30/03/2015 | 4100000 |
| 37 | 35 | 9 | 30/03/2015 | 1900000 |
| 37 | 35 | 6 | 30/03/2015 | 800000 |
| 37 | 35 | 12 | 31/03/2015 | 750000 |
| 37 | 35 | 10 | 31/03/2015 | 400000 |
| 37 | 35 | 11 | 31/03/2015 | 600000 |
| 37 | 35 | 1 | 01/07/2015 | 10612000 |
| 37 | 35 | 2 | 22/07/2015 | 3200000 |
| 37 | 35 | 3 | 29/07/2015 | 2012000 |
| 37 | 35 | 1 | 03/08/2015 | 1600000 |
| 37 | 35 | 2 | 11/08/2015 | 2800000 |
| 37 | 35 | 8 | 30/03/2016 | 1600000 |
| 37 | 35 | 2 | 30/03/2016 | 2400000 |
| 37 | 35 | 4 | 30/03/2016 | 1600000 |
| 37 | 35 | 10 | 31/03/2016 | 4612000 |
| 37 | 35 | 1 | 04/07/2016 | 6000000 |
| 37 | 35 | 1 | 16/12/2016 | 2000000 |
| 37 | 35 | 1 | 11/03/2019 | 7950000 |
| 37 | 35 | 1 | 31/03/2021 | 2800000 |

TOTAL (4183)DM,BAGPAT :

132638860

TOTAL NO. OF ITEMS:

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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BAGHPAT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 97 | 31/03/2003 | 139455 |
| 11 | 20 | 94 | 31/03/2003 | 53977 |
| 11 | 20 | 23 | 31/10/2003 | 126000 |
| 11 | 20 | 3 | 03/11/2003 | 60000 |
| 11 | 20 | 6 | 18/11/2003 | 400000 |
| 11 | 20 | 6 | 13/01/2004 | 61200 |
| 11 | 20 | 9 | 07/02/2004 | 84760 |
| 83 | 20 | 15 | 10/02/2004 | 300000 |
| 11 | 20 | 18 | 25/02/2004 | 111107 |
| 11 | 20 | 34 | 25/03/2004 | 100000 |
| 11 | 20 | 33 | 25/03/2004 | 158880 |
| 11 | 20 | 71 | 31/03/2004 | 59500 |
| 11 | 20 | 24 | 30/11/2004 | 60000 |
| 11 | 20 | 8 | 01/12/2004 | 90200 |
| 11 | 20 | 24 | 28/12/2004 | 73220 |
| 11 | 20 | 6 | 12/01/2005 | 378080 |
| 11 | 20 | 8 | 12/01/2005 | 104680 |
| 11 | 20 | 7 | 12/01/2005 | 378400 |
| 83 | 20 | 25 | 27/01/2005 | 218568 |
| 11 | 20 | 7 | 10/02/2005 | 59800 |
| 11 | 20 | 14 | 07/03/2005 | 55000 |
| 11 | 20 | 11 | 05/09/2005 | 50431 |
| 83 | 20 | 8 | 07/12/2005 | 120000 |
| 11 | 20 | 7 | 07/12/2005 | 300000 |
| 11 | 20 | 32 | 24/01/2006 | 58000 |
| 11 | 20 | 47 | 25/01/2006 | 58000 |
| 11 | 20 | 42 | 25/01/2006 | 89293 |
| 11 | 20 | 44 | 25/01/2006 | 127960 |
| 11 | 20 | 11 | 02/02/2006 | 66800 |
| 11 | 20 | 17 | 07/02/2006 | 104520 |
| 11 | 20 | 31 | 14/02/2006 | 71000 |
| 11 | 20 | 32 | 15/02/2006 | 80000 |
| 11 | 20 | 33 | 21/03/2006 | 153640 |
| 11 | 20 | 34 | 21/03/2006 | 110000 |
| 11 | 20 | 73 | 29/03/2006 | 93800 |
| 11 | 20 | 105 | 31/03/2006 | 54909 |
| 11 | 20 | 104 | 31/03/2006 | 54439 |
| 11 | 20 | 135 | 31/03/2006 | 60000 |
| 11 | 20 | 96 | 31/03/2006 | 162500 |
| 11 | 20 | 119 | 31/03/2006 | 240000 |

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TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAGPAT

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

TOTAL (2453)DICAO,Ganna Karayale,BAGPAT : 18558913

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2401: 68

GRAND TOTAL OF 2401: 25156566

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TREASURY BALLIA (31)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALLIA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 6 | 27/03/2014 | 1261000 |
| 37 | 35 | 1 | 21/10/2014 | 3024000 |
| 37 | 35 | 1 | 20/11/2014 | 7500000 |
| 37 | 35 | 1 | 27/01/2015 | 2250000 |
| 37 | 35 | 1 | 11/03/2015 | 1300000 |
| 37 | 35 | 2 | 14/03/2015 | 4476500 |
| 37 | 35 | 4 | 14/03/2015 | 3600615 |
| 37 | 35 | 3 | 14/03/2015 | 4761000 |
| 37 | 35 | 7 | 21/03/2015 | 1094500 |
| 37 | 35 | 6 | 21/03/2015 | 2450000 |
| 37 | 35 | 13 | 25/03/2015 | 3750000 |
| 37 | 35 | 8 | 25/03/2015 | 2000000 |
| 37 | 35 | 15 | 25/03/2015 | 1900000 |
| 37 | 35 | 12 | 25/03/2015 | 6000000 |
| 37 | 35 | 9 | 25/03/2015 | 2650000 |
| 37 | 35 | 16 | 25/03/2015 | 2500000 |
| 37 | 35 | 10 | 25/03/2015 | 3850000 |
| 37 | 35 | 11 | 25/03/2015 | 2500000 |
| 37 | 35 | 14 | 25/03/2015 | 1900000 |
| 37 | 35 | 19 | 30/03/2015 | 2500000 |
| 37 | 35 | 20 | 30/03/2015 | 4000000 |
| 37 | 35 | 23 | 31/03/2015 | 3750000 |
| 37 | 35 | 1 | 09/09/2015 | 2000000 |
| 37 | 35 | 2 | 15/09/2015 | 2765000 |
| 37 | 35 | 3 | 23/08/2016 | 4532000 |
| 37 | 35 | 2 | 23/08/2016 | 5600000 |
| 37 | 35 | 1 | 23/08/2016 | 4066000 |
| 37 | 35 | 4 | 23/08/2016 | 6962000 |
| 37 | 35 | 1 | 23/09/2016 | 4761000 |
| 37 | 35 | 1 | 17/10/2016 | 16478000 |
| 37 | 35 | 1 | 13/01/2017 | 2500000 |
| 37 | 35 | 3 | 23/01/2017 | 2000000 |
| 37 | 35 | 10 | 27/03/2018 | 16478000 |
| 37 | 35 | 4 | 28/03/2019 | 7200000 |
| 37 | 35 | 5 | 29/03/2019 | 2000000 |
| 37 | 35 | 1 | 21/08/2019 | 3702000 |
| 37 | 35 | 1 | 09/01/2020 | 8696500 |
| 37 | 35 | 1 | 31/03/2021 | 5600000 |

TOTAL (4183)DM,BALLIA :

164358115

TOTAL NO. OF ITEMS:

38

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TREASURY **BALLIA (31)**

MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **164358115**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

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

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

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 3 | 29/06/2006 | 2314500 |
| 81 | 20 | 1 | 09/10/2006 | 71500 |
| 83 | 20 | 2 | 09/10/2006 | 2314500 |
| 13 | 20 | 1 | 15/11/2006 | 877000 |
| 13 | 20 | 1 | 02/01/2007 | 877000 |
| 13 | 20 | 1 | 30/10/2007 | 3894000 |
| 13 | 20 | 2 | 23/11/2007 | 17736000 |
| 81 | 20 | 1 | 13/12/2007 | 129000 |
| 83 | 20 | 2 | 13/12/2007 | 3403000 |
| 83 | 20 | 4 | 31/12/2007 | 2998000 |

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

108905000

TOTAL NO. OF ITEMS:

52

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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 5 | 30/01/2003 | 60460 |
| 37 | 20 | 6 | 30/01/2003 | 81190 |
| 37 | 20 | 1 | 18/02/2003 | 814300 |
| 37 | 20 | 2 | 19/03/2004 | 60460 |
| 37 | 20 | 3 | 19/03/2004 | 810750 |
| 37 | 20 | 1 | 19/03/2004 | 81190 |
| 37 | 20 | 4 | 31/03/2004 | 214920 |
| 37 | 20 | 4 | 29/03/2005 | 60460 |
| 37 | 20 | 1 | 29/03/2005 | 810750 |
| 37 | 20 | 2 | 29/03/2005 | 214920 |
| 37 | 20 | 3 | 29/03/2005 | 81190 |
| 37 | 20 | 6 | 31/03/2005 | 214920 |
| 37 | 20 | 7 | 31/03/2005 | 81190 |
| 37 | 20 | 5 | 31/03/2005 | 810750 |
| 37 | 20 | 8 | 31/03/2005 | 60460 |
| 2 | 20 | 1 | 05/08/2005 | 2900000 |
| 2 | 20 | 1 | 05/10/2005 | 4500000 |
| 37 | 20 | 2 | 03/03/2006 | 139000 |
| 37 | 20 | 1 | 03/03/2006 | 1658000 |
| 37 | 20 | 3 | 03/03/2006 | 227000 |
| 37 | 20 | 4 | 13/03/2006 | 445000 |
| 37 | 20 | 1 | 31/10/2006 | 1658000 |
| 37 | 48 | 1 | 03/10/2008 | 30975000 |
| 37 | 35 | 1 | 07/03/2017 | 8000000 |
| 37 | 35 | 1 | 01/02/2018 | 19625000 |
| 37 | 35 | 9 | 31/03/2018 | 19625000 |
| 37 | 35 | 5 | 28/02/2019 | 3000000 |
| 37 | 35 | 4 | 28/02/2019 | 2993000 |

TOTAL (4183)DM,BALRAMPUR :

100202910

TOTAL NO. OF ITEMS:

28

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2217: **162152910**

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

DDO DESCRIPTION (2103)DHORO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 49 | 08/01/2005 | 79965 |
| 10 | 20 | 31 | 07/03/2006 | 54010 |
| 10 | 20 | 142 | 31/03/2006 | 110825 |
| TOTAL (2103)DHORO,BALRAMPUR | | | | 244800 |

:

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (2132),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 96 | 23/03/2006 | 240000 |
| 11 | 20 | 90 | 23/03/2006 | 301022 |
| 11 | 20 | 171 | 31/03/2006 | 2000000 |
| TOTAL (2132), : | | | | 2541022 |

TOTAL NO. OF ITEMS: **3**

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 26 | 24/01/2003 | 57750 |
| 11 | 20 | 51 | 03/03/2003 | 95680 |
| 11 | 20 | 183 | 11/03/2003 | 118480 |
| 11 | 20 | 201 | 11/03/2003 | 99800 |
| 11 | 20 | 123 | 11/03/2003 | 93572 |
| 11 | 20 | 100 | 11/03/2003 | 56236 |
| 11 | 20 | 10 | 16/11/2003 | 505000 |
| 83 | 20 | 4 | 08/12/2003 | 63000 |
| 11 | 20 | 10 | 02/01/2004 | 263860 |
| 11 | 20 | 6 | 07/02/2004 | 250000 |
| 83 | 20 | 32 | 14/02/2004 | 125000 |
| 83 | 20 | 51 | 15/03/2004 | 380000 |
| 11 | 20 | 54 | 15/03/2004 | 695000 |
| 11 | 20 | 139 | 29/03/2004 | 146150 |
| 11 | 20 | 133 | 29/03/2004 | 149758 |
| 11 | 20 | 121 | 29/03/2004 | 79240 |
| 11 | 20 | 231 | 31/03/2004 | 233000 |
| 11 | 20 | 214 | 31/03/2004 | 112500 |
| 11 | 20 | 238 | 31/03/2004 | 55887 |
| 11 | 20 | 215 | 31/03/2004 | 61500 |
| 11 | 20 | 4 | 11/05/2004 | 750000 |
| 11 | 20 | 7 | 06/07/2004 | 190000 |
| 11 | 20 | 7 | 25/08/2004 | 86476 |
| 11 | 20 | 11 | 25/08/2004 | 680000 |
| 83 | 20 | 1 | 13/09/2004 | 279000 |
| 11 | 20 | 3 | 09/11/2004 | 91350 |
| 11 | 20 | 45 | 29/12/2004 | 220516 |
| 11 | 20 | 46 | 29/12/2004 | 72500 |
| 11 | 20 | 68 | 24/01/2005 | 110000 |
| 11 | 20 | 54 | 10/02/2005 | 92990 |
| 11 | 20 | 55 | 10/02/2005 | 79783 |
| 11 | 20 | 77 | 26/02/2005 | 258622 |
| 11 | 20 | 78 | 28/02/2005 | 170040 |
| 11 | 20 | 2 | 04/03/2005 | 104746 |
| 11 | 20 | 3 | 04/03/2005 | 60000 |
| 11 | 20 | 98 | 22/03/2005 | 68281 |
| 11 | 20 | 93 | 22/03/2005 | 70440 |
| 11 | 20 | 103 | 22/03/2005 | 58100 |
| 83 | 20 | 108 | 23/03/2005 | 600000 |
| 11 | 20 | 225 | 31/03/2005 | 82956 |
| 11 | 20 | 240 | 31/03/2005 | 59250 |
| 83 | 20 | 222 | 31/03/2005 | 850000 |

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TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 190 | 31/03/2005 | 70005 |
| 11 | 20 | 219 | 31/03/2005 | 2200000 |
| 11 | 20 | 7 | 30/07/2005 | 450000 |
| 83 | 20 | 32 | 30/09/2005 | 160000 |
| 11 | 20 | 1 | 03/10/2005 | 295000 |
| 11 | 20 | 18 | 11/11/2005 | 62792 |
| 11 | 20 | 36 | 28/12/2005 | 54464 |
| 11 | 20 | 33 | 28/12/2005 | 53783 |
| 11 | 20 | 40 | 20/01/2006 | 62519 |
| 11 | 20 | 11 | 18/02/2006 | 665000 |
| 11 | 20 | 39 | 24/02/2006 | 134250 |
| 11 | 20 | 38 | 24/02/2006 | 130500 |
| 11 | 20 | 40 | 25/02/2006 | 100500 |
| 11 | 20 | 8 | 03/03/2006 | 257870 |
| 11 | 20 | 15 | 03/03/2006 | 99750 |
| 11 | 20 | 19 | 03/03/2006 | 98290 |
| 11 | 20 | 18 | 03/03/2006 | 300000 |
| 11 | 20 | 80 | 22/03/2006 | 58000 |
| 11 | 20 | 65 | 22/03/2006 | 64750 |
| 83 | 20 | 85 | 23/03/2006 | 164777 |
| 11 | 20 | 129 | 29/03/2006 | 94796 |
| 11 | 20 | 144 | 31/03/2006 | 200000 |
| 11 | 20 | 4 | 17/06/2006 | 500000 |

TOTAL (2132)DAO,BALRAMPUR :

14953509

TOTAL NO. OF ITEMS:

65

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

DDO DESCRIPTION (2295)CVETO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 83 | 20 | 10 | 24/02/2006 | 210000 |
| 40 | 20 | 10 | 16/03/2006 | 173000 |
| 83 | 20 | 39 | 16/03/2006 | 100000 |
| 15 | 20 | 1 | 10/11/2006 | 900000 |
| 15 | 20 | 14 | 25/01/2007 | 31839 |
| 15 | 20 | 12 | 10/02/2007 | 34149 |
| 40 | 20 | 4 | 16/03/2007 | 700000 |
| 83 | 20 | 1 | 03/09/2007 | 10000 |
| 83 | 20 | 5 | 11/09/2007 | 90000 |
| 15 | 20 | 13 | 22/01/2008 | 450000 |
| 15 | 20 | 14 | 22/01/2008 | 50000 |
| 83 | 20 | 19 | 24/03/2008 | 29998 |
| 15 | 20 | 38 | 29/03/2008 | 50000 |
| 83 | 20 | 37 | 29/03/2008 | 270000 |
| 15 | 20 | 39 | 31/03/2008 | 450000 |
| TOTAL (2295)CVETO,BALRAMPUR | | | | 3548986 |

:

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2403: **15**

GRAND TOTAL OF 2403: **3548986**

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 83 | 20 | 1 | 31/03/2003 | 200000 |
| 83 | 20 | 1 | 08/09/2003 | 700000 |
| 83 | 20 | 1 | 06/08/2005 | 450000 |
| 83 | 20 | 2 | 08/08/2005 | 550000 |
| 83 | 20 | 1 | 19/05/2006 | 500000 |
| 83 | 20 | 1 | 13/11/2006 | 500000 |
| 16 | 20 | 1A | 16/08/2007 | 20000 |
| 83 | 20 | 1 | 16/08/2007 | 340000 |
| 16 | 20 | 1 | 04/10/2007 | 2348400 |
| 83 | 20 | 1 | 31/12/2007 | 200000 |
| 16 | 20 | 1 | 28/02/2008 | 560700 |
| 83 | 20 | 1 | 31/03/2008 | 43595 |
| TOTAL (4182)CDO,BALRAMPUR : | | | | 6412695 |

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2404: **6412695**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | 1 | 14/09/2002 | 52000 |
| 17 | 20 | 7 | 25/02/2003 | 837000 |
| 17 | 20 | 1 | 03/12/2003 | 192000 |
| 17 | 20 | 16 | 29/03/2004 | 64000 |
| 17 | 20 | 14 | 29/03/2004 | 392000 |
| 17 | 48 | 1 | 19/10/2004 | 180000 |
| 17 | 20 | 2 | 24/12/2004 | 596000 |
| 17 | 48 | 3 | 29/01/2005 | 300000 |
| 81 | 20 | 5 | 29/01/2005 | 100000 |
| 17 | 48 | 3 | 05/02/2007 | 525000 |
| 17 | 48 | 4 | 30/11/2007 | 275000 |
| 17 | 48 | 6 | 30/11/2007 | 270000 |
| 83 | 35 | 1 | 27/09/2019 | 300000 |
| 83 | 35 | 4 | 20/12/2019 | 300000 |
| 17 | 35 | 2 | 13/02/2020 | 1200000 |
| 17 | 35 | 4 | 24/03/2020 | 1200000 |
| 83 | 35 | 1 | 24/08/2020 | 300000 |
| 83 | 35 | 2 | 02/11/2020 | 300000 |
| 81 | 35 | 5 | 30/01/2021 | 180000 |
| 81 | 35 | 3 | 16/03/2021 | 180000 |

TOTAL **7743000**
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2405: **7743000**

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|-----------------|
| 83 | 20 | 3 | 28/02/2007 | 1602000 |
| 12 | 48 | 4 | 17/03/2007 | 443000 |
| 83 | 48 | 7 | 30/03/2007 | 538000 |
| 83 | 20 | 5 | 30/03/2007 | 1552300 |
| 81 | 20 | 6 | 30/03/2007 | 25000 |
| 12 | 48 | 1 | 31/05/2007 | 819000 |
| 13 | 20 | 3 | 26/09/2007 | 814000 |
| 13 | 20 | 2 | 26/09/2007 | 1112000 |
| 83 | 20 | 1 | 26/09/2007 | 814000 |
| 13 | 20 | 4 | 26/09/2007 | 2125000 |
| 12 | 48 | 1 | 07/02/2008 | 1446000 |
| 12 | 48 | 1 | 04/03/2008 | 3150000 |
| 12 | 48 | 9 | 18/03/2008 | 892500 |
| 13 | 20 | 3 | 18/03/2008 | 839000 |
| 13 | 20 | 13 | 18/03/2008 | 732000 |
| 12 | 48 | 11 | 18/03/2008 | 1501500 |
| 12 | 48 | 2 | 18/03/2008 | 582470 |
| 83 | 48 | 14 | 18/03/2008 | 49060 |
| 12 | 48 | 10 | 18/03/2008 | 1800000 |
| TOTAL (4182)CDO,BALRAMPUR : | | | | 59677180 |

TOTAL NO. OF ITEMS: **61**

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

GRAND TOTAL OF 2501: **66848680**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 12 | 48 | 1A | 01/03/2006 | 1000000 |
| TOTAL (2214)SLCNO,BALRAMPUR | | | | 1000000 |

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **1000000**

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TREASURY BANDA (26)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BANDA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 15/03/2014 | 4250000 |
| 37 | 35 | 2 | 27/03/2014 | 4250000 |
| 37 | 35 | 4 | 30/03/2014 | 3750000 |
| 37 | 35 | 5 | 31/03/2014 | 1000000 |
| 37 | 35 | 1 | 23/08/2014 | 6050000 |
| 37 | 35 | 1 | 03/09/2014 | 6050000 |
| 37 | 35 | 1 | 31/10/2014 | 6800000 |
| 37 | 35 | 1 | 20/01/2015 | 1000000 |
| 37 | 35 | 2 | 29/01/2015 | 4250000 |
| 37 | 35 | 1 | 17/03/2015 | 3600000 |
| 37 | 35 | 2 | 26/03/2015 | 3000000 |
| 37 | 35 | 4 | 27/03/2015 | 1200000 |
| 37 | 35 | 3 | 27/03/2015 | 2500000 |
| 37 | 35 | 1 | 10/06/2015 | 4328000 |
| 37 | 35 | 1 | 19/01/2016 | 1721000 |
| 37 | 35 | 1 | 30/03/2016 | 4428000 |
| 37 | 35 | 4 | 17/12/2016 | 4000000 |
| 37 | 35 | 1 | 14/10/2017 | 13200000 |
| 37 | 35 | 1 | 07/03/2018 | 1721000 |
| 37 | 35 | 1 | 12/12/2019 | 2000000 |
| 37 | 35 | 2 | 12/12/2019 | 3966000 |
| 37 | 35 | 3 | 12/12/2019 | 2000000 |
| 37 | 35 | 1 | 26/10/2020 | 13200000 |
| TOTAL (4183)DM,BANDA : | | | | 98264000 |

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 98264000

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TREASURY BARABANKY (54)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BARABANKY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 4 | 05/03/2014 | 2713500 |
| 37 | 35 | 3 | 05/03/2014 | 8889000 |
| 37 | 35 | 1 | 05/03/2014 | 1500000 |
| 37 | 35 | 2 | 05/03/2014 | 3100000 |
| 37 | 35 | 6 | 28/03/2014 | 2000000 |
| 37 | 35 | 5 | 28/03/2014 | 1950000 |
| 37 | 35 | 8 | 29/03/2014 | 1500000 |
| 37 | 35 | 9 | 29/03/2014 | 2500000 |
| 37 | 35 | 14 | 29/03/2014 | 1898000 |
| 37 | 35 | 18 | 29/03/2014 | 2500000 |
| 37 | 35 | 13 | 29/03/2014 | 1511000 |
| 37 | 35 | 7 | 29/03/2014 | 1450000 |
| 37 | 35 | 10 | 29/03/2014 | 1533000 |
| 37 | 35 | 15 | 29/03/2014 | 3600000 |
| 37 | 35 | 12 | 29/03/2014 | 2550000 |
| 37 | 35 | 16 | 29/03/2014 | 1750000 |
| 37 | 35 | 17 | 29/03/2014 | 4000000 |
| 37 | 35 | 19 | 29/03/2014 | 1450000 |
| 37 | 35 | 1 | 02/07/2014 | 13598000 |
| 37 | 35 | 3 | 17/07/2014 | 7567000 |
| 37 | 35 | 4 | 17/07/2014 | 2612000 |
| 37 | 35 | 1 | 20/09/2014 | 4907000 |
| 37 | 35 | 2 | 22/09/2014 | 1627000 |
| 37 | 35 | 3 | 23/09/2014 | 2713500 |
| 37 | 35 | 1 | 03/11/2014 | 2690000 |
| 37 | 35 | 1 | 01/12/2014 | 4000000 |
| 37 | 35 | 2 | 26/12/2014 | 8945000 |
| 37 | 35 | 1 | 06/01/2015 | 4000000 |
| 37 | 35 | 4 | 27/01/2015 | 2666000 |
| 37 | 35 | 3 | 27/01/2015 | 1750000 |
| 37 | 35 | 2 | 27/01/2015 | 1500000 |
| 37 | 35 | 5 | 27/01/2015 | 2000000 |
| 37 | 35 | 4 | 05/02/2015 | 8150000 |
| 37 | 35 | 1 | 05/02/2015 | 2550000 |
| 37 | 35 | 3 | 05/02/2015 | 1899000 |
| 37 | 35 | 2 | 05/02/2015 | 2000000 |
| 37 | 35 | 5 | 09/02/2015 | 4500000 |
| 37 | 35 | 7 | 13/02/2015 | 1534000 |
| 37 | 35 | 8 | 18/02/2015 | 2000000 |
| 37 | 35 | 1 | 13/03/2015 | 1300000 |
| 37 | 35 | 2 | 13/03/2015 | 1250000 |
| 37 | 35 | 9 | 27/03/2015 | 1730000 |

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

DDO DESCRIPTION (2132),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 215 | 25/02/2003 | 118377 |
| 11 | 20 | 10 | 15/04/2006 | 5000 |
| TOTAL (2132), : | | | | 123377 |

TOTAL NO. OF ITEMS: **2**

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 140 | 13/01/2003 | 236371 |
| 11 | 20 | 137 | 13/01/2003 | 71978 |
| 11 | 20 | 139 | 13/01/2003 | 142554 |
| 11 | 20 | 61 | 13/01/2003 | 51852 |
| 11 | 20 | 81 | 13/01/2003 | 58967 |
| 11 | 20 | 1 | 01/02/2003 | 118125 |
| 11 | 20 | 7 | 01/02/2003 | 68251 |
| 11 | 20 | 131 | 14/02/2003 | 77256 |
| 11 | 20 | 127 | 14/02/2003 | 147584 |
| 11 | 20 | 181 | 14/02/2003 | 67500 |
| 11 | 20 | 130 | 14/02/2003 | 181499 |
| 11 | 20 | 129 | 14/02/2003 | 198431 |
| 11 | 20 | 179 | 14/02/2003 | 348275 |
| 11 | 20 | 107 | 14/02/2003 | 57100 |
| 11 | 20 | 126 | 14/02/2003 | 277240 |
| 11 | 20 | 180 | 14/02/2003 | 220625 |
| 11 | 20 | 111 | 14/02/2003 | 58280 |
| 11 | 20 | 125 | 14/02/2003 | 350175 |
| 11 | 20 | 166 | 14/02/2003 | 322891 |
| 11 | 20 | 128 | 14/02/2003 | 151704 |
| 11 | 20 | 218 | 25/02/2003 | 56595 |
| 11 | 20 | 260 | 25/02/2003 | 58457 |
| 11 | 20 | 217 | 25/02/2003 | 53707 |
| 11 | 20 | 145 | 20/03/2003 | 132791 |
| 11 | 20 | 143 | 20/03/2003 | 290928 |
| 11 | 20 | 130 | 20/03/2003 | 110374 |
| 11 | 20 | 141 | 20/03/2003 | 243629 |
| 11 | 20 | 140 | 20/03/2003 | 263378 |
| 11 | 20 | 371 | 20/03/2003 | 1123282 |
| 11 | 20 | 167 | 20/03/2003 | 158500 |
| 11 | 20 | 142 | 20/03/2003 | 270396 |
| 11 | 20 | 144 | 20/03/2003 | 146914 |
| 11 | 20 | 128 | 20/03/2003 | 62094 |
| 11 | 20 | 126 | 20/03/2003 | 52432 |
| 11 | 20 | 129 | 20/03/2003 | 166982 |
| 11 | 20 | 127 | 20/03/2003 | 92046 |
| 11 | 20 | 200 | 26/03/2003 | 79636 |
| 11 | 20 | 203 | 26/03/2003 | 56782 |
| 11 | 20 | 191 | 26/03/2003 | 218950 |
| 11 | 20 | 189 | 26/03/2003 | 159500 |
| 11 | 20 | 188 | 26/03/2003 | 161153 |
| 11 | 20 | 193 | 26/03/2003 | 132353 |

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 201 | 26/03/2003 | 71688 |
| 11 | 20 | 199 | 26/03/2003 | 93055 |
| 11 | 20 | 192 | 26/03/2003 | 222198 |
| 11 | 20 | 187 | 26/03/2003 | 197142 |
| 11 | 20 | 186 | 26/03/2003 | 227650 |
| 11 | 20 | 194 | 26/03/2003 | 84970 |
| 11 | 20 | 190 | 26/03/2003 | 155846 |
| 11 | 20 | 4 | 03/09/2003 | 358295 |
| 11 | 20 | 5 | 03/09/2003 | 149408 |
| 11 | 20 | 47 | 18/09/2003 | 119654 |
| 11 | 20 | 46 | 18/09/2003 | 86362 |
| 11 | 20 | 48 | 18/09/2003 | 65888 |
| 11 | 20 | 76 | 22/09/2003 | 146914 |
| 11 | 20 | 27 | 14/10/2003 | 825000 |
| 11 | 20 | 28 | 14/10/2003 | 126498 |
| 11 | 20 | 56 | 14/10/2003 | 54810 |
| 11 | 20 | 10 | 07/11/2003 | 71980 |
| 11 | 20 | 5 | 07/11/2003 | 76270 |
| 11 | 20 | 55 | 12/11/2003 | 114666 |
| 11 | 20 | 115 | 17/11/2003 | 140000 |
| 11 | 20 | 67 | 17/11/2003 | 108286 |
| 11 | 20 | 114 | 17/11/2003 | 706380 |
| 11 | 20 | 37 | 03/12/2003 | 245108 |
| 11 | 20 | 26 | 03/12/2003 | 70460 |
| 11 | 20 | 36 | 03/12/2003 | 232464 |
| 11 | 20 | 29 | 03/12/2003 | 181972 |
| 11 | 20 | 31 | 03/12/2003 | 84795 |
| 11 | 20 | 27 | 03/12/2003 | 227594 |
| 11 | 20 | 35 | 03/12/2003 | 143608 |
| 11 | 20 | 15 | 05/01/2004 | 116944 |
| 83 | 20 | 11 | 05/01/2004 | 52280 |
| 83 | 20 | 6 | 05/01/2004 | 67802 |
| 11 | 20 | 75 | 14/01/2004 | 73776 |
| 11 | 20 | 78 | 14/01/2004 | 214426 |
| 11 | 20 | 48 | 14/01/2004 | 128064 |
| 83 | 20 | 80 | 14/01/2004 | 175798 |
| 83 | 20 | 79 | 14/01/2004 | 56840 |
| 11 | 20 | 77 | 14/01/2004 | 293828 |
| 83 | 20 | 44 | 14/01/2004 | 63000 |
| 11 | 20 | 59 | 14/01/2004 | 104340 |
| 11 | 20 | 45 | 14/01/2004 | 79183 |
| 11 | 20 | 81 | 14/01/2004 | 113085 |

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE, BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 22 | 06/02/2004 | 54980 |
| 11 | 20 | 19 | 06/02/2004 | 152224 |
| 11 | 20 | 6 | 06/02/2004 | 107357 |
| 11 | 20 | 5 | 06/02/2004 | 252358 |
| 11 | 20 | 56 | 16/02/2004 | 263600 |
| 83 | 20 | 110 | 19/02/2004 | 129630 |
| 11 | 20 | 108 | 19/02/2004 | 85994 |
| 83 | 20 | 5 | 03/03/2004 | 79866 |
| 11 | 20 | 173 | 17/03/2004 | 89124 |
| 83 | 20 | 131 | 17/03/2004 | 235460 |
| 11 | 20 | 238 | 29/03/2004 | 62000 |
| 11 | 20 | 237 | 29/03/2004 | 66000 |
| 11 | 20 | 233 | 29/03/2004 | 74879 |
| 11 | 20 | 287 | 31/03/2004 | 50400 |
| 11 | 20 | 410 | 31/03/2004 | 82003 |
| 11 | 20 | 419 | 31/03/2004 | 56656 |
| 11 | 20 | 420 | 31/03/2004 | 155861 |
| 11 | 20 | 421 | 31/03/2004 | 195604 |
| 11 | 20 | 326 | 31/03/2004 | 158862 |
| 11 | 20 | 331 | 31/03/2004 | 148596 |
| 11 | 20 | 325 | 31/03/2004 | 100382 |
| 11 | 20 | 329 | 31/03/2004 | 91328 |
| 11 | 20 | 395 | 31/03/2004 | 82500 |
| 11 | 20 | 327 | 31/03/2004 | 264712 |
| 11 | 20 | 418 | 31/03/2004 | 98033 |
| 11 | 20 | 313 | 31/03/2004 | 89030 |
| 11 | 20 | 387 | 31/03/2004 | 98634 |
| 11 | 20 | 13 | 18/05/2004 | 287274 |
| 11 | 20 | 11 | 18/05/2004 | 194724 |
| 11 | 20 | 9 | 18/05/2004 | 750000 |
| 11 | 20 | 12 | 18/05/2004 | 126266 |
| 11 | 20 | 10 | 18/05/2004 | 190874 |
| 11 | 20 | 25 | 11/06/2004 | 70200 |
| 11 | 20 | 11 | 11/06/2004 | 78242 |
| 11 | 20 | 12 | 11/06/2004 | 201260 |
| 11 | 20 | 7 | 01/07/2004 | 257172 |
| 11 | 20 | 37 | 14/07/2004 | 134386 |
| 11 | 20 | 55 | 14/07/2004 | 870000 |
| 11 | 20 | 23 | 05/08/2004 | 62756 |
| 11 | 20 | 21 | 05/08/2004 | 223184 |
| 11 | 20 | 61 | 12/08/2004 | 62814 |
| 11 | 20 | 28 | 13/09/2004 | 53625 |

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 81 | 13/09/2004 | 279000 |
| 11 | 20 | 30 | 13/09/2004 | 70125 |
| 11 | 20 | 1 | 01/11/2004 | 233826 |
| 11 | 20 | 17 | 01/11/2004 | 55093 |
| 11 | 20 | 16 | 01/11/2004 | 73979 |
| 11 | 20 | 20 | 01/11/2004 | 80899 |
| 11 | 20 | 16 | 03/02/2005 | 77100 |
| 83 | 20 | 20 | 03/02/2005 | 85264 |
| 11 | 20 | 18 | 03/02/2005 | 248976 |
| 11 | 20 | 31 | 11/02/2005 | 52250 |
| 11 | 20 | 69 | 14/02/2005 | 66142 |
| 83 | 20 | 72 | 14/02/2005 | 92847 |
| 11 | 20 | 63 | 14/02/2005 | 87638 |
| 83 | 20 | 71 | 14/02/2005 | 69300 |
| 83 | 20 | 3 | 01/03/2005 | 96250 |
| 11 | 20 | 82 | 12/03/2005 | 50325 |
| 11 | 20 | 362 | 16/03/2005 | 65175 |
| 11 | 20 | 366 | 16/03/2005 | 106944 |
| 11 | 20 | 294 | 16/03/2005 | 122090 |
| 11 | 20 | 365 | 16/03/2005 | 210499 |
| 11 | 20 | 363 | 16/03/2005 | 145553 |
| 11 | 20 | 415 | 16/03/2005 | 53812 |
| 11 | 20 | 287 | 16/03/2005 | 83388 |
| 11 | 20 | 369 | 16/03/2005 | 71828 |
| 83 | 20 | 426 | 16/03/2005 | 99992 |
| 11 | 20 | 295 | 16/03/2005 | 116754 |
| 11 | 20 | 368 | 16/03/2005 | 62535 |
| 11 | 20 | 370 | 16/03/2005 | 186430 |
| 11 | 20 | 188 | 16/03/2005 | 60675 |
| 11 | 20 | 364 | 16/03/2005 | 82995 |
| 83 | 20 | 211 | 16/03/2005 | 79774 |
| 11 | 20 | 361 | 16/03/2005 | 230004 |
| 83 | 20 | 209 | 16/03/2005 | 90136 |
| 11 | 20 | 397 | 24/03/2005 | 58500 |
| 11 | 20 | 402 | 24/03/2005 | 103472 |
| 11 | 20 | 399 | 24/03/2005 | 74171 |
| 11 | 20 | 102 | 24/03/2005 | 641760 |
| 11 | 20 | 62 | 24/03/2005 | 100076 |
| 83 | 20 | 50 | 24/03/2005 | 104080 |
| 11 | 20 | 408 | 24/03/2005 | 880000 |
| 11 | 20 | 406 | 24/03/2005 | 223108 |
| 83 | 20 | 240 | 24/03/2005 | 180859 |

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 239 | 24/03/2005 | 64845 |
| 11 | 20 | 401 | 24/03/2005 | 142065 |
| 11 | 20 | 93 | 24/03/2005 | 94320 |
| 11 | 20 | 403 | 24/03/2005 | 271846 |
| 11 | 20 | 404 | 24/03/2005 | 301896 |
| 11 | 20 | 405 | 24/03/2005 | 183214 |
| 11 | 20 | 407 | 24/03/2005 | 583828 |
| 11 | 20 | 13 | 11/08/2005 | 375000 |
| 11 | 20 | 12 | 11/08/2005 | 800000 |
| 11 | 20 | 11 | 01/09/2005 | 81840 |
| 11 | 20 | 8 | 01/09/2005 | 82995 |
| 11 | 20 | 10 | 01/09/2005 | 54545 |
| 11 | 20 | 12 | 01/09/2005 | 52140 |
| 11 | 20 | 9 | 01/09/2005 | 84658 |
| 11 | 20 | 7 | 01/09/2005 | 89517 |
| 11 | 20 | 103 | 12/09/2005 | 61074 |
| 11 | 20 | 95 | 12/09/2005 | 97440 |
| 11 | 20 | 102 | 12/09/2005 | 76676 |
| 11 | 20 | 96 | 12/09/2005 | 97440 |
| 11 | 20 | 101 | 12/09/2005 | 85260 |
| 11 | 20 | 100 | 12/09/2005 | 84042 |
| 11 | 20 | 104 | 12/09/2005 | 82418 |
| 11 | 20 | 3 | 01/10/2005 | 70350 |
| 11 | 20 | 10 | 01/10/2005 | 74008 |
| 11 | 20 | 1 | 01/10/2005 | 76734 |
| 11 | 20 | 11 | 01/10/2005 | 85260 |
| 11 | 20 | 2 | 01/10/2005 | 70354 |
| 11 | 20 | 22 | 13/10/2005 | 55250 |
| 11 | 20 | 46 | 19/10/2005 | 90750 |
| 11 | 20 | 47 | 19/10/2005 | 62408 |
| 11 | 20 | 72 | 19/10/2005 | 84970 |
| 11 | 20 | 45 | 19/10/2005 | 73820 |
| 11 | 20 | 48 | 19/10/2005 | 52142 |
| 11 | 20 | 50 | 19/10/2005 | 59682 |
| 11 | 20 | 49 | 19/10/2005 | 64960 |
| 11 | 20 | 76 | 20/10/2005 | 70412 |
| 11 | 20 | 93 | 20/10/2005 | 95294 |
| 83 | 20 | 103 | 20/10/2005 | 84622 |
| 11 | 20 | 96 | 20/10/2005 | 880000 |
| 11 | 20 | 73 | 20/10/2005 | 96250 |
| 11 | 20 | 90 | 20/10/2005 | 96338 |
| 83 | 20 | 104 | 20/10/2005 | 69310 |

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TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 100 | 20/10/2005 | 85260 |
| 11 | 20 | 89 | 20/10/2005 | 79808 |
| 11 | 20 | 98 | 20/10/2005 | 51156 |
| 11 | 20 | 92 | 20/10/2005 | 61074 |
| 11 | 20 | 77 | 20/10/2005 | 86130 |
| 11 | 20 | 75 | 20/10/2005 | 50982 |
| 11 | 20 | 71 | 20/10/2005 | 76560 |
| 11 | 20 | 70 | 20/10/2005 | 85202 |
| 83 | 20 | 97 | 20/10/2005 | 520000 |
| 11 | 20 | 99 | 20/10/2005 | 76734 |
| 83 | 20 | 102 | 20/10/2005 | 85086 |
| 83 | 20 | 101 | 20/10/2005 | 75690 |
| 83 | 20 | 88 | 29/11/2005 | 53830 |
| 11 | 20 | 84 | 29/11/2005 | 77000 |
| 11 | 20 | 79 | 29/11/2005 | 73254 |
| 11 | 20 | 78 | 29/11/2005 | 99470 |
| 11 | 20 | 82 | 29/11/2005 | 61712 |
| 11 | 20 | 76 | 29/11/2005 | 51156 |
| 11 | 20 | 72 | 29/11/2005 | 79740 |
| 11 | 20 | 68 | 29/11/2005 | 86072 |
| 11 | 20 | 83 | 29/11/2005 | 56028 |
| 11 | 20 | 75 | 29/11/2005 | 91350 |
| 11 | 20 | 71 | 29/11/2005 | 71224 |
| 11 | 20 | 70 | 29/11/2005 | 98426 |
| 11 | 20 | 77 | 29/11/2005 | 59682 |
| 11 | 20 | 69 | 29/11/2005 | 80156 |
| 83 | 20 | 87 | 29/11/2005 | 85202 |
| 83 | 20 | 86 | 29/11/2005 | 85260 |
| 11 | 20 | 81 | 29/11/2005 | 55796 |
| 11 | 20 | 80 | 29/11/2005 | 99470 |
| 11 | 20 | 74 | 29/11/2005 | 93380 |
| 83 | 20 | 85 | 29/11/2005 | 99586 |
| 11 | 20 | 31 | 06/12/2005 | 64960 |
| 11 | 20 | 30 | 06/12/2005 | 79740 |
| 11 | 20 | 76 | 18/12/2005 | 58557 |
| 11 | 20 | 75 | 18/12/2005 | 97600 |
| 11 | 20 | 152 | 18/12/2005 | 68771 |
| 83 | 20 | 118 | 18/12/2005 | 92800 |
| 11 | 20 | 15 | 02/01/2006 | 400000 |
| 83 | 20 | 22 | 02/01/2006 | 89130 |
| 11 | 20 | 72 | 12/01/2006 | 90000 |
| 11 | 20 | 40 | 12/01/2006 | 50170 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 41 | 12/01/2006 | 96976 |
| 11 | 20 | 36 | 12/01/2006 | 93278 |
| 11 | 20 | 35 | 12/01/2006 | 98198 |
| 11 | 20 | 29 | 12/01/2006 | 82998 |
| 11 | 20 | 43 | 12/01/2006 | 55216 |
| 11 | 20 | 39 | 12/01/2006 | 99934 |
| 11 | 20 | 37 | 12/01/2006 | 99996 |
| 11 | 20 | 68 | 12/01/2006 | 60606 |
| 11 | 20 | 32 | 12/01/2006 | 84506 |
| 11 | 20 | 30 | 12/01/2006 | 68208 |
| 11 | 20 | 42 | 12/01/2006 | 96744 |
| 11 | 20 | 38 | 12/01/2006 | 93844 |
| 11 | 20 | 1 | 01/03/2006 | 110000 |
| 11 | 20 | 77 | 16/03/2006 | 135864 |
| 11 | 20 | 71 | 16/03/2006 | 65628 |
| 11 | 20 | 78 | 16/03/2006 | 274640 |
| 11 | 20 | 68 | 16/03/2006 | 292075 |
| 11 | 20 | 104 | 20/03/2006 | 90000 |
| 11 | 20 | 142 | 20/03/2006 | 425000 |
| 11 | 20 | 149 | 21/03/2006 | 56000 |
| 11 | 20 | 155 | 21/03/2006 | 66996 |
| 11 | 20 | 185 | 23/03/2006 | 216108 |
| 11 | 20 | 186 | 23/03/2006 | 176668 |
| 11 | 20 | 168 | 23/03/2006 | 150276 |
| 11 | 20 | 171 | 23/03/2006 | 123148 |
| 11 | 20 | 174 | 23/03/2006 | 193467 |
| 11 | 20 | 184 | 23/03/2006 | 350204 |
| 11 | 20 | 192 | 23/03/2006 | 111230 |
| 11 | 20 | 210 | 25/03/2006 | 300000 |
| 11 | 20 | 197 | 25/03/2006 | 80000 |
| 11 | 20 | 198 | 25/03/2006 | 87227 |
| 11 | 20 | 200 | 25/03/2006 | 127774 |
| 83 | 20 | 225 | 27/03/2006 | 60000 |
| 83 | 20 | 226 | 27/03/2006 | 60000 |
| 11 | 20 | 217 | 27/03/2006 | 240000 |
| 83 | 20 | 266 | 29/03/2006 | 64608 |
| 11 | 20 | 293 | 29/03/2006 | 74588 |
| 11 | 20 | 289 | 29/03/2006 | 73196 |
| 11 | 20 | 291 | 29/03/2006 | 104458 |
| 11 | 20 | 290 | 29/03/2006 | 85260 |
| 11 | 20 | 292 | 29/03/2006 | 105444 |
| 11 | 20 | 294 | 29/03/2006 | 51156 |

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 414 | 31/03/2006 | 269584 |
| 11 | 20 | 407 | 31/03/2006 | 1900000 |
| 11 | 20 | 425 | 31/03/2006 | 270600 |
| 11 | 20 | 431 | 31/03/2006 | 92104 |
| 11 | 20 | 412 | 31/03/2006 | 100224 |
| 11 | 20 | 432 | 31/03/2006 | 76096 |
| 11 | 20 | 424 | 31/03/2006 | 303005 |
| 11 | 20 | 421 | 31/03/2006 | 174174 |
| 11 | 20 | 416 | 31/03/2006 | 79780 |
| 11 | 20 | 410 | 31/03/2006 | 82070 |
| 11 | 20 | 419 | 31/03/2006 | 495378 |
| 11 | 20 | 415 | 31/03/2006 | 172430 |
| 11 | 20 | 411 | 31/03/2006 | 108982 |
| 11 | 20 | 423 | 31/03/2006 | 205712 |
| 11 | 20 | 417 | 31/03/2006 | 160370 |
| 11 | 20 | 406 | 31/03/2006 | 577500 |
| 11 | 20 | 418 | 31/03/2006 | 437088 |
| 11 | 20 | 4 | 15/04/2006 | 539530 |
| 11 | 20 | 7 | 15/04/2006 | 55564 |
| 11 | 20 | 5 | 15/04/2006 | 254156 |
| 11 | 20 | 6 | 15/04/2006 | 682544 |
| 11 | 20 | 3 | 15/04/2006 | 217384 |
| 11 | 20 | 44 | 19/12/2007 | 24800 |
| 83 | 20 | 45 | 20/12/2007 | 8200 |
| 11 | 20 | 74 | 31/12/2007 | 22500 |
| 11 | 20 | 70 | 31/12/2007 | 6000 |
| 11 | 20 | 71 | 31/12/2007 | 22500 |
| 11 | 20 | 75 | 31/12/2007 | 12000 |
| 11 | 20 | 72 | 31/12/2007 | 7500 |
| 11 | 20 | 76 | 31/12/2007 | 24000 |
| 11 | 20 | 47 | 10/01/2008 | 204000 |

TOTAL (2134)DDRAE,BARABANKI

50178809

:

TOTAL NO. OF ITEMS:

325

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 3 | 19/01/2006 | 350000 |
| 11 | 48 | 7 | 19/01/2006 | 1163250 |
| 11 | 48 | 4 | 04/02/2006 | 225000 |
| 11 | 48 | 3 | 04/02/2006 | 239750 |
| 11 | 48 | 4 | 10/03/2006 | 4960 |
| 11 | 48 | 44 | 18/03/2006 | 12962 |
| 11 | 48 | 7 | 18/03/2006 | 4500 |
| 11 | 48 | 27 | 18/03/2006 | 1350000 |
| 11 | 48 | 20 | 18/03/2006 | 1350000 |
| 11 | 48 | 3 | 01/06/2006 | 128000 |
| 11 | 48 | 12 | 22/06/2006 | 3035000 |
| 11 | 48 | 11 | 22/06/2006 | 128000 |
| 11 | 48 | 16 | 22/06/2006 | 2108500 |
| 11 | 48 | 14 | 22/06/2006 | 883818 |
| 11 | 48 | 15 | 22/06/2006 | 1176000 |
| 11 | 48 | 13 | 22/06/2006 | 4769000 |
| 11 | 20 | 11 | 18/12/2007 | 1900000 |
| 11 | 20 | 13 | 20/12/2007 | 1940000 |
| 11 | 20 | 17 | 11/01/2008 | 1000000 |
| 11 | 20 | 14 | 11/01/2008 | 1720000 |
| 11 | 20 | 16 | 11/01/2008 | 100000 |
| 11 | 20 | 26 | 24/01/2008 | 1400000 |
| 11 | 20 | 27 | 24/01/2008 | 455488 |

TOTAL (2134)DDRAE,BARABANKI **25444228**

:

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2402: **23**

GRAND TOTAL OF 2402: **25444228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (4183)DM,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 20 | 1 | 05/07/2006 | 4049200 |
| 37 | 35 | 1 | 18/02/2020 | 4000000 |
| 37 | 35 | 1 | 14/08/2020 | 4733000 |
| TOTAL (4183)DM,BAREILLY : | | | | 12782200 |

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 01/07/2021)

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

DDO DESCRIPTION (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 2 | 26/03/2015 | 2000000 |
| 37 | 35 | 1 | 13/07/2015 | 2000000 |
| TOTAL (6008), : | | | | 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 01/07/2021)

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

DDO DESCRIPTION (6018),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 3 | 26/03/2015 | 2000000 |
| 37 | 35 | 2 | 13/07/2015 | 2000000 |
| TOTAL (6018), : | | | | 4000000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **12**

GRAND TOTAL OF 2215: **34527200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (2003)DYEXC,BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 28 | 30/03/2014 | 3500000 |
| 37 | 35 | 4 | 26/09/2016 | 1000000 |
| TOTAL (2003)DYEXC,BAREILLY : | | | | 4500000 |

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 01/07/2021)

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

DDO DESCRIPTION (6000),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 7 | 18/10/2014 | 9920000 |
| 37 | 35 | 1 | 07/03/2017 | 5000000 |
| 37 | 35 | 15 | 30/03/2018 | 5000000 |
| TOTAL (6000), : | | | | 19920000 |

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 01/07/2021)

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

DDO DESCRIPTION (6002),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 10 | 18/12/2014 | 2500000 |
| 37 | 35 | 5 | 16/03/2015 | 5500000 |
| 37 | 35 | 4 | 01/06/2016 | 1600000 |
| 37 | 35 | 1 | 15/12/2016 | 2400000 |
| TOTAL (6002), : | | | | 12000000 |

TOTAL NO. OF ITEMS: **4**

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

DDO DESCRIPTION (6004),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 06/09/2014 | 3650000 |
| 37 | 35 | 13 | 26/12/2014 | 1471000 |
| 37 | 35 | 6 | 16/03/2015 | 2500000 |
| 37 | 35 | 7 | 16/03/2015 | 6500000 |
| 37 | 35 | 9 | 26/06/2015 | 1471000 |
| 37 | 35 | 13 | 25/07/2015 | 2000000 |
| 37 | 35 | 9 | 20/07/2016 | 2430000 |
| TOTAL (6004), : | | | | 20022000 |

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

DDO DESCRIPTION (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 9 | 18/12/2014 | 3750000 |
| 37 | 35 | 12 | 19/03/2015 | 4560000 |
| 37 | 35 | 42 | 30/03/2015 | 2500000 |
| 37 | 35 | 29 | 30/03/2016 | 4000000 |
| 37 | 35 | 11 | 18/06/2016 | 5000000 |
| 37 | 35 | 14 | 30/03/2018 | 6180000 |
| TOTAL (6008), : | | | | 25990000 |

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 01/07/2021)

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

DDO DESCRIPTION (6009),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 2 | 08/07/2014 | 5108000 |
| 37 | 35 | 1 | 07/10/2014 | 2518000 |
| 37 | 35 | 8 | 19/03/2015 | 3962000 |
| 37 | 35 | 8 | 20/06/2015 | 3962000 |
| 37 | 35 | 32 | 30/03/2016 | 4000000 |
| 37 | 35 | 3 | 01/06/2016 | 5000000 |
| TOTAL (6009), : | | | | 24550000 |

TOTAL NO. OF ITEMS: **6**

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

DDO DESCRIPTION (6010),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 11 | 18/12/2014 | 4000000 |
| 37 | 35 | 17 | 27/02/2015 | 4000000 |
| 37 | 35 | 10 | 19/03/2015 | 4600000 |
| 37 | 35 | 36 | 26/03/2015 | 2000000 |
| 37 | 35 | 11 | 26/06/2015 | 4600000 |
| 37 | 35 | 30 | 30/03/2016 | 4000000 |
| 37 | 35 | 12 | 18/06/2016 | 5000000 |
| 37 | 35 | 12 | 21/03/2018 | 4800000 |
| TOTAL (6010), : | | | | 33000000 |

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

DDO DESCRIPTION (6012),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 4 | 16/03/2015 | 1500000 |
| 37 | 35 | 40 | 27/03/2015 | 1765000 |
| 37 | 35 | 38 | 27/03/2015 | 600000 |
| 37 | 35 | 2 | 04/07/2015 | 2400000 |
| 37 | 35 | 33 | 30/03/2016 | 1773000 |
| 37 | 35 | 1 | 07/02/2017 | 2500000 |
| 37 | 35 | 7 | 26/02/2018 | 9500000 |
| TOTAL (6012), : | | | | 20038000 |

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
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TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (6013),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 3 | 14/07/2014 | 4254000 |
| 37 | 35 | 4 | 07/10/2014 | 2000000 |
| 37 | 35 | 18 | 27/02/2015 | 2500000 |
| 37 | 35 | 11 | 19/03/2015 | 5600000 |
| 37 | 35 | 7 | 20/06/2015 | 5600000 |
| 37 | 35 | 28 | 30/03/2016 | 4000000 |
| 37 | 35 | 5 | 08/06/2016 | 5000000 |
| 37 | 35 | 11 | 21/03/2018 | 7800000 |
| TOTAL (6013), : | | | | 36754000 |

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 4 | 14/07/2014 | 5612000 |
| 37 | 35 | 8 | 18/12/2014 | 4000000 |
| 37 | 35 | 19 | 27/02/2015 | 5000000 |
| TOTAL (6014), : | | | | 14612000 |

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6018),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 9 | 19/03/2015 | 3000000 |
| 37 | 35 | 10 | 26/06/2015 | 3000000 |
| 37 | 35 | 31 | 30/03/2016 | 4000000 |
| 37 | 35 | 2 | 01/06/2016 | 5000000 |
| TOTAL (6018), : | | | | 15000000 |

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 5 | 09/07/2014 | 1000000 |
| 16 | 20 | 4 | 16/10/2014 | 1500000 |
| 16 | 20 | 5 | 11/11/2020 | 428000 |
| 16 | 20 | 4 | 11/11/2020 | 333000 |
| 16 | 20 | 4 | 01/02/2021 | 1600118 |
| 16 | 20 | 6 | 12/02/2021 | 196102 |
| 16 | 20 | 9 | 12/02/2021 | 252081 |
| 16 | 20 | 2 | 01/03/2021 | 1534836 |
| 16 | 20 | 3 | 01/03/2021 | 1653100 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY : **8497237**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **8497237**

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

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 3 | 14/12/2017 | 1440000 |
| 17 | 35 | 4 | 22/01/2018 | 360000 |
| 17 | 35 | 5 | 22/01/2018 | 1080000 |
| 17 | 35 | 8 | 21/02/2018 | 960000 |
| 17 | 35 | 19 | 16/03/2018 | 240000 |
| 17 | 35 | 18 | 16/03/2018 | 720000 |
| 17 | 35 | 14 | 17/02/2020 | 1200000 |
| 17 | 35 | 3 | 30/07/2020 | 900000 |
| 17 | 35 | 6 | 15/09/2020 | 300000 |
| 17 | 35 | 19 | 25/09/2020 | 1200000 |
| 17 | 35 | 4 | 11/12/2020 | 780000 |
| 17 | 35 | 1 | 11/12/2020 | 9000 |
| 17 | 35 | 7 | 28/12/2020 | 15000 |
| 17 | 35 | 3 | 13/01/2021 | 7458 |
| 17 | 35 | 17 | 29/01/2021 | 420000 |
| 17 | 20 | 6 | 06/02/2021 | 67200 |
| 17 | 20 | 4 | 06/02/2021 | 24000 |
| 17 | 20 | 8 | 06/02/2021 | 25559 |
| 17 | 20 | 3 | 06/02/2021 | 14396 |
| 17 | 20 | 5 | 06/02/2021 | 50808 |
| 17 | 35 | 7 | 06/02/2021 | 10000 |
| 83 | 35 | 20 | 20/02/2021 | 360000 |
| 83 | 35 | 32 | 25/03/2021 | 360000 |
| 17 | 35 | 34 | 25/03/2021 | 15000 |
| 17 | 35 | 40 | 27/03/2021 | 16224 |
| 17 | 35 | 42 | 27/03/2021 | 8024 |

TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : 10582669

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2405: 26

GRAND TOTAL OF 2405: 10582669

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TREASURY BASTI (33)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 25/08/2014 | 4000000 |
| 37 | 35 | 2 | 25/08/2014 | 2500000 |
| 37 | 35 | 1 | 03/09/2014 | 3000000 |
| 37 | 35 | 3 | 17/09/2014 | 6637000 |
| 37 | 35 | 1 | 17/11/2014 | 6750000 |
| 37 | 35 | 2 | 18/11/2014 | 12000000 |
| 37 | 35 | 4 | 29/11/2014 | 1650000 |
| 37 | 35 | 1 | 02/03/2015 | 3750000 |
| 37 | 35 | 3 | 21/03/2015 | 3177500 |
| 37 | 35 | 6 | 25/03/2015 | 8250000 |
| 37 | 35 | 7 | 25/03/2015 | 1600000 |
| 37 | 35 | 1 | 12/06/2015 | 2500000 |
| 37 | 35 | 2 | 23/06/2015 | 3200000 |
| 37 | 35 | 1 | 16/11/2015 | 1234000 |
| 37 | 35 | 3 | 29/03/2016 | 3200000 |
| 37 | 35 | 5 | 30/03/2016 | 2747000 |
| 37 | 35 | 1 | 08/06/2016 | 3979000 |
| 37 | 35 | 2 | 16/06/2016 | 5000000 |
| 37 | 35 | 2 | 21/02/2017 | 16300000 |
| 37 | 35 | 2 | 30/03/2018 | 16305000 |
| 37 | 35 | 1 | 08/03/2019 | 4008000 |
| 37 | 35 | 1 | 27/03/2020 | 9030000 |

TOTAL (4183)DM,BASTI : 120817500

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2217: 22

GRAND TOTAL OF 2217: 120817500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BIJNORE (12)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 12/03/2014 | 1990000 |
| 37 | 35 | 2 | 13/03/2014 | 2172811 |
| 37 | 35 | 4 | 25/03/2014 | 4987000 |
| 37 | 35 | 3 | 25/03/2014 | 8228000 |
| 37 | 35 | 5 | 28/03/2014 | 2500000 |
| 37 | 35 | 6 | 30/03/2014 | 2000000 |
| 37 | 35 | 9 | 30/03/2014 | 3204000 |
| 37 | 35 | 7 | 30/03/2014 | 1000000 |
| 37 | 35 | 8 | 30/03/2014 | 1793000 |
| 37 | 35 | 1 | 03/07/2014 | 2345000 |
| 37 | 35 | 2 | 03/07/2014 | 1400000 |
| 37 | 35 | 3 | 07/07/2014 | 1723000 |
| 37 | 35 | 5 | 11/07/2014 | 3045000 |
| 37 | 35 | 4 | 11/07/2014 | 2495000 |
| 37 | 35 | 6 | 19/07/2014 | 1476000 |
| 37 | 35 | 3 | 01/09/2014 | 3204000 |
| 37 | 35 | 1 | 01/09/2014 | 1992000 |
| 37 | 35 | 2 | 01/09/2014 | 2300000 |
| 37 | 35 | 1 | 18/12/2014 | 489691 |
| 37 | 35 | 1 | 28/01/2015 | 864499 |
| 37 | 35 | 1 | 09/02/2015 | 4035501 |
| 37 | 35 | 2 | 20/02/2015 | 2500000 |
| 37 | 35 | 1 | 09/03/2015 | 4000000 |
| 37 | 35 | 2 | 18/03/2015 | 4959000 |
| 37 | 35 | 3 | 19/03/2015 | 2468000 |
| 37 | 35 | 4 | 28/03/2015 | 4000000 |
| 37 | 35 | 9 | 28/03/2015 | 3750000 |
| 37 | 35 | 10 | 28/03/2015 | 2000000 |
| 37 | 35 | 7 | 28/03/2015 | 3000000 |
| 37 | 35 | 8 | 28/03/2015 | 3000000 |
| 37 | 35 | 6 | 28/03/2015 | 2000000 |
| 37 | 35 | 5 | 28/03/2015 | 1500000 |
| 37 | 35 | 11 | 30/03/2015 | 3000000 |
| 37 | 35 | 15 | 30/03/2015 | 4000000 |
| 37 | 35 | 13 | 30/03/2015 | 2000000 |
| 37 | 35 | 14 | 30/03/2015 | 1375000 |
| 37 | 35 | 12 | 30/03/2015 | 1302309 |
| 37 | 35 | 17 | 31/03/2015 | 3500000 |
| 37 | 35 | 19 | 31/03/2015 | 3968000 |
| 37 | 35 | 18 | 31/03/2015 | 2922000 |
| 37 | 35 | 16 | 31/03/2015 | 1250000 |
| 37 | 35 | 1 | 20/06/2015 | 2000000 |

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TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 7 | 26/03/2014 | 1548267 |
| 37 | 35 | 8 | 28/03/2014 | 2500000 |
| 37 | 35 | 9 | 29/03/2014 | 2543293 |
| 37 | 35 | 23 | 30/03/2014 | 1124000 |
| 37 | 35 | 16 | 30/03/2014 | 1300000 |
| 37 | 35 | 27 | 30/03/2014 | 1000000 |
| 37 | 35 | 19 | 30/03/2014 | 2000000 |
| 37 | 35 | 14 | 30/03/2014 | 1600000 |
| 37 | 35 | 12 | 30/03/2014 | 2245893 |
| 37 | 35 | 34 | 30/03/2014 | 4860000 |
| 37 | 35 | 25 | 30/03/2014 | 6729000 |
| 37 | 35 | 22 | 30/03/2014 | 500000 |
| 37 | 35 | 11 | 30/03/2014 | 823000 |
| 37 | 35 | 35 | 30/03/2014 | 1750000 |
| 37 | 35 | 18 | 30/03/2014 | 2550000 |
| 37 | 35 | 31 | 30/03/2014 | 500000 |
| 37 | 35 | 21 | 30/03/2014 | 2500000 |
| 37 | 35 | 10 | 30/03/2014 | 912000 |
| 37 | 35 | 24 | 30/03/2014 | 5800000 |
| 37 | 35 | 29 | 30/03/2014 | 3520000 |
| 37 | 35 | 20 | 30/03/2014 | 2500000 |
| 37 | 35 | 15 | 30/03/2014 | 1666500 |
| 37 | 35 | 17 | 30/03/2014 | 51733 |
| 37 | 35 | 36 | 30/03/2014 | 2271000 |
| 37 | 35 | 30 | 30/03/2014 | 1250000 |
| 37 | 35 | 1 | 03/07/2014 | 3654000 |
| 37 | 35 | 2 | 07/07/2014 | 4861000 |
| 37 | 35 | 3 | 17/07/2014 | 823000 |
| 37 | 35 | 4 | 19/07/2014 | 3235507 |
| 37 | 35 | 1 | 01/08/2014 | 1124000 |
| 37 | 35 | 2 | 01/08/2014 | 908000 |
| 37 | 35 | 3 | 11/08/2014 | 1226559 |
| 37 | 35 | 1 | 04/10/2014 | 3520000 |
| 37 | 35 | 2 | 13/10/2014 | 613934 |
| 37 | 35 | 3 | 13/10/2014 | 1000000 |
| 37 | 35 | 6 | 01/11/2014 | 2500000 |
| 37 | 35 | 1 | 01/11/2014 | 2000000 |
| 37 | 35 | 4 | 01/11/2014 | 4000000 |
| 37 | 35 | 5 | 01/11/2014 | 5000000 |
| 37 | 35 | 2 | 01/11/2014 | 2500000 |
| 37 | 35 | 12 | 05/11/2014 | 1000000 |
| 37 | 35 | 10 | 05/11/2014 | 3000000 |

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TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 8 | 05/11/2014 | 3500000 |
| 37 | 35 | 9 | 05/11/2014 | 1000000 |
| 37 | 35 | 11 | 05/11/2014 | 840917 |
| 37 | 35 | 7 | 05/11/2014 | 10000000 |
| 37 | 35 | 1 | 22/12/2014 | 1000000 |
| 37 | 35 | 1 | 02/01/2015 | 2500000 |
| 37 | 35 | 2 | 02/01/2015 | 4000000 |
| 37 | 35 | 3 | 08/01/2015 | 2500000 |
| 37 | 35 | 4 | 09/01/2015 | 1225923 |
| 37 | 35 | 5 | 15/01/2015 | 1570364 |
| 37 | 35 | 8 | 28/01/2015 | 3500000 |
| 37 | 35 | 6 | 28/01/2015 | 2500000 |
| 37 | 35 | 7 | 28/01/2015 | 1532423 |
| 37 | 35 | 14 | 30/01/2015 | 331459 |
| 37 | 35 | 10 | 30/01/2015 | 5000000 |
| 37 | 35 | 13 | 30/01/2015 | 1000000 |
| 37 | 35 | 11 | 30/01/2015 | 2500000 |
| 37 | 35 | 12 | 30/01/2015 | 1000000 |
| 37 | 35 | 2 | 04/02/2015 | 2500000 |
| 37 | 35 | 1 | 04/02/2015 | 2500000 |
| 37 | 35 | 3 | 09/02/2015 | 5000000 |
| 37 | 35 | 5 | 09/02/2015 | 6250000 |
| 37 | 35 | 4 | 09/02/2015 | 3000000 |
| 37 | 35 | 6 | 09/02/2015 | 2000000 |
| 37 | 35 | 7 | 12/02/2015 | 2500000 |
| 37 | 35 | 9 | 20/02/2015 | 444038 |
| 37 | 35 | 8 | 20/02/2015 | 10000000 |
| 37 | 35 | 12 | 21/02/2015 | 2500000 |
| 37 | 35 | 11 | 21/02/2015 | 2500000 |
| 37 | 35 | 15 | 25/02/2015 | 2500000 |
| 37 | 35 | 14 | 25/02/2015 | 5000000 |
| 37 | 35 | 13 | 25/02/2015 | 5000000 |
| 37 | 35 | 1 | 09/03/2015 | 2500000 |
| 37 | 35 | 2 | 09/03/2015 | 4000000 |
| 37 | 35 | 4 | 11/03/2015 | 6000000 |
| 37 | 35 | 5 | 18/03/2015 | 2250000 |
| 37 | 35 | 6 | 20/03/2015 | 6780500 |
| 37 | 35 | 8 | 21/03/2015 | 2435533 |
| 37 | 35 | 9 | 21/03/2015 | 1424540 |
| 37 | 35 | 7 | 21/03/2015 | 1552327 |
| 37 | 35 | 17 | 28/03/2015 | 3000000 |
| 37 | 35 | 11 | 28/03/2015 | 1000000 |

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TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 15 | 28/03/2015 | 1940541 |
| 37 | 35 | 10 | 28/03/2015 | 1500000 |
| 37 | 35 | 22 | 28/03/2015 | 2800000 |
| 37 | 35 | 14 | 28/03/2015 | 1500000 |
| 37 | 35 | 12 | 28/03/2015 | 815077 |
| 37 | 35 | 20 | 28/03/2015 | 2500000 |
| 37 | 35 | 21 | 28/03/2015 | 5803000 |
| 37 | 35 | 19 | 28/03/2015 | 5100000 |
| 37 | 35 | 18 | 28/03/2015 | 3381000 |
| 37 | 35 | 16 | 28/03/2015 | 388085 |
| 37 | 35 | 13 | 28/03/2015 | 2041000 |
| 37 | 35 | 28 | 30/03/2015 | 800000 |
| 37 | 35 | 27 | 30/03/2015 | 1500000 |
| 37 | 35 | 24 | 30/03/2015 | 6000000 |
| 37 | 35 | 26 | 30/03/2015 | 1097000 |
| 37 | 35 | 25 | 30/03/2015 | 1200000 |
| 37 | 35 | 45 | 31/03/2015 | 163416 |
| 37 | 35 | 55 | 31/03/2015 | 269083 |
| 37 | 35 | 49 | 31/03/2015 | 3000000 |
| 37 | 35 | 48 | 31/03/2015 | 2500000 |
| 37 | 35 | 47 | 31/03/2015 | 2500000 |
| 37 | 35 | 30 | 31/03/2015 | 6000000 |
| 37 | 35 | 29 | 31/03/2015 | 2060000 |
| 37 | 35 | 50 | 31/03/2015 | 798309 |
| 37 | 35 | 57 | 31/03/2015 | 6000000 |
| 37 | 35 | 54 | 31/03/2015 | 5000000 |
| 37 | 35 | 46 | 31/03/2015 | 2500000 |
| 37 | 35 | 56 | 31/03/2015 | 2500000 |
| 37 | 35 | 1 | 23/06/2015 | 4800000 |
| 37 | 35 | 3 | 23/06/2015 | 2060000 |
| 37 | 35 | 5 | 23/06/2015 | 2400000 |
| 37 | 35 | 2 | 23/06/2015 | 2800000 |
| 37 | 35 | 4 | 23/06/2015 | 3381000 |
| 37 | 35 | 6 | 24/06/2015 | 6000000 |
| 37 | 35 | 1 | 02/07/2015 | 1098000 |
| 37 | 35 | 2 | 07/07/2015 | 1500000 |
| 37 | 35 | 3 | 23/07/2015 | 3200000 |
| 37 | 35 | 4 | 28/07/2015 | 2060000 |
| 37 | 35 | 1 | 21/08/2015 | 3000000 |
| 37 | 35 | 2 | 21/11/2015 | 7500000 |
| 37 | 35 | 37 | 31/03/2016 | 2000000 |
| 37 | 35 | 38 | 31/03/2016 | 5474000 |

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TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 40 | 31/03/2016 | 4119000 |
| 37 | 35 | 42 | 31/03/2016 | 3000000 |
| 37 | 35 | 39 | 31/03/2016 | 4000000 |
| 37 | 35 | 41 | 31/03/2016 | 2500000 |
| 37 | 35 | 1 | 05/07/2016 | 5000000 |
| 37 | 35 | 2 | 11/07/2016 | 6145000 |
| 37 | 35 | 1 | 02/08/2016 | 3000000 |
| 37 | 35 | 2 | 03/08/2016 | 10922000 |
| 37 | 35 | 3 | 23/08/2016 | 1309000 |
| 37 | 35 | 1 | 20/09/2016 | 1500000 |
| 37 | 35 | 2 | 23/09/2016 | 1500000 |
| 37 | 35 | 1 | 16/12/2016 | 2750000 |
| 37 | 35 | 4 | 21/12/2016 | 2500000 |
| 37 | 35 | 3 | 09/01/2017 | 8000000 |
| 37 | 35 | 2 | 04/02/2017 | 1250000 |
| 37 | 35 | 2 | 09/03/2017 | 2500000 |
| 37 | 35 | 5 | 15/03/2017 | 1250000 |
| 37 | 35 | 6 | 18/03/2017 | 1000000 |
| 37 | 35 | 31 | 30/03/2017 | 1200000 |
| 37 | 35 | 30 | 30/03/2017 | 2500000 |
| 37 | 35 | 1 | 01/02/2018 | 1500000 |
| 37 | 35 | 6 | 16/02/2018 | 15350000 |
| 37 | 35 | 15 | 23/02/2018 | 4000000 |
| 37 | 35 | 3 | 08/03/2018 | 1500000 |
| 37 | 35 | 1 | 11/01/2019 | 3000000 |
| 37 | 35 | 1 | 13/03/2019 | 3000000 |
| 37 | 35 | 2 | 14/03/2019 | 3000000 |
| 37 | 35 | 3 | 29/03/2019 | 2000000 |
| 37 | 35 | 4 | 29/03/2019 | 1695000 |
| 37 | 35 | 10 | 30/03/2019 | 3000000 |
| 37 | 35 | 1 | 14/05/2019 | 4000000 |
| 37 | 35 | 2 | 14/01/2020 | 4630000 |
| 37 | 35 | 1 | 14/01/2020 | 3450000 |
| 37 | 35 | 4 | 21/01/2020 | 2000000 |
| 37 | 35 | 3 | 21/01/2020 | 3882000 |
| 37 | 35 | 1 | 20/02/2020 | 13404000 |

TOTAL (4183)DM,BIJNORE : 477434221

TOTAL NO. OF ITEMS: 162

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 10 | 20 | 56 | 18/02/2008 | 910000 |
| 10 | 20 | 134 | 26/03/2008 | 577500 |
| 10 | 20 | 219 | 30/03/2008 | 300711 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE : | | | | 1788211 |

TOTAL NO. OF ITEMS: **3**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 1 | 13/08/2020 | 1200000 |
| 17 | 35 | 7 | 19/09/2020 | 1200000 |
| 83 | 35 | 5 | 19/09/2020 | 360000 |
| 83 | 35 | 3 | 02/11/2020 | 360000 |
| 17 | 35 | 10 | 14/12/2020 | 15000 |
| 17 | 35 | 9 | 14/12/2020 | 9999 |
| 17 | 35 | 10 | 22/03/2021 | 1844 |
| 17 | 35 | 8 | 22/03/2021 | 9346 |
| 17 | 35 | 13 | 27/03/2021 | 3011 |
| 17 | 35 | 12 | 27/03/2021 | 4000 |

TOTAL **3163200**
(2366)ASDIR,MatsyaVibhag,BIJNOR

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2405: **3163200**

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 22/03/2014 | 1800000 |
| 37 | 35 | 4 | 25/03/2014 | 2360000 |
| 37 | 35 | 3 | 25/03/2014 | 2138000 |
| 37 | 35 | 2 | 25/03/2014 | 5000000 |
| 37 | 35 | 5 | 27/03/2014 | 2000000 |
| 37 | 35 | 6 | 28/03/2014 | 2612000 |
| 37 | 35 | 1 | 25/09/2014 | 2138000 |
| 37 | 35 | 1 | 18/10/2014 | 3870000 |
| 37 | 35 | 1 | 02/02/2015 | 2360000 |
| 37 | 35 | 1 | 19/03/2015 | 1000000 |
| 37 | 35 | 2 | 25/03/2015 | 1500000 |
| 37 | 35 | 3 | 28/03/2015 | 2000000 |
| 37 | 35 | 4 | 28/03/2015 | 1500000 |
| 37 | 35 | 1 | 24/07/2015 | 1500000 |
| 37 | 35 | 1 | 27/08/2015 | 1000000 |
| 37 | 35 | 1 | 18/05/2016 | 1991000 |
| 37 | 35 | 2 | 28/05/2016 | 2000000 |
| TOTAL (4183)DM,BULANDSHAHAHAR | | | | 36769000 |

:

TOTAL NO. OF ITEMS: **17**

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TREASURY **BULANDSHAHR (05)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 1 | 02/09/2003 | 3736000 |
| 13 | 20 | 1 | 15/10/2003 | 2810000 |
| 83 | 20 | 1 | 07/01/2004 | 2061000 |
| 83 | 20 | 1 | 17/03/2004 | 1259000 |
| 83 | 20 | 4 | 31/03/2004 | 4288000 |
| 83 | 20 | 3 | 31/03/2004 | 637000 |
| 13 | 20 | 2 | 31/03/2004 | 6711000 |
| 13 | 20 | 1 | 09/07/2004 | 5974000 |
| 83 | 20 | 1 | 24/08/2004 | 2842250 |
| 83 | 20 | 1 | 19/11/2004 | 2938750 |
| 13 | 20 | 1 | 04/02/2005 | 4901000 |
| 83 | 20 | 1 | 21/02/2005 | 3693000 |
| 13 | 20 | 1 | 31/03/2005 | 2235000 |
| 13 | 20 | 1 | 28/05/2005 | 6771750 |
| 83 | 20 | 1 | 20/07/2005 | 3769500 |
| 83 | 20 | 1 | 14/10/2005 | 3769500 |
| 83 | 20 | 1 | 27/01/2006 | 2138250 |
| 13 | 20 | 1 | 22/02/2006 | 2228000 |
| 83 | 20 | 1 | 24/03/2006 | 2911000 |
| 13 | 20 | 1 | 19/05/2006 | 1800500 |
| 83 | 20 | 2 | 24/05/2006 | 9052000 |
| 13 | 20 | 1 | 12/09/2006 | 3430000 |
| 83 | 20 | 2 | 11/10/2006 | 5431200 |
| 13 | 20 | 1 | 11/10/2006 | 1080300 |
| 13 | 20 | 1 | 27/11/2006 | 2058000 |
| 13 | 20 | 1 | 28/03/2007 | 2092200 |
| 83 | 20 | 2 | 28/03/2007 | 3620800 |
| 13 | 20 | 1 | 13/09/2007 | 2034000 |
| 13 | 20 | 2 | 20/09/2007 | 2034000 |
| 13 | 20 | 3 | 20/09/2007 | 1517500 |
| 13 | 20 | 1 | 27/10/2007 | 1517500 |
| 83 | 20 | 1 | 27/11/2007 | 1065000 |
| 13 | 20 | 1 | 13/12/2007 | 12396500 |
| 37 | 48 | 2 | 31/12/2007 | 4860000 |
| 83 | 20 | 1 | 28/01/2008 | 2621000 |
| 13 | 20 | 1 | 12/03/2008 | 12396500 |
| 83 | 20 | 2 | 31/03/2008 | 4306000 |
| 13 | 20 | 1 | 28/06/2008 | 2254000 |
| 83 | 20 | 1 | 25/09/2008 | 4834000 |
| 13 | 20 | 1 | 02/12/2008 | 8200000 |
| 83 | 20 | 3 | 26/12/2008 | 8801000 |
| 13 | 20 | 2 | 26/12/2008 | 11774000 |

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TREASURY **BULANDSHAHAH (05)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 1 | 25/02/2004 | 1084010 |
| 37 | 20 | 2 | 26/02/2004 | 428150 |
| 37 | 20 | 3 | 27/02/2004 | 280270 |
| 37 | 20 | 1 | 01/03/2004 | 174510 |
| 37 | 20 | 2 | 03/03/2004 | 548230 |
| 37 | 20 | 5 | 20/03/2004 | 80670 |
| 37 | 20 | 4 | 20/03/2004 | 55280 |
| 37 | 20 | 3 | 20/03/2004 | 709920 |
| 37 | 20 | 6 | 23/03/2004 | 232110 |
| 37 | 20 | 7 | 23/03/2004 | 279040 |
| 37 | 20 | 8 | 24/03/2004 | 52150 |
| 37 | 20 | 9 | 24/03/2004 | 74850 |
| 37 | 20 | 10 | 24/03/2004 | 71840 |
| 37 | 20 | 12 | 29/03/2004 | 277650 |
| 37 | 20 | 11 | 29/03/2004 | 50150 |
| 37 | 20 | 20 | 31/03/2004 | 32380 |
| 37 | 20 | 13 | 31/03/2004 | 10715000 |
| 37 | 20 | 16 | 31/03/2004 | 74440 |
| 37 | 20 | 17 | 31/03/2004 | 67910 |
| 37 | 20 | 14 | 31/03/2004 | 51180 |
| 37 | 20 | 21 | 31/03/2004 | 62800 |
| 37 | 20 | 15 | 31/03/2004 | 677000 |
| 37 | 20 | 19 | 31/03/2004 | 140850 |
| 37 | 20 | 18 | 31/03/2004 | 27830 |
| 37 | 20 | 13 | 30/03/2005 | 277650 |
| 37 | 20 | 5 | 30/03/2005 | 50150 |
| 37 | 20 | 11 | 30/03/2005 | 80670 |
| 37 | 20 | 12 | 30/03/2005 | 55280 |
| 37 | 20 | 6 | 30/03/2005 | 548230 |
| 37 | 20 | 3 | 30/03/2005 | 1084010 |
| 37 | 20 | 10 | 30/03/2005 | 27830 |
| 37 | 20 | 4 | 30/03/2005 | 709920 |
| 37 | 20 | 9 | 30/03/2005 | 174510 |
| 37 | 20 | 7 | 30/03/2005 | 280270 |
| 37 | 20 | 8 | 30/03/2005 | 232110 |
| 37 | 20 | 29 | 31/03/2005 | 74850 |
| 37 | 20 | 28 | 31/03/2005 | 71840 |
| 37 | 20 | 27 | 31/03/2005 | 52150 |
| 37 | 20 | 23 | 31/03/2005 | 428150 |
| 37 | 20 | 25 | 31/03/2005 | 277650 |
| 37 | 20 | 21 | 31/03/2005 | 709920 |
| 37 | 20 | 15 | 31/03/2005 | 71840 |

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TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 19 | 31/03/2005 | 279040 |
| 37 | 20 | 18 | 31/03/2005 | 280270 |
| 37 | 20 | 17 | 31/03/2005 | 232110 |
| 37 | 20 | 30 | 31/03/2005 | 52150 |
| 37 | 20 | 14 | 31/03/2005 | 74850 |
| 37 | 20 | 22 | 31/03/2005 | 174510 |
| 37 | 20 | 24 | 31/03/2005 | 1084010 |
| 37 | 20 | 26 | 31/03/2005 | 51180 |
| 37 | 20 | 16 | 31/03/2005 | 279040 |
| 37 | 20 | 31 | 31/03/2005 | 51180 |
| 37 | 20 | 35 | 31/03/2005 | 50150 |
| 37 | 20 | 20 | 31/03/2005 | 548230 |
| 37 | 20 | 33 | 31/03/2005 | 27830 |
| 37 | 20 | 34 | 31/03/2005 | 55280 |
| 37 | 20 | 36 | 31/03/2005 | 80670 |
| 37 | 20 | 6 | 23/03/2006 | 1061000 |
| 37 | 20 | 4 | 23/03/2006 | 384000 |
| 37 | 20 | 3 | 23/03/2006 | 2668000 |
| 37 | 20 | 1 | 23/03/2006 | 738000 |
| 37 | 20 | 2 | 23/03/2006 | 939000 |
| 37 | 20 | 5 | 23/03/2006 | 620000 |
| 37 | 20 | 8 | 24/03/2006 | 1653000 |
| 37 | 20 | 7 | 24/03/2006 | 504000 |
| 37 | 20 | 9 | 25/03/2006 | 623000 |
| 37 | 20 | 10 | 27/03/2006 | 136000 |
| 37 | 20 | 11 | 27/03/2006 | 228000 |
| 37 | 20 | 12 | 27/03/2006 | 191000 |
| 37 | 20 | 13 | 27/03/2006 | 193000 |
| 2 | 20 | 18 | 28/03/2006 | 3000000 |
| 37 | 20 | 14 | 28/03/2006 | 227000 |
| 37 | 20 | 17 | 28/03/2006 | 100000 |
| 37 | 20 | 16 | 28/03/2006 | 153000 |
| 37 | 20 | 15 | 28/03/2006 | 162000 |
| 37 | 20 | 1 | 01/10/2007 | 193190 |
| 37 | 20 | 2 | 01/10/2007 | 228224 |
| 37 | 35 | 1 | 12/03/2014 | 4050000 |
| 37 | 35 | 2 | 14/03/2014 | 2500000 |
| 37 | 35 | 3 | 15/03/2014 | 1250000 |
| 37 | 35 | 4 | 21/03/2014 | 3750000 |
| 37 | 35 | 9 | 22/03/2014 | 2000000 |
| 37 | 35 | 8 | 22/03/2014 | 1000000 |
| 37 | 35 | 7 | 22/03/2014 | 1787000 |

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TREASURY **BULANDSHAHAHAR (05)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 10 | 22/03/2014 | 2000000 |
| 37 | 35 | 6 | 22/03/2014 | 1500000 |
| 37 | 35 | 5 | 22/03/2014 | 2000000 |
| 37 | 35 | 11 | 25/03/2014 | 1250000 |
| 37 | 35 | 12 | 25/03/2014 | 1787000 |
| 37 | 35 | 13 | 25/03/2014 | 2000000 |
| 37 | 35 | 14 | 26/03/2014 | 2500000 |
| 37 | 35 | 15 | 26/03/2014 | 1000000 |
| 37 | 35 | 18 | 27/03/2014 | 4000000 |
| 37 | 35 | 16 | 27/03/2014 | 4000000 |
| 37 | 35 | 17 | 27/03/2014 | 4950000 |
| 37 | 35 | 19 | 30/03/2014 | 3000000 |
| 37 | 35 | 20 | 30/03/2014 | 1250000 |
| 37 | 35 | 1 | 28/10/2014 | 4050000 |
| 37 | 35 | 1 | 18/11/2014 | 5004000 |
| 37 | 35 | 1 | 21/01/2015 | 1250000 |
| 37 | 35 | 2 | 21/01/2015 | 3000000 |
| 37 | 35 | 3 | 22/01/2015 | 3000000 |
| 37 | 35 | 4 | 29/01/2015 | 2000000 |
| 37 | 35 | 1 | 02/02/2015 | 2500000 |
| 37 | 35 | 1 | 03/03/2015 | 2500000 |
| 37 | 35 | 2 | 03/03/2015 | 2500000 |
| 37 | 35 | 4 | 07/03/2015 | 2500000 |
| 37 | 35 | 3 | 07/03/2015 | 8899000 |
| 37 | 35 | 5 | 13/03/2015 | 3317000 |
| 37 | 35 | 19 | 25/03/2015 | 2345500 |
| 37 | 35 | 24 | 27/03/2015 | 1250000 |
| 37 | 35 | 23 | 27/03/2015 | 2500000 |
| 37 | 35 | 29 | 28/03/2015 | 600000 |
| 37 | 35 | 28 | 28/03/2015 | 800000 |
| 37 | 35 | 25 | 28/03/2015 | 5000000 |
| 37 | 35 | 27 | 28/03/2015 | 600000 |
| 37 | 35 | 30 | 29/03/2015 | 2000000 |
| 37 | 35 | 2 | 26/06/2015 | 1524000 |
| 37 | 35 | 1 | 26/06/2015 | 3317000 |
| 37 | 35 | 3 | 27/06/2015 | 2400000 |
| 37 | 35 | 1 | 18/09/2015 | 2000000 |
| 37 | 35 | 18 | 30/03/2016 | 5200000 |
| 37 | 35 | 19 | 30/03/2016 | 2400000 |
| 37 | 35 | 20 | 30/03/2016 | 4000000 |
| 37 | 35 | 16 | 30/03/2016 | 2000000 |
| 37 | 35 | 2 | 28/05/2016 | 2000000 |

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

DDO DESCRIPTION (4183)DM,BULANSHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|------------------|
| 37 | 35 | 1 | 28/05/2016 | 5953000 |
| 37 | 35 | 1 | 06/10/2016 | 2000000 |
| 37 | 35 | 11 | 28/10/2016 | 2500000 |
| 37 | 35 | 15 | 22/03/2017 | 5000000 |
| 37 | 35 | 19 | 25/03/2017 | 2000000 |
| 37 | 35 | 22 | 28/03/2017 | 2500000 |
| 37 | 35 | 23 | 30/03/2017 | 3200000 |
| 37 | 35 | 1 | 16/10/2018 | 14250000 |
| 37 | 35 | 3 | 23/03/2019 | 5000000 |
| 37 | 35 | 18 | 30/03/2019 | 3000000 |
| 37 | 35 | 1 | 24/03/2020 | 3467000 |
| 37 | 35 | 1 | 16/07/2020 | 14250000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| TOTAL (4183)DM,BULANSHAHAR | | | | 231327664 |
| : | | | | |

TOTAL NO. OF ITEMS: **139**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 154 | 24/03/2003 | 65000 |
| 10 | 20 | 180 | 24/03/2003 | 90235 |
| 10 | 20 | 95 | 18/03/2004 | 100000 |
| 10 | 20 | 68 | 19/03/2005 | 112000 |
| 10 | 20 | 104 | 24/03/2005 | 125000 |
| 10 | 20 | 218 | 31/03/2005 | 66000 |
| 83 | 20 | 32 | 14/01/2006 | 81000 |
| 10 | 20 | 73 | 28/01/2006 | 253000 |
| 10 | 20 | 9 | 04/02/2006 | 92000 |
| 83 | 20 | 8 | 04/02/2006 | 92000 |
| 10 | 20 | 31 | 11/10/2006 | 2863000 |
| 10 | 20 | 32 | 11/10/2006 | 2779900 |

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANDBAHAR

6719135

TOTAL NO. OF ITEMS:

12

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TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 77 | 12/03/2003 | 99755 |
| 11 | 20 | 70 | 12/03/2003 | 60540 |
| 11 | 20 | 225 | 26/03/2003 | 138062 |
| 11 | 20 | 227 | 26/03/2003 | 50549 |
| 11 | 20 | 264 | 27/03/2003 | 62215 |
| 11 | 20 | 363 | 31/03/2003 | 56384 |
| 11 | 20 | 364 | 31/03/2003 | 61769 |
| 11 | 20 | 360 | 31/03/2003 | 67316 |
| 11 | 20 | 375 | 31/03/2003 | 52277 |
| 11 | 20 | 331 | 31/03/2003 | 52050 |
| 11 | 20 | 332 | 31/03/2003 | 290400 |
| 11 | 20 | 378 | 31/03/2003 | 103553 |
| 11 | 20 | 367 | 31/03/2003 | 63810 |
| 11 | 20 | 359 | 31/03/2003 | 51199 |
| 11 | 20 | 376 | 31/03/2003 | 72335 |
| 11 | 20 | 31 | 11/11/2003 | 200000 |
| 11 | 20 | 23 | 12/01/2004 | 100305 |
| 11 | 20 | 38 | 20/01/2004 | 53037 |
| 11 | 20 | 39 | 20/01/2004 | 608269 |
| 11 | 20 | 57 | 24/01/2004 | 55218 |
| 11 | 20 | 58 | 28/01/2004 | 63102 |
| 11 | 20 | 64 | 29/01/2004 | 67738 |
| 11 | 20 | 77 | 30/01/2004 | 81298 |
| 83 | 20 | 14 | 04/02/2004 | 73760 |
| 83 | 20 | 65 | 20/02/2004 | 658000 |
| 11 | 20 | 19 | 11/03/2004 | 53483 |
| 11 | 20 | 22 | 11/03/2004 | 152769 |
| 11 | 20 | 58 | 15/03/2004 | 66670 |
| 11 | 20 | 98 | 19/03/2004 | 68797 |
| 11 | 20 | 129 | 23/03/2004 | 252398 |
| 11 | 20 | 142 | 25/03/2004 | 89892 |
| 11 | 20 | 225 | 29/03/2004 | 317010 |
| 11 | 20 | 229 | 29/03/2004 | 52635 |
| 11 | 20 | 235 | 29/03/2004 | 1550728 |
| 11 | 20 | 220 | 29/03/2004 | 68009 |
| 11 | 20 | 266 | 31/03/2004 | 128350 |
| 83 | 20 | 270 | 31/03/2004 | 71632 |
| 11 | 20 | 323 | 31/03/2004 | 164071 |
| 11 | 20 | 265 | 31/03/2004 | 254240 |
| 11 | 20 | 18 | 13/07/2004 | 116580 |
| 11 | 20 | 39 | 17/08/2004 | 78750 |
| 11 | 20 | 51 | 21/08/2004 | 63096 |

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TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 67 | 28/09/2004 | 54479 |
| 11 | 20 | 17 | 05/10/2004 | 58549 |
| 11 | 20 | 15 | 05/10/2004 | 50389 |
| 11 | 20 | 75 | 17/10/2004 | 60450 |
| 11 | 20 | 55 | 22/11/2004 | 66925 |
| 11 | 20 | 61 | 27/11/2004 | 480000 |
| 11 | 20 | 2 | 01/12/2004 | 160000 |
| 83 | 20 | 1 | 01/12/2004 | 500000 |
| 11 | 20 | 33 | 20/01/2005 | 1770000 |
| 11 | 20 | 92 | 29/01/2005 | 50102 |
| 11 | 20 | 36 | 23/02/2005 | 775200 |
| 11 | 20 | 38 | 23/02/2005 | 56000 |
| 11 | 20 | 1 | 01/03/2005 | 361920 |
| 11 | 20 | 24 | 11/03/2005 | 59285 |
| 11 | 20 | 48 | 17/03/2005 | 75035 |
| 11 | 20 | 39 | 17/03/2005 | 57674 |
| 11 | 20 | 136 | 28/03/2005 | 53250 |
| 11 | 20 | 159 | 29/03/2005 | 525315 |
| 83 | 20 | 158 | 29/03/2005 | 386429 |
| 11 | 20 | 172 | 30/03/2005 | 59120 |
| 23 | 20 | 167 | 30/03/2005 | 330000 |
| 11 | 20 | 2 | 01/09/2005 | 76454 |
| 11 | 20 | 35 | 22/10/2005 | 51724 |
| 83 | 20 | 20 | 08/12/2005 | 202316 |
| 11 | 20 | 35 | 12/12/2005 | 1347328 |
| 11 | 20 | 57 | 23/12/2005 | 69100 |
| 11 | 20 | 65 | 24/01/2006 | 360440 |
| 11 | 20 | 62 | 24/01/2006 | 693282 |
| 11 | 20 | 66 | 25/01/2006 | 146260 |
| 11 | 20 | 33 | 16/02/2006 | 50347 |
| 11 | 20 | 31 | 16/02/2006 | 58854 |
| 11 | 20 | 48 | 20/02/2006 | 66045 |
| 11 | 20 | 12 | 02/03/2006 | 182599 |
| 11 | 20 | 24 | 07/03/2006 | 94868 |
| 11 | 20 | 57 | 18/03/2006 | 84016 |
| 11 | 20 | 56 | 18/03/2006 | 91980 |
| 11 | 20 | 68 | 21/03/2006 | 156500 |
| 11 | 20 | 72 | 22/03/2006 | 312598 |
| 11 | 20 | 77 | 23/03/2006 | 1186560 |
| 11 | 20 | 74 | 23/03/2006 | 434398 |
| 11 | 20 | 100 | 25/03/2006 | 115665 |
| 11 | 20 | 105 | 27/03/2006 | 120653 |

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 104 | 27/03/2006 | 52223 |
| 11 | 20 | 130 | 28/03/2006 | 156276 |
| 11 | 20 | 116 | 28/03/2006 | 60972 |
| 11 | 20 | 139 | 29/03/2006 | 150201 |
| 83 | 20 | 144 | 29/03/2006 | 54580 |
| 11 | 20 | 179 | 31/03/2006 | 52919 |
| 11 | 20 | 156 | 31/03/2006 | 90000 |
| 11 | 20 | 63 | 26/12/2007 | 56400 |

TOTAL **19357731**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **92**

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 339 | 31/03/2003 | 63697 |
| 11 | 20 | 389 | 31/03/2003 | 65944 |
| 11 | 20 | 379 | 31/03/2003 | 69672 |
| 11 | 20 | 77 | 25/11/2003 | 100707 |
| 11 | 20 | 195 | 26/03/2004 | 58410 |
| 11 | 20 | 353 | 31/03/2004 | 109900 |
| 11 | 20 | 355 | 31/03/2004 | 52896 |

TOTAL (2190)PRINC,Rajkiya Krishi
Vidyalaya BULANDBAHAR :

521226

TOTAL NO. OF ITEMS:

7

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 121 | 20/03/2003 | 444000 |
| 23 | 20 | 317 | 31/03/2003 | 455000 |
| 23 | 20 | 30 | 16/09/2003 | 408000 |
| 83 | 20 | 28 | 16/09/2003 | 65000 |
| 23 | 20 | 5 | 06/01/2004 | 648000 |
| 23 | 20 | 206 | 27/03/2004 | 467000 |
| 83 | 20 | 208 | 29/03/2004 | 60000 |
| 23 | 20 | 209 | 29/03/2004 | 463000 |
| 23 | 20 | 32 | 22/09/2004 | 931000 |
| 23 | 20 | 83 | 29/10/2004 | 190000 |
| 83 | 20 | 38 | 22/01/2005 | 74000 |
| 83 | 20 | 37 | 22/01/2005 | 322000 |
| 23 | 20 | 21 | 05/02/2005 | 680000 |
| 23 | 20 | 33 | 22/08/2005 | 931000 |
| 83 | 20 | 55 | 27/09/2005 | 161000 |
| 23 | 20 | 25 | 15/02/2006 | 960000 |
| 83 | 20 | 46 | 13/03/2006 | 74000 |
| 23 | 20 | 124 | 28/03/2006 | 180000 |
| 23 | 20 | 43A | 26/10/2007 | 1575000 |
| 23 | 20 | 45 | 27/10/2007 | 330000 |
| 23 | 20 | 51 | 28/01/2009 | 861000 |
| 23 | 20 | 12 | 16/10/2015 | 1790395 |
| 23 | 20 | 9 | 18/07/2018 | 2882843 |

TOTAL (2453)DICAO,Ganna
Karayale,BULANDBAHAR :

14952238

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2401: **134**

GRAND TOTAL OF 2401: **41550330**

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 9 | 28/06/2006 | 3250000 |
| 11 | 48 | 5 | 02/09/2006 | 750000 |
| 11 | 48 | 14 | 06/10/2006 | 1440000 |
| 11 | 48 | 1 | 04/11/2006 | 1284000 |
| 11 | 48 | 2 | 14/11/2006 | 276000 |
| 11 | 48 | 1 | 19/02/2007 | 1200000 |
| 11 | 48 | 1 | 19/07/2007 | 1010000 |
| 11 | 20 | 2 | 20/09/2007 | 2960000 |
| 11 | 20 | 12 | 30/10/2007 | 300000 |
| 11 | 20 | 6 | 18/12/2007 | 1435000 |
| 11 | 20 | 7 | 22/12/2007 | 1785000 |

TOTAL **15690000**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2402: **11**

GRAND TOTAL OF 2402: **15690000**

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

DDO DESCRIPTION (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 26/06/2006 | 50000 |
| TOTAL (2355), : | | | | 50000 |

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4182)CDO,BULANDBHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|----------------|
| 16 | 20 | 1 | 15/03/2007 | 50000 |
| 16 | 20 | 1 | 14/09/2007 | 30000 |
| 16 | 20 | 1 | 02/11/2007 | 5269500 |
| 83 | 20 | 1 | 23/02/2008 | 180000 |
| 83 | 20 | 1 | 28/03/2008 | 203430 |
| TOTAL | | | | 5732930 |

(4182)CDO,BULANDBHAHAR :

TOTAL NO. OF ITEMS: **5**

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

DDO DESCRIPTION (4217)DM,BULANSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 16 | 20 | 1 | 04/01/2008 | 2306700 |
| TOTAL (4217)DM,BULANSAHAR : | | | | 2306700 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **7**

GRAND TOTAL OF 2404: **8089630**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | 2 | 21/02/2004 | 104000 |
| 17 | 20 | 2 | 24/06/2004 | 160000 |
| 17 | 48 | 3 | 24/06/2004 | 100000 |
| 17 | 48 | 3 | 21/08/2004 | 80000 |
| 17 | 48 | 1 | 01/02/2005 | 240000 |
| 17 | 35 | 6 | 15/02/2020 | 1200000 |
| 17 | 35 | 6 | 20/03/2020 | 1200000 |
| 17 | 35 | 1 | 18/02/2021 | 15000 |
| 17 | 35 | 4 | 18/02/2021 | 7010 |
| 17 | 35 | 2 | 18/02/2021 | 3200 |
| 17 | 35 | 7 | 25/03/2021 | 15000 |

TOTAL **3124210**
(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **3124210**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BULANDSAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|---------------|
| 83 | 20 | 1 | 06/01/2006 | 89445 |
| 83 | 20 | 1 | 26/05/2006 | 25000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,BULANDSAHAR : | | | | 114445 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2** **GRAND TOTAL OF 2425:** **114445**

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

DDO DESCRIPTION (2003)DYEXC,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 2 | 12/01/2008 | 1054000 |
| TOTAL (2003)DYEXC,BULANDBAHAR : | | | | 1054000 |

TOTAL NO. OF ITEMS: **1**

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TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BULANDSHAHAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 1 | 13/01/2004 | 267000 |
| 83 | 20 | 3 | 28/03/2004 | 67000 |
| 83 | 20 | 5 | 28/03/2004 | 67500 |
| 83 | 20 | 4 | 28/03/2004 | 267000 |
| 13 | 20 | 2 | 23/07/2004 | 836700 |
| 83 | 20 | 1 | 08/09/2004 | 836700 |
| 13 | 20 | 3 | 31/03/2005 | 662000 |
| 83 | 20 | 1 | 31/03/2005 | 662000 |
| 13 | 20 | 1 | 06/07/2005 | 639500 |
| 83 | 20 | 2 | 27/07/2005 | 639500 |
| 13 | 20 | 1 | 17/02/2006 | 559500 |
| 83 | 20 | 2 | 17/02/2006 | 499200 |
| 12 | 48 | 3 | 11/03/2006 | 375000 |
| 83 | 20 | 2 | 11/03/2006 | 57000 |
| 13 | 20 | 2 | 19/06/2006 | 740500 |
| 83 | 20 | 1 | 19/06/2006 | 382000 |
| 83 | 20 | 1 | 27/10/2006 | 358000 |
| 12 | 48 | 1 | 22/11/2006 | 435000 |
| 83 | 48 | 1 | 04/12/2006 | 34250 |
| 13 | 20 | 2 | 16/01/2007 | 740500 |
| 83 | 20 | 2 | 31/03/2007 | 741000 |
| 13 | 20 | 1 | 04/06/2007 | 377000 |
| 83 | 20 | 1 | 13/07/2007 | 376000 |
| 13 | 20 | 2 | 13/07/2007 | 137000 |
| 13 | 20 | 1 | 16/10/2007 | 616000 |
| 83 | 20 | 2 | 29/10/2007 | 754000 |
| 83 | 48 | 2 | 10/12/2007 | 40940 |
| 12 | 48 | 1 | 10/12/2007 | 660000 |

TOTAL (4182)CDO,BULANDSHAHAHAR : 12827790

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2501: 29

GRAND TOTAL OF 2501: 13881790

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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAHAH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 95 | 20 | 137 | 29/03/2013 | 1192548 |
| 95 | 20 | 136 | 29/03/2013 | 15364026 |
| 95 | 20 | 147 | 31/03/2013 | 125317 |
| TOTAL (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAHAH | | | | 16681891 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2701: **16681891**

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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,BULANDBAHAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 23/05/2009 | 12366000 |
| 83 | 48 | 1 | 16/06/2009 | 12366000 |
| 83 | 48 | 1 | 13/08/2009 | 49468000 |
| TOTAL (4217)DM,BULANDBAHAR : | | | | 74200000 |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **3**

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 01/07/2021)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|----------------|
| 37 | 35 | 1 | 27/03/2014 | 8652000 |
| 37 | 35 | 2 | 29/03/2014 | 631000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI | | | | 9283000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 2

GRAND TOTAL OF 2215: 9283000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (1025)DIVDR,AMETHI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 2 | 23/02/2021 | 19100000 |
| TOTAL (1025)DIVDR,AMETHI : | | | | 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 01/07/2021)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 30/03/2014 | 1500000 |
| 37 | 35 | 1 | 12/01/2017 | 8000000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI | | | | 9500000 |

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 01/07/2021)

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

DDO DESCRIPTION (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 04/01/2016 | 1200000 |
| 37 | 35 | 6 | 31/03/2019 | 20000000 |
| TOTAL (4183), : | | | | 21200000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 5 **GRAND TOTAL OF 2217:** 49800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1B | 31/03/2005 | 514000 |
| 13 | 20 | 1B | 23/06/2005 | 2078000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,CHANDAULI : | | | | 2592000 |

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 37 | 35 | 2 | 30/03/2014 | 1794000 |
| 37 | 35 | 1 | 30/03/2014 | 1142000 |
| 37 | 35 | 1 | 07/10/2014 | 3864000 |
| TOTAL (4183)DM,CHANDAULI : | | | | 6800000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 145272000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 12 | 22/11/2007 | 45000 |
| TOTAL (2134)DDRAG,CHANDAULI | | | | 45000 |

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1

GRAND TOTAL OF 2401: 45000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHANDALI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|----------------|
| 17 | 35 | 1 | 06/12/2017 | 1440000 |
| 17 | 35 | 1 | 08/03/2018 | 960000 |
| 17 | 35 | 3 | 07/12/2018 | 1440000 |
| 17 | 35 | 2 | 25/02/2019 | 528000 |
| 17 | 35 | 8 | 14/03/2019 | 432000 |
| 83 | 35 | 2 | 20/09/2019 | 120000 |
| 83 | 35 | 1 | 17/12/2019 | 120000 |
| TOTAL (2366)ASDIR,MatsyaVibhag,CHANDOLI | | | | 5040000 |

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 5040000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 31/03/2005 | 1235300 |
| TOTAL (4182)CDO,CHANDAULI : | | | | 1235300 |

TOTAL NO. OF ITEMS: 1

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 01/07/2021)

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 2 | 21/01/2003 | 900000 |
| 13 | 20 | 4 | 05/03/2003 | 700000 |
| 13 | 20 | 3 | 05/03/2003 | 800000 |
| 13 | 20 | 2 | 05/03/2003 | 900000 |
| 13 | 20 | 1 | 05/03/2003 | 900000 |
| 13 | 20 | 4 | 31/03/2003 | 1870000 |
| 83 | 20 | 1 | 12/03/2004 | 1379000 |
| 83 | 20 | 5 | 12/03/2004 | 504000 |
| 13 | 20 | 1 | 05/08/2004 | 2275000 |
| 83 | 20 | 1 | 17/09/2004 | 1939000 |
| 13 | 20 | 1 | 04/03/2005 | 2274000 |
| 83 | 20 | 2 | 22/03/2005 | 1938000 |
| 13 | 20 | 3 | 22/03/2005 | 1037000 |
| 83 | 20 | 2 | 03/08/2005 | 1657500 |
| 13 | 20 | 1 | 03/08/2005 | 2709000 |
| 83 | 20 | 1 | 27/09/2005 | 1657500 |
| 13 | 20 | 1 | 03/02/2006 | 4800000 |
| 83 | 20 | 1 | 20/03/2006 | 892500 |
| 83 | 20 | 2 | 24/03/2006 | 892500 |
| 13 | 20 | 1 | 03/05/2006 | 8180000 |
| 83 | 20 | 1 | 11/09/2006 | 1714000 |
| 13 | 20 | 2 | 11/09/2006 | 8180000 |
| 83 | 20 | 1 | 04/01/2007 | 1714000 |
| 13 | 20 | 1 | 12/09/2007 | 2902500 |
| 13 | 20 | 1 | 31/10/2007 | 2902500 |
| 13 | 20 | 1 | 15/11/2007 | 2165500 |
| 13 | 20 | 1 | 04/12/2007 | 2165500 |
| 83 | 20 | 3 | 15/12/2007 | 2016000 |
| 83 | 20 | 4 | 15/12/2007 | 5405000 |
| 13 | 20 | 2 | 15/12/2007 | 5845500 |
| 13 | 20 | 1 | 21/02/2008 | 5845500 |
| 83 | 20 | 1 | 31/03/2008 | 8879000 |
| 13 | 20 | 1 | 31/05/2008 | 771000 |
| 13 | 20 | 1 | 28/07/2008 | 771000 |
| 83 | 20 | 1 | 12/09/2008 | 4483000 |
| 13 | 20 | 1 | 08/11/2008 | 2806000 |
| 13 | 20 | 1 | 11/12/2008 | 2806000 |
| 83 | 20 | 1 | 10/01/2009 | 8826000 |
| 13 | 20 | 1 | 15/05/2009 | 6670000 |
| 83 | 20 | 2 | 21/05/2009 | 999000 |
| 13 | 20 | 3 | 26/05/2009 | 6670000 |
| 83 | 20 | 1 | 13/07/2009 | 999000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|------------------|
| TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT : | | | | 123741000 |

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 01/07/2021)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 13 | 25/05/2005 | 4190000 |
| TOTAL (4182)CDO,CHITRAKOOT : | | | | 4190000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 06/03/2014 | 1082000 |
| TOTAL (4183)DM,CHITRAKUT : | | | | 1082000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|----|---------|------------|----------------|
| 37 | 48 | 1 | 26/12/2005 | 338000 |
| 37 | 48 | 3 | 29/09/2006 | 922000 |
| 37 | 48 | 5 | 17/12/2007 | 490000 |
| TOTAL | | | | 1750000 |
| (4217)DM,CHATRAPATISAHUJIMAH | | | | |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2215: **130763000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|----|---------|------------|-----------------|
| 37 | 48 | 1 | 01/10/2008 | 30975000 |
| 37 | 48 | 1 | 28/01/2009 | 30975000 |
| 37 | 48 | 1 | 28/02/2009 | 30975000 |
| TOTAL | | | | 92925000 |
| (4217)DM,CHATRAPATISAHUJIMAH | | | | |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **119690750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 5 | 11/12/2003 | 577500 |
| 11 | 20 | 14 | 16/12/2003 | 82500 |
| 11 | 20 | 15 | 16/12/2003 | 247500 |
| 83 | 20 | 1 | 05/01/2004 | 63000 |
| 83 | 20 | 14 | 29/01/2004 | 62000 |
| 11 | 20 | 79 | 12/02/2004 | 88866 |
| 11 | 20 | 66 | 12/02/2004 | 70690 |
| 11 | 20 | 99 | 25/02/2004 | 304000 |
| 11 | 20 | 27 | 16/03/2004 | 72064 |
| 11 | 20 | 86 | 24/03/2004 | 93287 |
| 83 | 20 | 96 | 25/03/2004 | 125000 |
| 83 | 20 | 94 | 25/03/2004 | 125000 |
| 11 | 20 | 97 | 25/03/2004 | 691000 |
| 11 | 20 | 95 | 25/03/2004 | 304000 |
| 83 | 20 | 132 | 27/03/2004 | 250000 |
| 11 | 20 | 145 | 27/03/2004 | 691000 |
| 11 | 20 | 163 | 29/03/2004 | 93642 |
| 11 | 20 | 173 | 31/03/2004 | 115000 |
| 11 | 20 | 5 | 17/07/2004 | 750000 |
| 11 | 20 | 7 | 21/07/2004 | 90000 |
| 83 | 20 | 12 | 18/10/2004 | 279000 |
| 11 | 20 | 13 | 18/10/2004 | 870000 |
| 11 | 20 | 16 | 19/10/2004 | 783000 |
| 11 | 20 | 17 | 19/10/2004 | 87000 |
| 83 | 20 | 18 | 19/10/2004 | 279000 |
| 11 | 20 | 15 | 19/10/2004 | 750000 |
| 11 | 20 | 7 | 16/12/2004 | 150000 |
| 11 | 20 | 2 | 06/01/2005 | 97500 |
| 11 | 20 | 37 | 25/01/2005 | 100000 |
| 83 | 20 | 42 | 28/01/2005 | 52124 |
| 11 | 20 | 10 | 09/02/2005 | 72693 |
| 11 | 20 | 6 | 09/02/2005 | 69130 |
| 11 | 20 | 87 | 30/03/2005 | 167310 |
| 11 | 20 | 102 | 30/03/2005 | 91873 |
| 11 | 20 | 122 | 31/03/2005 | 150204 |
| 11 | 20 | 130 | 31/03/2005 | 800000 |
| 83 | 20 | 129 | 31/03/2005 | 500000 |
| 11 | 20 | 127 | 31/03/2005 | 880000 |
| 11 | 20 | 128 | 31/03/2005 | 400000 |
| 11 | 20 | 125 | 31/03/2005 | 800000 |
| 11 | 20 | 126 | 31/03/2005 | 80000 |
| 83 | 20 | 131 | 31/03/2005 | 500000 |

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 4 | 10/08/2005 | 850000 |
| 11 | 20 | 8 | 11/08/2005 | 830000 |
| 83 | 20 | 17 | 27/09/2005 | 355000 |
| 11 | 20 | 18 | 27/09/2005 | 533000 |
| 83 | 20 | 16 | 27/09/2005 | 355000 |
| 11 | 20 | 15 | 27/09/2005 | 655000 |
| 11 | 20 | 21 | 21/10/2005 | 122000 |
| 11 | 20 | 14 | 30/11/2005 | 70304 |
| 11 | 20 | 12 | 08/12/2005 | 57768 |
| 11 | 20 | 50 | 26/12/2005 | 90000 |
| 11 | 20 | 50 | 30/01/2006 | 67267 |
| 11 | 20 | 53 | 30/01/2006 | 110880 |
| 11 | 20 | 41 | 30/01/2006 | 145800 |
| 11 | 20 | 49 | 30/01/2006 | 67464 |
| 11 | 20 | 51 | 30/01/2006 | 72013 |
| 11 | 20 | 52 | 30/01/2006 | 145832 |
| 11 | 20 | 1 | 03/02/2006 | 375000 |
| 11 | 20 | 5 | 18/02/2006 | 375000 |
| 11 | 20 | 16 | 24/02/2006 | 114475 |
| 11 | 20 | 15 | 24/02/2006 | 90000 |
| 11 | 20 | 36 | 21/03/2006 | 60000 |
| 11 | 20 | 64 | 23/03/2006 | 109350 |
| 83 | 20 | 65 | 23/03/2006 | 72900 |
| 11 | 20 | 78 | 28/03/2006 | 200000 |
| 11 | 20 | 81 | 29/03/2006 | 200000 |
| 11 | 20 | 85 | 29/03/2006 | 120000 |
| 11 | 20 | 99 | 31/03/2006 | 70000 |
| 11 | 20 | 93 | 31/03/2006 | 200000 |
| 11 | 20 | 110 | 31/03/2006 | 300000 |
| 11 | 20 | 111 | 31/03/2006 | 200000 |
| 11 | 20 | 104 | 31/03/2006 | 116640 |
| 83 | 20 | 107 | 31/03/2006 | 145800 |
| 11 | 20 | 112 | 31/03/2006 | 200000 |
| 11 | 20 | 113 | 31/03/2006 | 55525 |
| 11 | 20 | 108 | 31/03/2006 | 342630 |
| 11 | 20 | 1 | 04/05/2006 | 100000 |
| 11 | 20 | 7 | 09/10/2006 | 200000 |

TOTAL (2132)DAO,CHITRKUT :

26429531

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 01/07/2021)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 33 | 27/08/2007 | 100000 |
| TOTAL (2134)DDRAG,CHITRAKUT | | | | 100000 |

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 80

GRAND TOTAL OF 2401: 26529531

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 9 | 21/12/2005 | 214000 |
| 11 | 48 | 11 | 23/12/2005 | 644000 |
| 11 | 48 | 16 | 30/12/2005 | 564000 |
| 11 | 48 | 14 | 20/01/2006 | 350000 |
| 11 | 48 | 7 | 20/02/2006 | 210000 |
| 11 | 48 | 23 | 28/02/2006 | 2757 |
| 11 | 48 | 1 | 01/03/2006 | 7845 |
| 11 | 48 | 4 | 01/03/2006 | 3272 |
| 11 | 48 | 8 | 02/03/2006 | 971 |
| 11 | 48 | 6 | 02/03/2006 | 1670 |
| 11 | 48 | 7 | 02/03/2006 | 1932 |
| 11 | 48 | 9 | 03/03/2006 | 4166 |
| 11 | 48 | 10 | 04/03/2006 | 64 |
| 11 | 48 | 12 | 09/03/2006 | 2155 |
| 11 | 48 | 21 | 24/03/2006 | 2146 |
| 11 | 48 | 22 | 29/03/2006 | 12427 |
| 11 | 48 | 24 | 31/03/2006 | 2393 |
| 11 | 48 | 1 | 28/04/2006 | 1100000 |
| 11 | 48 | 1 | 04/05/2006 | 876000 |
| 11 | 48 | 3 | 08/05/2006 | 3637 |
| 11 | 48 | 4 | 08/05/2006 | 4800 |
| 11 | 48 | 8 | 08/05/2006 | 1671 |
| 11 | 48 | 5 | 08/05/2006 | 9581 |
| 11 | 48 | 6 | 08/05/2006 | 2044 |
| 11 | 48 | 7 | 08/05/2006 | 955 |
| 11 | 48 | 10 | 22/05/2006 | 3333 |
| 11 | 48 | 11 | 22/05/2006 | 4253 |
| 11 | 48 | 13 | 24/05/2006 | 900000 |
| 11 | 48 | 12 | 24/05/2006 | 1877000 |
| 11 | 48 | 1 | 05/06/2006 | 1676000 |
| 11 | 48 | 2 | 06/06/2006 | 1900000 |
| 11 | 48 | 7 | 31/08/2006 | 3324000 |
| 11 | 48 | 1 | 02/09/2006 | 3500000 |
| 11 | 48 | 6 | 14/09/2006 | 2200000 |
| 11 | 48 | 3 | 06/10/2006 | 1496500 |
| 11 | 48 | 10 | 11/10/2006 | 1247500 |
| 11 | 48 | 15 | 19/10/2006 | 2270000 |

TOTAL (2132)DAO,CHITRKUT :

24421072

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 9 | 23/07/2007 | 917000 |
| 11 | 48 | 11 | 23/07/2007 | 912000 |
| 11 | 48 | 10 | 23/07/2007 | 903000 |
| 11 | 20 | 16 | 24/09/2007 | 3000000 |
| 11 | 20 | 27 | 26/09/2007 | 3090000 |
| 11 | 20 | 28 | 27/09/2007 | 3090000 |
| 11 | 20 | 30 | 25/10/2007 | 4000000 |
| 11 | 20 | 31 | 27/10/2007 | 4000000 |
| 11 | 20 | 32 | 27/10/2007 | 1500000 |
| 11 | 20 | 33 | 27/10/2007 | 5065000 |
| 11 | 20 | 22 | 23/11/2007 | 4500000 |
| 11 | 20 | 23 | 23/11/2007 | 4510000 |
| 11 | 20 | 24 | 23/11/2007 | 4088000 |
| 11 | 20 | 25 | 23/11/2007 | 5090000 |
| 11 | 20 | 30 | 27/11/2007 | 1400000 |
| 11 | 20 | 28 | 27/11/2007 | 800000 |
| 11 | 20 | 6 | 14/12/2007 | 746000 |
| 11 | 20 | 9 | 18/12/2007 | 1500000 |
| 11 | 20 | 14 | 19/12/2007 | 600000 |
| 11 | 20 | 20 | 24/12/2007 | 5824000 |
| 11 | 20 | 34 | 31/12/2007 | 750000 |
| 11 | 20 | 1 | 03/01/2008 | 146000 |
| 11 | 20 | 5 | 08/01/2008 | 680000 |
| 11 | 20 | 16 | 17/01/2008 | 500000 |
| 11 | 20 | 32 | 25/01/2008 | 580000 |
| 11 | 20 | 31 | 25/01/2008 | 1320000 |
| 11 | 20 | 3 | 01/02/2008 | 50000 |
| 11 | 20 | 17 | 07/02/2008 | 300000 |
| 11 | 20 | 43 | 25/02/2008 | 896000 |
| 11 | 20 | 49 | 29/02/2008 | 811000 |

TOTAL (2134)DDRAG,CHITRAKUT : 61568000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2402: 67

GRAND TOTAL OF 2402: 85989072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 43 | 13/03/2006 | 70000 |
| 83 | 20 | 6A | 04/12/2006 | 210000 |
| 83 | 20 | 2 | 06/01/2007 | 5000 |
| 83 | 20 | 1 | 06/01/2007 | 5000 |
| 83 | 20 | 4 | 06/01/2007 | 5000 |
| 83 | 20 | 6 | 06/01/2007 | 5000 |
| 83 | 20 | 3 | 06/01/2007 | 5000 |
| 83 | 20 | 5 | 06/01/2007 | 5000 |
| 83 | 20 | 9 | 08/01/2007 | 5000 |
| 83 | 20 | 8 | 08/01/2007 | 5000 |
| 83 | 20 | 10 | 08/01/2007 | 5000 |
| 83 | 20 | 11 | 08/01/2007 | 5000 |
| 83 | 20 | 12 | 08/01/2007 | 5000 |
| 83 | 20 | 13 | 10/01/2007 | 5000 |
| 15 | 20 | 18 | 15/01/2007 | 46269 |
| 83 | 20 | 13 | 08/02/2007 | 20273 |
| 15 | 20 | 16 | 08/02/2007 | 700000 |
| 83 | 20 | 26 | 27/02/2007 | 9727 |
| 83 | 20 | 9 | 15/12/2007 | 10000 |
| 15 | 20 | 16 | 26/12/2007 | 350000 |
| 83 | 20 | 19 | 27/12/2007 | 70000 |
| 15 | 20 | 21 | 28/12/2007 | 11908 |
| 15 | 20 | 11 | 21/01/2008 | 25000 |
| 83 | 20 | 13 | 21/01/2008 | 20000 |
| 15 | 20 | 12 | 21/01/2008 | 25000 |
| 15 | 20 | 27 | 30/01/2008 | 24968 |
| 15 | 20 | 26 | 30/01/2008 | 25000 |
| 83 | 20 | 32 | 18/03/2008 | 30000 |
| 83 | 20 | 35 | 24/03/2008 | 35000 |
| 83 | 20 | 66 | 28/03/2008 | 25000 |
| 83 | 20 | 69 | 31/03/2008 | 210000 |
| 15 | 20 | 68 | 31/03/2008 | 500000 |

TOTAL (2295)CVETO,CHITRKUT : 2478145

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2403: 32

GRAND TOTAL OF 2403: 2478145

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

DDO DESCRIPTION (2353),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 01/11/2006 | 1050000 |
| TOTAL (2353), : | | | | 1050000 |

TOTAL NO. OF ITEMS: 1

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

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,Chitrakut

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 1 | 23/11/2004 | 1100000 |
| 83 | 20 | 11 | 29/07/2005 | 500000 |
| 83 | 20 | 1 | 08/08/2005 | 700000 |
| 83 | 20 | 2 | 30/08/2005 | 100000 |
| 83 | 20 | 1 | 15/05/2006 | 2250000 |
| 83 | 20 | 3 | 15/06/2006 | 200000 |
| 16 | 20 | 2 | 15/06/2006 | 50000 |
| 83 | 20 | 2 | 01/11/2006 | 200000 |
| 83 | 20 | 1 | 30/08/2007 | 130000 |
| 83 | 20 | 2 | 30/08/2007 | 500000 |
| 16 | 20 | 1 | 15/09/2007 | 30000 |
| 16 | 20 | 2 | 15/09/2007 | 30000 |
| 16 | 20 | 1 | 03/10/2007 | 2046500 |
| 83 | 20 | 1 | 04/01/2008 | 500000 |
| 16 | 20 | 1 | 03/03/2008 | 532200 |
| 83 | 20 | 5 | 31/03/2008 | 43960 |

TOTAL (2355)CDO,Dugdshala
VikasVibhag,Chitrakut :

8912660

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | B3 | 14/02/2002 | 200000 |
| 17 | 20 | B4 | 21/02/2002 | 200000 |
| 17 | 20 | 7 | 22/03/2003 | 54000 |
| 17 | 48 | 1 | 09/01/2007 | 750000 |
| 17 | 20 | 2 | 09/01/2007 | 25000 |
| 17 | 20 | 3 | 09/01/2007 | 8330 |
| 17 | 20 | 3 | 29/03/2007 | 59250 |
| 17 | 20 | 7 | 29/03/2007 | 25000 |
| 17 | 20 | 4 | 29/03/2007 | 300000 |
| 17 | 20 | 6 | 29/03/2007 | 8330 |
| 17 | 20 | 1 | 25/10/2007 | 84500 |
| 17 | 48 | 1 | 13/12/2007 | 250000 |
| 83 | 35 | 4 | 19/09/2019 | 60000 |
| 83 | 35 | 5 | 19/09/2019 | 60000 |
| 83 | 35 | 2 | 21/01/2020 | 120000 |
| 17 | 35 | 2 | 14/02/2020 | 1200000 |
| 17 | 35 | 8 | 24/03/2020 | 1200000 |
| 17 | 35 | 2 | 28/11/2020 | 15000 |
| 17 | 35 | 1 | 28/11/2020 | 13200 |
| 17 | 20 | 1 | 05/02/2021 | 10000 |
| 17 | 35 | 11 | 26/03/2021 | 15000 |

TOTAL **4657610**
(2366)ASDIR,MatsyaVibhag,CHITRK

TOTAL NO. OF ITEMS: **21**

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 17/06/2006 | 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

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 12 | 48 | B2 | 12/02/2002 | 900000 |
| 12 | 48 | B3 | 12/02/2002 | 900000 |
| 12 | 48 | B4 | 12/02/2002 | 900000 |
| 12 | 48 | B1 | 12/02/2002 | 900000 |
| 12 | 48 | B5 | 12/02/2002 | 586000 |
| 13 | 20 | 5 | 15/03/2003 | 734000 |
| 13 | 20 | 4 | 15/03/2003 | 116000 |
| 13 | 20 | 1 | 06/09/2003 | 845000 |
| 83 | 20 | 1 | 30/01/2004 | 422000 |
| 83 | 20 | 3 | 27/02/2004 | 244500 |
| 13 | 20 | 1 | 19/03/2004 | 244500 |
| 83 | 20 | 2 | 19/03/2004 | 423000 |
| 13 | 20 | 5 | 23/03/2004 | 600000 |
| 83 | 20 | 6 | 29/03/2004 | 600000 |
| 13 | 20 | 1 | 05/08/2004 | 1057700 |
| 83 | 20 | 2 | 27/08/2004 | 1057700 |
| 12 | 48 | 1 | 10/12/2004 | 1687500 |
| 13 | 20 | 1 | 11/02/2005 | 1057500 |
| 83 | 20 | 2 | 11/02/2005 | 1057500 |
| 13 | 20 | 1 | 25/05/2005 | 1012500 |
| 83 | 20 | 1 | 13/06/2005 | 1012500 |
| 12 | 48 | 2 | 18/01/2006 | 1414250 |
| 83 | 48 | 1 | 18/01/2006 | 498250 |
| 13 | 20 | 4 | 31/01/2006 | 1135700 |
| 83 | 20 | 3 | 31/01/2006 | 1013200 |
| 83 | 20 | 1 | 31/03/2006 | 54400 |
| 13 | 20 | 3 | 06/07/2006 | 1172000 |
| 83 | 20 | 2 | 06/07/2006 | 605000 |
| 83 | 20 | 4 | 18/10/2006 | 567000 |
| 12 | 48 | 1 | 14/12/2006 | 3375000 |
| 12 | 48 | 2 | 14/12/2006 | 1912500 |
| 13 | 20 | 1 | 12/03/2007 | 1173000 |
| 12 | 48 | 3 | 21/03/2007 | 3375000 |
| 12 | 48 | 4 | 21/03/2007 | 2303000 |
| 83 | 48 | 5 | 30/03/2007 | 1522000 |
| 13 | 20 | 3 | 09/10/2007 | 1789000 |
| 83 | 20 | 1 | 09/10/2007 | 596000 |
| 83 | 20 | 1 | 11/12/2007 | 1193000 |
| 12 | 48 | 2 | 29/01/2008 | 3375000 |
| 12 | 48 | 1 | 29/01/2008 | 3375000 |
| 12 | 48 | 3 | 29/01/2008 | 3825000 |
| 12 | 48 | 4 | 29/01/2008 | 1667000 |

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 23/10/2009 | 20000000 |
| 83 | 48 | 1 | 25/01/2010 | 31100000 |
| TOTAL | | | | 51100000 |
| (4217)DM,CHATRAPATISAHUJIMAH | | | | |

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
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TREASURY **ETAH (10)**

MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 02/06/2005 | 8645000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH : | | | | 8645000 |

TOTAL NO. OF ITEMS: **1**

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TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (6151),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 31 | 20 | 108 | 24/02/2021 | 53320000 |
| TOTAL (6151), : | | | | 53320000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 2 **GRAND TOTAL OF 2210: 58320000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 31/03/2015 | 1499000 |
| 37 | 35 | 1 | 13/01/2016 | 1500000 |
| 37 | 35 | 1 | 04/12/2020 | 2189000 |
| TOTAL (4183)DM,FAIZABAD : | | | | 5188000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 3

GRAND TOTAL OF 2215: 5188000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 22A | 31/03/2004 | 1105490 |
| 37 | 20 | 1 | 05/03/2005 | 1105490 |
| 37 | 20 | 4 | 05/03/2005 | 71070 |
| 37 | 20 | 2 | 05/03/2005 | 408870 |
| 37 | 20 | 3 | 05/03/2005 | 35470 |
| 37 | 48 | 1 | 15/09/2008 | 47075000 |
| 37 | 48 | 1 | 03/01/2009 | 47075000 |
| 37 | 35 | 4 | 08/03/2014 | 1250000 |
| 37 | 35 | 3 | 08/03/2014 | 950000 |
| 37 | 35 | 23 | 29/03/2014 | 1001000 |
| 37 | 35 | 24 | 29/03/2014 | 950000 |
| 37 | 35 | 21 | 29/03/2014 | 1505000 |
| 37 | 35 | 22 | 29/03/2014 | 1561000 |
| 37 | 35 | 8 | 19/02/2015 | 2475500 |
| 37 | 35 | 7 | 19/02/2015 | 750000 |
| 37 | 35 | 1 | 12/03/2015 | 3066000 |
| 37 | 35 | 21 | 31/03/2015 | 2475500 |
| 37 | 35 | 24 | 31/03/2015 | 600000 |
| 37 | 35 | 22 | 31/03/2015 | 750000 |
| 37 | 35 | 23 | 31/03/2015 | 800000 |
| 37 | 35 | 18 | 29/07/2015 | 11024000 |
| 37 | 35 | 2 | 13/01/2016 | 2200000 |
| 37 | 35 | 1 | 13/01/2016 | 2400000 |
| 37 | 35 | 1 | 04/12/2020 | 44074000 |

TOTAL (4183)DM,FAIZABAD : 174708390

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2217: 24

GRAND TOTAL OF 2217: 174708390

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

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|----------------|
| 23 | 20 | 10 | 10/11/2014 | 591000 |
| 23 | 20 | 9 | 10/11/2014 | 1005000 |
| 23 | 20 | 62 | 14/03/2015 | 1005000 |
| 23 | 20 | 61 | 14/03/2015 | 591000 |
| 23 | 20 | 56 | 30/07/2015 | 1149795 |
| 23 | 20 | 55 | 30/07/2015 | 639940 |
| 23 | 20 | 122 | 24/01/2020 | 37073 |
| 23 | 20 | 256 | 28/02/2020 | 221889 |
| 23 | 20 | 254 | 28/02/2020 | 86118 |
| 23 | 20 | 253 | 28/02/2020 | 90308 |
| 23 | 20 | 255 | 28/02/2020 | 9000 |
| 23 | 20 | 735 | 30/03/2020 | 223493 |
| 23 | 20 | 736 | 30/03/2020 | 148632 |
| TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD : | | | | 5798248 |

TOTAL NO. OF ITEMS: **13**

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TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 11 | 35 | 8 | 06/12/2018 | 10000000 |
| 83 | 35 | 358 | 28/01/2019 | 76575000 |
| 11 | 35 | 357 | 28/01/2019 | 46858000 |
| 83 | 35 | 890 | 30/03/2019 | 12000000 |
| 11 | 35 | 889 | 30/03/2019 | 15200000 |
| 83 | 35 | 30 | 04/03/2020 | 13300000 |
| 83 | 35 | 29 | 04/03/2020 | 22000000 |
| 81 | 35 | 886 | 31/03/2020 | 5258000 |

TOTAL (4183)DM,FAIZABAD : 201191000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 22

GRAND TOTAL OF 2401: 207050454

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TREASURY FAIZABAD (49)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|--------------|
| 11 | 48 | 5 | 14/01/2006 | 13938 |
| 11 | 48 | 6 | 02/06/2006 | 3000 |
| TOTAL (2132)DAO,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
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TREASURY FAIZABAD (49)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 10 | 13/11/2017 | 1440000 |
| 17 | 35 | 10 | 09/02/2018 | 960000 |
| 17 | 35 | 15 | 20/02/2018 | 528000 |
| 17 | 35 | 16 | 28/02/2018 | 432000 |
| 17 | 35 | 5 | 06/03/2018 | 480000 |
| 17 | 35 | 4 | 06/03/2018 | 480000 |
| 17 | 35 | 29 | 26/10/2018 | 1200000 |
| 17 | 35 | 8 | 11/12/2018 | 420000 |
| 17 | 35 | 12 | 17/12/2018 | 420000 |
| 17 | 35 | 1 | 01/01/2019 | 360000 |
| 83 | 35 | 12 | 17/09/2019 | 240000 |
| 83 | 35 | 5 | 04/12/2019 | 180000 |
| 17 | 35 | 10 | 15/02/2020 | 1200000 |
| 83 | 35 | 29 | 28/02/2020 | 60000 |
| 17 | 20 | 2 | 24/08/2020 | 600000 |
| 17 | 20 | 5 | 24/08/2020 | 1200000 |
| 17 | 20 | 4 | 24/08/2020 | 1800000 |
| 17 | 35 | 3 | 24/08/2020 | 840000 |
| 83 | 35 | 1 | 05/10/2020 | 360000 |
| 17 | 35 | 2 | 06/10/2020 | 1200000 |
| 17 | 35 | 3 | 02/11/2020 | 360000 |
| 83 | 35 | 19 | 19/01/2021 | 300000 |
| 17 | 35 | 10 | 19/01/2021 | 1020000 |
| 83 | 35 | 13 | 12/03/2021 | 60000 |
| 17 | 35 | 21 | 15/03/2021 | 180000 |
| 17 | 35 | 37 | 22/03/2021 | 12400 |
| 17 | 35 | 56 | 26/03/2021 | 45212 |

TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : 16377612

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2405: 27

GRAND TOTAL OF 2405: 16377612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 4 | 14/07/2015 | 750000 |
| TOTAL (2003)DYEXC,FAIZABAD : | | | | 750000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 1 **GRAND TOTAL OF 2415: 750000**

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 16/10/2007 | 2462000 |
| 13 | 20 | 1 | 22/02/2008 | -5047500 |
| 83 | 20 | 1 | 30/08/2008 | 1619000 |
| TOTAL (4182)CDO,FARRUKHABAD | | | | -966500 |

TOTAL (4182)CDO,FARRUKHABAD

:

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 1 | 21/02/2006 | 3141000 |
| 37 | 35 | 2 | 14/03/2014 | 2500000 |
| 37 | 35 | 1 | 14/03/2014 | 2670000 |
| 37 | 35 | 3 | 25/03/2014 | 1000000 |
| 37 | 35 | 4 | 27/03/2014 | 1976000 |
| 37 | 35 | 1 | 22/07/2014 | 1976000 |
| 37 | 35 | 1 | 09/08/2014 | 2670000 |
| 37 | 35 | 2 | 13/01/2015 | 7588000 |
| 37 | 35 | 1 | 13/01/2015 | 7400000 |
| 37 | 35 | 2 | 13/02/2015 | 9000000 |
| 37 | 35 | 1 | 13/02/2015 | 21700000 |
| 37 | 35 | 3 | 13/02/2015 | 59550000 |
| 37 | 35 | 1 | 27/03/2015 | 1500000 |
| 37 | 35 | 1 | 10/07/2015 | 1807000 |
| 37 | 35 | 8 | 29/03/2016 | 1808000 |
| 37 | 35 | 1 | 29/08/2016 | 1500000 |
| 37 | 35 | 1 | 30/03/2021 | 2948500 |

TOTAL (4183)DM,FARRUKHABAD **130734500**

:

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2217: **130734500**

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 36 | 25/11/2003 | 90000 |
| 11 | 20 | 61 | 28/01/2006 | 180720 |
| TOTAL | | | | 270720 |
| (2134)DDRAE,FARUKHKHABAD : | | | | |

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 23 | 20 | 5 | 19/02/2014 | 434115 |
| 23 | 20 | 28 | 25/02/2015 | 451000 |
| 23 | 20 | 111 | 27/03/2015 | 182000 |
| 23 | 20 | 3 | 06/08/2015 | 523190 |

TOTAL (2453)DICAO,Ganna Karayale,FARUKHKHABAD : **1590305**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **1861025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-------------|
| 11 | 48 | 4 | 23/12/2005 | -6000 |
| 11 | 48 | 1 | 12/06/2006 | 11096 |
| TOTAL | | | | 5096 |
| (2134)DDRAE,FARUKHKHABAD : | | | | |

TOTAL NO. OF ITEMS: **2**

| | | | |
|------------------------------------|----------|-----------------------------|-------------|
| TOTAL NO. OF ITEMS MH 2402: | 2 | GRAND TOTAL OF 2402: | 5096 |
|------------------------------------|----------|-----------------------------|-------------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 1 | 14/07/2020 | 1200000 |
| 17 | 35 | 1 | 08/09/2020 | 1200000 |
| 83 | 35 | 1 | 01/10/2020 | 360000 |
| 83 | 35 | 3 | 31/12/2020 | 360000 |
| 17 | 35 | 1 | 10/02/2021 | 27025 |
| 17 | 20 | 7 | 10/02/2021 | 28044 |
| 17 | 20 | 4 | 10/02/2021 | 5895 |
| 17 | 35 | 2 | 10/02/2021 | 11175 |
| 17 | 20 | 6 | 10/02/2021 | 21816 |
| 17 | 20 | 3 | 10/02/2021 | 7620 |
| 17 | 20 | 5 | 10/02/2021 | 67200 |
| 17 | 35 | 8 | 11/02/2021 | 5000 |

TOTAL **3293775**
(2366)ASDIR,MatsyaVibhag,FARUKI

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **3293775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 31/03/2007 | 1597000 |
| TOTAL (4182)CDO,FARRUKHABAD | | | | 1597000 |

:

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 20 | 2B | 23/03/2004 | 9356000 |
| 83 | 20 | 2B | 24/08/2004 | 4831650 |
| 13 | 20 | 4B | 24/08/2004 | 377325 |
| 83 | 20 | 1B | 24/08/2004 | 536850 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 15101825 |

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 01/07/2021)

TREASURY FATEHPUR (21)

MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 2 | 18/01/2005 | 376650 |
| 13 | 20 | 1 | 25/05/2005 | 771750 |
| 83 | 20 | 1B | 18/06/2005 | 2000000 |
| 83 | 20 | 2B | 18/06/2005 | 2590750 |
| 13 | 20 | 2B | 05/07/2005 | 1551750 |
| 13 | 20 | 1B | 05/07/2005 | 24596500 |
| 83 | 20 | 1 | 22/12/2005 | 4590750 |
| 83 | 20 | 2 | 31/12/2005 | 3060500 |
| 13 | 20 | 1 | 07/02/2006 | 11147825 |
| 13 | 20 | 2 | 07/02/2006 | 7577175 |
| 13 | 20 | 1 | 25/05/2006 | 11924400 |
| 13 | 20 | 2 | 25/05/2006 | 5962200 |
| 83 | 20 | 1 | 09/06/2006 | 2869600 |
| 83 | 20 | 2 | 09/06/2006 | 1434800 |
| 83 | 20 | 1 | 07/09/2006 | 2869600 |
| 13 | 20 | 2 | 07/09/2006 | 11924400 |
| 13 | 20 | 2 | 01/09/2007 | 5577000 |
| 13 | 20 | 1 | 01/09/2007 | 5000000 |
| 13 | 20 | 2 | 01/11/2007 | 7891000 |
| 13 | 20 | 1 | 01/12/2007 | 14701000 |
| 83 | 20 | 2 | 01/12/2007 | 4220000 |
| 83 | 20 | 1 | 28/02/2008 | 7213000 |
| 13 | 20 | 1 | 09/06/2008 | 13307000 |
| 13 | 20 | 2 | 17/06/2008 | 5800000 |
| 83 | 20 | 1 | 11/09/2008 | 6403000 |
| 83 | 20 | 1 | 07/01/2009 | 14229000 |
| 13 | 20 | 2 | 07/01/2009 | 12467000 |
| 13 | 20 | 1 | 30/03/2009 | 5800000 |
| 83 | 20 | 2 | 26/05/2009 | 2617000 |
| 13 | 20 | 1 | 26/05/2009 | 10126500 |
| 83 | 20 | 2 | 21/08/2009 | 2892000 |
| 13 | 20 | 1 | 21/08/2009 | 10126500 |
| 13 | 20 | 2 | 16/01/2010 | 7315000 |
| 83 | 20 | 3 | 20/01/2010 | 1417500 |
| 13 | 20 | 1 | 05/02/2010 | 14629000 |

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

246980150

TOTAL NO. OF ITEMS:

35

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (4183)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 20 | 1B | 02/03/2004 | 5368500 |
| 37 | 48 | 3 | 31/05/2006 | 5583000 |
| 37 | 35 | 1 | 28/03/2014 | 3565000 |
| TOTAL (4183)DM,FATEHPUR : | | | | 14516500 |

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 01/07/2021)

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

DDO DESCRIPTION (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 48 | 1 | 01/11/2007 | 5090000 |
| TOTAL (4217)DM,FATEHPUR : | | | | 5090000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215: **43**

GRAND TOTAL OF 2215: **281688475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 4B | 31/03/2004 | 88450 |
| 37 | 20 | 3B | 31/03/2004 | 32540 |
| 37 | 20 | 5B | 31/03/2004 | 343070 |
| 37 | 20 | 2B | 31/03/2004 | 47180 |
| 37 | 20 | 6 | 31/03/2004 | 1455080 |
| 37 | 20 | 1B | 31/03/2004 | 28590 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 1994910 |

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 01/07/2021)

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

DDO DESCRIPTION (4183)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|------------------|
| 37 | 20 | 2 | 16/02/2006 | 3067000 |
| 37 | 20 | 3 | 28/02/2006 | 145000 |
| 37 | 20 | 4 | 28/02/2006 | 182000 |
| 37 | 20 | 5 | 28/02/2006 | 86000 |
| 2 | 20 | 1 | 28/03/2006 | 5260000 |
| 37 | 20 | 2 | 31/03/2006 | 750000 |
| 37 | 20 | 5 | 31/03/2006 | 103000 |
| 37 | 20 | 3 | 31/03/2006 | 241000 |
| 37 | 35 | 1 | 25/03/2014 | 3994000 |
| 37 | 35 | 3 | 28/03/2014 | 3000000 |
| 37 | 35 | 2 | 28/03/2014 | 1250000 |
| 37 | 35 | 4 | 28/03/2014 | 5200000 |
| 37 | 35 | 6 | 29/03/2014 | 2517000 |
| 37 | 35 | 7 | 29/03/2014 | 3000000 |
| 37 | 35 | 5 | 29/03/2014 | 3994000 |
| 37 | 35 | 1 | 19/03/2015 | 28287000 |
| 37 | 35 | 2 | 23/03/2015 | 8860000 |
| 37 | 35 | 3 | 23/03/2015 | 5000000 |
| 37 | 35 | 1 | 13/07/2015 | 2517000 |
| 37 | 35 | 2 | 30/07/2015 | 8861000 |
| 37 | 35 | 9 | 31/03/2016 | 28287000 |
| 37 | 35 | 1 | 16/12/2016 | 2500000 |
| 37 | 35 | 4 | 29/03/2017 | 8000000 |
| TOTAL (4183)DM,FATEHPUR : | | | | 125101000 |

TOTAL NO. OF ITEMS: **23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|------------------|
| 37 | 48 | 1 | 28/01/2009 | 47075000 |
| 37 | 48 | 2 | 23/03/2009 | 47075000 |
| 37 | 48 | 1 | 23/03/2009 | 47075000 |
| TOTAL (4217)DM,FATEHPUR : | | | | 141225000 |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **32**

GRAND TOTAL OF 2217: **268320910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 10 | 20 | 62 | 26/02/2002 | 59504 |
| 11 | 20 | 186 | 31/03/2004 | 60000 |
| 11 | 20 | 187 | 31/03/2004 | 90000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR : | | | | 209504 |

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 01/07/2021)

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 96 | 27/11/2001 | 232312 |
| 11 | 20 | 97 | 27/11/2001 | 267000 |
| 11 | 20 | 20 | 14/12/2001 | 72000 |
| 11 | 20 | 19 | 14/12/2001 | 51006 |
| 11 | 20 | 107 | 26/03/2002 | 93708 |
| 11 | 20 | 83 | 26/03/2002 | 306202 |
| 11 | 20 | 271 | 31/03/2002 | 67452 |
| TOTAL (2132)DAO,FATEHPUR : | | | | 1089680 |

TOTAL NO. OF ITEMS: 7

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 5 | 01/10/2001 | 50937 |
| 11 | 20 | 69 | 26/11/2001 | 90500 |
| 11 | 20 | 50 | 26/11/2001 | 74990 |
| 11 | 20 | 72 | 26/11/2001 | 78500 |
| 11 | 20 | 18 | 14/12/2001 | 60000 |
| 11 | 20 | 21 | 16/03/2002 | 60000 |
| 11 | 20 | 69 | 23/03/2002 | 75000 |
| 11 | 20 | 150 | 30/03/2002 | 51920 |
| 11 | 20 | 172 | 31/03/2002 | 82310 |
| 11 | 20 | 158 | 31/03/2002 | 60646 |
| 11 | 20 | 10 | 11/10/2002 | 64820 |
| 11 | 20 | 35 | 16/03/2003 | 53686 |
| 11 | 20 | 34 | 16/03/2003 | 53158 |
| 10 | 20 | 318 | 26/03/2003 | 1311309 |
| 11 | 20 | 271 | 26/03/2003 | 59983 |
| 11 | 20 | 282 | 26/03/2003 | 90000 |
| 11 | 20 | 154 | 26/03/2003 | 95288 |
| 11 | 20 | 237 | 26/03/2003 | 121713 |
| 11 | 20 | 279 | 26/03/2003 | 115463 |
| 11 | 20 | 216 | 26/03/2003 | 171490 |
| 11 | 20 | 155 | 26/03/2003 | 55440 |
| 11 | 20 | 283 | 26/03/2003 | 102450 |
| 11 | 20 | 252 | 26/03/2003 | 61215 |
| 11 | 20 | 280 | 26/03/2003 | 60000 |
| 11 | 20 | 273 | 26/03/2003 | 59922 |
| 11 | 20 | 62 | 26/03/2003 | 59770 |
| 11 | 20 | 183 | 29/03/2003 | 69948 |
| 11 | 20 | 188 | 29/03/2003 | 132008 |
| 11 | 20 | 46 | 20/10/2003 | 82500 |
| 11 | 20 | 48 | 20/10/2003 | 82500 |
| 11 | 20 | 47 | 20/10/2003 | 82500 |
| 11 | 20 | 53 | 23/10/2003 | 70000 |
| 11 | 20 | 41 | 23/10/2003 | 82500 |
| 11 | 20 | 43 | 23/10/2003 | 82500 |
| 11 | 20 | 45 | 23/10/2003 | 82500 |
| 11 | 20 | 42 | 23/10/2003 | 82500 |
| 11 | 20 | 40 | 23/10/2003 | 82500 |
| 11 | 20 | 49 | 23/10/2003 | 82500 |
| 11 | 20 | 44 | 23/10/2003 | 82500 |
| 11 | 20 | 20 | 24/12/2003 | 51562 |
| 83 | 20 | 28 | 24/12/2003 | 63000 |
| 11 | 20 | 35 | 27/12/2003 | 147840 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 41 | 30/01/2004 | 90000 |
| 11 | 20 | 1 | 06/02/2004 | 255582 |
| 11 | 20 | 53 | 17/02/2004 | 63619 |
| 83 | 20 | 43 | 17/02/2004 | 93500 |
| 83 | 20 | 91 | 23/02/2004 | 125000 |
| 11 | 20 | 16 | 13/03/2004 | 94600 |
| 11 | 20 | 12 | 13/03/2004 | 77600 |
| 11 | 20 | 10 | 13/03/2004 | 77600 |
| 11 | 20 | 15 | 13/03/2004 | 67600 |
| 11 | 20 | 66 | 26/03/2004 | 101250 |
| 11 | 20 | 64 | 26/03/2004 | 125000 |
| 11 | 20 | 65 | 26/03/2004 | 202500 |
| 11 | 20 | 63 | 26/03/2004 | 387250 |
| 83 | 20 | 99 | 27/03/2004 | 62000 |
| 83 | 20 | 134 | 29/03/2004 | 76375 |
| 11 | 20 | 152 | 31/03/2004 | 245009 |
| 11 | 20 | 164 | 31/03/2004 | 141385 |
| 11 | 20 | 165 | 31/03/2004 | 50335 |
| 11 | 20 | 257 | 31/03/2004 | 52541 |
| 11 | 20 | 2 | 11/06/2004 | 750000 |
| 11 | 20 | 1 | 11/06/2004 | 375000 |
| 11 | 20 | 8 | 12/07/2004 | 62975 |
| 11 | 20 | 28 | 29/07/2004 | 870000 |
| 11 | 20 | 44 | 30/07/2004 | 535000 |
| 83 | 20 | 18 | 22/09/2004 | 279000 |
| 83 | 20 | 19 | 23/09/2004 | 139000 |
| 11 | 20 | 38 | 24/09/2004 | 91079 |
| 11 | 20 | 54 | 28/09/2004 | 60000 |
| 83 | 20 | 59 | 27/11/2004 | 61164 |
| 11 | 20 | 14 | 23/12/2004 | 150000 |
| 11 | 20 | 31 | 29/01/2005 | 257806 |
| 11 | 20 | 49 | 29/01/2005 | 586420 |
| 11 | 20 | 91 | 29/01/2005 | 82956 |
| 11 | 20 | 19 | 19/02/2005 | 60030 |
| 11 | 20 | 17 | 19/02/2005 | 54926 |
| 11 | 20 | 71 | 28/02/2005 | 62217 |
| 83 | 20 | 104 | 18/03/2005 | 185082 |
| 11 | 20 | 166 | 28/03/2005 | 79883 |
| 11 | 20 | 148 | 28/03/2005 | 650000 |
| 11 | 20 | 159 | 28/03/2005 | 88560 |
| 11 | 20 | 160 | 28/03/2005 | 59706 |
| 11 | 20 | 209 | 28/03/2005 | 57988 |

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TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 157 | 28/03/2005 | 1160930 |
| 83 | 20 | 149 | 28/03/2005 | 290000 |
| 83 | 20 | 117 | 28/03/2005 | 160000 |
| 83 | 20 | 158 | 28/03/2005 | 580000 |
| 83 | 20 | 109 | 30/03/2005 | 69852 |
| 11 | 20 | 106 | 30/03/2005 | 94455 |
| 11 | 20 | 103 | 30/03/2005 | 89920 |
| 11 | 20 | 108 | 30/03/2005 | 116537 |
| 11 | 20 | 36 | 26/07/2005 | 80740 |
| 11 | 20 | 35 | 26/07/2005 | 71338 |
| 11 | 20 | 34 | 26/07/2005 | 72262 |
| 11 | 20 | 8 | 11/08/2005 | 850000 |
| 11 | 20 | 10 | 18/08/2005 | 445000 |
| 83 | 20 | 19 | 20/08/2005 | 74780 |
| 11 | 20 | 2 | 06/09/2005 | 325000 |
| 83 | 20 | 9 | 09/09/2005 | 160000 |
| 83 | 20 | 46 | 18/09/2005 | 365000 |
| 83 | 20 | 45 | 28/09/2005 | 655000 |
| 11 | 20 | 23 | 12/10/2005 | 90578 |
| 83 | 20 | 25 | 30/11/2005 | 129400 |
| 11 | 20 | 9 | 21/12/2005 | 319790 |
| 11 | 20 | 16 | 21/12/2005 | 89951 |
| 11 | 20 | 9 | 03/01/2006 | 56550 |
| 11 | 20 | 15 | 12/01/2006 | 113931 |
| 11 | 20 | 17 | 12/01/2006 | 141358 |
| 11 | 20 | 39 | 12/01/2006 | 229610 |
| 11 | 20 | 72 | 20/01/2006 | 85990 |
| 11 | 20 | 75 | 20/01/2006 | 114139 |
| 11 | 20 | 25 | 20/01/2006 | 337000 |
| 11 | 20 | 63 | 20/01/2006 | 401930 |
| 11 | 20 | 74 | 20/01/2006 | 58000 |
| 11 | 20 | 68 | 20/01/2006 | 56740 |
| 11 | 20 | 45 | 23/01/2006 | 76484 |
| 11 | 20 | 47 | 23/01/2006 | 58040 |
| 83 | 20 | 50 | 25/01/2006 | 56334 |
| 11 | 20 | 7 | 07/02/2006 | 58000 |
| 11 | 20 | 9 | 14/02/2006 | 58000 |
| 11 | 20 | 61 | 26/02/2006 | 60000 |
| 11 | 20 | 38 | 26/02/2006 | 220000 |
| 11 | 20 | 71 | 26/02/2006 | 87504 |
| 11 | 20 | 73 | 26/02/2006 | 65628 |
| 11 | 20 | 74 | 26/02/2006 | 58336 |

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 39 | 26/02/2006 | 75000 |
| 11 | 20 | 37 | 26/02/2006 | 90000 |
| 11 | 20 | 62 | 26/02/2006 | 58000 |
| 11 | 20 | 35 | 26/02/2006 | 219000 |
| 11 | 20 | 43 | 26/02/2006 | 98000 |
| 11 | 20 | 40 | 26/02/2006 | 109724 |
| 11 | 20 | 75 | 26/02/2006 | 54990 |
| 11 | 20 | 5 | 03/03/2006 | 81166 |
| 11 | 20 | 7 | 03/03/2006 | 58000 |
| 11 | 20 | 13 | 11/03/2006 | 60000 |
| 83 | 20 | 26 | 20/03/2006 | 51044 |
| 11 | 20 | 35 | 23/03/2006 | 270000 |
| 83 | 20 | 36 | 23/03/2006 | 60000 |

TOTAL (2134)DDRAE,FATEHPUR : **22536437**

TOTAL NO. OF ITEMS: **139**

TOTAL NO. OF ITEMS MH 2401: **149**

GRAND TOTAL OF 2401: **23835621**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY FATEHPUR (21)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 2 | 13/01/2006 | 525000 |
| 11 | 48 | 6 | 20/01/2006 | 20000 |
| 11 | 48 | 8 | 20/01/2006 | 5428 |
| 11 | 48 | 7 | 20/01/2006 | 7307 |
| 11 | 48 | 4 | 20/01/2006 | 8000 |
| 11 | 48 | 3 | 18/02/2006 | 4969 |
| 11 | 48 | 2 | 18/02/2006 | 12039 |
| 11 | 48 | 4 | 18/02/2006 | 6693 |
| 11 | 48 | 5 | 18/02/2006 | 4572 |
| 11 | 48 | 11 | 22/03/2006 | 7715 |
| 11 | 48 | 22 | 27/03/2006 | 5000 |
| 11 | 48 | 20 | 27/03/2006 | 33 |
| 11 | 48 | 23 | 27/03/2006 | 8998 |
| 11 | 48 | 21 | 27/03/2006 | 528 |
| 11 | 48 | 25 | 27/03/2006 | 4000 |
| 11 | 48 | 17 | 30/03/2006 | 5850 |
| 11 | 48 | 13 | 30/03/2006 | 2248 |
| 11 | 48 | 14 | 30/03/2006 | 14999 |
| 11 | 48 | 15 | 30/03/2006 | 18610 |
| 11 | 48 | 12 | 30/03/2006 | 4000 |
| 11 | 48 | 3 | 12/05/2006 | 600000 |
| 11 | 48 | 2 | 16/05/2006 | 600000 |
| 11 | 48 | 4 | 20/05/2006 | 1580000 |
| 11 | 48 | 1 | 20/05/2006 | 1626000 |
| 11 | 48 | 1 | 02/08/2007 | 626000 |
| 11 | 48 | 3 | 02/08/2007 | 626000 |
| 11 | 20 | 13 | 18/09/2007 | 4485000 |
| 11 | 20 | 17 | 25/09/2007 | 3500000 |
| 11 | 20 | 16 | 25/09/2007 | 985000 |

TOTAL (2134)DDRAE,FATEHPUR : 15293989

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2402: 29

GRAND TOTAL OF 2402: 15293989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 1 | 17/11/2005 | 100000 |
| 83 | 20 | 1 | 25/05/2006 | 180000 |
| 83 | 20 | 1 | 13/11/2006 | 180000 |
| 16 | 20 | 2 | 20/08/2007 | 30000 |
| 83 | 20 | 1 | 20/08/2007 | 130000 |
| 16 | 20 | 1 | 27/09/2007 | 3691000 |
| 16 | 20 | 1 | 28/01/2008 | 1225800 |
| 83 | 20 | 1 | 05/02/2008 | 250000 |
| 83 | 20 | 1 | 31/03/2008 | 122095 |

TOTAL (4182)CDO,FATEHPUR : **5908895**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **5908895**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 20 | B 3 | 28/03/2002 | 497000 |
| 17 | 20 | 3 | 31/01/2004 | 384000 |
| 83 | 20 | 7 | 31/03/2006 | 172000 |
| 17 | 48 | 2 | 22/12/2006 | 525000 |
| 17 | 35 | 1 | 27/10/2018 | 1200000 |
| 17 | 35 | 2 | 27/12/2018 | 1200000 |
| 83 | 35 | 4 | 21/09/2019 | 600000 |
| 83 | 35 | 5 | 29/11/2019 | 600000 |

TOTAL **5178000**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **8**

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

DDO DESCRIPTION (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 17 | 20 | 6 | 24/03/2004 | 64000 |
| 17 | 48 | 2 | 09/07/2004 | 200000 |
| 17 | 20 | 1 | 09/07/2004 | 336000 |
| 83 | 20 | 2 | 03/08/2004 | 64000 |
| 17 | 48 | 6 | 30/11/2004 | 340000 |
| 17 | 20 | 2 | 02/10/2005 | 656000 |
| 17 | 48 | 3 | 08/11/2005 | 280000 |
| 17 | 48 | 1 | 08/03/2007 | 68100 |
| 83 | 20 | 5 | 30/03/2007 | 43000 |
| 17 | 20 | 1 | 09/10/2007 | 1162000 |
| 17 | 48 | 1 | 26/11/2007 | 525000 |
| TOTAL (4182)CDO,FATEHPUR : | | | | 3738100 |

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **8916100**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 5B | 26/10/2004 | 75000 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 75000 |

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 3B | 06/09/2001 | 609000 |
| 13 | 20 | 2B | 06/09/2001 | 1000000 |
| 13 | 20 | 1B | 06/09/2001 | 1000000 |
| TOTAL (2003)DYEXC,FATEHPUR : | | | | 2609000 |

TOTAL NO. OF ITEMS: **3**

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TREASURY FATEHPUR (21)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 1 | 15/09/2003 | 1803000 |
| 83 | 20 | 1 | 30/12/2003 | 901000 |
| 83 | 20 | 2 | 19/03/2004 | 901000 |
| 13 | 20 | 3 | 24/03/2004 | 125500 |
| 83 | 20 | 4 | 31/03/2004 | 125500 |
| 13 | 20 | 1 | 19/07/2004 | 2255800 |
| 83 | 20 | 1 | 20/08/2004 | 2255800 |
| 83 | 20 | 1 | 31/03/2005 | 2256000 |
| 13 | 20 | 2 | 31/03/2005 | 2256000 |
| 13 | 20 | 1 | 03/06/2005 | 2161500 |
| 83 | 20 | 2 | 17/06/2005 | 2161500 |
| 83 | 20 | 1 | 19/01/2006 | 2163000 |
| 13 | 20 | 2 | 19/01/2006 | 2424000 |
| 83 | 20 | 2 | 29/03/2006 | 130500 |
| 13 | 20 | 2 | 07/07/2006 | 2371800 |
| 83 | 20 | 3 | 10/07/2006 | 1290000 |
| 13 | 20 | 2 | 23/01/2007 | 2502200 |
| 13 | 20 | 1 | 18/06/2007 | 1273000 |
| 83 | 20 | 1 | 09/07/2007 | 1271000 |
| 13 | 20 | 2 | 09/07/2007 | 464000 |
| 13 | 20 | 1 | 20/08/2007 | 1271000 |
| 13 | 20 | 1 | 17/09/2007 | 811000 |

TOTAL (4182)CDO,FATEHPUR : 33174100

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2501: 25

GRAND TOTAL OF 2501: 35783100

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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 28/11/2006 | 149150 |
| TOTAL (4217)DM,FATEHPUR : | | | | 149150 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1 **GRAND TOTAL OF 2506:** 149150

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TREASURY **FATEHPUR (21)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,FATEHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 30/11/2009 | 39900000 |
| TOTAL (4217)DM,FATEHPUR : | | | | 39900000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **1** **GRAND TOTAL OF 4217:** **39900000**

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | B1 | 06/02/2002 | 432000 |
| 13 | 20 | B1 | 04/09/2004 | 1704000 |
| 83 | 20 | 1B | 05/02/2005 | 306000 |
| 13 | 20 | 1B | 20/09/2005 | 5756000 |
| 83 | 20 | 1 | 09/12/2005 | 104040 |
| 83 | 20 | 1 | 10/01/2006 | 104040 |
| 83 | 20 | 2 | 27/01/2006 | 4572220 |
| 83 | 20 | 1 | 16/02/2006 | 277440 |
| 83 | 20 | 1 | 09/03/2006 | 1570760 |
| 83 | 20 | 2 | 17/03/2006 | 1531500 |
| 13 | 20 | 10 | 29/03/2006 | 2462400 |
| 13 | 20 | 1 | 22/07/2006 | 1358610 |
| 13 | 20 | 1 | 05/08/2006 | 11236156 |
| 83 | 20 | 2 | 05/08/2006 | 2926287 |
| 13 | 20 | 1 | 24/03/2007 | 16234 |
| 83 | 20 | 2 | 24/03/2007 | 2713 |
| 13 | 20 | 1 | 06/11/2007 | 7814000 |
| 13 | 20 | 3 | 19/11/2007 | 25299000 |
| 83 | 20 | 1 | 08/02/2008 | 6842000 |
| 13 | 20 | 1 | 31/03/2008 | 750000 |
| 13 | 20 | 1 | 24/07/2008 | 2393000 |
| 83 | 20 | 1 | 05/09/2008 | 4194000 |
| 13 | 20 | 1 | 18/11/2008 | 8151050 |
| 83 | 20 | 1 | 30/12/2008 | 19837200 |
| 13 | 20 | 2 | 30/12/2008 | 4058400 |
| 13 | 20 | 2 | 20/03/2009 | 768550 |
| 83 | 20 | 1 | 20/03/2009 | 1264800 |
| 13 | 20 | 1 | 04/06/2009 | 16291000 |
| 83 | 20 | 2 | 10/06/2009 | 2575200 |
| 83 | 20 | 1 | 09/09/2009 | 2531200 |

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

137129800

TOTAL NO. OF ITEMS:

30

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

DDO DESCRIPTION (0074),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 37 | 20 | 3 | 17/03/2006 | 186000 |
| TOTAL (0074), : | | | | 186000 |

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|-----------------|
| 37 | 20 | 3B | 05/03/2003 | 164220 |
| 37 | 20 | 2B | 05/03/2003 | 36940 |
| 37 | 20 | 1B | 05/03/2003 | 4687780 |
| 37 | 20 | 4B | 05/03/2003 | 187560 |
| 37 | 20 | 5B | 21/03/2003 | 63880 |
| 37 | 20 | 6B | 25/03/2003 | 578220 |
| 37 | 20 | 4B | 18/03/2004 | 577210 |
| 37 | 20 | 1B | 18/03/2004 | 4657870 |
| 37 | 20 | 6B | 18/03/2004 | 63880 |
| 37 | 20 | 2B | 18/03/2004 | 187270 |
| 37 | 20 | 5B | 18/03/2004 | 36940 |
| 37 | 20 | 3B | 18/03/2004 | 164140 |
| 2 | 20 | 5 | 29/03/2006 | 2500000 |
| 2 | 20 | 4 | 29/03/2006 | 5500000 |
| TOTAL (2003)DYEXC,FIROZABAD : | | | | 19405910 |

TOTAL NO. OF ITEMS: **14**

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

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 1 | 08/02/2006 | 409000 |
| 37 | 20 | 2 | 08/02/2006 | 115000 |
| 37 | 20 | 3 | 08/02/2006 | 1293000 |
| TOTAL (2053)JTDIR,FIROZABAD : | | | | 1817000 |

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (2071),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 20 | 1 | 06/03/2006 | 577000 |
| 37 | 20 | 2 | 09/03/2006 | 10691000 |
| TOTAL (2071), : | | | | 11268000 |

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 48 | 1 | 20/09/2008 | 47075000 |
| 37 | 48 | 1 | 22/12/2008 | 47075000 |
| 37 | 48 | 1 | 22/01/2009 | 47075000 |
| 37 | 48 | 1 | 02/03/2009 | 47075000 |
| 37 | 35 | 1 | 19/03/2014 | 1471000 |
| 37 | 35 | 1 | 26/07/2014 | 3710000 |
| 37 | 35 | 8 | 24/03/2015 | 1472000 |
| 37 | 35 | 11 | 31/03/2015 | 24905000 |
| 37 | 35 | 12 | 31/03/2015 | 28055000 |
| 37 | 35 | 9 | 31/03/2015 | 50000000 |
| 37 | 35 | 3 | 30/03/2016 | 120000000 |
| 37 | 35 | 10 | 31/03/2016 | 13726000 |
| 37 | 35 | 9 | 31/03/2016 | 20000000 |
| 37 | 35 | 11 | 31/03/2016 | 19146000 |
| 37 | 35 | 3 | 24/03/2017 | 32872000 |
| 37 | 35 | 25 | 31/03/2018 | 20000000 |
| 37 | 35 | 1 | 03/02/2020 | 2200000 |
| 37 | 35 | 1 | 05/03/2021 | 15974000 |

TOTAL (4183)DM,FIROZABAD : **541831000**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **574507910**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 10 | 20 | 189 | 11/03/2002 | 60000 |
| 10 | 20 | 204 | 31/03/2005 | 140000 |
| 10 | 20 | 147 | 31/03/2006 | 81235 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD : | | | | 281235 |

TOTAL NO. OF ITEMS: **3**

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

DDO DESCRIPTION (2132)DAO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 267 | 11/03/2002 | 60000 |
| 11 | 20 | 268 | 11/03/2002 | 89164 |
| 11 | 20 | 269 | 11/03/2002 | 89682 |
| 11 | 20 | 265 | 11/03/2002 | 56318 |
| 11 | 20 | 266 | 11/03/2002 | 98000 |
| TOTAL (2132)DAO,FIROZABAD : | | | | 393164 |

TOTAL NO. OF ITEMS: **5**

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

DDO DESCRIPTION (2134)DDRAE, FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 37 | 20/11/2001 | 100000 |
| 11 | 20 | 38 | 20/11/2001 | 104480 |
| 11 | 20 | 54 | 24/11/2001 | 97660 |
| 11 | 20 | 61 | 24/11/2001 | 63000 |
| 11 | 20 | 10 | 11/12/2001 | 658880 |
| 11 | 20 | 33 | 09/01/2002 | 62400 |
| 11 | 20 | 32 | 07/03/2002 | 110160 |
| 11 | 20 | 333 | 11/03/2002 | 79725 |
| 11 | 20 | 326 | 11/03/2002 | 59214 |
| 11 | 20 | 329 | 11/03/2002 | 103000 |
| 11 | 20 | 213 | 11/03/2002 | 70000 |
| 11 | 20 | 294 | 11/03/2002 | 83232 |
| 11 | 20 | 143 | 11/03/2002 | 279880 |
| 10 | 20 | 263 | 11/03/2002 | 60350 |
| 11 | 20 | 27 | 11/12/2002 | 137940 |
| 11 | 20 | 56 | 11/12/2002 | 74500 |
| 11 | 20 | 33 | 11/12/2002 | 52544 |
| 11 | 20 | 29 | 11/12/2002 | 60240 |
| 11 | 20 | 28 | 11/12/2002 | 414060 |
| 11 | 20 | 171 | 12/03/2003 | 99992 |
| 11 | 20 | 110 | 12/03/2003 | 67500 |
| 11 | 20 | 170 | 12/03/2003 | 99992 |
| 11 | 20 | 205 | 12/03/2003 | 73573 |
| 11 | 20 | 196 | 12/03/2003 | 92080 |
| 11 | 20 | 192 | 12/03/2003 | 357560 |
| 11 | 20 | 86 | 12/03/2003 | 104017 |
| 11 | 20 | 17 | 07/11/2003 | 58300 |
| 11 | 20 | 12 | 07/11/2003 | 115040 |
| 11 | 20 | 23 | 12/11/2003 | 530467 |
| 11 | 20 | 57 | 12/11/2003 | 106370 |
| 11 | 20 | 35 | 12/01/2004 | 67700 |
| 11 | 20 | 34 | 12/01/2004 | 90320 |
| 11 | 20 | 18 | 03/02/2004 | 51260 |
| 83 | 20 | 24 | 03/03/2004 | 55680 |
| 83 | 20 | 21 | 03/03/2004 | 183075 |
| 11 | 20 | 130 | 11/03/2004 | 77140 |
| 11 | 20 | 271 | 11/03/2004 | 56439 |
| 11 | 20 | 274 | 11/03/2004 | 112325 |
| 11 | 20 | 268 | 11/03/2004 | 59000 |
| 11 | 20 | 42 | 11/03/2004 | 58330 |
| 11 | 20 | 18 | 11/09/2004 | 60000 |
| 11 | 20 | 20 | 11/10/2004 | 51150 |

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 7 | 06/01/2005 | 76000 |
| 83 | 20 | 13 | 07/02/2005 | 90240 |
| 11 | 20 | 11 | 07/02/2005 | 54860 |
| 11 | 20 | 27 | 17/02/2005 | 324820 |
| 11 | 20 | 13 | 03/03/2005 | 153760 |
| 11 | 20 | 69 | 15/03/2005 | 269360 |
| 11 | 20 | 7 | 25/10/2005 | 52073 |
| 83 | 20 | 6 | 25/11/2005 | 115278 |
| 11 | 20 | 5 | 25/11/2005 | 344566 |
| 11 | 20 | 37 | 25/01/2006 | 231180 |
| 11 | 20 | 38 | 25/01/2006 | 112800 |
| 11 | 20 | 5 | 03/02/2006 | 79936 |
| 11 | 20 | 27 | 06/02/2006 | 58250 |
| 11 | 20 | 26 | 06/02/2006 | 57750 |
| 11 | 20 | 18 | 06/02/2006 | 70080 |
| 11 | 20 | 25 | 06/02/2006 | 76900 |
| 11 | 20 | 29 | 06/02/2006 | 53600 |
| 11 | 20 | 35 | 14/02/2006 | 207200 |
| 11 | 20 | 42 | 15/02/2006 | 60000 |
| 11 | 20 | 59 | 17/02/2006 | 60000 |
| 11 | 20 | 85 | 22/02/2006 | 58000 |
| 11 | 20 | 83 | 22/02/2006 | 58000 |
| 11 | 20 | 84 | 22/02/2006 | 58000 |
| 11 | 20 | 86 | 22/02/2006 | 57375 |
| 11 | 20 | 82 | 22/02/2006 | 58625 |
| 11 | 20 | 36 | 09/03/2006 | 74102 |
| 11 | 20 | 50 | 17/03/2006 | 60000 |
| 11 | 20 | 77 | 23/03/2006 | 75052 |
| 11 | 20 | 89 | 25/03/2006 | 270000 |
| 83 | 20 | 86 | 25/03/2006 | 120000 |
| 11 | 20 | 111 | 27/03/2006 | 60682 |
| 11 | 20 | 107 | 27/03/2006 | 59437 |
| 11 | 20 | 115 | 28/03/2006 | 50950 |
| 11 | 20 | 130 | 29/03/2006 | 72910 |
| 83 | 20 | 160 | 31/03/2006 | 53543 |
| 83 | 20 | 164 | 31/03/2006 | 72910 |
| 83 | 20 | 161 | 31/03/2006 | 54970 |

TOTAL (2134)DDRAE,FIROZABAD

9161784

:

TOTAL NO. OF ITEMS:

79

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2401**

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

GRAND TOTAL OF 2401: **9836183**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 48 | 2 | 06/01/2006 | 1155700 |
| 11 | 48 | 14 | 24/01/2006 | 1000000 |
| 11 | 48 | 9 | 24/01/2006 | 27154 |

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 20 | 25/01/2006 | 9978 |
| 11 | 48 | 26 | 30/01/2006 | 8153 |
| 11 | 48 | 15 | 21/02/2006 | 9876 |
| 11 | 48 | 13 | 21/02/2006 | 1690 |
| 11 | 48 | 12 | 21/02/2006 | 9370 |
| 11 | 48 | 28 | 25/02/2006 | 11850 |
| 11 | 48 | 23 | 25/02/2006 | 1155000 |
| 11 | 48 | 33 | 25/02/2006 | 1127000 |
| 11 | 48 | 29 | 25/02/2006 | 3012 |
| 11 | 48 | 42 | 28/02/2006 | 1127000 |
| 11 | 48 | 4 | 04/03/2006 | 2530 |
| 11 | 48 | 7 | 08/03/2006 | 846 |
| 11 | 48 | 8 | 08/03/2006 | 410 |
| 11 | 48 | 11 | 08/03/2006 | 11554 |
| 11 | 48 | 17 | 09/03/2006 | 12035 |
| 11 | 48 | 47 | 31/03/2006 | 10000 |
| 11 | 48 | 2 | 29/04/2006 | 9384 |
| 11 | 48 | 1 | 29/04/2006 | 2798 |
| 11 | 48 | 5 | 18/05/2006 | 600000 |
| 11 | 48 | 2 | 18/05/2006 | 1425000 |
| 11 | 48 | 1 | 05/06/2006 | 1600000 |
| 11 | 48 | 4 | 16/06/2006 | 3725000 |
| 11 | 48 | 8 | 22/06/2006 | 3225000 |
| 11 | 48 | 12 | 28/06/2006 | 225000 |
| 11 | 48 | 17 | 07/09/2006 | 3350000 |
| 11 | 48 | 1 | 18/10/2006 | 1850000 |
| 11 | 48 | 6 | 18/12/2006 | 76000 |
| 11 | 48 | 5 | 18/12/2006 | 2544726 |
| 11 | 48 | 10 | 22/12/2006 | 68000 |
| 11 | 48 | 2 | 04/01/2007 | 1200000 |
| 11 | 48 | 5 | 24/01/2007 | 2158878 |
| 11 | 48 | 10 | 23/02/2007 | 100000 |
| 11 | 20 | 11 | 13/09/2007 | 1500000 |
| 11 | 20 | 10 | 13/09/2007 | 1700000 |
| 11 | 20 | 19 | 05/10/2007 | 4150000 |
| 11 | 20 | 46 | 16/10/2007 | 1280059 |
| 11 | 20 | 23 | 16/10/2007 | 3060000 |
| 11 | 20 | 16 | 17/11/2007 | 1050000 |
| 11 | 20 | 24 | 17/11/2007 | 2690000 |
| 11 | 20 | 17 | 17/11/2007 | 350000 |
| 11 | 20 | 3 | 06/12/2007 | 3215000 |
| 11 | 20 | 2 | 06/12/2007 | 1050000 |

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 63 | 31/03/2006 | 90000 |
| 15 | 20 | 9 | 17/11/2006 | 450000 |
| 83 | 20 | 7 | 13/12/2006 | 270000 |
| 15 | 20 | 22 | 29/01/2007 | 450000 |
| 83 | 20 | 19 | 26/12/2007 | 90000 |
| 15 | 20 | 2 | 08/01/2008 | 450000 |
| 15 | 20 | 17 | 28/01/2008 | 31736 |
| 83 | 20 | 18 | 28/01/2008 | 8459 |
| 15 | 20 | 12 | 27/02/2008 | 7176 |
| 83 | 20 | 13 | 27/02/2008 | 1435 |
| 83 | 20 | 33 | 26/03/2008 | 360000 |
| 15 | 20 | 66 | 31/03/2008 | 450000 |
| 83 | 20 | 71 | 31/03/2008 | 40020 |
| 15 | 20 | 64 | 31/03/2008 | 61088 |

TOTAL (2295)CVETO,FIROZABAD : **2759914**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2403: **14**

GRAND TOTAL OF 2403: **2759914**

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | 1 | 13/02/2004 | 104000 |
| 17 | 48 | 13 | 11/03/2004 | 40000 |
| 17 | 20 | 1 | 07/07/2004 | 76000 |
| 17 | 48 | 8 | 27/11/2004 | 160000 |
| 17 | 48 | 2 | 24/08/2005 | 325000 |
| 17 | 48 | 1 | 29/10/2005 | 160000 |
| 17 | 48 | 8 | 27/07/2006 | 250000 |
| 17 | 48 | 2 | 11/12/2006 | 525000 |
| 17 | 48 | 1 | 10/12/2007 | 250000 |
| 17 | 35 | 2 | 29/12/2017 | 660000 |
| 17 | 35 | 1 | 11/01/2018 | 720000 |
| 17 | 35 | 1 | 02/02/2018 | 180000 |
| 17 | 35 | 18 | 22/02/2018 | 600000 |
| 17 | 35 | 2 | 12/03/2018 | 960000 |
| 17 | 35 | 19 | 21/03/2018 | 1440000 |
| 17 | 35 | 28 | 30/03/2018 | 960000 |
| 17 | 35 | 2 | 14/11/2018 | 1440000 |
| 17 | 35 | 4 | 24/12/2018 | 720000 |
| 17 | 35 | 5 | 18/01/2019 | 672000 |
| 17 | 35 | 8 | 30/01/2019 | 528000 |
| 17 | 35 | 7 | 30/01/2019 | 216000 |
| 17 | 35 | 4 | 18/03/2019 | 384000 |
| 83 | 35 | 2 | 03/10/2019 | 360000 |
| 83 | 35 | 3 | 06/12/2019 | 360000 |
| 17 | 35 | 10 | 24/01/2020 | 1200000 |
| 83 | 35 | 4 | 24/01/2020 | 120000 |
| 17 | 35 | 10 | 07/03/2020 | 660000 |
| 17 | 35 | 20 | 26/03/2020 | 540000 |
| 83 | 35 | 1 | 17/08/2020 | 300000 |
| 83 | 35 | 3 | 29/09/2020 | 300000 |

TOTAL **15210000**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **30**

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

GRAND TOTAL OF 2405: **15210000**

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 5B | 15/03/2004 | 67000 |
| 83 | 20 | 3B | 30/10/2004 | 75000 |
| TOTAL (2003)DYEXC,FIROZABAD : | | | | 142000 |

TOTAL NO. OF ITEMS: **2**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 2B | 17/06/2006 | 25000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD : | | | | 25000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **167000**

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TREASURY **FIROZABAD (68)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 1 | 08/10/2003 | 457000 |
| 83 | 20 | 1 | 31/01/2004 | 228000 |
| 83 | 20 | 3 | 26/03/2004 | 228000 |
| 13 | 20 | 1 | 24/08/2004 | 571500 |
| 83 | 20 | 1 | 24/09/2004 | 571500 |
| 83 | 20 | 3 | 31/03/2005 | 342666 |
| 13 | 20 | 1 | 31/03/2005 | 343000 |
| 83 | 20 | 2 | 30/08/2005 | 547000 |
| 13 | 20 | 1 | 30/08/2005 | 547000 |
| 13 | 20 | 1 | 09/03/2006 | 578600 |
| 83 | 20 | 1A | 09/03/2006 | 547400 |
| 83 | 20 | 1 | 14/07/2006 | 327000 |
| 13 | 20 | 2 | 14/07/2006 | 633000 |
| 83 | 20 | 1 | 19/12/2006 | 306000 |
| 13 | 20 | 1 | 26/03/2007 | 633000 |
| 83 | 20 | 8 | 31/03/2007 | 633000 |
| 83 | 20 | 2 | 09/08/2007 | 321000 |
| 13 | 20 | 1 | 13/11/2007 | 206500 |
| 13 | 20 | 2 | 13/11/2007 | 438000 |
| 83 | 20 | 1 | 18/01/2008 | 645000 |
| 13 | 20 | 2 | 18/01/2008 | 966500 |
| 13 | 20 | 9 | 31/03/2008 | 1173000 |
| 83 | 20 | 10 | 31/03/2008 | 966000 |

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

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

DDO DESCRIPTION (4183)DM,FIROZABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 48 | 3 | 26/03/2007 | 34250 |
| 12 | 48 | 7 | 26/03/2007 | 290625 |
| 12 | 48 | 5 | 26/03/2007 | 144375 |
| 12 | 48 | 6 | 26/03/2007 | 146250 |
| 12 | 48 | 4 | 26/03/2007 | 603750 |
| 12 | 48 | 7 | 27/03/2008 | 660000 |
| 83 | 48 | 6 | 27/03/2008 | 90000 |
| 83 | 48 | 4 | 27/03/2008 | 49060 |
| 12 | 48 | 2 | 27/03/2008 | 427400 |
| 83 | 48 | 8 | 27/03/2008 | 90000 |
| 12 | 48 | 1 | 27/03/2008 | 232600 |
| 12 | 48 | 5 | 27/03/2008 | 660000 |
| 83 | 48 | 3 | 27/03/2008 | 40940 |

TOTAL (4183)DM,FIROZABAD : **3469250**

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2501: **15678916**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|------------|------------------|
| 31 | 20 | 42 | 17/03/2015 | 7500000 |
| 31 | 20 | 19 | 29/11/2018 | 30000000 |
| 31 | 20 | 46 | 15/03/2019 | 100000000 |
| 31 | 20 | 2 | 04/01/2020 | 50000000 |
| TOTAL (6008), : | | | | 187500000 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 187500000

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B 4 | 19/11/2001 | 340000 |
| 13 | 20 | B 5 | 19/11/2001 | 110000 |
| 13 | 20 | B 3 | 19/11/2001 | 183333 |
| 13 | 20 | B 1 | 19/11/2001 | 283333 |
| 13 | 20 | B 2 | 19/11/2001 | 566666 |
| 13 | 20 | B 6 | 19/11/2001 | 170000 |
| 13 | 20 | 2B | 05/03/2002 | 209200 |
| 13 | 20 | 10 | 05/03/2002 | 518800 |
| 13 | 20 | 6B | 05/03/2002 | 215467 |
| 13 | 20 | 4B | 05/03/2002 | 139467 |
| 13 | 20 | 7B | 05/03/2002 | 646400 |
| 13 | 20 | 9B | 05/03/2002 | 1760400 |
| 13 | 20 | 8B | 05/03/2002 | 430934 |
| 13 | 20 | B1 | 26/03/2002 | 1773900 |
| 13 | 20 | B12 | 26/03/2002 | 112100 |
| 13 | 20 | B13 | 26/03/2002 | 85000 |

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

7545000

TOTAL NO. OF ITEMS:

16

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 1 | 28/10/2003 | 1354500 |
| 13 | 20 | 2 | 28/10/2003 | 150500 |
| 83 | 20 | 2 | 16/03/2005 | 3824000 |
| 13 | 20 | 1 | 16/03/2005 | 2902000 |
| 13 | 20 | 3 | 31/03/2005 | 1119000 |
| 13 | 20 | 1 | 13/06/2005 | 4518000 |
| 83 | 20 | 1 | 11/08/2005 | 2254500 |
| 83 | 20 | 1 | 03/10/2005 | 2254500 |
| 13 | 20 | 1 | 17/01/2006 | 1647000 |
| 83 | 20 | 2 | 31/03/2006 | 1035000 |
| 83 | 20 | 1 | 31/03/2006 | 1035000 |
| 13 | 20 | 2 | 25/05/2006 | 2821500 |
| 37 | 48 | 3 | 25/05/2006 | 2506000 |
| 83 | 20 | 1 | 25/05/2006 | 2374000 |
| 83 | 20 | 2 | 15/07/2006 | 2374000 |
| 13 | 20 | 1 | 15/07/2006 | 2821500 |
| 13 | 20 | 1 | 19/09/2007 | 2003000 |
| 37 | 48 | 1 | 30/11/2007 | 1420000 |
| 13 | 20 | 1 | 01/12/2007 | 1494000 |
| 83 | 20 | 3 | 14/12/2007 | 2793000 |
| 83 | 20 | 1 | 06/02/2008 | 2013000 |
| 13 | 20 | 2 | 06/02/2008 | 14767000 |
| 83 | 20 | 1 | 31/03/2008 | 3307000 |
| 13 | 20 | 13 | 15/07/2008 | 1290000 |
| 83 | 20 | 1 | 04/09/2008 | 2231000 |
| 13 | 20 | 1 | 19/11/2008 | 4696000 |
| 83 | 20 | 1 | 09/01/2009 | 2761000 |
| 13 | 20 | 1 | 19/06/2009 | 1562500 |
| 83 | 20 | 2 | 19/06/2009 | 1488000 |
| 83 | 20 | 1 | 29/09/2009 | 1488000 |
| 13 | 20 | 2 | 29/09/2009 | 1562500 |
| 13 | 20 | 1 | 18/01/2010 | 2462333 |
| 83 | 20 | 2 | 18/01/2010 | 1567000 |

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

83896333

TOTAL NO. OF ITEMS:

33

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 37 | 20 | 5 | 23/03/2006 | 170000 |
| TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR : | | | | 170000 |

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 37 | 20 | 1 | 10/02/2006 | 814000 |
| TOTAL (4155)DPROB,GAUTAM BUDH NAGAR : | | | | 814000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 1A | 04/03/2003 | 32380 |
| 37 | 20 | 5 | 04/03/2003 | 310730 |
| 37 | 20 | 4 | 04/03/2003 | 140850 |
| 37 | 20 | 3 | 04/03/2003 | 27830 |
| 37 | 20 | 6 | 04/03/2003 | 74440 |
| 37 | 20 | 9 | 21/03/2003 | 5624000 |
| 37 | 20 | 1 | 21/03/2003 | 62800 |
| 37 | 20 | 2 | 21/03/2003 | 67910 |
| 37 | 20 | 1 | 18/03/2005 | 140850 |
| 37 | 20 | 2 | 21/03/2005 | 74440 |
| 37 | 20 | 4 | 22/03/2005 | 310120 |
| 37 | 20 | 5 | 22/03/2005 | 62800 |
| 37 | 20 | 3 | 22/03/2005 | 32380 |
| 37 | 20 | 6 | 24/03/2005 | 67910 |
| 37 | 20 | 9 | 31/03/2005 | 310120 |
| 37 | 20 | 11 | 31/03/2005 | 74440 |
| 37 | 20 | 12 | 31/03/2005 | 140850 |
| 37 | 20 | 8 | 31/03/2005 | 67910 |
| 37 | 20 | 10 | 31/03/2005 | 62800 |
| 37 | 20 | 7 | 31/03/2005 | 32380 |
| 37 | 20 | 2 | 06/03/2006 | 435000 |
| 37 | 20 | 1 | 06/03/2006 | 208000 |
| 37 | 20 | 3 | 09/03/2006 | 175000 |
| 37 | 20 | 4 | 10/03/2006 | 103000 |
| 37 | 48 | 1 | 18/02/2009 | 6195000 |
| 37 | 48 | 1 | 02/03/2009 | 30975000 |

TOTAL (4183)DM,G.B.NAGAR : 101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran GAUTAM BUDH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 10 | 20 | 60 | 29/03/2005 | 103729 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran GAUTAM BUI | | | | 103729 |

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 13 | 12/02/2008 | 100000 |
| TOTAL (2134)DDRAG,G B NAGAR | | | | 100000 |

:

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|-----------|----------------|------------------|---------------|
| 23 | 20 | 51 | 15/03/2003 | 57000 |
| TOTAL (2453)DICAO,G B NAGAR : | | | | 57000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 32 **GRAND TOTAL OF 2401:** 4266427

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 19/02/2008 | 452200 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | 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
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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 | B 1 | 15/10/2001 | 77000 |
| 17 | 20 | B 1 | 18/12/2001 | 120000 |
| 17 | 20 | B 1 | 31/01/2002 | 611000 |
| 17 | 20 | 1 | 01/09/2003 | 192000 |
| 17 | 48 | 2 | 09/08/2005 | 403125 |
| 17 | 20 | 1 | 09/08/2005 | 350000 |
| 17 | 48 | 4 | 21/11/2005 | 80000 |
| 17 | 20 | 5 | 21/11/2005 | 450000 |
| 17 | 48 | 1 | 08/02/2006 | 80625 |
| 83 | 20 | 3 | 31/03/2006 | 120000 |
| 17 | 48 | 2 | 23/07/2006 | 250000 |
| 17 | 20 | 1 | 02/09/2006 | 5000 |
| 17 | 48 | 4 | 22/09/2006 | 70000 |
| 17 | 48 | 3 | 02/12/2006 | 625000 |
| 17 | 20 | 2 | 02/12/2006 | 3330 |
| 17 | 20 | 1 | 22/02/2007 | 59250 |
| 17 | 20 | 1 | 31/03/2007 | 30000 |
| 17 | 20 | 2 | 31/03/2007 | 8330 |
| 17 | 48 | 3 | 22/11/2007 | 250000 |
| TOTAL | | | | 3784660 |

(2366)ASDIR,MatsyaVibhag,GAUTAM BUDHA NAGAR

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2405: **19**

GRAND TOTAL OF 2405: **3784660**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|----------------|
| 13 | 20 | 1 | 06/01/2004 | 269000 |
| 83 | 20 | 2 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 15/03/2005 | 334500 |
| 13 | 20 | 1 | 28/07/2005 | 322000 |
| 83 | 20 | 2 | 28/07/2005 | 322000 |
| 13 | 20 | 1 | 13/03/2006 | 361200 |
| 83 | 20 | 2 | 13/03/2006 | 322200 |
| 83 | 20 | 2 | 29/09/2007 | 190000 |
| 13 | 20 | 1 | 08/10/2007 | 259000 |
| 13 | 20 | 2 | 08/10/2007 | 190000 |
| TOTAL (4182)CDO,G.B.NAGAR : | | | | 2904400 |

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10

GRAND TOTAL OF 2501: 2904400

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 17/06/2009 | 51100000 |
| TOTAL (4183)DM,G.B.NAGAR : | | | | 51100000 |

TOTAL NO. OF ITEMS: 1

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 20/07/2010 | 90000000 |
| TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR : | | | | 90000000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 2 **GRAND TOTAL OF 4217:** 141100000

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------|----|---------|------------|---------------|
| 11 | 20 | 19 | 31/03/2003 | 357925 |
| TOTAL (2134)DDRAG,G B NAGAR | | | | 357925 |

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TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4401: 1

GRAND TOTAL OF 4401: 357925

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 14/02/2020 | 1995000 |
| TOTAL (4183)DM,GHAZIABAD : | | | | 1995000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **1** **GRAND TOTAL OF 2217:** **1995000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GHAZIABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 15 | 20 | 12 | 09/07/2019 | 286038 |
| TOTAL (2295)CVETO,GHAZIABAD | | | | 286038 |

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **286038**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 16 | 11/03/2014 | 2000000 |
| 37 | 35 | 21 | 25/03/2014 | 3000000 |
| 37 | 35 | 20 | 25/03/2014 | 3000000 |
| 37 | 35 | 23 | 29/03/2014 | 7500000 |
| 37 | 35 | 22 | 29/03/2014 | 3000000 |
| 37 | 35 | 25 | 31/03/2014 | 10209000 |
| 37 | 35 | 24 | 31/03/2014 | 1000000 |
| 37 | 35 | 25 | 21/03/2015 | 6418500 |
| 37 | 35 | 26 | 23/03/2015 | 17689000 |
| 37 | 35 | 28 | 23/03/2015 | 10209000 |
| 37 | 35 | 29 | 24/03/2015 | 1600000 |
| 37 | 35 | 38 | 25/03/2015 | 2800000 |
| 37 | 35 | 37 | 25/03/2015 | 1250000 |
| 37 | 35 | 40 | 25/03/2015 | 800000 |
| 37 | 35 | 31 | 25/03/2015 | 5000000 |
| 37 | 35 | 41 | 25/03/2015 | 12650000 |
| 37 | 35 | 36 | 25/03/2015 | 800000 |
| 37 | 35 | 34 | 25/03/2015 | 5750000 |
| 37 | 35 | 32 | 25/03/2015 | 13434000 |
| 37 | 35 | 43 | 26/03/2015 | 600000 |
| 37 | 35 | 45 | 27/03/2015 | 6254000 |
| 37 | 35 | 44 | 27/03/2015 | 3447000 |
| 37 | 35 | 7 | 21/11/2015 | 7840000 |
| 37 | 35 | 8 | 27/11/2015 | 59807000 |
| 37 | 35 | 23 | 30/03/2016 | 6412000 |
| 37 | 35 | 27 | 31/03/2016 | 5000000 |
| 37 | 35 | 26 | 31/03/2016 | 27153000 |
| 37 | 35 | 33 | 31/03/2016 | 13184000 |
| 37 | 35 | 30 | 31/03/2016 | 3200000 |
| 37 | 35 | 1 | 14/07/2016 | 5787000 |
| 37 | 35 | 1 | 04/01/2017 | 2450000 |
| 37 | 35 | 9 | 16/02/2017 | 11571000 |
| 37 | 35 | 17 | 16/03/2018 | 8217000 |
| 37 | 35 | 26 | 26/03/2018 | 10000000 |
| 37 | 35 | 43 | 31/03/2018 | 4364000 |
| 37 | 35 | 5 | 08/03/2019 | 4937000 |
| 37 | 35 | 5 | 26/07/2019 | 4233000 |
| 37 | 35 | 1 | 14/11/2019 | 19992000 |
| 37 | 35 | 5 | 31/12/2019 | 7962500 |
| 37 | 35 | 4 | 31/12/2019 | 17153000 |
| 37 | 35 | 7 | 21/01/2020 | 4000000 |
| 37 | 35 | 13 | 31/03/2020 | 3465000 |

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

DDO DESCRIPTION (2134)DDRAE,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 157 | 28/01/2006 | 70458 |
| TOTAL (2134)DDRAE,GORAKHPUR | | | | 70458 |

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1

GRAND TOTAL OF 2401: 70458

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 10/08/2005 | 35000 |
| TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR : | | | | 35000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **35000**

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

DDO DESCRIPTION (4182)CDO,GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 17 | 48 | 5 | 17/03/2007 | 300000 |
| 17 | 20 | 1 | 12/09/2007 | 712000 |
| TOTAL (4182)CDO,GORAKHPUR : | | | | 1012000 |

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 5 | 29/12/2017 | 1440000 |
| 17 | 35 | 5 | 23/01/2018 | 1440000 |
| 17 | 35 | 18 | 22/02/2018 | 960000 |
| 17 | 35 | 20 | 23/02/2018 | 960000 |
| 17 | 35 | 1 | 04/01/2019 | 480000 |
| 17 | 35 | 20 | 25/03/2019 | 480000 |
| 17 | 35 | 9 | 27/08/2019 | 1440000 |
| 17 | 35 | 7 | 27/08/2019 | 1380000 |
| 83 | 35 | 8 | 18/09/2019 | 960000 |
| 83 | 35 | 7 | 18/09/2019 | 840000 |
| 83 | 35 | 14 | 18/11/2019 | 300000 |
| 17 | 35 | 13 | 18/11/2019 | 600000 |
| 17 | 35 | 12 | 18/11/2019 | 360000 |
| 83 | 35 | 6 | 07/12/2019 | 420000 |
| 17 | 35 | 7 | 07/12/2019 | 120000 |
| 83 | 35 | 10 | 10/12/2019 | 600000 |
| 17 | 35 | 15 | 20/12/2019 | 360000 |
| 83 | 35 | 19 | 31/12/2019 | 180000 |
| 83 | 35 | 20 | 31/12/2019 | 240000 |
| 17 | 35 | 1 | 06/01/2020 | 240000 |
| 17 | 35 | 5 | 14/01/2020 | 1082 |
| 17 | 35 | 6 | 14/01/2020 | 300000 |
| 17 | 35 | 8 | 27/01/2020 | 60000 |
| 17 | 35 | 20 | 27/01/2020 | 1140000 |
| 17 | 35 | 25 | 28/01/2020 | 60000 |
| 17 | 35 | 1 | 05/02/2020 | 600000 |
| 17 | 35 | 7 | 14/02/2020 | 960000 |
| 83 | 35 | 8 | 14/02/2020 | 180000 |
| 17 | 35 | 12 | 25/02/2020 | 120000 |
| 17 | 35 | 13 | 25/02/2020 | 1200000 |
| 17 | 35 | 23 | 12/03/2020 | 480000 |
| 17 | 35 | 24 | 12/03/2020 | 600000 |
| 17 | 35 | 29 | 16/03/2020 | 360000 |
| 17 | 35 | 28 | 16/03/2020 | 120000 |
| 17 | 35 | 45 | 21/03/2020 | 480000 |
| 83 | 35 | 9 | 25/08/2020 | 300000 |
| 83 | 35 | 7 | 25/08/2020 | 300000 |
| 17 | 35 | 11 | 27/08/2020 | 300000 |
| 17 | 35 | 1 | 26/09/2020 | 180000 |
| 17 | 35 | 1 | 06/10/2020 | 60000 |
| 17 | 35 | 4 | 06/10/2020 | 1140000 |
| 83 | 35 | 2 | 06/10/2020 | 180000 |

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 35 | 14 | 23/10/2020 | 120000 |
| 17 | 35 | 4 | 10/11/2020 | 120000 |
| 83 | 35 | 2 | 10/11/2020 | 300000 |
| 17 | 35 | 7 | 21/12/2020 | 240000 |

TOTAL (4362)DYDIR,FISHRIES GORAKHPUR : **23701082**

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2405: **48**

GRAND TOTAL OF 2405: **24713082**

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TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 1 | 10/11/2003 | 101200 |
| 11 | 20 | 30 | 20/11/2003 | 320262 |
| 11 | 20 | 1 | 02/06/2004 | 750000 |
| 11 | 20 | 6 | 11/06/2004 | 750000 |
| 11 | 20 | 34 | 23/08/2004 | 830000 |
| 11 | 20 | 21 | 14/09/2004 | 90000 |
| 11 | 20 | 54 | 28/09/2004 | 870000 |
| 83 | 20 | 53 | 28/09/2004 | 279000 |
| 83 | 20 | 35 | 26/10/2004 | 279000 |
| 11 | 20 | 1 | 07/01/2005 | 158980 |
| 11 | 20 | 12 | 15/01/2005 | 300086 |
| 11 | 20 | 13 | 15/01/2005 | 616383 |
| 11 | 20 | 16 | 20/01/2005 | 122760 |
| 11 | 20 | 18 | 29/01/2005 | 136946 |
| 11 | 20 | 17 | 29/01/2005 | 74997 |
| 83 | 20 | 10 | 08/02/2005 | 82956 |
| 11 | 20 | 6 | 08/02/2005 | 308161 |
| 11 | 20 | 30 | 11/02/2005 | 111761 |
| 83 | 20 | 36 | 12/02/2005 | 170992 |
| 11 | 20 | 35 | 12/02/2005 | 53510 |
| 11 | 20 | 37 | 12/02/2005 | 87479 |
| 83 | 20 | 50 | 19/02/2005 | 95885 |
| 11 | 20 | 22 | 09/03/2005 | 100000 |
| 83 | 20 | 109 | 28/03/2005 | 69657 |
| 11 | 20 | 93 | 28/03/2005 | 238824 |
| 11 | 20 | 126 | 28/03/2005 | 73343 |
| 83 | 20 | 108 | 28/03/2005 | 99510 |
| 83 | 20 | 165 | 31/03/2005 | 90584 |
| 83 | 20 | 9 | 10/11/2005 | 355000 |
| 11 | 20 | 47 | 27/12/2005 | 89243 |
| 11 | 20 | 27 | 24/01/2006 | 226757 |
| 11 | 20 | 3 | 07/02/2006 | 51756 |
| 11 | 20 | 4 | 07/02/2006 | 87443 |
| 11 | 20 | 21 | 18/02/2006 | 117441 |
| 11 | 20 | 38 | 20/02/2006 | 280000 |
| 11 | 20 | 50 | 27/02/2006 | 281250 |
| 11 | 20 | 30 | 18/03/2006 | 302122 |
| 11 | 20 | 35A | 22/03/2006 | 119554 |
| 83 | 20 | 58 | 25/03/2006 | 201290 |
| 11 | 20 | 54 | 25/03/2006 | 553020 |
| 11 | 20 | 109 | 31/03/2006 | 266496 |
| 11 | 20 | 107 | 31/03/2006 | 165864 |

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 35 | 3 | 04/03/2020 | 1200000 |
| 17 | 35 | 8 | 30/03/2020 | 1200000 |
| 17 | 35 | 6 | 09/03/2021 | 13200 |
| 17 | 35 | 3 | 09/03/2021 | 15000 |
| 17 | 35 | 16 | 25/03/2021 | 15000 |
| TOTAL | | | | 2443200 |

(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **2443200**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HAMIRPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 27/12/2006 | 2640 |
| TOTAL (4217)DM,HAMIRPUR : | | | | 2640 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506: **1** **GRAND TOTAL OF 2506:** **2640**

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TREASURY **HAPUR(90)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 05/11/2015 | 3000000 |
| 37 | 35 | 1 | 18/11/2019 | 11247000 |
| 37 | 35 | 1 | 06/11/2020 | 11247000 |
| TOTAL (4183), : | | | | 25494000 |

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **31809000**

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TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | B 01 | 31/03/2003 | 5386000 |
| 13 | 20 | 1 | 11/02/2005 | 5000000 |
| 13 | 20 | 2 | 22/02/2005 | 226000 |
| 83 | 20 | 1 | 23/03/2005 | 5372000 |
| 13 | 20 | 2 | 30/03/2005 | 2172000 |
| 13 | 20 | 1 | 25/05/2005 | 8774000 |
| 83 | 20 | 1 | 29/07/2005 | 8324000 |
| 83 | 20 | 1 | 29/03/2006 | 20874000 |
| 13 | 20 | 1 | 07/04/2006 | 8700000 |
| 83 | 20 | 2 | 23/06/2006 | 5200000 |
| 13 | 20 | 1 | 22/09/2006 | 8723000 |
| 83 | 20 | 3 | 22/09/2006 | 5214000 |
| 37 | 48 | 2 | 22/09/2006 | 3507000 |
| 37 | 48 | 2 | 28/02/2008 | 7730000 |
| 83 | 20 | 1 | 09/01/2009 | 1868000 |
| 37 | 35 | 1 | 21/03/2014 | 2500000 |
| 37 | 35 | 2 | 26/03/2014 | 668000 |
| 37 | 35 | 3 | 26/03/2014 | 2603000 |
| 37 | 35 | 1 | 06/12/2014 | 5000000 |
| 37 | 35 | 2 | 06/12/2014 | 5000000 |
| 37 | 35 | 2 | 24/02/2015 | 2711000 |
| 37 | 35 | 1 | 29/03/2015 | 1500000 |
| 37 | 35 | 1 | 07/12/2015 | 2478000 |

TOTAL (4183)DM,HATHRAS : 119530000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 41

GRAND TOTAL OF 2215: 204273000

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TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B 05 | 31/03/2003 | 62870 |
| 2 | 20 | 1 | 20/10/2004 | 14730000 |
| 2 | 20 | 1 | 20/11/2004 | 3985000 |
| 2 | 20 | 2 | 20/11/2004 | 392000 |
| 2 | 20 | 3 | 22/11/2004 | 2238000 |
| 2 | 20 | 1 | 27/12/2004 | 6116000 |
| 2 | 20 | 1 | 14/02/2005 | 6653000 |
| 37 | 20 | 1 | 01/03/2005 | 939110 |
| 37 | 20 | 2 | 14/03/2005 | 47260 |
| 37 | 20 | 3 | 16/03/2005 | 108690 |
| 37 | 20 | 5 | 23/03/2005 | 62870 |
| 37 | 20 | 4 | 23/03/2005 | 49250 |
| 37 | 20 | 6 | 29/03/2005 | 29930 |
| 37 | 20 | 7 | 29/03/2005 | 253550 |
| 37 | 20 | 8 | 30/03/2005 | 38280 |
| 37 | 20 | 11 | 31/03/2005 | 939110 |
| 37 | 20 | 14 | 31/03/2005 | 49250 |
| 37 | 20 | 16 | 31/03/2005 | 71050 |
| 37 | 20 | 13 | 31/03/2005 | 108690 |
| 37 | 20 | 19 | 31/03/2005 | 62870 |
| 37 | 20 | 18 | 31/03/2005 | 253550 |
| 37 | 20 | 10 | 31/03/2005 | 29930 |
| 37 | 20 | 17 | 31/03/2005 | 47260 |
| 37 | 20 | 15 | 31/03/2005 | 71050 |
| 37 | 20 | 12 | 31/03/2005 | 38280 |
| 2 | 20 | 1 | 09/06/2005 | 5107000 |
| 2 | 20 | 2 | 09/06/2005 | 833000 |
| 2 | 20 | 4 | 23/09/2005 | 8339000 |
| 2 | 20 | 1 | 23/09/2005 | 833000 |
| 2 | 20 | 3 | 23/09/2005 | 1891000 |
| 2 | 20 | 2 | 23/09/2005 | 1261000 |
| 2 | 20 | 1 | 26/10/2005 | 3115000 |
| 2 | 20 | 1 | 22/03/2006 | 2000000 |
| 37 | 20 | 8 | 30/03/2006 | 170000 |
| 37 | 20 | 9 | 30/03/2006 | 178000 |
| 37 | 20 | 10 | 30/03/2006 | 136000 |
| 37 | 20 | 11 | 30/03/2006 | 170000 |
| 37 | 20 | 4 | 30/03/2006 | 669000 |
| 2 | 20 | 2 | 30/03/2006 | 5480000 |
| 37 | 20 | 3 | 30/03/2006 | 2003000 |
| 37 | 20 | 7 | 30/03/2006 | 182000 |
| 37 | 20 | 5 | 30/03/2006 | 129000 |

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TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 6 | 30/03/2006 | 402000 |
| 37 | 48 | 1 | 29/09/2008 | 47075000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 35 | 1 | 22/03/2014 | 1426000 |
| 37 | 35 | 1 | 01/10/2014 | 4066000 |
| 37 | 35 | 1 | 03/03/2015 | 3500000 |
| 37 | 35 | 10 | 27/03/2015 | 5600000 |
| 37 | 35 | 8 | 27/03/2015 | 880000 |
| 37 | 35 | 2 | 03/08/2015 | 1427000 |
| 37 | 35 | 1 | 03/08/2015 | 3800000 |
| 37 | 35 | 10 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 14/09/2019 | 2007000 |

TOTAL (4183)DM,HATHRAS : 191130850

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2217: 54

GRAND TOTAL OF 2217: 191130850

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 4 | 07/01/2005 | 82383 |
| 10 | 20 | 6 | 14/01/2005 | 91629 |
| 83 | 20 | 4 | 14/02/2005 | 62354 |
| 83 | 20 | 11 | 12/09/2005 | 70000 |
| 83 | 20 | 14 | 30/01/2006 | 90824 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA | | | | 397190 |

TOTAL NO. OF ITEMS: **5**

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TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 5 | 18/08/2003 | 664301 |
| 11 | 20 | 17 | 23/10/2003 | 79477 |
| 11 | 20 | 2 | 05/11/2003 | 116613 |
| 11 | 20 | 3 | 10/11/2003 | 82500 |
| 11 | 20 | 7 | 21/11/2003 | 425000 |
| 11 | 20 | 6 | 21/11/2003 | 90000 |
| 11 | 20 | 10 | 30/12/2003 | 107660 |
| 11 | 20 | 36 | 28/01/2004 | 187915 |
| 11 | 20 | 49 | 29/01/2004 | 173635 |
| 11 | 20 | 46 | 29/01/2004 | 74959 |
| 11 | 20 | 16 | 27/12/2004 | 106530 |
| 11 | 20 | 1 | 03/01/2005 | 100000 |
| 11 | 20 | 10 | 18/01/2005 | 174180 |
| 11 | 20 | 8 | 18/01/2005 | 451000 |
| 11 | 20 | 17 | 26/02/2005 | 114889 |
| 11 | 20 | 31 | 21/03/2005 | 119350 |
| 11 | 20 | 37 | 28/03/2005 | 87500 |
| 11 | 20 | 55 | 30/03/2005 | 58244 |
| 11 | 20 | 59 | 30/03/2005 | 54192 |
| 11 | 20 | 105 | 31/03/2005 | 60072 |
| 11 | 20 | 78 | 31/03/2005 | 93500 |
| 83 | 20 | 98 | 31/03/2005 | 317996 |
| 11 | 20 | 19 | 15/09/2005 | 187236 |
| 11 | 20 | 27 | 24/09/2005 | 117793 |
| 11 | 20 | 16 | 29/11/2005 | 52500 |
| 11 | 20 | 28 | 26/12/2005 | 92380 |
| 11 | 20 | 2 | 16/02/2006 | 75021 |
| 83 | 20 | 3 | 16/02/2006 | 74120 |
| 11 | 20 | 19 | 24/02/2006 | 210500 |
| 11 | 20 | 30 | 28/02/2006 | 370000 |
| 11 | 20 | 4 | 04/03/2006 | 59442 |
| 11 | 20 | 13 | 17/03/2006 | 61488 |
| 11 | 20 | 20 | 18/03/2006 | 420000 |
| 11 | 20 | 15 | 18/03/2006 | 289870 |
| 11 | 20 | 18 | 18/03/2006 | 70751 |
| 11 | 20 | 19 | 18/03/2006 | 90000 |
| 11 | 20 | 16 | 18/03/2006 | 204146 |
| 11 | 20 | 59 | 31/03/2006 | 313480 |
| 11 | 20 | 89 | 31/03/2006 | 80760 |
| 11 | 20 | 91 | 31/03/2006 | 55580 |
| 11 | 20 | 58 | 31/03/2006 | 177840 |

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

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 11 | 20 | 10 | 22/09/2007 | 1350000 |
| TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR : | | | | 1350000 |

TOTAL NO. OF ITEMS: **1**

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

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TREASURY HATHRAS (78)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 4 | 14/12/2005 | 90000 |
| 83 | 20 | 5 | 17/03/2006 | 90000 |
| 83 | 20 | 45 | 28/03/2006 | 90000 |
| 83 | 20 | 5A | 18/08/2006 | 180000 |
| 15 | 20 | 12 | 12/12/2006 | 360000 |
| 15 | 20 | 11 | 12/12/2006 | 450000 |
| 83 | 20 | 30 | 15/02/2007 | 14756 |
| 15 | 20 | 32 | 15/02/2007 | 73778 |
| 15 | 20 | 7 | 17/12/2007 | 90000 |
| 83 | 20 | 6 | 17/12/2007 | 90000 |
| 83 | 20 | 12 | 14/01/2008 | 6432 |
| 15 | 20 | 13 | 14/01/2008 | 41460 |
| 15 | 20 | 18 | 22/01/2008 | 360000 |
| 83 | 20 | 21 | 18/03/2008 | 666 |
| 83 | 20 | 36 | 18/03/2008 | 40002 |
| 83 | 20 | 33 | 18/03/2008 | 1040 |
| 15 | 20 | 20 | 18/03/2008 | 3328 |
| 83 | 20 | 39 | 24/03/2008 | 360000 |
| 15 | 20 | 79 | 29/03/2008 | 50000 |
| 15 | 20 | 78 | 29/03/2008 | 450000 |

TOTAL (2295)CVETO,HATHRAS : 2841462

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2403: 20

GRAND TOTAL OF 2403: 2841462

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TREASURY HATHRAS (78)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,HATRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|------------|----------------|
| 83 | 20 | 2 | 19/12/2006 | 450000 |
| 83 | 20 | 1 | 19/12/2006 | 450000 |
| 83 | 20 | 1 | 10/09/2007 | 300000 |
| 16 | 20 | 2 | 11/09/2007 | 30000 |
| 16 | 20 | 1 | 15/11/2007 | 1509100 |
| 16 | 20 | 1 | 07/02/2008 | 571100 |
| 83 | 20 | 1 | 08/03/2008 | 90000 |
| 83 | 20 | 2 | 31/03/2008 | 53920 |
| TOTAL (4182)CDO,HATRAS : | | | | 3454120 |

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2404: 8

GRAND TOTAL OF 2404: 3454120

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TREASURY **HATHRAS (78)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HATHRAS

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 2 | 28/06/2009 | 12366000 |
| 83 | 48 | 1 | 07/10/2009 | 61834000 |
| TOTAL (4183)DM,HATHRAS : | | | | 74200000 |

TOTAL NO. OF ITEMS: 2

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

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 13 | 20 | 7B | 30/03/2004 | 5442000 |
| 83 | 20 | 6B | 23/03/2005 | 3067000 |
| TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN : | | | | 8509000 |

TOTAL NO. OF ITEMS: **2**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ORAI JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1 | 19/01/2010 | 1327600 |
| 37 | 35 | 2 | 31/03/2014 | 1462000 |
| 37 | 35 | 1 | 31/03/2014 | 15039000 |
| 37 | 35 | 1 | 09/11/2015 | 1500000 |
| 37 | 35 | 1 | 30/03/2016 | 1500000 |
| 37 | 35 | 1 | 28/03/2020 | 5350000 |
| TOTAL (4183)DM,ORAI JALAUN : | | | | 26178600 |

TOTAL NO. OF ITEMS: **6**

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TREASURY JALAUN (24)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,JALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|---------------|
| 15 | 20 | 1 | 01/02/2021 | 100000 |
| TOTAL (2295)CVETO,JALAUN : | | | | 100000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 100000

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TREASURY **JALAUN (24)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 08/09/2006 | 600000 |
| TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN : | | | | 600000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **600000**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 10 | 20 | 101 | 22/02/1955 | 132663 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran JAUNPUR : | | | | 132663 |

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 13 | 11/11/2003 | 195518 |
| 11 | 20 | 12 | 11/11/2003 | 117508 |
| 11 | 20 | 16 | 12/11/2003 | 97988 |
| 11 | 20 | 18 | 20/11/2003 | 74970 |
| 83 | 20 | 4 | 05/12/2003 | 76676 |
| 83 | 20 | 6 | 08/12/2003 | 100316 |
| 83 | 20 | 8 | 08/12/2003 | 100316 |
| 83 | 20 | 7 | 08/12/2003 | 101656 |
| 83 | 20 | 11 | 11/12/2003 | 53186 |
| 83 | 20 | 31 | 20/12/2003 | 96732 |
| 11 | 20 | 29 | 20/12/2003 | 643744 |
| 11 | 20 | 27 | 20/12/2003 | 112804 |
| 11 | 20 | 53 | 30/12/2003 | 167107 |
| 11 | 20 | 52 | 30/12/2003 | 105642 |
| 11 | 20 | 10 | 14/01/2004 | 178118 |
| 11 | 20 | 17 | 16/01/2004 | 183860 |
| 11 | 20 | 18 | 16/01/2004 | 183918 |
| 11 | 20 | 19 | 16/01/2004 | 197084 |
| 11 | 20 | 31 | 21/01/2004 | 96602 |
| 11 | 20 | 32 | 21/01/2004 | 603680 |
| 11 | 20 | 35 | 22/01/2004 | 241048 |
| 11 | 20 | 36 | 22/01/2004 | 203696 |
| 11 | 20 | 38 | 22/01/2004 | 170926 |
| 11 | 20 | 39 | 22/01/2004 | 90538 |
| 11 | 20 | 42 | 23/01/2004 | 101938 |
| 11 | 20 | 45 | 24/01/2004 | 225272 |
| 11 | 20 | 44 | 24/01/2004 | 215760 |
| 11 | 20 | 43 | 24/01/2004 | 153352 |
| 23 | 20 | 55 | 30/01/2004 | 59000 |
| 11 | 20 | 57 | 30/01/2004 | 98354 |
| 11 | 20 | 53 | 30/01/2004 | 98254 |
| 11 | 20 | 52 | 30/01/2004 | 126340 |
| 11 | 20 | 58 | 30/01/2004 | 228984 |
| 11 | 20 | 54 | 30/01/2004 | 57884 |
| 11 | 20 | 51 | 23/02/2004 | 86325 |
| 11 | 20 | 52 | 23/02/2004 | 69780 |
| 11 | 20 | 54 | 23/02/2004 | 53631 |
| 11 | 20 | 34 | 23/02/2004 | 195482 |
| 83 | 20 | 86 | 25/02/2004 | 93164 |
| 83 | 20 | 83 | 25/02/2004 | 121452 |
| 83 | 20 | 74 | 25/02/2004 | 288720 |
| 11 | 20 | 84 | 25/02/2004 | 100446 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 85 | 25/02/2004 | 143332 |
| 11 | 20 | 3 | 03/03/2004 | 82056 |
| 83 | 20 | 2 | 03/03/2004 | 172938 |
| 11 | 20 | 1 | 03/03/2004 | 179104 |
| 83 | 20 | 4 | 03/03/2004 | 68334 |
| 11 | 20 | 45 | 17/03/2004 | 53750 |
| 11 | 20 | 57 | 17/03/2004 | 180675 |
| 11 | 20 | 43 | 17/03/2004 | 69249 |
| 11 | 20 | 46 | 17/03/2004 | 52470 |
| 83 | 20 | 109 | 26/03/2004 | 125338 |
| 83 | 20 | 108 | 26/03/2004 | 80204 |
| 83 | 20 | 126 | 26/03/2004 | 69480 |
| 11 | 20 | 179 | 29/03/2004 | 57514 |
| 11 | 20 | 184 | 29/03/2004 | 56850 |
| 11 | 20 | 183 | 29/03/2004 | 76270 |
| 83 | 20 | 148 | 29/03/2004 | 198945 |
| 11 | 20 | 221 | 31/03/2004 | 122074 |
| 11 | 20 | 249 | 31/03/2004 | 134977 |
| 83 | 20 | 215 | 31/03/2004 | 83883 |
| 11 | 20 | 244 | 31/03/2004 | 98496 |
| 11 | 20 | 247 | 31/03/2004 | 193488 |
| 83 | 20 | 258 | 31/03/2004 | 53644 |
| 11 | 20 | 243 | 31/03/2004 | 86420 |
| 11 | 20 | 262 | 31/03/2004 | 256998 |
| 11 | 20 | 220 | 31/03/2004 | 130196 |
| 83 | 20 | 267 | 31/03/2004 | 132945 |
| 83 | 20 | 242 | 31/03/2004 | 93309 |
| 11 | 20 | 241 | 31/03/2004 | 57471 |
| 11 | 20 | 233 | 31/03/2004 | 136710 |
| 11 | 20 | 219 | 31/03/2004 | 126826 |
| 83 | 20 | 216 | 31/03/2004 | 128295 |
| 11 | 20 | 223 | 31/03/2004 | 107508 |
| 11 | 20 | 218 | 31/03/2004 | 61712 |
| 83 | 20 | 248 | 31/03/2004 | 82418 |
| 11 | 20 | 217 | 31/03/2004 | 129884 |
| 11 | 20 | 226 | 31/03/2004 | 57000 |
| 11 | 20 | 15 | 15/06/2004 | 243078 |
| 11 | 20 | 16 | 15/06/2004 | 197432 |
| 11 | 20 | 27 | 25/06/2004 | 177770 |
| 11 | 20 | 33 | 25/06/2004 | 106778 |
| 11 | 20 | 32 | 25/06/2004 | 176900 |
| 11 | 20 | 2 | 02/07/2004 | 99644 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 1 | 02/07/2004 | 240294 |
| 11 | 20 | 6 | 06/07/2004 | 198940 |
| 11 | 20 | 5 | 06/07/2004 | 209612 |
| 11 | 20 | 17 | 16/07/2004 | 207002 |
| 11 | 20 | 18 | 16/07/2004 | 233218 |
| 11 | 20 | 25 | 19/07/2004 | 190994 |
| 11 | 20 | 28 | 19/07/2004 | 101848 |
| 11 | 20 | 23 | 19/07/2004 | 165300 |
| 11 | 20 | 26 | 19/07/2004 | 204160 |
| 11 | 20 | 24 | 19/07/2004 | 136822 |
| 11 | 20 | 27 | 19/07/2004 | 124526 |
| 11 | 20 | 15 | 20/08/2004 | 149002 |
| 11 | 20 | 26 | 23/08/2004 | 289362 |
| 11 | 20 | 25 | 23/08/2004 | 214020 |
| 11 | 20 | 38 | 23/08/2004 | 187980 |
| 11 | 20 | 29 | 23/08/2004 | 211526 |
| 11 | 20 | 28 | 23/08/2004 | 214020 |
| 11 | 20 | 30 | 23/08/2004 | 193720 |
| 11 | 20 | 23 | 23/08/2004 | 187688 |
| 11 | 20 | 32 | 23/08/2004 | 230086 |
| 11 | 20 | 22 | 23/08/2004 | 198650 |
| 11 | 20 | 31 | 23/08/2004 | 136996 |
| 11 | 20 | 33 | 23/08/2004 | 123250 |
| 11 | 20 | 27 | 23/08/2004 | 243484 |
| 11 | 20 | 46 | 24/08/2004 | 50400 |
| 11 | 20 | 45 | 24/08/2004 | 122120 |
| 11 | 20 | 43 | 24/08/2004 | 136020 |
| 11 | 20 | 44 | 24/08/2004 | 72420 |
| 11 | 20 | 8 | 02/09/2004 | 263146 |
| 11 | 20 | 6 | 02/09/2004 | 206248 |
| 11 | 20 | 4 | 02/09/2004 | 168316 |
| 11 | 20 | 5 | 02/09/2004 | 195112 |
| 11 | 20 | 7 | 02/09/2004 | 149176 |
| 11 | 20 | 1 | 02/09/2004 | 256128 |
| 11 | 20 | 2 | 02/09/2004 | 222546 |
| 11 | 20 | 3 | 02/09/2004 | 236234 |
| 10 | 20 | 10 | 02/09/2004 | 59955 |
| 11 | 20 | 55 | 28/09/2004 | 203348 |
| 11 | 20 | 45 | 29/09/2004 | 190994 |
| 11 | 20 | 23 | 29/09/2004 | 265524 |
| 11 | 20 | 43 | 29/09/2004 | 165474 |
| 11 | 20 | 38 | 29/09/2004 | 53195 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 26 | 29/09/2004 | 203000 |
| 11 | 20 | 25 | 29/09/2004 | 293248 |
| 11 | 20 | 44 | 29/09/2004 | 276138 |
| 11 | 20 | 9 | 04/10/2004 | 192096 |
| 11 | 20 | 8 | 04/10/2004 | 161994 |
| 11 | 20 | 11 | 04/10/2004 | 227375 |
| 11 | 20 | 7 | 04/10/2004 | 130972 |
| 83 | 20 | 15 | 04/10/2004 | 195251 |
| 11 | 20 | 5 | 04/10/2004 | 247486 |
| 11 | 20 | 2 | 04/10/2004 | 223850 |
| 11 | 20 | 10 | 04/10/2004 | 224500 |
| 83 | 20 | 12 | 04/10/2004 | 180032 |
| 83 | 20 | 16 | 04/10/2004 | 80968 |
| 83 | 20 | 14 | 04/10/2004 | 85985 |
| 11 | 20 | 6 | 04/10/2004 | 83578 |
| 11 | 20 | 3 | 04/10/2004 | 270048 |
| 11 | 20 | 34 | 28/10/2004 | 69426 |
| 11 | 20 | 41 | 28/10/2004 | 94192 |
| 83 | 20 | 40A | 28/10/2004 | 252242 |
| 83 | 20 | 42 | 28/10/2004 | 233044 |
| 11 | 20 | 38 | 28/10/2004 | 67015 |
| 11 | 20 | 33 | 28/10/2004 | 202942 |
| 11 | 20 | 32 | 28/10/2004 | 113854 |
| 11 | 20 | 7 | 08/11/2004 | 195112 |
| 83 | 20 | 8 | 08/11/2004 | 256824 |
| 11 | 20 | 11 | 08/11/2004 | 213730 |
| 11 | 20 | 12 | 08/11/2004 | 277124 |
| 11 | 20 | 3 | 08/11/2004 | 246152 |
| 11 | 20 | 9 | 08/11/2004 | 299396 |
| 11 | 20 | 22 | 08/11/2004 | 76760 |
| 11 | 20 | 10A | 08/11/2004 | 381176 |
| 11 | 20 | 2 | 08/11/2004 | 207350 |
| 83 | 20 | 13 | 08/11/2004 | 249632 |
| 11 | 20 | 15 | 08/11/2004 | 260304 |
| 11 | 20 | 4 | 08/11/2004 | 214832 |
| 11 | 20 | 24 | 23/11/2004 | 98949 |
| 11 | 20 | 2 | 02/12/2004 | 76908 |
| 83 | 20 | 3 | 02/12/2004 | 93554 |
| 11 | 20 | 50 | 28/12/2004 | 94485 |
| 11 | 20 | 57 | 28/12/2004 | 50765 |
| 11 | 20 | 32 | 28/12/2004 | 75672 |
| 11 | 20 | 1 | 03/01/2005 | 105611 |

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MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 39 | 18/01/2005 | 417331 |
| 11 | 20 | 37 | 18/01/2005 | 384310 |
| 11 | 20 | 25 | 18/01/2005 | 114870 |
| 11 | 20 | 19 | 18/01/2005 | 224200 |
| 11 | 20 | 36 | 18/01/2005 | 109115 |
| 11 | 20 | 35 | 18/01/2005 | 50150 |
| 11 | 20 | 20 | 18/01/2005 | 441000 |
| 11 | 20 | 26 | 18/01/2005 | 80700 |
| 83 | 20 | 21 | 22/01/2005 | 189000 |
| 11 | 20 | 103 | 24/02/2005 | 143949 |
| 83 | 20 | 1 | 01/03/2005 | 100340 |
| 11 | 20 | 36 | 18/03/2005 | 91140 |
| 83 | 20 | 47 | 23/03/2005 | 205442 |
| 11 | 20 | 82 | 23/03/2005 | 80795 |
| 11 | 20 | 81 | 23/03/2005 | 82117 |
| 83 | 20 | 68 | 23/03/2005 | 203000 |
| 83 | 20 | 66 | 23/03/2005 | 220458 |
| 11 | 20 | 193 | 24/03/2005 | 344520 |
| 11 | 20 | 191 | 24/03/2005 | 366212 |
| 11 | 20 | 221 | 30/03/2005 | 208510 |
| 11 | 20 | 200 | 31/03/2005 | 184034 |
| 11 | 20 | 169 | 31/03/2005 | 161520 |
| 11 | 20 | 199 | 31/03/2005 | 273296 |
| 11 | 20 | 205 | 31/03/2005 | 267960 |
| 11 | 20 | 228 | 31/03/2005 | 200622 |
| 11 | 20 | 210 | 31/03/2005 | 253344 |
| 11 | 20 | 223 | 31/03/2005 | 236002 |
| 11 | 20 | 224 | 31/03/2005 | 274050 |
| 11 | 20 | 233 | 31/03/2005 | 152252 |
| 11 | 20 | 225 | 31/03/2005 | 241570 |
| 11 | 20 | 212 | 31/03/2005 | 167840 |
| 11 | 20 | 194 | 31/03/2005 | 359020 |
| 11 | 20 | 204 | 31/03/2005 | 295510 |
| 11 | 20 | 226 | 31/03/2005 | 255630 |
| 11 | 20 | 173 | 31/03/2005 | 157558 |
| 83 | 20 | 197 | 31/03/2005 | 245506 |
| 11 | 20 | 227 | 31/03/2005 | 319870 |
| 11 | 20 | 222 | 31/03/2005 | 251480 |
| 11 | 20 | 206 | 31/03/2005 | 285766 |
| 11 | 20 | 202 | 31/03/2005 | 336806 |
| 11 | 20 | 229 | 31/03/2005 | 155092 |
| 11 | 20 | 213 | 31/03/2005 | 264910 |

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MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 9 | 12/11/2005 | 68382 |
| 11 | 20 | 8 | 12/11/2005 | 76270 |
| 11 | 20 | 7 | 12/11/2005 | 77314 |
| 11 | 20 | 10 | 12/11/2005 | 94772 |
| 11 | 20 | 6 | 12/11/2005 | 69716 |
| 11 | 20 | 37 | 25/11/2005 | 82534 |
| 11 | 20 | 36 | 25/11/2005 | 86884 |
| 11 | 20 | 35 | 25/11/2005 | 82708 |
| 83 | 20 | 48 | 29/11/2005 | 117972 |
| 11 | 20 | 46 | 29/11/2005 | 99064 |
| 11 | 20 | 47 | 29/11/2005 | 71833 |
| 11 | 20 | 45 | 29/11/2005 | 94888 |
| 11 | 20 | 1 | 01/12/2005 | 88044 |
| 11 | 20 | 9 | 05/12/2005 | 105110 |
| 11 | 20 | 43 | 21/12/2005 | 63918 |
| 11 | 20 | 44 | 21/12/2005 | 425230 |
| 11 | 20 | 35 | 21/12/2005 | 95642 |
| 11 | 20 | 41 | 21/12/2005 | 71834 |
| 83 | 20 | 51 | 21/12/2005 | 120075 |
| 11 | 20 | 62 | 23/12/2005 | 69600 |
| 11 | 20 | 63 | 26/12/2005 | 97440 |
| 11 | 20 | 70 | 26/12/2005 | 62292 |
| 11 | 20 | 65 | 26/12/2005 | 83520 |
| 83 | 20 | 71 | 26/12/2005 | 96860 |
| 11 | 20 | 64 | 26/12/2005 | 70528 |
| 11 | 20 | 68 | 26/12/2005 | 62640 |
| 11 | 20 | 66 | 26/12/2005 | 71050 |
| 11 | 20 | 69 | 26/12/2005 | 74878 |
| 11 | 20 | 61 | 26/12/2005 | 81780 |
| 11 | 20 | 67 | 26/12/2005 | 95816 |
| 11 | 20 | 97 | 30/12/2005 | 73080 |
| 11 | 20 | 98 | 30/12/2005 | 99180 |
| 83 | 20 | 96 | 30/12/2005 | 99528 |
| 11 | 20 | 99 | 30/12/2005 | 95758 |
| 83 | 20 | 95 | 30/12/2005 | 73138 |
| 11 | 20 | 17 | 09/01/2006 | 58965 |
| 11 | 20 | 15 | 09/01/2006 | 65625 |
| 11 | 20 | 18 | 09/01/2006 | 84870 |
| 11 | 20 | 16 | 09/01/2006 | 216814 |
| 11 | 20 | 38 | 17/01/2006 | 69000 |
| 11 | 20 | 37 | 17/01/2006 | 120000 |
| 11 | 20 | 40 | 17/01/2006 | 144278 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 53 | 25/01/2006 | 331048 |
| 11 | 20 | 69 | 25/01/2006 | 99934 |
| 11 | 20 | 52 | 25/01/2006 | 634157 |
| 11 | 20 | 73 | 27/01/2006 | 94018 |
| 11 | 20 | 76 | 27/01/2006 | 99470 |
| 11 | 20 | 71 | 27/01/2006 | 99934 |
| 11 | 20 | 72 | 27/01/2006 | 63916 |
| 11 | 20 | 77 | 27/01/2006 | 67338 |
| 11 | 20 | 80 | 27/01/2006 | 97363 |
| 11 | 20 | 78 | 27/01/2006 | 97382 |
| 11 | 20 | 74 | 27/01/2006 | 99760 |
| 11 | 20 | 70 | 27/01/2006 | 98020 |
| 11 | 20 | 79 | 27/01/2006 | 95268 |
| 11 | 20 | 75 | 27/01/2006 | 99876 |
| 11 | 20 | 81 | 27/01/2006 | 99438 |
| 11 | 20 | 83 | 30/01/2006 | 97710 |
| 11 | 20 | 84 | 30/01/2006 | 92820 |
| 11 | 20 | 82 | 30/01/2006 | 56543 |
| 11 | 20 | 21 | 08/02/2006 | 99064 |
| 11 | 20 | 20 | 08/02/2006 | 95816 |
| 11 | 20 | 19 | 08/02/2006 | 91466 |
| 11 | 20 | 17 | 08/02/2006 | 58696 |
| 11 | 20 | 18 | 08/02/2006 | 80214 |
| 11 | 20 | 22 | 08/02/2006 | 82418 |
| 11 | 20 | 24 | 08/02/2006 | 81316 |
| 11 | 20 | 16 | 08/02/2006 | 99064 |
| 11 | 20 | 23 | 08/02/2006 | 67222 |
| 83 | 20 | 37 | 14/02/2006 | 54080 |
| 11 | 20 | 32 | 14/02/2006 | 161920 |
| 11 | 20 | 26 | 14/02/2006 | 60000 |
| 11 | 20 | 34 | 14/02/2006 | 88000 |
| 11 | 20 | 64 | 22/02/2006 | 70098 |
| 11 | 20 | 68 | 22/02/2006 | 145188 |
| 11 | 20 | 62 | 22/02/2006 | 99528 |
| 11 | 20 | 58 | 22/02/2006 | 74663 |
| 11 | 20 | 69 | 22/02/2006 | 80209 |
| 11 | 20 | 61 | 22/02/2006 | 95178 |
| 11 | 20 | 59 | 22/02/2006 | 89433 |
| 11 | 20 | 75 | 22/02/2006 | 73500 |
| 11 | 20 | 60 | 22/02/2006 | 99404 |
| 83 | 20 | 53 | 22/02/2006 | 98332 |
| 11 | 20 | 8 | 03/03/2006 | 152302 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 5 | 03/03/2006 | 55900 |
| 11 | 20 | 9 | 03/03/2006 | 101136 |
| 11 | 20 | 6 | 03/03/2006 | 131814 |
| 11 | 20 | 16 | 08/03/2006 | 111592 |
| 11 | 20 | 12 | 08/03/2006 | 98484 |
| 11 | 20 | 11 | 08/03/2006 | 98484 |
| 11 | 20 | 196 | 11/03/2006 | 71174 |
| 83 | 20 | 298 | 11/03/2006 | 65625 |
| 11 | 20 | 193 | 11/03/2006 | 313394 |
| 11 | 20 | 292 | 11/03/2006 | 77588 |
| 83 | 20 | 191 | 11/03/2006 | 53099 |
| 83 | 20 | 304 | 11/03/2006 | 51042 |
| 11 | 20 | 302 | 11/03/2006 | 51042 |
| 11 | 20 | 54 | 22/03/2006 | 87908 |
| 11 | 20 | 214 | 25/03/2006 | 99180 |
| 11 | 20 | 164 | 25/03/2006 | 74000 |
| 11 | 20 | 138 | 25/03/2006 | 62101 |
| 11 | 20 | 225 | 25/03/2006 | 98484 |
| 11 | 20 | 235 | 25/03/2006 | 99876 |
| 11 | 20 | 231 | 25/03/2006 | 98600 |
| 11 | 20 | 203 | 25/03/2006 | 98658 |
| 11 | 20 | 218 | 25/03/2006 | 98484 |
| 11 | 20 | 236 | 25/03/2006 | 98542 |
| 11 | 20 | 206 | 25/03/2006 | 93960 |
| 11 | 20 | 307 | 25/03/2006 | 109375 |
| 11 | 20 | 160 | 25/03/2006 | 93914 |
| 11 | 20 | 161 | 25/03/2006 | 96865 |
| 11 | 20 | 201 | 25/03/2006 | 78021 |
| 11 | 20 | 71 | 25/03/2006 | 172361 |
| 11 | 20 | 242 | 25/03/2006 | 98136 |
| 11 | 20 | 124 | 25/03/2006 | 85207 |
| 11 | 20 | 158 | 25/03/2006 | 94942 |
| 11 | 20 | 163 | 25/03/2006 | 88800 |
| 11 | 20 | 227 | 25/03/2006 | 97440 |
| 11 | 20 | 240 | 25/03/2006 | 98484 |
| 11 | 20 | 237 | 25/03/2006 | 99470 |
| 11 | 20 | 212 | 25/03/2006 | 92568 |
| 11 | 20 | 172 | 25/03/2006 | 72550 |
| 11 | 20 | 205 | 25/03/2006 | 97440 |
| 11 | 20 | 229 | 25/03/2006 | 97788 |
| 11 | 20 | 148 | 25/03/2006 | 81838 |
| 11 | 20 | 139 | 25/03/2006 | 59566 |

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 222 | 31/03/2006 | 93786 |
| 11 | 20 | 261 | 31/03/2006 | 58000 |
| 11 | 20 | 260 | 31/03/2006 | 88044 |
| 11 | 20 | 256 | 31/03/2006 | 95120 |
| 11 | 20 | 226 | 31/03/2006 | 98484 |
| 11 | 20 | 272 | 31/03/2006 | 59674 |
| 11 | 20 | 252 | 31/03/2006 | 99974 |
| 11 | 20 | 268 | 31/03/2006 | 94076 |
| 11 | 20 | 273 | 31/03/2006 | 57888 |
| 11 | 20 | 248 | 31/03/2006 | 88400 |
| 11 | 20 | 257 | 31/03/2006 | 93960 |
| 11 | 20 | 224 | 31/03/2006 | 94772 |
| 11 | 20 | 263 | 31/03/2006 | 56028 |
| 11 | 20 | 255 | 31/03/2006 | 54640 |
| 11 | 20 | 254 | 31/03/2006 | 54507 |
| 11 | 20 | 315 | 31/03/2006 | 87075 |
| 11 | 20 | 144 | 31/03/2006 | 99412 |
| 11 | 20 | 317 | 31/03/2006 | 57680 |
| 11 | 20 | 271 | 31/03/2006 | 97152 |
| 11 | 20 | 146 | 31/03/2006 | 98716 |
| 11 | 20 | 233 | 31/03/2006 | 99470 |
| 11 | 20 | 316 | 31/03/2006 | 91575 |
| 11 | 20 | 253 | 31/03/2006 | 92688 |
| 11 | 20 | 244 | 31/03/2006 | 95004 |
| 11 | 20 | 243 | 31/03/2006 | 94942 |
| 83 | 20 | 7 | 15/10/2007 | 6970 |
| 10 | 20 | 59 | 30/01/2008 | 190000 |

TOTAL (2134)DDRAE,JAUNPUR : **66111114**

TOTAL NO. OF ITEMS: **489**

TOTAL NO. OF ITEMS MH 2401: **490**

GRAND TOTAL OF 2401: **66243777**

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TREASURY **JAUNPUR (29)**

MAJOR HEAD **2402**

TOTAL NO. OF ITEMS MH 2402: **39**

GRAND TOTAL OF 2402: **48249426**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 15 | 20 | 5 | 11/02/2021 | 589857 |

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

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1 | 01/01/2002 | 16597000 |
| 13 | 20 | 3 | 29/11/2008 | 13125000 |
| TOTAL (4181), : | | | | 29722000 |

TOTAL NO. OF ITEMS: **2**

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

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 48 | 3 | 29/03/2004 | 2600000 |
| 13 | 20 | 6 | 31/03/2004 | 7679000 |
| 83 | 20 | 4 | 31/03/2004 | 1487000 |
| 83 | 20 | 5 | 31/03/2004 | 5139000 |
| 13 | 20 | 1 | 07/06/2005 | 6885000 |
| 37 | 35 | 1 | 20/01/2014 | 2692000 |
| 37 | 35 | 1 | 27/03/2014 | 2000000 |
| 37 | 35 | 2 | 28/03/2014 | 2815000 |
| 37 | 35 | 1 | 01/07/2019 | 24343595 |

TOTAL (4183)DM,JHANSI :

55640595

TOTAL NO. OF ITEMS:

9

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 2 | 20 | 10 | 25/02/2004 | 4000000 |
| 37 | 20 | 37 | 31/03/2004 | 47900 |
| 37 | 20 | 41 | 31/03/2004 | 188050 |
| 37 | 20 | 33 | 31/03/2004 | 143130 |
| 37 | 20 | 39 | 31/03/2004 | 71040 |
| 37 | 20 | 36 | 31/03/2004 | 48930 |
| 37 | 20 | 32 | 31/03/2004 | 161420 |
| 37 | 20 | 40 | 31/03/2004 | 26360 |
| 37 | 20 | 34 | 31/03/2004 | 385730 |
| 37 | 20 | 42 | 31/03/2004 | 42300 |
| 37 | 20 | 35 | 31/03/2004 | 33650 |
| 37 | 20 | 38 | 31/03/2004 | 36840 |
| 2 | 20 | B 5 | 09/02/2005 | 5658000 |
| 37 | 20 | 1 | 04/03/2005 | 188050 |
| 37 | 20 | 12 | 07/03/2005 | 26360 |
| 37 | 20 | 3 | 07/03/2005 | 385730 |
| 37 | 20 | 9 | 07/03/2005 | 33650 |
| 37 | 20 | 5 | 07/03/2005 | 385370 |
| 37 | 20 | 11 | 07/03/2005 | 42300 |
| 37 | 20 | 10 | 07/03/2005 | 48930 |
| 37 | 20 | 8 | 07/03/2005 | 36840 |
| 37 | 20 | 6 | 07/03/2005 | 71040 |
| 37 | 20 | 4 | 07/03/2005 | 2734110 |
| 37 | 20 | 2 | 07/03/2005 | 161420 |
| 37 | 20 | 7 | 07/03/2005 | 47900 |
| 2 | 20 | 1 | 06/07/2005 | 1600000 |
| 2 | 20 | 2 | 06/07/2005 | 1600000 |
| 2 | 20 | 9 | 09/07/2005 | 3597000 |
| 2 | 20 | 1 | 08/03/2006 | 4000000 |
| 37 | 20 | 1 | 08/11/2006 | 7437000 |
| 37 | 35 | 14 | 27/03/2014 | 1035000 |
| 37 | 35 | 11 | 27/03/2014 | 1000000 |
| 37 | 35 | 10 | 27/03/2014 | 1500000 |
| 37 | 35 | 13 | 27/03/2014 | 1500000 |
| 37 | 35 | 12 | 27/03/2014 | 2500000 |
| 37 | 35 | 3 | 27/08/2014 | 4000000 |
| 37 | 35 | 4 | 08/12/2014 | 4000000 |
| 37 | 35 | 3 | 08/12/2014 | 1500000 |
| 37 | 35 | 2 | 08/12/2014 | 2544000 |
| 37 | 35 | 5 | 08/12/2014 | 1500000 |
| 37 | 35 | 5 | 22/01/2015 | 1000000 |
| 37 | 35 | 8 | 22/01/2015 | 1250000 |

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

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 7 | 22/01/2015 | 1350000 |
| 37 | 35 | 6 | 22/01/2015 | 1750000 |
| 37 | 35 | 9 | 22/01/2015 | 4000000 |
| 37 | 35 | 1 | 06/02/2015 | 2500000 |
| 37 | 35 | 15 | 27/02/2015 | 3750000 |
| 37 | 35 | 2 | 11/03/2015 | 9890000 |
| 37 | 35 | 1 | 18/06/2015 | 1035000 |
| 37 | 35 | 2 | 25/01/2017 | 5000000 |
| 37 | 35 | 5 | 30/05/2018 | 15600000 |

TOTAL (4183)DM,JHANSI : **101443050**

TOTAL NO. OF ITEMS: **51**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran jhansi

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 117 | 27/02/2006 | 53380 |
| TOTAL (2101)DYDHO,udyan evam khadya prasanskaran jhansi : | | | | 53380 |

TOTAL NO. OF ITEMS: **1**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra
Mauranipur,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 37 | 12/03/2005 | 64234 |
| 11 | 20 | 46 | 22/02/2006 | 53260 |
| 11 | 20 | 38 | 07/03/2006 | 81755 |
| 11 | 20 | 65 | 18/03/2006 | 54390 |
| 83 | 20 | 117 | 25/03/2006 | 74563 |
| 11 | 20 | 118 | 25/03/2006 | 82624 |
| 11 | 20 | 119 | 25/03/2006 | 65520 |
| 11 | 20 | 163 | 28/03/2006 | 86237 |
| 11 | 20 | 205 | 28/03/2006 | 89255 |
| 83 | 20 | 286 | 31/03/2006 | 67604 |
| 11 | 20 | 307 | 31/03/2006 | 117085 |
| 11 | 20 | 308 | 31/03/2006 | 125920 |
| TOTAL | | | | 962447 |

(2191)CCSCT,RajkiyaBhumiSanraks

TOTAL NO. OF ITEMS:

12

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 484 | 31/03/2002 | 97000 |
| TOTAL (4217)DM,JHANSI : | | | | 97000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 27

GRAND TOTAL OF 2401: 3434682

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TREASURY JHANSI (23)
MAJOR HEAD 2405

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 17 | 20 | 33 | 31/03/2006 | 220000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI : | | | | 220000 |

TOTAL NO. OF ITEMS: 1

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TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 10 | 17/02/2020 | 1200000 |
| 17 | 35 | 49 | 28/03/2020 | 1200000 |
| 83 | 35 | 3 | 23/07/2020 | 300000 |
| 83 | 35 | 1 | 12/10/2020 | 300000 |

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **3000000**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2405: **3220000**

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TREASURY JHANSI (23)
MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|---------------|
| 83 | 48 | 1 | 31/03/2004 | 200000 |
| TOTAL (4183)DM,JHANSI : | | | | 200000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1 **GRAND TOTAL OF 4215:** 200000

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TREASURY **JHANSI (23)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JHANSI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 11/06/2009 | 12367000 |
| 83 | 48 | 1 | 18/08/2009 | 46375000 |
| TOTAL (4217)DM,JHANSI : | | | | 58742000 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **58742000**

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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 | B3 | 31/03/2003 | 597600 |
| 13 | 20 | B1 | 31/03/2003 | 155600 |
| 13 | 20 | B4 | 31/03/2003 | 66400 |
| 13 | 20 | B2 | 31/03/2003 | 1400400 |
| 13 | 20 | B1 | 05/01/2004 | 863100 |
| 13 | 20 | B2 | 09/01/2004 | 95900 |
| 13 | 20 | B1 | 10/02/2005 | 1308000 |
| 83 | 20 | B1 | 23/03/2005 | 1477000 |
| 13 | 20 | B1 | 17/06/2005 | 2408000 |
| 83 | 20 | 2 | 30/07/2005 | 1619500 |
| 13 | 20 | 1 | 04/08/2005 | 57000 |
| 83 | 20 | 1 | 30/09/2005 | 1619500 |
| 13 | 20 | 1 | 12/01/2006 | 1715000 |
| 83 | 20 | 1 | 11/03/2006 | 1943000 |
| 83 | 20 | 2 | 31/03/2006 | 1943000 |
| 13 | 20 | 1 | 18/05/2006 | 4974500 |
| 83 | 20 | 1 | 06/06/2006 | 1078000 |
| 13 | 20 | 1 | 11/11/2006 | 4974500 |
| 83 | 20 | 1 | 14/12/2006 | 1078000 |
| 13 | 20 | 1 | 28/09/2007 | 1765000 |
| 13 | 20 | 2 | 28/09/2007 | 1317000 |
| 13 | 20 | 1 | 13/12/2007 | 1317000 |
| 13 | 20 | 2 | 15/12/2007 | 1765000 |
| 83 | 20 | 3 | 26/12/2007 | 1268000 |
| 83 | 20 | 2 | 14/02/2008 | 3264000 |
| 13 | 20 | 1 | 14/02/2008 | 15751000 |
| 37 | 48 | 3 | 14/02/2008 | 10150000 |
| 13 | 20 | 1 | 27/05/2008 | 1548000 |
| 83 | 20 | 1 | 19/08/2008 | 2721000 |
| 13 | 20 | 1 | 23/10/2008 | 5635000 |
| 83 | 20 | 2 | 10/12/2008 | 4324000 |
| 13 | 20 | 1 | 10/12/2008 | 2679000 |
| 13 | 20 | 1 | 29/01/2010 | 3438000 |

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

86316000

TOTAL NO. OF ITEMS:

33

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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 13 | 20 | B2 | 31/03/2005 | 596000 |
| TOTAL (4182)CDO,J.P.NAGAR : | | | | 596000 |

TOTAL NO. OF ITEMS: 1

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 20/03/2014 | 3882000 |
| 37 | 35 | 3 | 26/03/2014 | 2000000 |
| 37 | 35 | 1 | 31/10/2014 | 1489000 |
| 37 | 35 | 2 | 31/10/2014 | 3122000 |
| 37 | 35 | 1 | 19/11/2014 | 3240000 |
| 37 | 35 | 1 | 12/02/2015 | 2385000 |
| TOTAL (4183)DM,J.P.NAGAR : | | | | 16118000 |

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2215: **103030000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|---------------|
| 83 | 20 | 1 | 31/03/2006 | 250000 |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : | | | | 250000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (4181),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | B1 | 13/02/2004 | 1103480 |
| 37 | 20 | B6 | 30/03/2005 | 171270 |
| 37 | 20 | B10 | 30/03/2005 | 276250 |
| 37 | 20 | B9 | 30/03/2005 | 41060 |
| 37 | 20 | B4 | 30/03/2005 | 100050 |
| 37 | 20 | B3 | 30/03/2005 | 41060 |
| 37 | 20 | B1 | 30/03/2005 | 128350 |
| 37 | 20 | B2 | 30/03/2005 | 61970 |
| 37 | 20 | B5 | 30/03/2005 | 1103480 |
| 37 | 20 | B8 | 30/03/2005 | 369460 |
| 37 | 20 | B7 | 30/03/2005 | 276250 |
| 37 | 20 | B16 | 31/03/2005 | 61970 |
| 37 | 20 | 5 | 28/02/2006 | 208000 |
| 37 | 20 | 3 | 28/02/2006 | 763000 |
| 37 | 20 | 2 | 28/02/2006 | 246000 |
| 37 | 20 | 4 | 28/02/2006 | 246000 |
| 37 | 20 | 1 | 28/02/2006 | 2147000 |
| 37 | 20 | 1 | 02/03/2006 | 397000 |
| 37 | 20 | 2 | 02/03/2006 | 573000 |
| 37 | 20 | 3 | 07/03/2006 | 542000 |

TOTAL (4181), : **8856650**

TOTAL NO. OF ITEMS: **20**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2217**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | B11 | 31/03/2005 | 1103480 |
| 37 | 20 | B12 | 31/03/2005 | 369460 |
| 37 | 20 | B14 | 31/03/2005 | 128350 |
| 37 | 20 | B13 | 31/03/2005 | 100050 |
| 37 | 20 | B15 | 31/03/2005 | 171270 |
| 37 | 35 | 2 | 25/03/2014 | 2041000 |
| 37 | 35 | 1 | 25/03/2014 | 750000 |
| 37 | 35 | 4 | 26/03/2014 | 1249500 |
| 37 | 35 | 5 | 26/03/2014 | 2250000 |
| 37 | 35 | 7 | 26/03/2014 | 2500000 |
| 37 | 35 | 6 | 26/03/2014 | 1450000 |
| 37 | 35 | 1 | 17/07/2014 | 2400000 |
| 37 | 35 | 1 | 19/11/2014 | 1450000 |
| 37 | 35 | 1 | 20/12/2014 | 3000000 |
| 37 | 35 | 2 | 31/12/2014 | 2500000 |
| 37 | 35 | 1 | 03/02/2015 | 2725000 |
| 37 | 35 | 3 | 12/02/2015 | 4500000 |
| 37 | 35 | 2 | 12/02/2015 | 3044000 |
| 37 | 35 | 1 | 25/03/2015 | 2041000 |
| 37 | 35 | 9 | 29/03/2015 | 600000 |
| 37 | 35 | 10 | 29/03/2015 | 800000 |
| 37 | 35 | 2 | 25/06/2015 | 3049000 |
| 37 | 35 | 1 | 25/06/2015 | 1249500 |
| 37 | 35 | 1 | 29/03/2016 | 2400000 |
| 37 | 35 | 11 | 31/03/2016 | 4600000 |
| 37 | 35 | 12 | 31/03/2016 | 2100000 |
| 37 | 35 | 1 | 23/07/2016 | 2000000 |
| 37 | 35 | 2 | 26/07/2016 | 3200000 |
| 37 | 35 | 1 | 04/10/2016 | 1000000 |
| 37 | 35 | 9 | 28/02/2018 | 2000000 |
| 37 | 35 | 1 | 31/01/2019 | 5951000 |
| 37 | 35 | 1 | 29/03/2019 | 6000000 |
| 37 | 35 | 1 | 12/03/2020 | 4646000 |
| 37 | 35 | 2 | 16/03/2020 | 6641000 |
| 37 | 35 | 1 | 27/03/2021 | 2162000 |

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

82171610

TOTAL NO. OF ITEMS:

35

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 48 | 1 | 01/10/2008 | 47075000 |
| 37 | 48 | 1 | 30/12/2008 | 47075000 |
| 37 | 48 | 1 | 02/02/2009 | 47075000 |
| 37 | 48 | 1 | 24/02/2009 | 47075000 |

TOTAL (4217)DM,JYOTIBA FULLE NAGAR : **188300000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **59**

GRAND TOTAL OF 2217: **279328260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

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 | 15 | 17/01/2003 | 939700 |
| 10 | 20 | 14 | 17/01/2003 | 104116 |
| 10 | 20 | 10 | 23/10/2003 | 65588 |
| 10 | 20 | 44 | 24/03/2006 | 56445 |

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran JYOTIBA PHL **1165849**

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 01/07/2021)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 56 | 19/12/2002 | 135000 |
| 11 | 20 | 60 | 19/12/2002 | 322301 |
| 11 | 20 | 36 | 20/12/2002 | 452414 |
| 11 | 20 | 46 | 20/12/2002 | 59789 |
| 11 | 20 | 34 | 20/12/2002 | 70000 |
| 11 | 20 | 35 | 20/12/2002 | 150806 |
| 11 | 20 | 73 | 30/12/2002 | 60192 |
| 11 | 20 | 77 | 30/12/2002 | 64343 |
| 11 | 20 | 16 | 27/01/2003 | 77880 |
| 11 | 20 | 17 | 27/01/2003 | 153300 |
| 11 | 20 | 22 | 31/01/2003 | 53246 |
| 11 | 20 | 5 | 04/03/2003 | 55302 |
| 11 | 20 | 10 | 04/03/2003 | 101937 |
| 11 | 20 | 11 | 04/03/2003 | 57422 |
| 11 | 20 | 6 | 04/03/2003 | 68737 |
| 11 | 20 | 25 | 29/09/2003 | 52190 |
| 11 | 20 | 24 | 29/09/2003 | 76274 |
| 11 | 20 | 10 | 07/11/2003 | 340000 |
| 11 | 20 | 14 | 12/11/2003 | 118000 |
| 11 | 20 | 41 | 15/01/2004 | 409180 |
| 11 | 20 | 8 | 15/10/2004 | 62326 |
| 11 | 20 | 6 | 15/10/2004 | 76209 |
| 11 | 20 | 11 | 23/10/2004 | 412400 |
| 11 | 20 | 10 | 23/10/2004 | 225040 |
| 11 | 20 | 4 | 18/01/2005 | 243178 |
| 11 | 20 | 3 | 18/01/2005 | 378800 |
| 11 | 20 | 23 | 30/03/2005 | 779559 |
| 11 | 20 | 48 | 30/03/2005 | 66298 |
| 11 | 20 | 49 | 30/03/2005 | 53362 |
| 83 | 20 | 42 | 30/03/2005 | 278000 |
| 11 | 20 | 23 | 28/11/2005 | 67500 |
| 11 | 20 | 25 | 29/11/2005 | 104640 |
| 11 | 20 | 12 | 21/12/2005 | 152160 |
| 11 | 20 | 16 | 14/01/2006 | 111810 |
| 11 | 20 | 25 | 20/01/2006 | 56000 |
| 11 | 20 | 41 | 31/01/2006 | 97075 |
| 11 | 20 | 27 | 17/02/2006 | 56000 |
| 11 | 20 | 22 | 17/02/2006 | 211550 |
| 11 | 20 | 29 | 18/02/2006 | 698570 |
| 11 | 20 | 59 | 27/03/2006 | 81123 |
| 11 | 20 | 76 | 28/03/2006 | 560550 |
| 11 | 20 | 87 | 29/03/2006 | 533026 |

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 83 | 20 | 86 | 29/03/2006 | 212671 |
| 11 | 20 | 6 | 30/05/2006 | 5250 |
| 11 | 20 | 15 | 31/05/2006 | 7500 |
| TOTAL (2132)DAO,JYOTIBA FULE NAGAR : | | | | 8408910 |

TOTAL NO. OF ITEMS: **45**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 5 | 11/12/2002 | 100000 |
| 23 | 20 | 6 | 11/12/2002 | 228500 |
| 23 | 20 | 17 | 17/12/2002 | 53000 |
| 23 | 20 | 18 | 17/12/2002 | 125000 |
| 23 | 20 | 2 | 23/07/2003 | 178000 |
| 23 | 20 | 32 | 17/01/2004 | 700000 |
| 23 | 20 | 1 | 06/10/2004 | 210000 |
| 23 | 20 | 7 | 25/01/2005 | 600000 |
| 23 | 20 | 19 | 18/03/2005 | 310000 |
| 23 | 20 | 17 | 10/09/2005 | 100000 |
| 23 | 20 | 3 | 11/11/2005 | 330000 |
| 23 | 20 | 32 | 28/01/2006 | 134000 |
| 23 | 20 | 6 | 08/03/2006 | 165000 |
| 83 | 20 | 5 | 08/03/2006 | 110000 |
| 23 | 20 | 73 | 28/03/2006 | 135000 |
| 23 | 20 | 5 | 29/05/2006 | 525000 |
| 23 | 20 | 4 | 29/05/2006 | 110000 |
| 23 | 20 | 1 | 01/11/2007 | 270000 |
| 23 | 20 | 8 | 14/11/2007 | 1192000 |
| 23 | 20 | 37 | 24/12/2007 | 410000 |
| 23 | 20 | 15 | 18/01/2008 | 185000 |
| 83 | 20 | 34 | 28/01/2008 | 175000 |
| 23 | 20 | 24 | 11/03/2014 | 1879590 |
| 23 | 20 | 13 | 21/10/2014 | 1954500 |

TOTAL (2453)DICA0,Ganna Karayale,JYOTIBA PHULE NAGAR **10179590**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2401: **73**

GRAND TOTAL OF 2401: **19754349**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|-----------------|
| 11 | 48 | 1 | 14/11/2006 | 222256 |
| 11 | 48 | 9 | 30/03/2007 | 300000 |
| 11 | 48 | 10 | 30/03/2007 | 2550375 |
| 11 | 48 | 2 | 02/08/2007 | 50000 |
| 11 | 48 | 3 | 02/08/2007 | 550000 |
| 11 | 48 | 1 | 02/08/2007 | 375000 |
| 11 | 20 | 1 | 27/09/2007 | 1704000 |
| 11 | 20 | 1 | 15/10/2007 | 1300000 |
| 11 | 20 | 3 | 19/10/2007 | 2150000 |
| 11 | 20 | 2 | 21/11/2007 | 576000 |
| 11 | 20 | 5 | 30/11/2007 | 2800000 |
| 11 | 20 | 8 | 27/12/2007 | 1330000 |
| 11 | 20 | 9 | 27/12/2007 | 2500000 |
| 11 | 20 | 1 | 04/02/2008 | 1019000 |
| TOTAL (2134)DDRAG,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
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|----------------|
| 15 | 20 | 1 | 04/11/2020 | 381304 |
| 15 | 20 | 2 | 04/11/2020 | 1942842 |
| 15 | 20 | 21 | 23/02/2021 | 1761549 |
| 15 | 20 | 23 | 23/02/2021 | 1769750 |
| 15 | 20 | 22 | 23/02/2021 | 643475 |
| TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR : | | | | 6498920 |

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **6498920**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|----------------|
| 16 | 20 | 1 | 10/10/2007 | 30000 |
| 16 | 20 | 2 | 22/10/2007 | 2667800 |
| 83 | 20 | 1 | 06/02/2008 | 140000 |
| 16 | 20 | 1 | 26/03/2008 | 898100 |
| 83 | 20 | 2 | 31/03/2008 | 86015 |
| TOTAL (2253)DIDO,JGram Vikas 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
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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 17 | 48 | 2 | 04/09/2006 | 125000 |
| 17 | 48 | 1 | 30/11/2006 | 650000 |
| 17 | 48 | 1 | 13/12/2006 | 125000 |
| TOTAL | | | | 900000 |
| (2366)ASDIR,MatsyaVibhag,JYOTIB. | | | | |

TOTAL NO. OF ITEMS: 3

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|----|---------|------------|----------------|
| 17 | 20 | 6 | 29/07/2005 | 90000 |
| 17 | 20 | 7 | 29/07/2005 | 68000 |
| 17 | 48 | 3 | 24/09/2005 | 100000 |
| 17 | 48 | 5 | 26/09/2005 | 80625 |
| 17 | 48 | 4 | 26/09/2005 | 322500 |
| 17 | 20 | 3 | 25/10/2005 | 202000 |
| 17 | 20 | 1 | 03/07/2006 | 10000 |
| 17 | 48 | 3 | 28/02/2007 | 59250 |
| 17 | 20 | 3 | 30/03/2007 | 16660 |
| 17 | 20 | 1 | 15/09/2007 | 562000 |
| 17 | 48 | 1 | 05/12/2007 | 250000 |
| TOTAL (2368), : | | | | 1761035 |

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **2661035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 25/05/2006 | 10000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR : | | | | 10000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **10000**

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

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|-----------------|
| 13 | 20 | B2 | 21/03/2003 | 358000 |
| 13 | 20 | B1 | 21/03/2003 | 358000 |
| 13 | 20 | 1 | 30/03/2005 | 634000 |
| 83 | 20 | 2 | 31/03/2005 | 634000 |
| 13 | 20 | 1 | 04/07/2005 | 758500 |
| 83 | 20 | 1 | 13/09/2005 | 758500 |
| 83 | 20 | 1 | 27/02/2006 | 191500 |
| 13 | 20 | 2 | 27/02/2006 | 191500 |
| 13 | 20 | 1 | 06/06/2006 | 878000 |
| 83 | 20 | 1 | 15/07/2006 | 453000 |
| 83 | 20 | 1 | 30/11/2006 | 424000 |
| 13 | 20 | 1 | 15/01/2007 | 879000 |
| 83 | 20 | 2 | 31/03/2007 | 878000 |
| 13 | 20 | 1 | 16/06/2007 | 610000 |
| 83 | 20 | 1 | 23/07/2007 | 446000 |
| 13 | 20 | 1 | 21/09/2007 | 1625000 |
| 83 | 20 | 4 | 29/03/2008 | 1340000 |
| 13 | 20 | 6 | 31/03/2008 | 446000 |
| 83 | 20 | 5 | 31/03/2008 | 894000 |
| TOTAL (4182)CDO,J.P.NAGAR : | | | | 12757000 |

TOTAL NO. OF ITEMS: **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 13 | 20 | 1 | 07/10/2003 | 633000 |
| TOTAL (4182)CDO,SITAPUR : | | | | 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
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|----------------|
| 83 | 48 | 1 | 07/12/2009 | 3000000 |
| 83 | 48 | 1 | 11/01/2010 | 4420000 |
| TOTAL (4217)DM,JYOTIBA FULLE NAGAR : | | | | 7420000 |

TOTAL NO. OF ITEMS: **2**

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 1B | 27/02/2004 | 35440 |
| 37 | 20 | 2B | 28/02/2004 | 39990 |
| 37 | 20 | 3B | 28/02/2004 | 215870 |
| 37 | 20 | 1B | 01/03/2004 | 94270 |
| 37 | 20 | 4B | 01/03/2004 | 371840 |
| 37 | 20 | 2B | 01/03/2004 | 45700 |
| 37 | 20 | 3B | 01/03/2004 | 569180 |
| 37 | 20 | 5B | 04/03/2004 | 70820 |
| TOTAL (2003)EXCOM,KANNAUJ : | | | | 1443110 |

TOTAL NO. OF ITEMS: **8**

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TREASURY KANNAUJ (84)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 1B | 07/03/2005 | 371840 |
| 37 | 20 | 2B | 10/03/2005 | 569180 |
| 37 | 20 | 1 | 03/03/2006 | 872000 |
| 37 | 20 | 4 | 06/03/2006 | 220000 |
| 37 | 20 | 2 | 06/03/2006 | 709000 |
| 37 | 20 | 8 | 06/03/2006 | 130000 |
| 37 | 20 | 6 | 06/03/2006 | 100000 |
| 37 | 20 | 3 | 06/03/2006 | 1163000 |
| 37 | 20 | 5 | 06/03/2006 | 108000 |
| 37 | 20 | 7 | 06/03/2006 | 247000 |
| 37 | 35 | 1 | 06/03/2014 | 4500000 |
| 37 | 35 | 3 | 06/03/2014 | 1382500 |
| 37 | 35 | 2 | 06/03/2014 | 2000000 |
| 37 | 35 | 4 | 14/03/2014 | 2042000 |
| 37 | 35 | 5 | 28/03/2014 | 1996000 |
| 37 | 35 | 1 | 29/11/2014 | 1250000 |
| 37 | 35 | 3 | 20/12/2014 | 3000000 |
| 37 | 35 | 2 | 20/12/2014 | 6000000 |
| 37 | 35 | 1 | 20/12/2014 | 5000000 |
| 37 | 35 | 1 | 11/02/2015 | 5750000 |
| 37 | 35 | 9 | 29/03/2015 | 1382500 |
| 37 | 35 | 10 | 29/03/2015 | 2000000 |
| 37 | 35 | 12 | 29/03/2015 | 2043000 |
| 37 | 35 | 11 | 29/03/2015 | 2548000 |
| 37 | 35 | 1 | 27/07/2015 | 2800000 |
| 37 | 35 | 2 | 14/09/2015 | 1697450 |
| 37 | 35 | 1 | 26/03/2016 | 299550 |
| 37 | 35 | 33 | 31/03/2018 | 3000000 |
| 37 | 35 | 1 | 03/01/2019 | 3000000 |

TOTAL (4183)DM,KANNAUJ :

56181020

TOTAL NO. OF ITEMS:

29

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 10 | 16/10/2004 | 61110 |
| 10 | 20 | 105 | 31/03/2005 | 57000 |
| 10 | 20 | 104 | 31/03/2005 | 105000 |
| 10 | 20 | 113 | 31/03/2005 | 87710 |
| TOTAL (2103)DHORO,KANNAUJ : | | | | 310820 |

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 10 | 23/12/2002 | 103113 |
| 11 | 20 | 11 | 23/12/2002 | 53606 |
| 11 | 20 | 18 | 26/12/2002 | 128100 |
| 11 | 20 | 15 | 26/12/2002 | 253797 |
| 11 | 20 | 16 | 26/12/2002 | 97670 |
| 11 | 20 | 26 | 24/01/2003 | 110080 |
| 11 | 20 | 23 | 24/01/2003 | 336000 |
| 11 | 20 | 75 | 24/03/2003 | 132029 |
| 11 | 20 | 81 | 31/03/2003 | 183050 |
| 11 | 20 | 62 | 31/03/2003 | 127500 |
| 11 | 20 | 88 | 31/03/2003 | 60570 |
| 11 | 20 | 100 | 31/03/2003 | 105060 |
| 11 | 20 | 19 | 24/11/2003 | 206616 |
| 11 | 20 | 23 | 25/11/2003 | 270000 |
| 11 | 20 | 29 | 27/11/2003 | 60000 |
| 11 | 20 | 10 | 14/01/2004 | 70120 |
| 11 | 20 | 23 | 31/01/2004 | 60000 |
| 11 | 20 | 1 | 05/02/2004 | 375930 |
| 11 | 20 | 54 | 26/03/2004 | 77596 |
| 11 | 20 | 102 | 26/03/2004 | 67708 |
| 83 | 20 | 29 | 27/03/2004 | 300000 |
| 11 | 20 | 111 | 27/03/2004 | 54400 |
| 11 | 20 | 100 | 31/03/2004 | 100800 |
| 11 | 20 | 1 | 11/08/2004 | 60084 |
| 11 | 20 | 7 | 19/08/2004 | 72420 |
| 11 | 20 | 5 | 19/08/2004 | 58220 |
| 11 | 20 | 12 | 25/09/2004 | 64915 |
| 11 | 20 | 1 | 18/12/2004 | 110982 |
| 11 | 20 | 17 | 13/01/2005 | 111000 |
| 83 | 20 | 18 | 13/01/2005 | 125685 |
| 11 | 20 | 21 | 14/01/2005 | 175288 |
| 11 | 20 | 23 | 14/01/2005 | 61346 |
| 83 | 20 | 40 | 24/01/2005 | 63028 |
| 11 | 20 | 26 | 08/02/2005 | 567500 |
| 11 | 20 | 22 | 08/02/2005 | 221040 |
| 11 | 20 | 32 | 16/02/2005 | 67496 |
| 11 | 20 | 66 | 29/03/2005 | 55304 |
| 83 | 20 | 117 | 31/03/2005 | 52780 |
| 11 | 20 | 121 | 31/03/2005 | 201460 |
| 11 | 20 | 122 | 31/03/2005 | 232160 |
| 11 | 20 | 9 | 08/09/2005 | 52420 |
| 11 | 20 | 11 | 15/09/2005 | 89952 |

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANNAUJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|----------------|
| 16 | 20 | 1 | 31/03/2003 | 150000 |
| 83 | 20 | 1 | 05/01/2006 | 100000 |
| 83 | 20 | 1 | 16/06/2006 | 225000 |
| 83 | 20 | 1 | 23/11/2006 | 225000 |
| 83 | 20 | 1 | 20/08/2007 | 150000 |
| 16 | 20 | 1 | 09/10/2007 | 2295500 |
| 83 | 20 | 1 | 13/02/2008 | 350000 |
| 83 | 20 | 1 | 29/03/2008 | 48840 |
| TOTAL (4182)CDO,KANNAUJ : | | | | 3544340 |

TOTAL NO. OF ITEMS: **8**

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 31 | 20 | 668 | 28/03/2003 | 93939 |
| TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur : | | | | 93939 |

TOTAL NO. OF ITEMS: 1

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 65 | 10/02/2021 | 63020 |
| TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR : | | | | 63020 |

TOTAL NO. OF ITEMS: 1

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 13 | 20 | 3 | 17/01/2009 | 4820000 |
| 83 | 20 | 2 | 17/01/2009 | 6933000 |
| 13 | 20 | 1 | 03/06/2009 | 1015500 |
| 83 | 20 | 2 | 03/06/2009 | 420000 |
| 83 | 20 | 1 | 01/07/2009 | 2101000 |
| 13 | 20 | 2 | 02/07/2009 | 5077500 |
| 13 | 20 | 2 | 22/01/2010 | 3033666 |
| 83 | 20 | 1 | 22/01/2010 | 283666 |

TOTAL (2253)DIDO,Gram Vikas
Vibhag,KANSHIRAM NAGAR :

23684332

TOTAL NO. OF ITEMS: **8**

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 12/03/2014 | 1950000 |
| 37 | 35 | 2 | 25/03/2014 | 5703000 |
| 37 | 35 | 1 | 30/10/2014 | 1971000 |
| 37 | 35 | 1 | 03/03/2015 | 2000000 |
| 37 | 35 | 2 | 19/03/2015 | 2000000 |
| 37 | 35 | 3 | 30/03/2015 | 2000000 |
| 37 | 35 | 1 | 11/06/2015 | 2000000 |
| 37 | 35 | 1 | 07/07/2015 | 2000000 |
| 37 | 35 | 1 | 14/05/2016 | 2000000 |

TOTAL (4183)DM,KANSHIRAM
NAGAR :

21624000

TOTAL NO. OF ITEMS:

9

TOTAL NO. OF ITEMS MH 2215:

17

GRAND TOTAL OF 2215:

45308332

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TREASURY KANSHIRAM NAGAR(88)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 10/03/2014 | 1748000 |
| 37 | 35 | 2 | 10/03/2014 | 2361000 |
| 37 | 35 | 4 | 12/03/2014 | 4000000 |
| 37 | 35 | 3 | 12/03/2014 | 2000000 |
| 37 | 35 | 5 | 12/03/2014 | 2500000 |
| 37 | 35 | 6 | 13/03/2014 | 2950000 |
| 37 | 35 | 9 | 25/03/2014 | 1719000 |
| 37 | 35 | 12 | 25/03/2014 | 2500000 |
| 37 | 35 | 10 | 26/03/2014 | 3453000 |
| 37 | 35 | 11 | 26/03/2014 | 3672000 |
| 37 | 35 | 13 | 29/03/2014 | 4000000 |
| 37 | 35 | 1 | 30/10/2014 | 7661000 |
| 37 | 35 | 3 | 30/10/2014 | 4000000 |
| 37 | 35 | 4 | 30/10/2014 | 2500000 |
| 37 | 35 | 2 | 30/10/2014 | 3500000 |
| 37 | 35 | 1 | 08/12/2014 | 2000000 |
| 37 | 35 | 2 | 12/12/2014 | 1500000 |
| 37 | 35 | 1 | 02/01/2015 | 3500000 |
| 37 | 35 | 2 | 07/01/2015 | 1500000 |
| 37 | 35 | 3 | 07/01/2015 | 2000000 |
| 37 | 35 | 2 | 07/02/2015 | 2000000 |
| 37 | 35 | 1 | 07/02/2015 | 6000000 |
| 37 | 35 | 3 | 18/02/2015 | 2970000 |
| 37 | 35 | 5 | 25/02/2015 | 7500000 |
| 37 | 35 | 4 | 25/02/2015 | 4000000 |
| 37 | 35 | 6 | 27/02/2015 | 2500000 |
| 37 | 35 | 1 | 03/03/2015 | 4000000 |
| 37 | 35 | 2 | 11/03/2015 | 3224000 |
| 37 | 35 | 4 | 21/03/2015 | 7661000 |
| 37 | 35 | 13 | 30/03/2015 | 2500000 |
| 37 | 35 | 15 | 30/03/2015 | 7500000 |
| 37 | 35 | 1 | 11/06/2015 | 2979000 |
| 37 | 35 | 2 | 11/06/2015 | 3224000 |
| 37 | 35 | 3 | 18/06/2015 | 4000000 |
| 37 | 35 | 6 | 30/03/2016 | 1515000 |
| 37 | 35 | 7 | 30/03/2016 | 2400000 |
| 37 | 35 | 8 | 30/03/2016 | 2400000 |
| 37 | 35 | 1 | 24/05/2016 | 6000000 |
| 37 | 35 | 2 | 03/01/2017 | 2000000 |
| 37 | 35 | 4 | 03/01/2017 | 4000000 |
| 37 | 35 | 3 | 03/01/2017 | 4000000 |
| 37 | 35 | 1 | 03/01/2017 | 4000000 |

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|------------------|
| 37 | 35 | 3 | 03/02/2018 | 6850000 |
| 37 | 35 | 4 | 03/02/2018 | 6050000 |
| 37 | 35 | 1 | 27/07/2018 | 17700000 |
| 37 | 35 | 1 | 27/10/2018 | 13000000 |
| 37 | 35 | 2 | 29/10/2018 | 6850000 |
| 37 | 35 | 2 | 14/01/2019 | 2000000 |
| 37 | 35 | 1 | 14/01/2019 | 6050000 |
| TOTAL (4183)DM,KANSHIRAM NAGAR : | | | | 203937000 |

TOTAL NO. OF ITEMS: **49**

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TREASURY **KANSHIRAM NAGAR(88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 19/07/2010 | 240000 |
| TOTAL (2355), : | | | | 240000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **240000**

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TREASURY KAUSHAMBI (82)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 3 | 31/03/2006 | 130000 |
| 37 | 35 | 2 | 04/03/2014 | 1500000 |
| 37 | 35 | 4 | 22/03/2014 | 1000000 |
| 37 | 35 | 3 | 22/03/2014 | 1000000 |
| 37 | 35 | 5 | 26/03/2014 | 2847000 |
| 37 | 35 | 8 | 28/03/2014 | 1500000 |
| 37 | 35 | 10 | 28/03/2014 | 1000000 |
| 37 | 35 | 7 | 28/03/2014 | 1000000 |
| 37 | 35 | 1 | 20/03/2015 | 1950000 |
| 37 | 35 | 8 | 27/03/2015 | 2100000 |
| 37 | 35 | 9 | 30/03/2015 | 950000 |
| 37 | 35 | 1 | 18/06/2015 | 1950000 |
| 37 | 35 | 2 | 18/06/2015 | 2175000 |
| 37 | 35 | 3 | 19/06/2015 | 2847000 |
| 37 | 35 | 7 | 31/03/2016 | 3900000 |
| 37 | 35 | 1 | 13/10/2016 | 1250000 |
| 37 | 35 | 2 | 14/10/2016 | 2000000 |
| 37 | 35 | 1 | 02/11/2016 | 1500000 |
| 37 | 35 | 2 | 21/03/2017 | 5000000 |
| 37 | 35 | 4 | 27/03/2017 | 5000000 |
| 37 | 35 | 1 | 15/02/2018 | 11700000 |
| 37 | 35 | 2 | 22/02/2018 | 2000000 |
| 37 | 35 | 9 | 23/03/2018 | 9400000 |
| 37 | 35 | 7 | 23/03/2018 | 1930000 |
| 37 | 35 | 1 | 28/11/2018 | 3000000 |
| 37 | 35 | 2 | 31/03/2021 | 6526000 |
| 37 | 35 | 1 | 31/03/2021 | 9400000 |

TOTAL (4183)DM,KAUSHAMBI :

84555000

TOTAL NO. OF ITEMS:

27

TOTAL NO. OF ITEMS MH 2217:

28

GRAND TOTAL OF 2217:

84605070

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 35 | 5 | 07/03/2020 | 1200000 |
| 17 | 35 | 18 | 30/03/2020 | 1200000 |
| 17 | 35 | 5 | 18/03/2021 | 10800 |
| 17 | 35 | 12 | 19/03/2021 | 14886 |
| 17 | 35 | 14 | 27/03/2021 | 17514 |
| TOTAL | | | | 2443200 |

(2366)ASDIR,MatsyaVibhag,KAUSH

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **2443200**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 78 | 26/10/2007 | 304200 |
| 10 | 20 | 77 | 26/10/2007 | 176000 |
| 10 | 20 | 76 | 26/10/2007 | 192396 |
| 10 | 20 | 75 | 26/10/2007 | 304200 |
| 10 | 20 | 92 | 29/10/2007 | 198400 |
| 10 | 20 | 93 | 29/10/2007 | 139608 |
| 10 | 20 | 91 | 29/10/2007 | 198400 |
| 10 | 20 | 95 | 29/10/2007 | 60000 |
| 10 | 20 | 90 | 29/10/2007 | 96396 |

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

1669600

TOTAL NO. OF ITEMS:

9

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TREASURY LALITPUR (58)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 1 | 07/08/2002 | 53506 |
| 11 | 20 | 73 | 20/09/2002 | 53708 |
| 11 | 20 | 53 | 21/01/2003 | 262984 |
| 11 | 20 | 60 | 21/01/2003 | 78485 |
| 11 | 20 | 84 | 21/01/2003 | 173811 |
| 11 | 20 | 78 | 21/01/2003 | 234000 |
| 11 | 20 | 83 | 21/01/2003 | 101496 |
| 11 | 20 | 82 | 21/01/2003 | 90684 |
| 11 | 20 | 65 | 21/01/2003 | 301216 |
| 11 | 20 | 54 | 21/01/2003 | 71916 |
| 11 | 20 | 62 | 21/01/2003 | 147045 |
| 11 | 20 | 11 | 04/02/2003 | 57003 |
| 11 | 20 | 40 | 13/02/2003 | 150768 |
| 11 | 20 | 39 | 13/02/2003 | 188426 |
| 11 | 20 | 42 | 13/02/2003 | 55440 |
| 11 | 20 | 4 | 05/03/2003 | 212523 |
| 11 | 20 | 28 | 15/03/2003 | 63159 |
| 11 | 20 | 29 | 15/03/2003 | 153744 |
| 11 | 20 | 94 | 15/03/2003 | 53475 |
| 11 | 20 | 91 | 15/03/2003 | 164412 |
| 11 | 20 | 50 | 20/09/2003 | 58968 |
| 11 | 20 | 16 | 13/10/2003 | 800000 |
| 11 | 20 | 32 | 13/10/2003 | 60000 |
| 11 | 20 | 32 | 12/11/2003 | 183864 |
| 83 | 20 | 57 | 19/11/2003 | 206662 |
| 11 | 20 | 54 | 19/11/2003 | 344660 |
| 11 | 20 | 55 | 19/11/2003 | 50038 |
| 11 | 20 | 56 | 19/11/2003 | 89250 |
| 83 | 20 | 53 | 12/12/2003 | 63000 |
| 11 | 20 | 37 | 13/01/2004 | 157360 |
| 83 | 20 | 17 | 06/02/2004 | 97340 |
| 11 | 20 | 27 | 19/02/2004 | 51496 |
| 11 | 20 | 76 | 19/02/2004 | 136195 |
| 11 | 20 | 78 | 19/02/2004 | 93521 |
| 11 | 20 | 26 | 19/02/2004 | 147984 |
| 11 | 20 | 6 | 04/03/2004 | 90000 |
| 11 | 20 | 3 | 04/03/2004 | 93636 |
| 11 | 20 | 64 | 12/03/2004 | 63012 |
| 11 | 20 | 175 | 12/03/2004 | 85245 |
| 83 | 20 | 190 | 12/03/2004 | 125000 |
| 11 | 20 | 222 | 31/03/2004 | 970000 |
| 83 | 20 | 228 | 31/03/2004 | 125000 |

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TREASURY LALITPUR (58)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 229 | 31/03/2004 | 90000 |
| 11 | 20 | 4 | 05/07/2004 | 750000 |
| 11 | 20 | 1 | 09/10/2004 | 87000 |
| 11 | 20 | 2 | 09/10/2004 | 783000 |
| 83 | 20 | 35 | 30/10/2004 | 279000 |
| 83 | 20 | 39 | 21/12/2004 | 69600 |
| 11 | 20 | 26 | 15/01/2005 | 210400 |
| 11 | 20 | 22 | 15/01/2005 | 60000 |
| 11 | 20 | 24 | 15/01/2005 | 50400 |
| 11 | 20 | 46 | 21/02/2005 | 136962 |
| 11 | 20 | 42 | 21/02/2005 | 69105 |
| 11 | 20 | 43 | 21/02/2005 | 141533 |
| 11 | 20 | 47 | 21/02/2005 | 269625 |
| 11 | 20 | 45 | 21/02/2005 | 71598 |
| 11 | 20 | 52 | 22/02/2005 | 56533 |
| 11 | 20 | 35 | 18/03/2005 | 54220 |
| 11 | 20 | 37 | 18/03/2005 | 63240 |
| 11 | 20 | 98 | 22/03/2005 | 70000 |
| 11 | 20 | 177 | 30/03/2005 | 66725 |
| 11 | 20 | 184 | 31/03/2005 | 131452 |
| 11 | 20 | 183 | 31/03/2005 | 82956 |
| 11 | 20 | 185 | 31/03/2005 | 138260 |
| 83 | 20 | 189 | 31/03/2005 | 95341 |
| 83 | 20 | 191 | 31/03/2005 | 82956 |
| 11 | 20 | 201 | 31/03/2005 | 96705 |
| 11 | 20 | 202 | 31/03/2005 | 93434 |
| 11 | 20 | 200 | 31/03/2005 | 93889 |
| 11 | 20 | 6 | 09/08/2005 | 1200000 |
| 11 | 20 | 16 | 18/08/2005 | 66982 |
| 11 | 20 | 28 | 22/08/2005 | 52643 |
| 11 | 20 | 54 | 31/08/2005 | 80832 |
| 11 | 20 | 58 | 31/08/2005 | 60480 |
| 11 | 20 | 11 | 05/09/2005 | 58000 |
| 83 | 20 | 20 | 08/09/2005 | 520000 |
| 11 | 20 | 19 | 08/09/2005 | 800000 |
| 11 | 20 | 40 | 26/09/2005 | 64880 |
| 11 | 20 | 30 | 01/10/2005 | 65753 |
| 11 | 20 | 29 | 01/10/2005 | 82637 |
| 11 | 20 | 15 | 13/10/2005 | 65260 |
| 11 | 20 | 51 | 29/11/2005 | 90066 |
| 11 | 20 | 53 | 29/11/2005 | 61204 |
| 11 | 20 | 48 | 29/11/2005 | 113260 |

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TREASURY LALITPUR (58)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 2 | 16/12/2005 | 100000 |
| 11 | 48 | 5 | 05/01/2006 | 70000 |
| 11 | 48 | 4 | 05/01/2006 | 200000 |
| 11 | 48 | 10 | 13/01/2006 | 850000 |
| 11 | 48 | 6 | 13/01/2006 | 20000 |
| 11 | 48 | 9 | 13/01/2006 | 5998 |
| 11 | 48 | 8 | 13/01/2006 | 570000 |
| 11 | 48 | 11 | 23/01/2006 | 13007 |
| 11 | 48 | 3 | 03/02/2006 | 14348 |
| 11 | 48 | 2 | 03/02/2006 | 10745 |
| 11 | 48 | 5 | 03/02/2006 | 6150 |
| 11 | 48 | 4 | 03/02/2006 | 200000 |
| 11 | 48 | 8 | 15/02/2006 | 19994 |
| 11 | 48 | 9 | 15/02/2006 | 7739 |
| 11 | 48 | 19 | 28/02/2006 | 19740 |
| 11 | 48 | 13 | 11/03/2006 | 11908 |
| 11 | 48 | 11 | 11/03/2006 | 5969 |
| 11 | 48 | 8 | 11/03/2006 | 10090 |
| 11 | 48 | 2 | 27/04/2006 | 800000 |
| 11 | 48 | 3 | 27/04/2006 | 800000 |
| 11 | 48 | 4 | 31/05/2006 | 700000 |
| 11 | 48 | 5 | 16/06/2006 | 1300000 |
| 11 | 48 | 4 | 16/06/2006 | 2800000 |
| 11 | 48 | 6 | 27/07/2006 | 600000 |
| 11 | 48 | 1 | 05/08/2006 | 600000 |
| 11 | 48 | 6 | 19/08/2006 | 150000 |
| 11 | 48 | 7 | 19/08/2006 | 500000 |
| 11 | 48 | 10 | 29/08/2006 | 1450000 |
| 11 | 48 | 1 | 15/09/2006 | 2494000 |
| 11 | 48 | 7 | 18/10/2006 | 1350000 |
| 11 | 48 | 2 | 18/10/2006 | 500000 |
| 11 | 48 | 1 | 10/11/2006 | 400000 |
| 11 | 48 | 11 | 11/11/2006 | 800000 |
| 11 | 48 | 1 | 06/12/2006 | 300000 |
| 11 | 48 | 3 | 13/12/2006 | 500000 |
| 11 | 48 | 11 | 17/02/2007 | 300000 |
| 11 | 48 | 7 | 17/02/2007 | 2104000 |
| 11 | 48 | 4 | 06/08/2007 | 775480 |
| 11 | 48 | 1 | 06/08/2007 | 1280000 |
| 11 | 48 | 2 | 06/08/2007 | 506520 |
| 11 | 20 | 6 | 14/12/2007 | 1540000 |
| 11 | 20 | 5 | 02/01/2008 | 1000000 |

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 20 | B 3 | 15/10/2001 | 232000 |
| 17 | 20 | 2B | 08/03/2002 | 200000 |
| 17 | 20 | 3B | 08/03/2002 | 200000 |
| 17 | 20 | 4 | 23/01/2004 | 280000 |
| 17 | 48 | 2 | 29/06/2004 | 300000 |
| 17 | 20 | 8 | 16/08/2004 | 300000 |
| 17 | 48 | 1 | 11/11/2004 | 280000 |
| 17 | 48 | 1 | 06/09/2005 | 493750 |
| 17 | 48 | 3 | 03/03/2006 | 98750 |
| 17 | 20 | 8 | 12/03/2007 | 8340 |
| 81 | 35 | 3 | 10/12/2019 | 1440000 |
| 81 | 35 | 8 | 16/12/2019 | 120000 |
| 81 | 35 | 8 | 27/01/2020 | 600000 |
| 81 | 35 | 7 | 07/02/2020 | 360000 |
| 81 | 35 | 9 | 20/02/2020 | 420000 |
| 81 | 35 | 16 | 28/02/2020 | 180000 |
| 81 | 35 | 2 | 12/10/2020 | 180000 |
| 81 | 35 | 5 | 28/11/2020 | 180000 |
| TOTAL | | | | 5872840 |

(2366)ASDIR,MatsyaVibhag,LALITPUR

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2405: **18**

GRAND TOTAL OF 2405: **5872840**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 15/10/2003 | 63000 |
| 83 | 20 | 1 | 20/09/2004 | 157500 |
| 83 | 20 | 1 | 19/05/2006 | 300000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR : | | | | 520500 |

TOTAL NO. OF ITEMS: **3**

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TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6015),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 2 | 07/08/2018 | 50000000 |
| 37 | 35 | 4 | 31/08/2018 | 500000000 |
| 37 | 35 | 3 | 31/08/2018 | 37854000 |
| 37 | 35 | 2 | 13/09/2018 | 48528000 |
| 37 | 35 | 3 | 13/09/2018 | 30934000 |
| 37 | 35 | 1 | 13/09/2018 | 80000000 |
| 37 | 35 | 5 | 27/09/2018 | 48890000 |
| 37 | 35 | 1 | 06/10/2018 | 32103000 |
| 37 | 35 | 3 | 16/11/2018 | 11521000 |
| 37 | 35 | 6 | 10/12/2018 | 212015000 |
| 37 | 35 | 2 | 10/12/2018 | 500000 |
| 37 | 35 | 5 | 10/12/2018 | 17370000 |
| 37 | 35 | TRY | 13/12/2018 | 100000000 |
| 37 | 35 | 3 | 15/01/2019 | 107061500 |
| 37 | 35 | 1 | 15/01/2019 | 1638000 |
| 37 | 35 | 2 | 15/01/2019 | 8169000 |
| 37 | 35 | 4 | 18/01/2019 | 10000000 |
| 37 | 35 | 5 | 18/01/2019 | 11470000 |
| 37 | 35 | 2 | 08/02/2019 | 40000000 |
| 37 | 35 | 1 | 08/02/2019 | 35227000 |
| 37 | 35 | 3 | 18/02/2019 | 50000000 |
| 37 | 35 | 4 | 20/02/2019 | 15000000 |
| 37 | 35 | 5 | 20/02/2019 | 8800000 |
| 37 | 35 | 7 | 28/02/2019 | 19835000 |
| 37 | 35 | 6 | 28/02/2019 | 25000000 |
| 37 | 35 | 8 | 28/02/2019 | 30000000 |
| 37 | 35 | 1 | 06/03/2019 | 24525000 |
| 37 | 35 | 2 | 07/03/2019 | 172263000 |
| 37 | 35 | 4 | 11/03/2019 | 20000000 |
| 37 | 35 | 9 | 11/03/2019 | 50000000 |
| 37 | 35 | 7 | 11/03/2019 | 31000000 |
| 37 | 35 | 8 | 11/03/2019 | 14190000 |
| 37 | 35 | 11 | 12/03/2019 | 250000000 |
| 37 | 35 | 10 | 12/03/2019 | 3035000 |
| 37 | 35 | 12 | 12/03/2019 | 11200000 |
| 37 | 35 | 21 | 23/03/2019 | 90000000 |
| 37 | 35 | 19 | 23/03/2019 | 40000000 |
| 37 | 35 | 17 | 23/03/2019 | 10000000 |
| 37 | 35 | 16 | 23/03/2019 | 11430000 |
| 37 | 35 | 15 | 23/03/2019 | 11521000 |
| 37 | 35 | 18 | 23/03/2019 | 4900000 |
| 37 | 35 | 20 | 23/03/2019 | 2085000 |

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TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6015),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 26 | 30/03/2019 | 338033000 |
| 37 | 35 | 25 | 30/03/2019 | 12390000 |
| 37 | 35 | 23 | 30/03/2019 | 11100000 |
| 37 | 35 | 24 | 30/03/2019 | 87839000 |
| 37 | 35 | 29 | 31/03/2019 | 7437000 |
| 37 | 35 | 1 | 02/05/2019 | 10000000 |
| 37 | 35 | 1 | 07/06/2019 | 50000000 |
| 37 | 35 | 2 | 07/06/2019 | 8439000 |
| 37 | 35 | 3 | 20/06/2019 | 6859000 |
| 37 | 35 | 5 | 28/06/2019 | 500000000 |
| 37 | 35 | 4 | 28/06/2019 | 16280000 |
| 37 | 35 | 1 | 10/07/2019 | 15291000 |
| 37 | 35 | 3 | 20/07/2019 | 49507000 |
| 37 | 35 | 4 | 20/07/2019 | 384229000 |
| 37 | 35 | 2 | 20/07/2019 | 16500000 |
| 37 | 35 | 6 | 31/07/2019 | 11757000 |
| 37 | 35 | 5 | 31/07/2019 | 4750000 |
| 37 | 35 | 6 | 05/08/2019 | 27800000 |
| 37 | 35 | 4 | 05/08/2019 | 10200000 |
| 37 | 35 | 2 | 05/08/2019 | 45956000 |
| 37 | 35 | 5 | 05/08/2019 | 37441000 |
| 37 | 35 | 3 | 05/08/2019 | 10600000 |
| 37 | 35 | 1 | 05/08/2019 | 9987000 |
| 37 | 35 | 7 | 20/08/2019 | 15000000 |
| 37 | 35 | 9 | 30/08/2019 | 50000000 |
| 37 | 35 | 8 | 30/08/2019 | 80000000 |
| 37 | 35 | 3 | 21/09/2019 | 6900000 |
| 37 | 35 | 1 | 21/09/2019 | 50000000 |
| 37 | 35 | 4 | 21/09/2019 | 72400000 |
| 37 | 35 | 2 | 21/09/2019 | 44300000 |
| 37 | 35 | 5 | 26/09/2019 | 50000000 |
| 37 | 35 | 4 | 10/10/2019 | 17800000 |
| 37 | 35 | 2 | 10/10/2019 | 144000000 |
| 37 | 35 | 1 | 10/10/2019 | 30000000 |
| 37 | 35 | 3 | 10/10/2019 | 23416000 |
| 37 | 35 | 6 | 17/10/2019 | 20000000 |
| 37 | 35 | 5 | 17/10/2019 | 12073000 |
| 37 | 35 | 7 | 18/10/2019 | 73000000 |
| 37 | 35 | 8 | 22/10/2019 | 30000000 |
| 37 | 35 | 2 | 06/11/2019 | 20000000 |
| 37 | 35 | 4 | 06/11/2019 | 20000000 |
| 37 | 35 | 1 | 06/11/2019 | 50000000 |

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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------|----|---------|-----------|-----------|
| TOTAL (4183)DM,LUCKNOW : | | | | 605944507 |

TOTAL NO. OF ITEMS: 125

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2215

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 35 | 2 | 10/11/2015 | 860700000 |
| 37 | 35 | 7 | 31/03/2016 | 410200000 |
| 37 | 35 | 6 | 31/03/2016 | 337192000 |
| 37 | 35 | 2 | 28/12/2017 | 66894484 |
| 37 | 20 | 6 | 28/03/2018 | 8250000 |
| 37 | 20 | 5 | 28/03/2018 | 8250000 |
| 37 | 20 | 8 | 31/03/2018 | 5500000 |
| 37 | 35 | 1 | 27/07/2018 | 970700000 |
| 37 | 20 | 1 | 08/09/2018 | 5500000 |
| 37 | 20 | 2 | 16/10/2018 | 8250000 |
| 37 | 20 | 1 | 16/10/2018 | 8250000 |
| 37 | 35 | 1 | 14/12/2018 | 75788000 |
| 37 | 20 | 1 | 07/03/2019 | 5500000 |
| 37 | 20 | 4 | 27/03/2019 | 16500000 |
| 37 | 35 | 5 | 28/03/2019 | 363664000 |
| 37 | 20 | 1 | 13/06/2019 | 5500000 |
| 37 | 35 | 2 | 14/06/2019 | 21667278 |
| 37 | 35 | 1 | 10/07/2019 | 240325333 |
| 37 | 20 | 2 | 31/07/2019 | 16500000 |
| 37 | 35 | 1 | 08/08/2019 | 245266667 |
| 37 | 20 | 1 | 15/11/2019 | 5500000 |
| 37 | 35 | 1 | 18/12/2019 | 1802749000 |
| 37 | 20 | 1 | 10/02/2020 | 16500000 |
| 37 | 20 | 1 | 23/06/2020 | 2750000 |
| 37 | 20 | 2 | 23/06/2020 | 8250000 |
| 37 | 20 | 1 | 14/09/2020 | 2750000 |
| 37 | 35 | 1 | 22/10/2020 | 3901574000 |
| 37 | 20 | 1 | 25/11/2020 | 8250000 |
| 37 | 20 | 1 | 09/12/2020 | 2750000 |
| 37 | 35 | 2 | 15/12/2020 | 70111000 |
| 37 | 35 | 3 | 15/12/2020 | 155200000 |
| 37 | 20 | 1 | 05/02/2021 | 8250000 |
| 37 | 35 | 2 | 06/02/2021 | 2098426000 |
| 37 | 35 | 3 | 15/02/2021 | 265866667 |
| 37 | 20 | 1 | 20/03/2021 | 2750000 |
| 37 | 35 | 3 | 23/03/2021 | 854600000 |
| 37 | 20 | 2 | 23/03/2021 | 8250000 |
| 37 | 20 | 1 | 03/07/2021 | 2750000 |
| 37 | 20 | 2 | 29/07/2021 | 8250000 |

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

12905924429

TOTAL NO. OF ITEMS:

39

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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2215**

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

GRAND TOTAL OF 2215: **12905924429**

MAJOR HEAD **2216**

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 13 | 20 | 13 | 25/03/2019 | 267900000 |
| 13 | 20 | 11 | 25/06/2019 | 267900000 |
| 13 | 20 | 10 | 25/06/2019 | 73520188 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-------------|
| 83 | 35 | 52 | 27/02/2020 | 47812900 |
| 83 | 20 | 29 | 17/03/2020 | 5348000 |
| 37 | 35 | 42 | 19/03/2020 | 82067000 |
| 81 | 35 | 2 | 04/09/2020 | 88860000 |
| 37 | 35 | 19 | 31/10/2020 | 57489800 |
| 83 | 35 | 15 | 07/11/2020 | 191455000 |
| 81 | 35 | 23 | 31/12/2020 | 316786060 |
| 83 | 35 | 21 | 31/12/2020 | 1181636600 |
| 83 | 35 | 22 | 31/12/2020 | 3531088940 |
| 81 | 35 | 19 | 31/12/2020 | 227460000 |
| 37 | 35 | 24 | 31/12/2020 | 6975137560 |
| 37 | 35 | 20 | 31/12/2020 | 294800000 |
| 37 | 35 | 27 | 15/01/2021 | 12935500 |
| 83 | 35 | 28 | 18/01/2021 | 7694500 |
| 37 | 35 | 24 | 16/02/2021 | 9994480000 |
| 83 | 35 | 22 | 16/02/2021 | 6393100 |
| 37 | 35 | 23 | 16/02/2021 | 69669500 |
| 83 | 35 | 27 | 17/02/2021 | 2682200000 |
| 81 | 35 | 25 | 17/02/2021 | 259200000 |
| 37 | 35 | 37 | 22/02/2021 | 16312000 |
| 81 | 35 | 5 | 05/03/2021 | 8899800 |
| 37 | 35 | 4 | 05/03/2021 | 89300000 |
| 81 | 35 | 6 | 06/03/2021 | 37111875 |
| 37 | 35 | 7 | 08/03/2021 | 505113750 |
| 83 | 35 | 8 | 08/03/2021 | 139987500 |
| 37 | 35 | 30 | 18/03/2021 | 8000000 |
| 37 | 35 | 31 | 18/03/2021 | 9312500 |
| 83 | 20 | 36 | 18/03/2021 | 4952500 |
| 83 | 35 | 38 | 18/03/2021 | 23505000 |
| 83 | 35 | 37 | 18/03/2021 | 198702000 |
| 37 | 35 | 54 | 24/03/2021 | 23693500 |
| 37 | 35 | 53 | 24/03/2021 | 5921500 |
| 37 | 35 | 63 | 26/03/2021 | 9018500 |
| 37 | 35 | 62 | 26/03/2021 | 4189800000 |
| 83 | 35 | 80 | 27/03/2021 | 5641591200 |
| 83 | 20 | 79 | 27/03/2021 | 6553500 |
| 37 | 35 | 78 | 27/03/2021 | 22227404500 |
| 83 | 20 | 72 | 27/03/2021 | 8808500 |
| 83 | 35 | 94 | 30/03/2021 | 10619500 |
| 37 | 35 | 92 | 30/03/2021 | 38843000 |
| 37 | 20 | 83 | 30/03/2021 | 350000 |
| 83 | 20 | 95 | 30/03/2021 | 11886000 |

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT**
LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 11 | 18/09/2008 | 251580000 |
| 37 | 48 | 12 | 27/09/2008 | 47934000 |
| 83 | 20 | 15 | 12/05/2009 | 3300000 |
| 83 | 20 | 16 | 12/05/2009 | 170808000 |
| 83 | 20 | 17 | 12/05/2009 | 98523000 |
| 37 | 20 | 19 | 12/05/2009 | 16674000 |
| 37 | 20 | 6 | 09/12/2009 | 9485000 |
| 37 | 20 | 5 | 09/12/2009 | 1638000 |
| 37 | 20 | 7 | 09/12/2009 | 7809500 |
| 83 | 20 | 3 | 08/09/2010 | 263139000 |
| 83 | 20 | 13 | 15/09/2010 | 370741568 |
| 83 | 20 | 36 | 21/09/2010 | 2900000 |
| 83 | 20 | 37 | 21/09/2010 | 4208000 |
| 37 | 20 | 29 | 21/09/2010 | 6920000 |
| 37 | 35 | 21 | 16/12/2013 | 10581000 |
| 83 | 35 | 20 | 16/12/2013 | 45658500 |
| 37 | 35 | 22 | 16/12/2013 | 10185000 |
| 37 | 35 | 23 | 16/12/2013 | 27927000 |
| 37 | 35 | 9 | 13/01/2014 | 25832500 |
| 83 | 35 | 16 | 18/01/2014 | 14317500 |
| 37 | 35 | 3 | 05/03/2014 | 1996500 |
| 83 | 35 | 10 | 10/03/2014 | 599000 |
| 83 | 35 | 8 | 10/03/2014 | 2234500 |
| 83 | 35 | 9 | 10/03/2014 | 36527000 |
| 83 | 35 | 7 | 10/03/2014 | 5164500 |
| 83 | 35 | 11 | 10/03/2014 | 38161800 |
| 83 | 35 | 5 | 03/06/2015 | 7547500 |
| 37 | 35 | 12 | 03/06/2015 | 33408000 |
| 37 | 35 | 18 | 19/11/2015 | 5109000 |
| 37 | 35 | 13 | 10/03/2017 | 10605500 |
| 37 | 35 | 2 | 11/09/2017 | 2233400000 |
| 83 | 35 | 7 | 14/09/2017 | 752200000 |
| 81 | 35 | 11 | 15/09/2017 | 58500000 |
| 83 | 35 | 4 | 12/12/2017 | 25893125 |
| 81 | 35 | 18 | 21/12/2017 | 1923125 |
| 37 | 35 | 38 | 30/12/2017 | 17955000 |
| 37 | 35 | 41 | 30/12/2017 | 34644500 |
| 81 | 35 | 40 | 30/12/2017 | 89700000 |
| 37 | 35 | 39 | 30/12/2017 | 24903000 |
| 37 | 35 | 37 | 30/12/2017 | 15166000 |
| 83 | 35 | 6 | 01/01/2018 | 24717000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 83 | 35 | 7 | 01/01/2018 | 23522500 |
| 83 | 35 | 5 | 01/01/2018 | 16659500 |
| 83 | 35 | 8 | 01/01/2018 | 23391500 |
| 83 | 35 | 22 | 23/01/2018 | 18637000 |
| 37 | 35 | 3 | 08/02/2018 | 40338500 |
| 83 | 35 | 4 | 12/02/2018 | 42376500 |
| 37 | 35 | 11 | 12/02/2018 | 12860500 |
| 37 | 35 | 13 | 12/02/2018 | 22670500 |
| 83 | 35 | 6 | 12/02/2018 | 33373500 |
| 37 | 35 | 12 | 12/02/2018 | 50148500 |
| 83 | 35 | 5 | 12/02/2018 | 39918500 |
| 37 | 35 | 10 | 12/02/2018 | 25396500 |
| 83 | 35 | 7 | 12/02/2018 | 23971500 |
| 83 | 35 | 16 | 15/02/2018 | 70860500 |
| 83 | 35 | 17 | 15/02/2018 | 24854500 |
| 83 | 35 | 20 | 15/02/2018 | 18240000 |
| 83 | 35 | 18 | 15/02/2018 | 23009500 |
| 83 | 35 | 19 | 15/02/2018 | 24292500 |
| 83 | 35 | 15 | 15/02/2018 | 3412500 |
| 37 | 35 | 26 | 21/02/2018 | 2796000 |
| 37 | 35 | 25 | 21/02/2018 | 12423500 |
| 83 | 35 | 35 | 23/02/2018 | 26021500 |
| 83 | 35 | 36 | 23/02/2018 | 13742500 |
| 83 | 35 | 34 | 23/02/2018 | 39775500 |
| 37 | 35 | 6 | 09/03/2018 | 13654000 |
| 37 | 35 | 10 | 12/03/2018 | 30756000 |
| 37 | 35 | 157 | 31/03/2018 | 21384000 |
| 37 | 35 | 4 | 08/06/2018 | 6233413300 |
| 37 | 35 | 12 | 11/06/2018 | 64120500 |
| 37 | 35 | 8 | 11/06/2018 | 55767500 |
| 37 | 35 | 7 | 11/06/2018 | 44728000 |
| 37 | 35 | 9 | 11/06/2018 | 57158500 |
| 37 | 35 | 10 | 11/06/2018 | 63235500 |
| 37 | 35 | 6 | 11/06/2018 | 44645500 |
| 81 | 35 | 13 | 11/06/2018 | 127065300 |
| 37 | 35 | 11 | 11/06/2018 | 43575500 |
| 83 | 35 | 17 | 12/06/2018 | 1425801300 |
| 83 | 35 | 14 | 12/06/2018 | 45434500 |
| 37 | 35 | 2 | 02/07/2018 | 9661500 |
| 83 | 35 | 3 | 02/07/2018 | 3388000 |
| 37 | 35 | 10 | 11/08/2018 | 358246250 |

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|-----------------|
| 37 | 35 | 78 | 24/12/2014 | 5855811 |
| 37 | 35 | 7 | 14/05/2015 | 5000000 |
| TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : | | | | 55855811 |

TOTAL NO. OF ITEMS: **2**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 48 | 20 | 14/01/2009 | 7500000 |
| 37 | 48 | 21 | 14/01/2009 | 49081600 |
| 37 | 35 | 29 | 13/03/2015 | 10338500 |
| 37 | 35 | 27 | 13/03/2015 | 25652500 |

TOTAL (2872)EXENG,Nagar/Gram
Niyojan Vibhag UP LKO : **92572600**

TOTAL NO. OF ITEMS: **4**

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 4 | 03/12/2014 | 3278000 |
| 37 | 35 | 43 | 27/06/2015 | 674882500 |
| 37 | 35 | 44 | 27/06/2015 | 87213000 |
| 37 | 35 | 38 | 19/08/2015 | 26324500 |
| 37 | 35 | 39 | 20/08/2015 | 231044000 |
| 37 | 35 | 4 | 02/09/2015 | 89954000 |
| 37 | 35 | 18 | 11/09/2015 | 112600000 |
| 37 | 35 | 39 | 22/09/2015 | 1771080 |
| 37 | 35 | 12 | 12/10/2015 | 198290000 |
| 37 | 35 | 13 | 12/10/2015 | 79235000 |
| 37 | 35 | 29 | 16/10/2015 | 29802000 |
| 37 | 35 | 7 | 09/11/2015 | 54050000 |
| 37 | 35 | 3 | 02/12/2015 | 10000000 |
| 37 | 35 | 2 | 02/12/2015 | 3700000 |
| 37 | 35 | 19 | 23/12/2015 | 9900000 |
| 37 | 35 | 18 | 23/12/2015 | 4097480 |
| 37 | 35 | 2 | 01/03/2016 | 15500000 |
| 37 | 35 | 3 | 01/03/2016 | 20668000 |
| 37 | 35 | 1 | 01/03/2016 | 322687000 |
| 37 | 35 | 11 | 09/03/2016 | 100000000 |
| 37 | 35 | 63 | 19/03/2016 | 5500000 |
| 37 | 35 | 110 | 28/03/2016 | 78055500 |
| 37 | 35 | 109 | 28/03/2016 | 25197500 |
| 37 | 20 | 108 | 28/03/2016 | 61000000 |
| 37 | 35 | 126 | 30/03/2016 | 6120000 |
| 37 | 35 | 132 | 30/03/2016 | 21500000 |
| 37 | 35 | 131 | 30/03/2016 | 44000000 |
| 37 | 35 | 133 | 30/03/2016 | 25932500 |
| 37 | 35 | 129 | 30/03/2016 | 10000000 |
| 37 | 35 | 12 | 16/05/2016 | 432836000 |
| 37 | 35 | 12 | 08/06/2016 | 116431000 |
| 37 | 35 | 13 | 08/06/2016 | 32800000 |
| 37 | 35 | 1 | 01/07/2016 | 34850000 |
| 37 | 35 | 2 | 01/07/2016 | 30952500 |
| 37 | 35 | 9 | 11/07/2016 | 96047500 |
| 37 | 35 | 10 | 11/07/2016 | 89700000 |
| 37 | 35 | 17 | 18/07/2016 | 78300000 |
| 37 | 35 | 16 | 18/07/2016 | 24500000 |
| 37 | 35 | 23 | 20/07/2016 | 5750000 |
| 37 | 35 | 22 | 20/07/2016 | 76000000 |
| 37 | 35 | 8 | 19/08/2016 | 32337300 |
| 37 | 35 | 4 | 01/09/2016 | 91412000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 3 | 01/09/2016 | 43969000 |
| 37 | 35 | 15 | 12/09/2016 | 45277000 |
| 37 | 35 | 4 | 01/10/2016 | 41469000 |
| 37 | 35 | 3 | 01/10/2016 | 35450000 |
| 37 | 35 | 32 | 24/10/2016 | 42000000 |
| 37 | 35 | 33 | 24/10/2016 | 7250000 |
| 37 | 35 | 34 | 24/10/2016 | 9000000 |
| 37 | 35 | 39 | 26/10/2016 | 50000000 |
| 37 | 35 | 20 | 22/11/2016 | 5750000 |
| 37 | 35 | 50 | 25/11/2016 | 26400000 |
| 37 | 35 | 56 | 28/11/2016 | 40000000 |
| 37 | 35 | 55 | 28/11/2016 | 98975000 |
| 37 | 35 | 58 | 28/11/2016 | 34500000 |
| 37 | 35 | 57 | 28/11/2016 | 9000000 |
| 37 | 35 | 22 | 21/12/2016 | 98539500 |
| 37 | 35 | 7 | 02/01/2017 | 36100000 |
| 37 | 35 | 6 | 02/01/2017 | 46200000 |
| 37 | 35 | 10 | 11/01/2017 | 61598000 |
| 37 | 35 | 23 | 18/02/2017 | 68474500 |
| 37 | 35 | 38 | 20/03/2017 | 98500000 |
| 37 | 35 | 30 | 20/03/2017 | 6277000 |
| 37 | 35 | 39 | 20/03/2017 | 20000000 |
| 37 | 35 | 36 | 20/03/2017 | 3500000 |
| 37 | 35 | 35 | 20/03/2017 | 77415000 |
| 37 | 35 | 37 | 20/03/2017 | 216500000 |
| 37 | 35 | 31 | 20/03/2017 | 24920500 |
| 37 | 35 | 44 | 21/03/2017 | 10500000 |
| 37 | 35 | 43 | 21/03/2017 | 61750000 |
| 37 | 35 | 63 | 23/03/2017 | 50000000 |
| 37 | 35 | 64 | 23/03/2017 | 22314000 |
| 37 | 35 | 66 | 23/03/2017 | 7500000 |
| 37 | 35 | 65 | 23/03/2017 | 109740000 |
| 37 | 35 | 67 | 23/03/2017 | 141964909 |
| 37 | 35 | 91 | 28/03/2017 | 732000 |
| 37 | 35 | 89 | 28/03/2017 | 12600000 |
| 37 | 35 | 97 | 30/03/2017 | 98362000 |
| 37 | 35 | 105 | 31/03/2017 | 14400000 |
| 37 | 35 | 106 | 31/03/2017 | 24615000 |
| 37 | 35 | 1 | 02/08/2017 | 7000000 |
| 37 | 35 | 31 | 27/09/2017 | 51414500 |
| 37 | 35 | 4 | 05/10/2017 | 38367000 |
| 37 | 35 | 5 | 05/10/2017 | 39048000 |

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 35 | 21 | 23/01/2018 | 10954000 |
| 37 | 35 | 22 | 20/02/2018 | 56516000 |
| 37 | 35 | 23 | 20/02/2018 | 9945000 |
| 37 | 35 | 105 | 23/03/2018 | 60882000 |
| 37 | 35 | 100 | 23/03/2018 | 64430000 |
| 37 | 35 | 103 | 23/03/2018 | 52500000 |
| 37 | 35 | 102 | 23/03/2018 | 26375000 |
| 37 | 35 | 101 | 23/03/2018 | 1700000 |
| 37 | 35 | 104 | 23/03/2018 | 83155000 |
| 37 | 35 | 120 | 28/03/2018 | 41006000 |
| 37 | 35 | 119 | 28/03/2018 | 11800000 |
| 37 | 35 | 129 | 29/03/2018 | 85365000 |
| 37 | 35 | 127 | 29/03/2018 | 24118000 |
| 37 | 35 | 128 | 29/03/2018 | 52813000 |
| 37 | 35 | 144 | 30/03/2018 | 29623000 |
| 37 | 35 | 143 | 30/03/2018 | 21622000 |
| 37 | 35 | 159 | 31/03/2018 | 29919000 |
| 37 | 35 | 1 | 02/07/2018 | 14000000 |
| 37 | 35 | 16 | 21/07/2018 | 35700000 |
| 37 | 35 | 14 | 21/07/2018 | 105179000 |
| 37 | 35 | 7 | 07/08/2018 | 10025000 |
| 37 | 35 | 19 | 23/08/2018 | 64000000 |
| 37 | 35 | 20 | 23/08/2018 | 8500000 |
| 37 | 35 | 23 | 24/09/2018 | 6250000 |
| 37 | 35 | 9 | 10/10/2018 | 54631000 |
| 37 | 35 | 8 | 10/10/2018 | 2760000 |
| 37 | 35 | 10 | 10/10/2018 | 21291000 |
| 37 | 35 | 5 | 03/11/2018 | 404000 |
| 37 | 35 | 6 | 03/11/2018 | 1299000 |
| 37 | 35 | 7 | 03/11/2018 | 23986000 |
| 37 | 35 | 27 | 27/11/2018 | 10750000 |
| 37 | 35 | 25 | 27/11/2018 | 11900000 |
| 37 | 35 | 28 | 27/11/2018 | 104642000 |
| 37 | 35 | 26 | 27/11/2018 | 16000000 |
| 37 | 35 | 16 | 07/12/2018 | 50901000 |
| 37 | 35 | 17 | 07/12/2018 | 10945000 |
| 37 | 35 | 18 | 07/12/2018 | 97300000 |
| 37 | 35 | 20 | 15/12/2018 | 19200000 |
| 37 | 35 | 19 | 15/12/2018 | 4174500 |
| 37 | 35 | 21 | 15/12/2018 | 15426500 |
| 37 | 35 | 6 | 03/01/2019 | 6750000 |
| 37 | 35 | 5 | 03/01/2019 | 9800000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 11 | 09/01/2019 | 2981000 |
| 37 | 35 | 12 | 09/01/2019 | 15496000 |
| 37 | 35 | 46 | 24/01/2019 | 11950000 |
| 37 | 35 | 47 | 24/01/2019 | 8732000 |
| 37 | 35 | 45 | 24/01/2019 | 35141000 |
| 37 | 35 | 62 | 28/01/2019 | 175088000 |
| 37 | 35 | 8 | 06/02/2019 | 2598000 |
| 37 | 35 | 7 | 06/02/2019 | 6702000 |
| 37 | 35 | 40 | 20/02/2019 | 36374509 |
| 37 | 35 | 39 | 20/02/2019 | 130969000 |
| 37 | 35 | 52 | 23/02/2019 | 11692500 |
| 37 | 35 | 51 | 23/02/2019 | 5001000 |
| 37 | 35 | 59 | 26/02/2019 | 1236005000 |
| 37 | 35 | 5 | 09/03/2019 | 33775000 |
| 37 | 35 | 9 | 09/03/2019 | 149662000 |
| 37 | 35 | 7 | 09/03/2019 | 44912000 |
| 37 | 35 | 6 | 09/03/2019 | 33775000 |
| 37 | 35 | 10 | 09/03/2019 | 129975000 |
| 37 | 35 | 8 | 09/03/2019 | 15611000 |
| 37 | 35 | 42 | 13/03/2019 | 79809000 |
| 37 | 35 | 40 | 13/03/2019 | 13819000 |
| 37 | 35 | 39 | 13/03/2019 | 35000000 |
| 37 | 35 | 38 | 13/03/2019 | 204141000 |
| 37 | 35 | 41 | 13/03/2019 | 20000000 |
| 37 | 35 | 103 | 27/03/2019 | 50281000 |
| 37 | 35 | 102 | 27/03/2019 | 5700000 |
| 37 | 35 | 6 | 16/05/2019 | 280000000 |
| 37 | 35 | 5 | 16/05/2019 | 70955000 |
| 37 | 35 | 18 | 27/06/2019 | 47838000 |
| 37 | 35 | 19 | 27/06/2019 | 104507000 |
| 37 | 35 | 20 | 27/06/2019 | 7500000 |
| 37 | 20 | 25 | 18/07/2019 | 4911986000 |
| 37 | 20 | 26 | 18/07/2019 | 4911986000 |
| 37 | 20 | 27 | 18/07/2019 | 2455993000 |
| 37 | 35 | 36 | 24/07/2019 | 69416000 |
| 37 | 35 | 28 | 22/08/2019 | 8096000 |
| 37 | 35 | 29 | 22/08/2019 | 11569000 |
| 37 | 35 | 1 | 06/09/2019 | 80000000 |
| 37 | 35 | 6 | 16/09/2019 | 26258000 |
| 37 | 35 | 32 | 25/09/2019 | 23099000 |
| 37 | 35 | 25 | 24/10/2019 | 27500000 |
| 37 | 35 | 26 | 24/10/2019 | 44000000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 37 | 35 | 3 | 06/12/2019 | 20008000 |
| 37 | 35 | 4 | 06/12/2019 | 89933000 |
| 37 | 35 | 34 | 27/12/2019 | 860000000 |
| 37 | 20 | 2 | 06/01/2020 | 4911974400 |
| 37 | 20 | 4 | 06/01/2020 | 2455987200 |
| 37 | 20 | 3 | 06/01/2020 | 4911974400 |
| 37 | 35 | 9 | 09/01/2020 | 40000000 |
| 37 | 35 | 10 | 09/01/2020 | 10795000 |
| 37 | 35 | 11 | 09/01/2020 | 10231000 |
| 37 | 35 | 24 | 15/01/2020 | 76773000 |
| 37 | 35 | 31 | 22/01/2020 | 25000000 |
| 37 | 35 | 30 | 14/02/2020 | 55318000 |
| 37 | 35 | 37 | 19/02/2020 | 50000000 |
| 37 | 35 | 36 | 19/02/2020 | 44838000 |
| 37 | 35 | 6 | 05/03/2020 | 155000000 |
| 37 | 35 | 5 | 05/03/2020 | 61225000 |
| 37 | 35 | 23 | 13/03/2020 | 145792000 |
| 37 | 35 | 34 | 17/03/2020 | 25000000 |
| 37 | 35 | 44 | 19/03/2020 | 18844000 |
| 37 | 35 | 47 | 19/03/2020 | 45946000 |
| 37 | 35 | 84 | 27/03/2020 | 12891000 |
| 37 | 35 | 80 | 27/03/2020 | 64095000 |
| 37 | 35 | 85 | 27/03/2020 | 48377000 |
| 37 | 35 | 83 | 27/03/2020 | 201900000 |
| 37 | 35 | 106 | 31/03/2020 | 36168500 |
| 37 | 35 | 111 | 31/03/2020 | 20000000 |
| 37 | 35 | 107 | 31/03/2020 | 358466000 |
| 37 | 35 | 110 | 31/03/2020 | 84930000 |
| 37 | 20 | 15 | 30/05/2020 | 8167500000 |
| 37 | 35 | 10 | 16/07/2020 | 100000000 |
| 37 | 35 | 22 | 30/07/2020 | 270000000 |
| 37 | 35 | 17 | 25/08/2020 | 85000000 |
| 37 | 35 | 3 | 05/09/2020 | 490000000 |
| 37 | 35 | 4 | 05/09/2020 | 24264000 |
| 37 | 35 | 12 | 14/09/2020 | 50000000 |
| 37 | 35 | 13 | 14/09/2020 | 490000000 |
| 37 | 35 | 20 | 23/09/2020 | 2660000000 |
| 37 | 35 | 19 | 23/09/2020 | 13640000 |
| 37 | 35 | 34 | 29/09/2020 | 3230000000 |
| 37 | 35 | 32 | 29/09/2020 | 17445000 |
| 37 | 35 | 33 | 29/09/2020 | 2000000 |
| 37 | 35 | 6 | 12/10/2020 | 84733000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8002),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 37 | 20 | 2 | 17/11/2004 | 96100 |
| 37 | 20 | 7 | 14/12/2004 | 2467 |
| 37 | 20 | 9 | 14/12/2004 | 9304 |
| 37 | 20 | 8 | 14/12/2004 | 95687 |
| 37 | 20 | 27 | 29/12/2004 | 95657 |
| 37 | 20 | 3 | 07/05/2005 | 195594 |
| 37 | 20 | 2 | 02/06/2005 | 12527 |
| 37 | 20 | 1 | 02/06/2005 | 97797 |
| 37 | 20 | 15 | 30/06/2005 | 97928 |
| 37 | 20 | 1 | 12/09/2005 | 98374 |
| 37 | 20 | 2 | 12/09/2005 | 98374 |
| 37 | 20 | 1 | 06/10/2005 | 98374 |
| 37 | 20 | 1 | 11/11/2005 | 101795 |
| 37 | 20 | 2 | 11/11/2005 | 34538 |
| 37 | 20 | 3 | 17/04/2006 | 109936 |
| 37 | 20 | 5 | 04/05/2006 | 113113 |
| 37 | 20 | 1 | 01/06/2006 | 113212 |
| 37 | 20 | 2 | 05/07/2006 | 114455 |
| 37 | 20 | 9 | 21/07/2006 | 14310 |
| 37 | 20 | 16 | 31/07/2006 | 118125 |
| 37 | 20 | 5 | 25/04/2007 | 123248 |
| 37 | 20 | 3 | 10/05/2007 | 123248 |
| 37 | 20 | 10 | 17/05/2007 | 120169 |
| 37 | 20 | 3 | 05/09/2007 | 128711 |
| 37 | 20 | 2 | 05/09/2007 | 128697 |
| 37 | 20 | 10 | 27/09/2007 | 111262 |
| 37 | 20 | 4 | 02/01/2008 | 116326 |
| 37 | 20 | 1 | 06/02/2008 | 116986 |
| 37 | 20 | 2 | 09/05/2008 | 153924 |
| 37 | 20 | 1 | 09/05/2008 | 153196 |
| 37 | 20 | 1 | 03/06/2008 | 153196 |
| 37 | 20 | 12 | 12/07/2008 | 27727 |
| 37 | 20 | 13 | 12/07/2008 | 159251 |
| 37 | 20 | 10 | 13/08/2008 | 160346 |
| 37 | 20 | 8 | 03/09/2008 | 160391 |
| 37 | 20 | 12 | 15/10/2008 | 160875 |
| 37 | 20 | 5 | 03/11/2008 | 160720 |
| 37 | 20 | 6 | 03/11/2008 | 51810 |
| 37 | 20 | 12 | 13/12/2008 | 160394 |
| 37 | 20 | 1 | 02/05/2009 | 215394 |
| 37 | 20 | 7 | 12/05/2009 | 215394 |
| 37 | 20 | 21 | 11/12/2009 | 241068 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 37 | 20 | 21 | 19/08/2009 | 7809500 |
| 83 | 20 | 30 | 23/06/2015 | 5454000 |
| 83 | 20 | 10 | 08/06/2016 | 3171500 |
| 83 | 35 | 8 | 08/06/2016 | 355000 |
| 83 | 35 | 9 | 08/06/2016 | 14921000 |
| 83 | 35 | 21 | 22/06/2016 | 7905500 |
| 83 | 35 | 31 | 24/06/2016 | 62265000 |
| 83 | 35 | 44 | 30/06/2016 | 12156500 |
| 83 | 35 | 8 | 11/07/2016 | 4880500 |
| 83 | 35 | 6 | 11/07/2016 | 62804000 |
| 83 | 35 | 7 | 11/07/2016 | 69646500 |
| 83 | 35 | 19 | 19/07/2016 | 25504000 |
| 83 | 35 | 37 | 30/07/2016 | 49058500 |
| 83 | 35 | 5 | 17/08/2016 | 103854000 |
| 83 | 35 | 4 | 17/08/2016 | 4339500 |
| 83 | 35 | 17 | 26/08/2016 | 35686500 |
| 83 | 35 | 18 | 14/09/2016 | 34858000 |
| 83 | 35 | 17 | 14/09/2016 | 3374500 |
| 83 | 35 | 16 | 14/09/2016 | 890000 |
| 83 | 35 | 19 | 14/09/2016 | 1851000 |
| 83 | 35 | 29 | 21/09/2016 | 29841000 |
| 83 | 35 | 39 | 30/09/2016 | 14365500 |
| 83 | 35 | 38 | 30/09/2016 | 38975500 |
| 37 | 35 | 7 | 13/10/2016 | 39431000 |
| 83 | 35 | 12 | 17/10/2016 | 41260000 |
| 37 | 35 | 31 | 24/10/2016 | 9875500 |
| 83 | 35 | 27 | 24/10/2016 | 56092500 |
| 83 | 35 | 25 | 24/10/2016 | 10117000 |
| 37 | 35 | 30 | 24/10/2016 | 12668000 |
| 83 | 35 | 28 | 24/10/2016 | 23577500 |
| 37 | 35 | 29 | 24/10/2016 | 18619500 |
| 37 | 35 | 2 | 05/11/2016 | 1468000 |
| 83 | 35 | 6 | 07/11/2016 | 4773500 |
| 83 | 35 | 3 | 07/11/2016 | 20839000 |
| 83 | 35 | 4 | 07/11/2016 | 6305000 |
| 37 | 35 | 8 | 11/11/2016 | 21369500 |
| 37 | 35 | 7 | 11/11/2016 | 49528000 |
| 83 | 35 | 14 | 19/11/2016 | 31444000 |
| 83 | 35 | 15 | 19/11/2016 | 56980000 |
| 37 | 35 | 16 | 19/11/2016 | 53653000 |
| 37 | 35 | 17 | 19/11/2016 | 22588500 |
| 83 | 35 | 49 | 24/11/2016 | 48867500 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 42 | 21/03/2017 | 20571500 |
| 37 | 35 | 41 | 21/03/2017 | 6842500 |
| 83 | 35 | 45 | 22/03/2017 | 29176000 |
| 83 | 35 | 69 | 23/03/2017 | 53407500 |
| 37 | 35 | 68 | 23/03/2017 | 143108000 |
| 83 | 35 | 104 | 31/03/2017 | 12009500 |
| 37 | 35 | 108 | 31/03/2017 | 374850000 |
| 83 | 35 | 103 | 31/03/2017 | 18637000 |
| 37 | 35 | 3 | 08/12/2017 | 72069375 |
| 37 | 35 | 2 | 08/12/2017 | 83400000 |
| 83 | 35 | 3 | 01/01/2018 | 887000000 |
| 37 | 35 | 11 | 12/03/2018 | 96630000 |
| 81 | 35 | 27 | 13/03/2018 | 2891250 |
| 83 | 35 | 34 | 14/03/2018 | 4606000 |
| 83 | 35 | 33 | 14/03/2018 | 31481250 |
| 37 | 35 | 46 | 16/03/2018 | 7457500 |
| 37 | 35 | 82 | 22/03/2018 | 36270500 |
| 37 | 35 | 83 | 22/03/2018 | 20048500 |
| 37 | 35 | 84 | 22/03/2018 | 1449000 |
| 83 | 35 | 97 | 23/03/2018 | 34087500 |
| 83 | 35 | 95 | 23/03/2018 | 2421500 |
| 83 | 35 | 98 | 23/03/2018 | 23631000 |
| 37 | 35 | 117 | 26/03/2018 | 29020500 |
| 37 | 35 | 116 | 26/03/2018 | 29812000 |
| 83 | 35 | 114 | 26/03/2018 | 50127500 |
| 83 | 35 | 112 | 26/03/2018 | 13736000 |
| 37 | 35 | 118 | 26/03/2018 | 39135000 |
| 83 | 35 | 113 | 26/03/2018 | 33227500 |
| 83 | 35 | 126 | 29/03/2018 | 13760000 |
| 37 | 35 | 123 | 29/03/2018 | 30656500 |
| 37 | 35 | 137 | 29/03/2018 | 35135000 |
| 83 | 35 | 125 | 29/03/2018 | 34863500 |
| 83 | 35 | 124 | 29/03/2018 | 43162000 |
| 37 | 35 | 122 | 29/03/2018 | 33377500 |
| 37 | 35 | 148 | 30/03/2018 | 44944000 |
| 37 | 35 | 147 | 30/03/2018 | 17735500 |
| 83 | 35 | 138 | 30/03/2018 | 31160000 |
| 83 | 35 | 139 | 30/03/2018 | 47477500 |
| 83 | 35 | 141 | 30/03/2018 | 41938000 |
| 37 | 35 | 146 | 30/03/2018 | 23473500 |
| 37 | 35 | 145 | 30/03/2018 | 65061750 |
| 83 | 35 | 140 | 30/03/2018 | 45959000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 83 | 20 | 151 | 31/03/2018 | 19905500 |
| 37 | 35 | 170 | 31/03/2018 | 150037000 |
| 37 | 35 | 164 | 31/03/2018 | 120519000 |
| 37 | 35 | 162 | 31/03/2018 | 118150500 |
| 83 | 35 | 166 | 31/03/2018 | 62943000 |
| 83 | 35 | 154 | 31/03/2018 | 37703000 |
| 37 | 35 | 163 | 31/03/2018 | 140550000 |
| 83 | 20 | 160 | 31/03/2018 | 82526000 |
| 83 | 35 | 168 | 31/03/2018 | 56431500 |
| 83 | 35 | 156 | 31/03/2018 | 35045000 |
| 83 | 35 | 152 | 31/03/2018 | 16447000 |
| 83 | 35 | 161 | 31/03/2018 | 62406500 |
| 83 | 35 | 149 | 31/03/2018 | 63029000 |
| 37 | 35 | 155 | 31/03/2018 | 70219000 |
| 37 | 35 | 153 | 31/03/2018 | 47043500 |
| 83 | 20 | 167 | 31/03/2018 | 4185500 |
| 83 | 35 | 150 | 31/03/2018 | 35184000 |
| 37 | 35 | 165 | 31/03/2018 | 204651000 |
| 83 | 20 | 16 | 12/06/2018 | 4185500 |
| 83 | 35 | 15 | 12/06/2018 | 44850500 |
| 37 | 35 | 17 | 27/07/2018 | 1456500 |
| 37 | 35 | 8 | 07/08/2018 | 14694000 |
| 37 | 35 | 9 | 07/08/2018 | 13981000 |
| 81 | 35 | 12 | 13/08/2018 | 10198125 |
| 83 | 35 | 17 | 18/08/2018 | 38501000 |
| 83 | 35 | 16 | 18/08/2018 | 113583125 |
| 83 | 20 | 18 | 18/08/2018 | 12853000 |
| 83 | 20 | 30 | 31/08/2018 | 16265500 |
| 83 | 35 | 29 | 31/08/2018 | 91074500 |
| 83 | 35 | 32 | 29/09/2018 | 5381000 |
| 83 | 35 | 30 | 29/09/2018 | 7981500 |
| 37 | 35 | 26 | 29/09/2018 | 28134500 |
| 83 | 35 | 29 | 29/09/2018 | 15134500 |
| 37 | 35 | 27 | 29/09/2018 | 3841000 |
| 83 | 35 | 28 | 29/09/2018 | 4897000 |
| 83 | 35 | 31 | 29/09/2018 | 21194000 |
| 83 | 20 | 19 | 11/10/2018 | 43423500 |
| 83 | 35 | 20 | 11/10/2018 | 8602500 |
| 37 | 35 | 21 | 12/10/2018 | 4500000 |
| 37 | 35 | 33 | 23/10/2018 | 21094500 |
| 37 | 35 | 35 | 23/10/2018 | 33555500 |
| 37 | 35 | 34 | 23/10/2018 | 13388000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 51 | 24/01/2019 | 7294000 |
| 83 | 35 | 52 | 24/01/2019 | 348960000 |
| 81 | 35 | 49 | 24/01/2019 | 51520000 |
| 37 | 35 | 48 | 24/01/2019 | 2539609300 |
| 83 | 35 | 50 | 24/01/2019 | 32522000 |
| 83 | 35 | 53 | 24/01/2019 | 41795500 |
| 37 | 35 | 54 | 25/01/2019 | 42045000 |
| 37 | 35 | 55 | 25/01/2019 | 51502000 |
| 37 | 35 | 60 | 28/01/2019 | 73066000 |
| 37 | 35 | 59 | 28/01/2019 | 52867500 |
| 37 | 35 | 61 | 28/01/2019 | 29314500 |
| 83 | 35 | 63 | 29/01/2019 | 59476000 |
| 37 | 35 | 67 | 31/01/2019 | 11831000 |
| 37 | 35 | 68 | 31/01/2019 | 10149000 |
| 83 | 35 | 2 | 04/02/2019 | 40672000 |
| 83 | 35 | 1 | 04/02/2019 | 21807000 |
| 37 | 35 | 3 | 06/02/2019 | 36142000 |
| 83 | 35 | 5 | 06/02/2019 | 82736500 |
| 83 | 20 | 6 | 06/02/2019 | 19201000 |
| 37 | 35 | 10 | 08/02/2019 | 72117000 |
| 37 | 35 | 12 | 08/02/2019 | 35677000 |
| 37 | 35 | 11 | 08/02/2019 | 29645000 |
| 83 | 20 | 15 | 09/02/2019 | 25993500 |
| 83 | 35 | 13 | 09/02/2019 | 63466500 |
| 83 | 35 | 16 | 09/02/2019 | 44497000 |
| 83 | 35 | 14 | 09/02/2019 | 25934000 |
| 83 | 35 | 44 | 20/02/2019 | 15215500 |
| 37 | 35 | 37 | 20/02/2019 | 94444000 |
| 83 | 35 | 41 | 20/02/2019 | 80364000 |
| 83 | 35 | 42 | 20/02/2019 | 1609000 |
| 83 | 20 | 43 | 20/02/2019 | 1639000 |
| 37 | 35 | 38 | 20/02/2019 | 2151500 |
| 37 | 35 | 36 | 20/02/2019 | 156039000 |
| 37 | 35 | 54 | 25/02/2019 | 71358500 |
| 37 | 35 | 53 | 25/02/2019 | 1399867 |
| 37 | 35 | 57 | 26/02/2019 | 17387000 |
| 83 | 20 | 56 | 26/02/2019 | 9921000 |
| 83 | 35 | 55 | 26/02/2019 | 19129000 |
| 37 | 35 | 58 | 26/02/2019 | 78308000 |
| 37 | 35 | 62 | 27/02/2019 | 34116500 |
| 83 | 35 | 64 | 28/02/2019 | 2328000 |
| 83 | 35 | 65 | 28/02/2019 | 13135000 |

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|------------|
| 83 | 35 | 63 | 28/02/2019 | 11748000 |
| 83 | 35 | 2 | 06/03/2019 | 76545000 |
| 37 | 35 | 22 | 12/03/2019 | 53536000 |
| 37 | 35 | 23 | 12/03/2019 | 61406500 |
| 37 | 35 | 21 | 12/03/2019 | 14662600 |
| 83 | 35 | 31 | 12/03/2019 | 6258000 |
| 83 | 35 | 36 | 12/03/2019 | 163925000 |
| 81 | 35 | 27 | 12/03/2019 | 107500000 |
| 37 | 35 | 24 | 12/03/2019 | 562353750 |
| 83 | 35 | 32 | 12/03/2019 | 23620000 |
| 83 | 35 | 28 | 12/03/2019 | 37221000 |
| 83 | 20 | 33 | 12/03/2019 | 10067000 |
| 81 | 35 | 26 | 12/03/2019 | 14635000 |
| 83 | 20 | 34 | 12/03/2019 | 28702000 |
| 37 | 35 | 20 | 12/03/2019 | 10173500 |
| 83 | 35 | 35 | 12/03/2019 | 63820500 |
| 83 | 20 | 30 | 12/03/2019 | 35077500 |
| 83 | 35 | 29 | 12/03/2019 | 12309500 |
| 37 | 35 | 37 | 13/03/2019 | 13430000 |
| 83 | 20 | 48 | 14/03/2019 | 46532500 |
| 83 | 20 | 50 | 14/03/2019 | 23039500 |
| 83 | 35 | 51 | 14/03/2019 | 1105000 |
| 83 | 35 | 49 | 14/03/2019 | 285037300 |
| 83 | 35 | 47 | 14/03/2019 | 10969500 |
| 37 | 35 | 56 | 16/03/2019 | 17259000 |
| 83 | 35 | 62 | 18/03/2019 | 1012000 |
| 83 | 35 | 61 | 18/03/2019 | 2038080000 |
| 37 | 35 | 110 | 29/03/2019 | 4500000 |
| 83 | 20 | 111 | 29/03/2019 | 12656500 |
| 37 | 35 | 3 | 07/06/2019 | 18476000 |
| 83 | 35 | 4 | 11/06/2019 | 36802500 |
| 37 | 35 | 15 | 21/06/2019 | 13144500 |
| 83 | 35 | 20 | 17/07/2019 | 42075000 |
| 83 | 35 | 19 | 17/07/2019 | 1020720000 |
| 81 | 35 | 21 | 17/07/2019 | 64400750 |
| 37 | 35 | 23 | 18/07/2019 | 53739261 |
| 37 | 35 | 22 | 18/07/2019 | 13366000 |
| 37 | 35 | 28 | 18/07/2019 | 2833886050 |
| 37 | 35 | 24 | 18/07/2019 | 50769000 |
| 37 | 35 | 37 | 24/07/2019 | 327697600 |
| 81 | 35 | 38 | 25/07/2019 | 1117600 |
| 83 | 35 | 39 | 26/07/2019 | 52611200 |

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-------------|
| 37 | 35 | 40 | 29/07/2019 | 34481500 |
| 37 | 35 | 41 | 29/07/2019 | 213530625 |
| 81 | 35 | 42 | 31/07/2019 | 5335000 |
| 83 | 35 | 5 | 02/08/2019 | 20753000 |
| 83 | 35 | 4 | 02/08/2019 | 64198750 |
| 83 | 35 | 6 | 03/08/2019 | 4390500 |
| 37 | 35 | 7 | 05/08/2019 | 40155500 |
| 37 | 35 | 11 | 08/08/2019 | 23073750 |
| 83 | 35 | 12 | 09/08/2019 | 7390000 |
| 37 | 35 | 24 | 20/08/2019 | 11130500 |
| 83 | 35 | 26 | 20/08/2019 | 7620000 |
| 37 | 35 | 23 | 20/08/2019 | 833000 |
| 83 | 35 | 25 | 20/08/2019 | 2631500 |
| 37 | 35 | 19 | 24/09/2019 | 6000000 |
| 83 | 35 | 24 | 24/09/2019 | 124770000 |
| 81 | 35 | 22 | 24/09/2019 | 11508750 |
| 83 | 35 | 29 | 24/09/2019 | 35955000 |
| 81 | 35 | 23 | 24/09/2019 | 518319250 |
| 83 | 35 | 30 | 24/09/2019 | 15493000 |
| 83 | 35 | 28 | 24/09/2019 | 47974000 |
| 37 | 35 | 18 | 24/09/2019 | 406691250 |
| 83 | 35 | 26 | 24/09/2019 | 18356000 |
| 83 | 35 | 27 | 24/09/2019 | 7202500 |
| 37 | 35 | 20 | 24/09/2019 | 13404802550 |
| 83 | 20 | 31 | 24/09/2019 | 14491000 |
| 83 | 35 | 25 | 24/09/2019 | 30898500 |
| 37 | 35 | 33 | 25/09/2019 | 6982500 |
| 37 | 35 | 35 | 25/09/2019 | 26484000 |
| 37 | 35 | 36 | 25/09/2019 | 48118500 |
| 37 | 35 | 34 | 25/09/2019 | 24890500 |
| 37 | 35 | 37 | 25/09/2019 | 12940000 |
| 83 | 35 | 38 | 25/09/2019 | 2328310600 |
| 83 | 35 | 18 | 17/10/2019 | 16228500 |
| 37 | 35 | 16 | 17/10/2019 | 16350000 |
| 37 | 35 | 17 | 17/10/2019 | 2367000 |
| 37 | 35 | 1 | 01/11/2019 | 22119500 |
| 83 | 35 | 3 | 02/11/2019 | 775000 |
| 83 | 20 | 4 | 02/11/2019 | 5733000 |
| 37 | 35 | 32 | 26/11/2019 | 1644500 |
| 83 | 35 | 34 | 26/11/2019 | 106797000 |
| 37 | 35 | 33 | 26/11/2019 | 3813500 |
| 81 | 35 | 38 | 29/11/2019 | 332600000 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 24 | 16/03/2020 | 39453000 |
| 83 | 35 | 31 | 17/03/2020 | 20010500 |
| 83 | 35 | 26 | 17/03/2020 | 20339500 |
| 83 | 35 | 27 | 17/03/2020 | 8173000 |
| 83 | 20 | 28 | 17/03/2020 | 6418500 |
| 83 | 20 | 32 | 17/03/2020 | 20579500 |
| 83 | 35 | 33 | 17/03/2020 | 29914000 |
| 83 | 35 | 30 | 17/03/2020 | 34324000 |
| 37 | 35 | 38 | 19/03/2020 | 59986000 |
| 83 | 35 | 39 | 19/03/2020 | 24053000 |
| 37 | 35 | 43 | 19/03/2020 | 43698000 |
| 37 | 35 | 41 | 19/03/2020 | 48790000 |
| 37 | 35 | 37 | 19/03/2020 | 53631000 |
| 83 | 20 | 40 | 19/03/2020 | 3024000 |
| 83 | 35 | 50 | 20/03/2020 | 68057000 |
| 83 | 35 | 49 | 20/03/2020 | 26935000 |
| 83 | 35 | 48 | 20/03/2020 | 96561000 |
| 83 | 35 | 79 | 27/03/2020 | 12381500 |
| 83 | 35 | 81 | 27/03/2020 | 52608000 |
| 37 | 35 | 86 | 27/03/2020 | 27428500 |
| 83 | 35 | 75 | 27/03/2020 | 109315625 |
| 83 | 20 | 82 | 27/03/2020 | 6912500 |
| 83 | 35 | 78 | 27/03/2020 | 55146000 |
| 37 | 35 | 69 | 27/03/2020 | 151535000 |
| 37 | 35 | 70 | 27/03/2020 | 177091500 |
| 37 | 35 | 73 | 27/03/2020 | 61319000 |
| 37 | 35 | 71 | 27/03/2020 | 53408000 |
| 83 | 20 | 74 | 27/03/2020 | 105229000 |
| 83 | 35 | 76 | 27/03/2020 | 145238500 |
| 83 | 35 | 77 | 27/03/2020 | 301594000 |
| 37 | 35 | 72 | 27/03/2020 | 19861500 |
| 37 | 35 | 68 | 27/03/2020 | 4487000 |
| 37 | 35 | 88 | 28/03/2020 | 484936850 |
| 37 | 35 | 91 | 30/03/2020 | 68799000 |
| 83 | 35 | 94 | 30/03/2020 | 1935300000 |
| 83 | 35 | 93 | 30/03/2020 | 6319500 |
| 37 | 35 | 92 | 30/03/2020 | 3636893000 |
| 83 | 20 | 95 | 30/03/2020 | 17219000 |
| 37 | 35 | 101 | 31/03/2020 | 165036500 |
| 37 | 35 | 104 | 31/03/2020 | 160088000 |
| 83 | 35 | 103 | 31/03/2020 | 50596500 |
| 37 | 35 | 108 | 31/03/2020 | 98037900 |

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 11 | 20 | 919 | 31/03/2003 | 18800000 |
| 83 | 20 | 114 | 15/03/2004 | 4000 |
| 11 | 20 | 163 | 18/03/2004 | 109889 |
| 11 | 20 | 193 | 18/03/2004 | 98049 |
| 11 | 20 | 542 | 29/03/2004 | 730950 |
| 11 | 20 | 549 | 29/03/2004 | 135000 |
| 11 | 20 | 927 | 31/03/2004 | 143119 |
| 11 | 20 | 54 | 12/03/2005 | 197449 |
| 11 | 20 | 53 | 12/03/2005 | 139971 |
| 11 | 20 | 796 | 15/03/2005 | 63873 |
| 11 | 20 | 127 | 15/03/2005 | 263750 |
| 11 | 20 | 203 | 18/03/2005 | 1500000 |
| 11 | 20 | 435 | 29/03/2005 | 379705 |
| 11 | 20 | 433 | 29/03/2005 | 120000 |
| 11 | 20 | 434 | 29/03/2005 | 289750 |
| 83 | 20 | 874 | 31/03/2005 | 55495 |
| 11 | 20 | 882 | 31/03/2005 | 59936 |
| 11 | 20 | 1 | 02/01/2006 | 2400000 |
| 11 | 20 | 71 | 13/02/2006 | 199997 |
| 83 | 20 | 321 | 28/03/2006 | 91240 |
| 11 | 20 | 423 | 29/03/2006 | 333166 |
| 11 | 20 | 85 | 17/11/2006 | 65658 |
| 11 | 20 | 52 | 14/07/2007 | 75400 |
| 11 | 35 | 16 | 03/02/2016 | 4953500 |
| 11 | 20 | 15 | 03/02/2016 | 5370500 |
| 11 | 35 | 189 | 24/08/2018 | 12200000 |
| 11 | 35 | 246 | 30/08/2018 | 60000000 |
| 11 | 35 | 149 | 15/09/2018 | 17911000 |
| 11 | 35 | 148 | 15/09/2018 | 13330000 |
| 11 | 35 | 208 | 31/12/2018 | 8133000 |
| 11 | 35 | 210 | 31/12/2018 | 2263000 |
| 11 | 35 | 70 | 08/01/2019 | 40000000 |
| 11 | 35 | 72 | 08/01/2019 | 20828000 |
| 11 | 35 | 115 | 09/03/2019 | 4220000 |
| 83 | 35 | 790 | 27/03/2019 | 100000000 |
| 11 | 35 | 1097 | 30/03/2019 | 65782000 |
| 83 | 35 | 1111 | 31/03/2019 | 9944000 |
| 83 | 35 | 1113 | 31/03/2019 | 3092000 |
| 83 | 35 | 1107 | 31/03/2019 | 6205000 |
| 11 | 35 | 33 | 05/07/2019 | 1200000 |
| 83 | 35 | 36 | 08/07/2019 | 43020000 |
| 83 | 35 | 163 | 19/12/2019 | 4340000 |

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 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|-----------|
| 11 | 48 | 4 | 06/06/2006 | -30915000 |
| 11 | 48 | 10 | 11/10/2007 | 3275000 |
| 11 | 20 | 42 | 15/02/2008 | 58173120 |
| 11 | 20 | 89 | 31/03/2008 | 19293750 |

TOTAL (2192)FCONT,DIRECTOR
 AGRICULTURE UP LUCKNOW : **49826870**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2402: **4**

GRAND TOTAL OF 2402: **49826870**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|----|---------|------------|------------------|
| 15 | 20 | 1 | 02/06/2021 | 2500000 |
| 15 | 20 | 5 | 06/07/2021 | 280000000 |
| 15 | 20 | 70 | 27/07/2021 | 250000000 |
| TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : | | | | 532500000 |

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **532500000**

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 83 | 20 | B1 | 06/02/2004 | 621000 |
| 83 | 20 | B3 | 15/03/2004 | 1275000 |
| 83 | 20 | B4 | 15/03/2004 | 1291000 |
| 83 | 20 | B1 | 06/09/2004 | 4680000 |
| 13 | 20 | B2 | 20/09/2004 | 5538000 |
| 13 | 20 | B1 | 10/02/2005 | 5538000 |
| 13 | 20 | B1 | 25/05/2005 | 10200000 |
| 13 | 20 | B1 | 01/08/2005 | 7471000 |
| 83 | 20 | B2 | 01/08/2005 | 4002000 |
| 83 | 20 | B1 | 21/10/2005 | 4002000 |
| 13 | 20 | 1 | 12/01/2006 | 12292000 |
| 83 | 20 | 1 | 22/03/2006 | 7984000 |
| 83 | 20 | 2 | 29/03/2006 | 2500000 |
| 13 | 20 | 2 | 11/05/2006 | 15444800 |
| 83 | 20 | 3 | 29/05/2006 | 2302400 |
| 13 | 20 | 1 | 05/07/2006 | 15444800 |
| 83 | 20 | 2 | 05/07/2006 | 2302400 |
| 13 | 20 | 1 | 16/08/2007 | 6850000 |
| 13 | 20 | 1 | 22/10/2007 | 6850000 |
| 13 | 20 | 2 | 13/12/2007 | 10222000 |
| 83 | 20 | 2 | 22/01/2008 | 3386000 |
| 13 | 20 | 1 | 07/02/2008 | 10660000 |
| 83 | 20 | 1 | 27/03/2008 | 4621000 |
| 83 | 20 | 3 | 31/03/2008 | 7592000 |
| 81 | 20 | 2 | 31/03/2008 | 403000 |
| 13 | 20 | 1 | 29/08/2008 | 2443000 |
| 83 | 20 | 2 | 06/10/2008 | 4290000 |
| 81 | 20 | 1 | 06/10/2008 | 139000 |
| 13 | 20 | 1 | 04/12/2008 | 8892000 |
| 81 | 20 | 1 | 09/01/2009 | 611000 |
| 83 | 20 | 2 | 09/01/2009 | 1558000 |
| 13 | 20 | 3 | 09/01/2009 | 18571000 |
| 83 | 20 | 2 | 01/06/2009 | 523166 |
| 13 | 20 | 1 | 01/06/2009 | 3174833 |
| 83 | 20 | 1 | 28/01/2010 | 1488000 |
| 13 | 20 | 2 | 28/01/2010 | 6107000 |

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

201269399

TOTAL NO. OF ITEMS:

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 2 | 20 | B3 | 07/03/2003 | 50330 |
| 37 | 20 | B2 | 15/03/2004 | 71550 |
| 37 | 20 | B1 | 15/03/2004 | 231010 |
| 37 | 20 | B7 | 18/03/2004 | 184560 |
| 37 | 20 | B5 | 18/03/2004 | 81780 |
| 37 | 20 | B4 | 18/03/2004 | 50330 |
| 37 | 20 | B6 | 18/03/2004 | 43880 |
| 2 | 20 | B3 | 18/03/2004 | 2280000 |
| 37 | 20 | B1 | 12/03/2005 | 231010 |
| 37 | 20 | B2 | 15/03/2005 | 81780 |
| 37 | 20 | B4 | 15/03/2005 | 184560 |
| 37 | 20 | B6 | 15/03/2005 | 43880 |
| 37 | 20 | B3 | 15/03/2005 | 50330 |
| 37 | 20 | B7 | 15/03/2005 | 50330 |
| 37 | 20 | B5 | 15/03/2005 | 71550 |
| 37 | 20 | B10 | 31/03/2005 | 43880 |
| 37 | 20 | B11 | 31/03/2005 | 184560 |
| 37 | 20 | B8 | 31/03/2005 | 81780 |
| 37 | 20 | B12 | 31/03/2005 | 71550 |
| 37 | 20 | B9 | 31/03/2005 | 231010 |
| 37 | 20 | 1 | 04/03/2006 | 585000 |
| 37 | 20 | 2 | 07/03/2006 | 171000 |
| 37 | 20 | 3 | 08/03/2006 | 157000 |
| 37 | 20 | 4 | 17/03/2006 | 437000 |
| 37 | 20 | 5 | 29/03/2006 | 212000 |
| 37 | 20 | 6 | 29/03/2006 | 238000 |
| 2 | 20 | 7 | 31/03/2006 | 5164000 |
| 37 | 20 | 2 | 01/11/2006 | 585000 |
| 37 | 20 | 6 | 01/11/2006 | 171000 |
| 37 | 20 | 1 | 01/11/2006 | 437000 |
| 37 | 20 | 4 | 01/11/2006 | 238000 |
| 37 | 20 | 17 | 01/11/2006 | 157000 |
| 37 | 20 | 5 | 01/11/2006 | 212000 |
| 37 | 35 | 1 | 04/03/2014 | 4500000 |
| 37 | 35 | 2 | 06/03/2014 | 1200000 |
| 37 | 35 | 3 | 07/03/2014 | 4478203 |
| 37 | 35 | 4 | 12/03/2014 | 3750000 |
| 37 | 35 | 5 | 25/03/2014 | 3000000 |
| 37 | 35 | 6 | 26/03/2014 | 1200000 |
| 37 | 35 | 7 | 26/03/2014 | 1500000 |
| 37 | 35 | 9 | 27/03/2014 | 7500000 |
| 37 | 35 | 10 | 27/03/2014 | 3500000 |

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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 13 | 27/03/2014 | 1386000 |
| 37 | 35 | 11 | 27/03/2014 | 2283500 |
| 37 | 35 | 14 | 27/03/2014 | 2450000 |
| 37 | 35 | 12 | 27/03/2014 | 2261000 |
| 37 | 35 | 8 | 27/03/2014 | 2997 |
| 37 | 35 | 1 | 17/07/2014 | 4225000 |
| 37 | 35 | 1 | 05/09/2014 | 3750000 |
| 37 | 35 | 2 | 12/09/2014 | 4002000 |
| 37 | 35 | 1 | 09/10/2014 | 8559000 |
| 37 | 35 | 2 | 17/10/2014 | 7200000 |
| 37 | 35 | 1 | 15/11/2014 | 2250000 |
| 37 | 35 | 1 | 19/01/2015 | 1663000 |
| 37 | 35 | 1 | 07/02/2015 | 2500000 |
| 37 | 35 | 2 | 16/02/2015 | 3500000 |
| 37 | 35 | 3 | 16/02/2015 | 1250000 |
| 37 | 35 | 4 | 16/02/2015 | 2158000 |
| 37 | 35 | 5 | 18/02/2015 | 2250000 |
| 37 | 35 | 6 | 21/02/2015 | 2419000 |
| 37 | 35 | 1 | 11/03/2015 | 2980000 |
| 37 | 35 | 2 | 18/03/2015 | 4449000 |
| 37 | 35 | 1 | 20/07/2015 | 4449000 |
| 37 | 35 | 7 | 31/03/2016 | 3450000 |
| 37 | 35 | 1 | 21/07/2016 | 10417000 |
| 37 | 35 | 4 | 23/03/2017 | 2996000 |
| 37 | 35 | 1 | 03/11/2018 | 2900000 |
| 37 | 35 | 1 | 13/12/2018 | 3000000 |
| 37 | 35 | 1 | 07/12/2019 | 5985500 |
| 37 | 35 | 2 | 07/12/2019 | 12519000 |
| 37 | 35 | 3 | 10/12/2019 | 3000000 |
| 37 | 35 | 1 | 21/10/2020 | 12517500 |
| 37 | 35 | 2 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 2215000 |
| 37 | 35 | 1 | 31/03/2021 | 1671800 |
| 37 | 35 | 2 | 29/07/2021 | 1492000 |

TOTAL (4183)DM,MAHARAJGANJ :

173263160

TOTAL NO. OF ITEMS:

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 11 | 20 | 34 | 20/02/2003 | 258900 |
| 83 | 20 | 36 | 23/10/2004 | 68412 |
| 10 | 20 | 63 | 15/03/2005 | 84000 |
| 10 | 20 | 223 | 31/03/2005 | 405520 |
| 10 | 20 | 221 | 31/03/2005 | 118400 |
| 83 | 20 | 26 | 21/07/2005 | 68435 |
| 23 | 20 | 41 | 23/12/2005 | 80000 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA | | | | 1083667 |

TOTAL NO. OF ITEMS: **7**

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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 143 | 13/01/2003 | 354428 |
| 11 | 20 | 142 | 13/01/2003 | 52525 |
| 11 | 20 | 60 | 14/01/2003 | 461230 |
| 11 | 20 | 108 | 14/01/2003 | 115417 |
| 11 | 20 | 61 | 14/01/2003 | 1446400 |
| 11 | 20 | 103 | 14/01/2003 | 110381 |
| 11 | 20 | 80 | 25/01/2003 | 71456 |
| 11 | 20 | 137 | 27/01/2003 | 66401 |
| 11 | 20 | 36 | 20/02/2003 | 225000 |
| 11 | 20 | 35 | 20/02/2003 | 260000 |
| 11 | 20 | 57 | 25/02/2003 | 693520 |
| 11 | 20 | 84 | 05/03/2003 | 95932 |
| 11 | 20 | 80 | 05/03/2003 | 126203 |
| 11 | 20 | 73 | 05/03/2003 | 82864 |
| 11 | 20 | 34 | 05/03/2003 | 83636 |
| 11 | 20 | 285 | 29/03/2003 | 59447 |
| 11 | 20 | 265 | 29/03/2003 | 55440 |
| 11 | 20 | 266 | 29/03/2003 | 60494 |
| 11 | 20 | 52 | 27/09/2003 | 90000 |
| 11 | 20 | 35 | 25/10/2003 | 69555 |
| 11 | 20 | 46 | 31/10/2003 | 825000 |
| 11 | 20 | 31 | 11/11/2003 | 669230 |
| 83 | 20 | 34 | 11/11/2003 | 72166 |
| 11 | 20 | 16 | 11/11/2003 | 92000 |
| 83 | 20 | 7 | 09/12/2003 | 62000 |
| 11 | 20 | 36 | 19/01/2004 | 85202 |
| 11 | 20 | 40 | 19/01/2004 | 68640 |
| 11 | 20 | 12 | 21/01/2004 | 725610 |
| 11 | 20 | 11 | 09/02/2004 | 59885 |
| 83 | 20 | 23 | 21/02/2004 | 565000 |
| 83 | 20 | 34 | 27/02/2004 | 125000 |
| 11 | 20 | 35 | 27/02/2004 | 304000 |
| 11 | 20 | 32 | 16/03/2004 | 58759 |
| 11 | 20 | 44 | 18/03/2004 | 641000 |
| 83 | 20 | 57 | 18/03/2004 | 298000 |
| 83 | 20 | 91 | 20/03/2004 | 125000 |
| 83 | 20 | 89 | 20/03/2004 | 480044 |
| 11 | 20 | 88 | 20/03/2004 | 1678927 |
| 11 | 20 | 257 | 31/03/2004 | 170694 |
| 11 | 20 | 245 | 31/03/2004 | 87500 |
| 11 | 20 | 266 | 31/03/2004 | 138775 |
| 11 | 20 | 260 | 31/03/2004 | 165590 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 17 | 30/06/2004 | 750000 |
| 11 | 20 | 25 | 13/07/2004 | 870000 |
| 11 | 20 | 33 | 28/07/2004 | 77138 |
| 11 | 20 | 24 | 19/08/2004 | 105435 |
| 83 | 20 | 327 | 23/10/2004 | 279000 |
| 11 | 20 | 28 | 05/11/2004 | 69935 |
| 11 | 20 | 22 | 05/11/2004 | 56745 |
| 11 | 20 | 41 | 30/11/2004 | 75080 |
| 11 | 20 | 40 | 30/11/2004 | 189915 |
| 83 | 20 | 5 | 04/12/2004 | 63960 |
| 11 | 20 | 6 | 04/12/2004 | 130203 |
| 83 | 20 | 42 | 24/12/2004 | 51234 |
| 83 | 20 | 23 | 08/01/2005 | 63908 |
| 11 | 20 | 42 | 19/01/2005 | 930010 |
| 11 | 20 | 51 | 19/01/2005 | 649440 |
| 11 | 20 | 4 | 02/02/2005 | 131139 |
| 11 | 20 | 15 | 16/02/2005 | 70580 |
| 11 | 20 | 33 | 19/02/2005 | 77394 |
| 11 | 20 | 36 | 15/03/2005 | 114040 |
| 83 | 20 | 128 | 22/03/2005 | 117000 |
| 11 | 20 | 113 | 22/03/2005 | 53830 |
| 11 | 20 | 135 | 22/03/2005 | 300000 |
| 83 | 20 | 158 | 30/03/2005 | 200000 |
| 11 | 20 | 186 | 31/03/2005 | 78880 |
| 11 | 20 | 214 | 31/03/2005 | 90000 |
| 83 | 20 | 224 | 31/03/2005 | 560000 |
| 11 | 20 | 216 | 31/03/2005 | 1300000 |
| 11 | 20 | 35 | 20/07/2005 | 1949756 |
| 11 | 20 | 39 | 25/07/2005 | 850000 |
| 11 | 20 | 13 | 07/09/2005 | 605000 |
| 83 | 20 | 14 | 07/09/2005 | 365000 |
| 83 | 20 | 69 | 19/09/2005 | 600000 |
| 11 | 20 | 31 | 14/11/2005 | 112638 |
| 11 | 20 | 28 | 14/11/2005 | 80812 |
| 11 | 20 | 40 | 20/12/2005 | 121643 |
| 11 | 20 | 18 | 20/12/2005 | 50013 |
| 11 | 20 | 17 | 20/12/2005 | 191944 |
| 11 | 20 | 50 | 20/12/2005 | 100325 |
| 11 | 20 | 7 | 12/01/2006 | 170000 |
| 11 | 20 | 38 | 12/01/2006 | 895786 |
| 11 | 20 | 64 | 30/01/2006 | 57943 |
| 11 | 20 | 42 | 30/01/2006 | 68478 |

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|-----------------|
| 11 | 20 | 51 | 30/01/2006 | 72493 |
| 11 | 20 | 44 | 30/01/2006 | 772262 |
| 11 | 20 | 53 | 30/01/2006 | 65619 |
| 11 | 20 | 25 | 20/02/2006 | 337000 |
| 11 | 20 | 21 | 20/02/2006 | 87606 |
| 11 | 20 | 32 | 22/02/2006 | 77995 |
| 11 | 20 | 28 | 22/02/2006 | 176169 |
| 11 | 20 | 2 | 02/03/2006 | 155650 |
| 11 | 20 | 22 | 21/03/2006 | 61160 |
| 11 | 20 | 45 | 22/03/2006 | 376551 |
| 83 | 20 | 46 | 22/03/2006 | 60422 |
| 11 | 20 | 42 | 22/03/2006 | 57200 |
| 11 | 20 | 64 | 24/03/2006 | 2834000 |
| 11 | 20 | 75 | 29/03/2006 | 66990 |
| 11 | 20 | 96 | 29/03/2006 | 200000 |
| 11 | 20 | 133 | 31/03/2006 | 313900 |
| 11 | 20 | 138 | 31/03/2006 | 3000000 |
| 11 | 20 | 1 | 16/10/2006 | 900000 |
| 11 | 20 | 22 | 28/11/2006 | 500000 |
| TOTAL | | | | 35867572 |

(2134)DDRAE,MAHARAJGANJ :

TOTAL NO. OF ITEMS: 103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 47 | 05/03/2003 | 292000 |
| 23 | 20 | 280 | 29/03/2003 | 534000 |
| 11 | 20 | 341 | 31/03/2003 | 100902 |
| 11 | 20 | 329 | 31/03/2003 | 54135 |
| 11 | 20 | 327 | 31/03/2003 | 57566 |
| 11 | 20 | 328 | 31/03/2003 | 72530 |
| 11 | 20 | 342 | 31/03/2003 | 263908 |
| 11 | 20 | 323 | 31/03/2003 | 171894 |
| 11 | 20 | 325 | 31/03/2003 | 72527 |
| 23 | 20 | 12A | 10/12/2003 | 60000 |
| 23 | 20 | 13 | 10/12/2003 | 221000 |
| 23 | 20 | 48 | 27/02/2004 | 112000 |
| 23 | 20 | 32 | 13/07/2004 | 194000 |
| 23 | 20 | 1 | 02/02/2005 | 460000 |
| 23 | 20 | 25 | 07/03/2005 | 60000 |
| 23 | 20 | 32 | 23/09/2005 | 194000 |
| 23 | 20 | 6 | 12/01/2006 | 130000 |
| 23 | 20 | 89 | 29/03/2006 | 110000 |
| 23 | 20 | 21 | 15/06/2006 | 130000 |
| 23 | 20 | 3 | 06/09/2008 | 950000 |
| 23 | 20 | 44 | 24/02/2015 | 552500 |
| 23 | 20 | 37 | 31/07/2015 | 657180 |
| 23 | 20 | 3 | 12/05/2018 | 1238665 |

TOTAL (2453)DICA0,Ganna Karayale,MAHARAJGANJ : **6688807**

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 1 | 04/01/2006 | 180000 |
| 83 | 20 | 2 | 04/01/2006 | 90000 |
| 83 | 20 | 51A | 20/03/2006 | 90000 |
| 83 | 20 | 11 | 31/01/2007 | 180000 |
| 15 | 20 | 42 | 30/03/2007 | 900000 |
| 15 | 20 | 3 | 26/11/2007 | 270000 |
| 83 | 20 | 8 | 26/11/2007 | 90000 |
| 15 | 20 | 2 | 07/01/2008 | 180000 |
| 83 | 20 | 29 | 25/01/2008 | 7892 |
| 15 | 20 | 27 | 25/01/2008 | 36389 |
| 15 | 20 | 6 | 13/03/2008 | 13578 |
| 83 | 20 | 10 | 13/03/2008 | 2108 |
| 83 | 20 | 46 | 27/03/2008 | 360000 |
| 15 | 20 | 57 | 29/03/2008 | 50000 |
| 15 | 20 | 58 | 29/03/2008 | 450000 |
| 83 | 20 | 59 | 29/03/2008 | 40000 |

TOTAL (2295)CVETO,MAHARAJGANJ : 2939967

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2403: 16

GRAND TOTAL OF 2403: 2939967

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 1A | 25/01/2003 | 100000 |
| 83 | 20 | 1 | 05/08/2004 | 600000 |
| 83 | 20 | 1 | 29/06/2005 | 250000 |
| 83 | 20 | 2 | 25/07/2005 | 350000 |
| 83 | 20 | 1 | 19/05/2006 | 700000 |
| 83 | 20 | 4 | 21/11/2006 | 700000 |
| 83 | 20 | 1 | 30/08/2007 | 400000 |
| 16 | 20 | 1 | 03/09/2007 | 30000 |
| 16 | 20 | 1 | 04/10/2007 | 2221000 |
| 83 | 20 | 1 | 22/12/2007 | 500000 |
| 16 | 20 | 1 | 21/01/2008 | 559000 |
| 83 | 20 | 7 | 29/03/2008 | 44065 |

TOTAL (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ : **6454065**

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 12

GRAND TOTAL OF 2404: 6454065

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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | 3 | 19/06/2004 | 200000 |
| 17 | 48 | 2 | 10/01/2005 | 300000 |
| 17 | 48 | 4 | 15/07/2005 | 403125 |
| 17 | 20 | 3 | 15/07/2005 | 569000 |
| 17 | 20 | 2 | 17/11/2005 | 731000 |
| 17 | 48 | 1 | 17/11/2005 | 220000 |
| 17 | 48 | 1 | 10/08/2006 | 770000 |
| 17 | 20 | 3 | 14/09/2006 | 110000 |
| 17 | 20 | 1 | 21/12/2006 | 73330 |
| 17 | 48 | 1 | 08/01/2007 | 7625000 |
| 83 | 20 | 1 | 31/03/2007 | 15000 |
| 17 | 48 | 2 | 31/03/2007 | 767400 |
| 17 | 20 | 7 | 31/03/2007 | 183330 |
| 17 | 20 | 5 | 16/10/2007 | 1050000 |
| 17 | 48 | 1 | 01/12/2007 | 275000 |
| 17 | 35 | 2 | 08/12/2017 | 1440000 |
| 17 | 35 | 5 | 24/02/2018 | 960000 |
| 17 | 35 | 1 | 06/02/2020 | 1140000 |
| 17 | 35 | 3 | 11/02/2020 | 60000 |
| 17 | 35 | 8 | 16/03/2020 | 900000 |
| 17 | 35 | 15 | 21/03/2020 | 180000 |
| 17 | 35 | 27 | 28/03/2020 | 120000 |
| 83 | 35 | 1 | 21/08/2020 | 300000 |
| 83 | 35 | 2 | 23/10/2020 | 120000 |
| 83 | 35 | 3 | 25/11/2020 | 120000 |
| 83 | 35 | 1 | 18/12/2020 | 60000 |

TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR 18692185

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2405: 26

GRAND TOTAL OF 2405: 18692185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 26/08/2006 | 5000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ : | | | | 5000 |

TOTAL NO. OF ITEMS: **1**

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

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 3 | 27/03/2008 | 1243000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ : | | | | 1243000 |

TOTAL NO. OF ITEMS: 1

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 1 | 20/10/2003 | 1320000 |
| 13 | 20 | 2 | 12/03/2004 | 600000 |
| 83 | 20 | 3 | 12/03/2004 | 661000 |
| 83 | 20 | 5 | 27/03/2004 | 1321000 |
| 83 | 20 | 4 | 27/03/2004 | 661000 |
| 13 | 20 | 6 | 27/03/2004 | 721000 |
| 13 | 20 | 1 | 12/07/2004 | 1653600 |
| 83 | 20 | 1 | 23/08/2004 | 1653700 |
| 13 | 20 | 2 | 08/02/2005 | 1654000 |
| 83 | 20 | 3 | 14/02/2005 | 1654000 |
| 83 | 20 | 6 | 29/06/2005 | 1584500 |
| 13 | 20 | 5 | 29/06/2005 | 1584500 |
| 13 | 20 | 2 | 04/03/2006 | 1777200 |
| 83 | 20 | 3 | 04/03/2006 | 1585600 |
| 83 | 20 | 70 | 31/03/2006 | 83500 |
| 13 | 20 | 2 | 06/06/2006 | 2722000 |
| 83 | 20 | 1 | 06/06/2006 | 946000 |
| 12 | 48 | 1 | 05/01/2007 | 216000 |
| 83 | 20 | 4 | 23/03/2007 | 1834000 |
| 13 | 20 | 2 | 23/03/2007 | 946000 |
| 83 | 20 | 1 | 23/03/2007 | 886000 |
| 83 | 48 | 7 | 31/03/2007 | 52500 |
| 83 | 48 | 6 | 31/03/2007 | 17500 |
| 12 | 48 | 8 | 31/03/2007 | 89000 |
| 83 | 20 | 2 | 29/10/2007 | 1867000 |
| 13 | 20 | 1 | 29/10/2007 | 2381000 |
| 13 | 20 | 1 | 04/03/2008 | 2798000 |
| 83 | 20 | 2 | 17/03/2008 | 2798000 |

TOTAL (4183)DM,MAHARAJGANJ :

36067600

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2501:

31

GRAND TOTAL OF 2501:

38660600

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1 | 24/01/2009 | 29101350 |
| 13 | 20 | 2 | 24/01/2009 | 4060000 |
| 83 | 20 | 3 | 28/01/2009 | 2392550 |
| 13 | 20 | 1 | 02/06/2009 | 10577500 |
| 13 | 20 | 1 | 17/08/2009 | 10577500 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA : | | | | 56708900 |

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | 1 | 29/10/2003 | 2664000 |
| 83 | 20 | 2 | 09/01/2004 | 2483000 |
| 83 | 20 | 1 | 09/01/2004 | 4148000 |
| 13 | 20 | 3 | 31/03/2004 | 6362000 |
| 83 | 20 | 1 | 31/03/2004 | 827000 |
| 83 | 20 | 2 | 31/03/2004 | 8633000 |
| 13 | 20 | 1 | 13/07/2004 | 7096000 |
| 13 | 20 | 1 | 12/01/2005 | 7095000 |
| 83 | 20 | 1 | 26/02/2005 | 8946000 |
| 13 | 20 | 1 | 31/03/2005 | 3234000 |
| 13 | 20 | 1 | 13/05/2005 | 13069000 |
| 83 | 20 | 1 | 23/06/2005 | 7650000 |
| 83 | 20 | 1 | 13/09/2005 | 7650000 |
| 13 | 20 | 1 | 03/01/2006 | 8569000 |
| 83 | 20 | 1 | 21/03/2006 | 16234000 |
| 13 | 20 | 1 | 09/05/2006 | 5158500 |
| 83 | 20 | 3 | 26/05/2006 | 9478000 |
| 13 | 20 | 1 | 19/07/2006 | 5158500 |
| 83 | 20 | 2 | 19/07/2006 | 9478000 |
| 13 | 20 | 1 | 12/09/2007 | 2731000 |
| 13 | 20 | 2 | 16/11/2007 | 10476000 |
| 83 | 20 | 1 | 02/12/2007 | 11150000 |
| 83 | 20 | 2 | 14/12/2007 | 605000 |
| 83 | 20 | 1 | 31/03/2008 | 995000 |
| 13 | 20 | 1 | 11/06/2008 | 1192000 |
| 83 | 20 | 1 | 05/11/2008 | 3506000 |
| 83 | 20 | 2 | 13/10/2009 | 2922000 |
| 83 | 20 | 1 | 13/10/2009 | 2922000 |

TOTAL (4182)CDO,MAHOBA :

170432000

TOTAL NO. OF ITEMS:

28

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|----|---------|------------|----------------|
| 37 | 20 | 2 | 31/03/2004 | 506110 |
| 37 | 20 | 5 | 31/03/2004 | 56500 |
| 37 | 20 | 3 | 31/03/2004 | 65330 |
| 37 | 20 | 4 | 31/03/2004 | 236410 |
| 37 | 20 | 1 | 31/03/2004 | 66210 |
| 37 | 20 | 3 | 28/03/2005 | 236410 |
| 37 | 20 | 5 | 28/03/2005 | 65330 |
| 37 | 20 | 1 | 28/03/2005 | 66210 |
| 37 | 20 | 4 | 28/03/2005 | 506110 |
| 37 | 20 | 2 | 28/03/2005 | 56500 |
| 37 | 20 | 10 | 31/03/2005 | 506110 |
| 37 | 20 | 7 | 31/03/2005 | 65330 |
| 37 | 20 | 9 | 31/03/2005 | 56500 |
| 37 | 20 | 8 | 31/03/2005 | 66210 |
| 37 | 20 | 6 | 31/03/2005 | 236410 |
| 37 | 20 | 2 | 23/03/2006 | 220000 |
| 37 | 20 | 1 | 23/03/2006 | 178000 |
| 2 | 20 | 3 | 27/03/2006 | 1080400 |
| 37 | 20 | 4 | 29/03/2006 | 240000 |
| 37 | 20 | 6 | 31/03/2006 | 532000 |
| 37 | 20 | 5 | 31/03/2006 | 1230000 |
| 37 | 35 | 1 | 07/03/2014 | 2250000 |
| 37 | 35 | 2 | 27/03/2014 | 1000000 |
| TOTAL (4183)DM,MAHOBA : | | | | 9522080 |

TOTAL NO. OF ITEMS: 23

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TREASURY MAHOBA (71)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 11 | 20 | 40 | 26/02/2002 | 54926 |
| 11 | 20 | 41 | 26/02/2002 | 67425 |
| 10 | 20 | 12 | 12/01/2005 | 51776 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA : | | | | 174127 |

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 14 | 29/12/2001 | 189900 |
| 11 | 20 | 16 | 29/12/2001 | 64439 |
| 11 | 20 | 34 | 29/12/2001 | 80910 |
| 11 | 20 | 17 | 29/12/2001 | 61773 |
| 11 | 20 | 3 | 14/01/2002 | 87000 |
| 11 | 20 | 2 | 14/01/2002 | 55253 |
| 11 | 20 | 43 | 19/01/2002 | 50692 |
| 11 | 20 | 64 | 30/01/2002 | 53882 |
| 11 | 20 | 66 | 30/01/2002 | 68440 |
| 11 | 20 | 69 | 31/01/2002 | 58870 |
| 11 | 20 | 2 | 07/02/2002 | 80852 |
| 11 | 20 | 45 | 27/02/2002 | 69368 |
| 11 | 20 | 92 | 23/03/2002 | 121896 |
| 11 | 20 | 93 | 23/03/2002 | 57826 |
| 11 | 20 | 120 | 26/03/2002 | 60000 |
| 11 | 20 | 132 | 27/03/2002 | 76555 |
| 11 | 20 | 133 | 27/03/2002 | 224500 |
| 11 | 20 | 155 | 31/03/2002 | 99980 |
| 11 | 20 | 36 | 11/09/2002 | 55110 |
| 11 | 20 | 41 | 13/12/2002 | 52892 |
| 11 | 20 | 34 | 13/12/2002 | 69240 |
| 11 | 20 | 29 | 13/12/2002 | 87680 |
| 11 | 20 | 36 | 13/12/2002 | 129715 |
| 11 | 20 | 5 | 01/02/2003 | 245345 |
| 11 | 20 | 4 | 01/02/2003 | 420000 |
| 11 | 20 | 7 | 01/02/2003 | 171506 |
| 11 | 20 | 8 | 01/02/2003 | 168199 |
| 11 | 20 | 9 | 01/02/2003 | 292043 |
| 11 | 20 | 6 | 01/02/2003 | 178025 |
| 11 | 20 | 51 | 13/02/2003 | 533900 |
| 11 | 20 | 29 | 13/02/2003 | 50806 |
| 11 | 20 | 1 | 03/03/2003 | 427120 |
| 11 | 20 | 3 | 03/03/2003 | 208000 |
| 11 | 20 | 164 | 29/03/2003 | 165673 |
| 11 | 20 | 127 | 29/03/2003 | 189807 |
| 11 | 20 | 167 | 29/03/2003 | 79019 |
| 11 | 20 | 166 | 29/03/2003 | 83365 |
| 11 | 20 | 183 | 31/03/2003 | 184000 |
| 11 | 20 | 184 | 31/03/2003 | 128750 |
| 11 | 20 | 19 | 27/09/2003 | 825000 |
| 11 | 20 | 8 | 27/09/2003 | 825000 |
| 11 | 20 | 11 | 27/09/2003 | 133352 |

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TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 2 | 05/11/2003 | 120000 |
| 11 | 20 | 11 | 12/11/2003 | 674835 |
| 11 | 20 | 4 | 15/11/2003 | 60000 |
| 11 | 20 | 6 | 15/11/2003 | 69861 |
| 11 | 20 | 18 | 18/11/2003 | 64584 |
| 11 | 20 | 17 | 18/11/2003 | 50130 |
| 11 | 20 | 23 | 13/12/2003 | 67403 |
| 83 | 20 | 24 | 13/12/2003 | 127685 |
| 83 | 20 | 5 | 03/01/2004 | 62296 |
| 83 | 20 | 13 | 12/01/2004 | 63000 |
| 83 | 20 | 10 | 12/01/2004 | 62000 |
| 83 | 20 | 7 | 04/02/2004 | 85675 |
| 11 | 20 | 1 | 01/03/2004 | 254000 |
| 83 | 20 | 169 | 11/03/2004 | 250000 |
| 11 | 20 | 162 | 11/03/2004 | 115000 |
| 11 | 20 | 31 | 11/03/2004 | 734332 |
| 11 | 20 | 102 | 11/03/2004 | 112743 |
| 83 | 20 | 41 | 11/03/2004 | 125000 |
| 11 | 20 | 160 | 11/03/2004 | 115000 |
| 11 | 20 | 86 | 11/03/2004 | 75000 |
| 11 | 20 | 22 | 11/03/2004 | 112497 |
| 83 | 20 | 11 | 11/03/2004 | 92442 |
| 83 | 20 | 91 | 11/03/2004 | 125000 |
| 11 | 20 | 90 | 11/03/2004 | 691000 |
| 83 | 20 | 163 | 11/03/2004 | 54313 |
| 11 | 20 | 119 | 11/03/2004 | 180159 |
| 11 | 20 | 85 | 11/03/2004 | 75000 |
| 11 | 20 | 40 | 11/03/2004 | 691000 |
| 11 | 20 | 50 | 11/03/2004 | 304000 |
| 11 | 20 | 13 | 13/07/2004 | 750000 |
| 11 | 20 | 2 | 09/08/2004 | 90000 |
| 11 | 20 | 17 | 19/08/2004 | 71000 |
| 11 | 20 | 46 | 19/08/2004 | 1520000 |
| 11 | 20 | 45 | 24/08/2004 | 73951 |
| 11 | 20 | 44 | 24/08/2004 | 91031 |
| 83 | 20 | 12 | 17/09/2004 | 279000 |
| 11 | 20 | 16 | 17/09/2004 | 730000 |
| 83 | 20 | 11 | 17/09/2004 | 279000 |
| 11 | 20 | 2 | 09/12/2004 | 100000 |
| 11 | 20 | 24 | 12/01/2005 | 54788 |
| 11 | 20 | 27 | 12/01/2005 | 882827 |
| 11 | 20 | 22 | 12/01/2005 | 145860 |

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TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 14 | 10/03/2005 | 398605 |
| 11 | 20 | 23 | 18/03/2005 | 75000 |
| 11 | 20 | 79 | 18/03/2005 | 62353 |
| 11 | 20 | 19 | 18/03/2005 | 150000 |
| 11 | 20 | 72 | 24/03/2005 | 53250 |
| 11 | 20 | 81 | 28/03/2005 | 106546 |
| 83 | 20 | 80 | 28/03/2005 | 110000 |
| 83 | 20 | 20 | 31/03/2005 | 232182 |
| 11 | 20 | 132 | 31/03/2005 | 1000000 |
| 83 | 20 | 139 | 31/03/2005 | 500000 |
| 11 | 20 | 124 | 31/03/2005 | 52000 |
| 11 | 20 | 111 | 31/03/2005 | 54462 |
| 11 | 20 | 9A | 31/03/2005 | 67180 |
| 83 | 20 | 140 | 31/03/2005 | 500000 |
| 11 | 20 | 138 | 31/03/2005 | 1000000 |
| 11 | 20 | 12 | 16/08/2005 | 800000 |
| 11 | 20 | 1 | 05/09/2005 | 800000 |
| 11 | 20 | 25 | 23/09/2005 | 64734 |
| 11 | 20 | 19 | 27/09/2005 | 138053 |
| 11 | 20 | 23 | 29/09/2005 | 655000 |
| 83 | 20 | 24 | 29/09/2005 | 355000 |
| 11 | 20 | 6 | 07/10/2005 | 655000 |
| 83 | 20 | 7 | 07/10/2005 | 355000 |
| 11 | 20 | 20 | 11/11/2005 | 78850 |
| 11 | 20 | 6 | 11/11/2005 | 222018 |
| 83 | 20 | 7 | 12/11/2005 | 145253 |
| 11 | 20 | 12 | 22/11/2005 | 308200 |
| 83 | 20 | 13 | 23/11/2005 | 113400 |
| 11 | 20 | 22 | 23/11/2005 | 94402 |
| 11 | 20 | 1 | 09/12/2005 | 103250 |
| 83 | 20 | 8 | 13/12/2005 | 97568 |
| 11 | 20 | 7 | 13/12/2005 | 289795 |
| 83 | 20 | 15 | 21/12/2005 | 69978 |
| 11 | 20 | 16 | 21/12/2005 | 185082 |
| 83 | 20 | 24 | 27/12/2005 | 94407 |
| 11 | 20 | 25 | 27/12/2005 | 192775 |
| 83 | 20 | 40 | 27/01/2006 | 60600 |
| 11 | 20 | 41 | 27/01/2006 | 154983 |
| 11 | 20 | 47 | 30/01/2006 | 63622 |
| 11 | 20 | 48 | 30/01/2006 | 151412 |
| 11 | 20 | 18 | 17/02/2006 | 262000 |
| 11 | 20 | 22 | 27/02/2006 | 280000 |

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TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|------------|-----------------|
| 11 | 20 | 21 | 27/02/2006 | 118000 |
| 11 | 20 | 19 | 09/03/2006 | 64185 |
| 11 | 20 | 70 | 25/03/2006 | 270000 |
| 11 | 20 | 104 | 29/03/2006 | 2500000 |
| 11 | 20 | 108 | 29/03/2006 | 2000000 |
| 11 | 20 | 102 | 31/03/2006 | 193314 |
| 11 | 20 | 101 | 31/03/2006 | 350448 |
| 83 | 20 | 118 | 31/03/2006 | 114460 |
| 83 | 20 | 119 | 31/03/2006 | 50890 |
| 83 | 20 | 5 | 24/05/2006 | 500000 |
| 11 | 20 | 4 | 24/05/2006 | 1000000 |
| 83 | 20 | 9 | 24/05/2006 | 500000 |
| 11 | 20 | 8 | 24/05/2006 | 1000000 |
| TOTAL (2132)DAO,MAHOBA : | | | | 37760352 |

TOTAL NO. OF ITEMS: 139

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TREASURY MAHOBA (71)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 48 | 22 | 27/02/2005 | 700000 |
| 11 | 48 | 18 | 27/02/2005 | 8046 |
| 11 | 48 | 20 | 27/02/2005 | 10000 |
| 11 | 48 | 19 | 27/02/2005 | 6429 |
| 11 | 48 | 23 | 12/12/2005 | 10000 |
| 11 | 48 | 8 | 21/12/2005 | 15726 |
| 11 | 48 | 7 | 21/12/2005 | 4274 |
| 11 | 48 | 16 | 22/12/2005 | 1250 |
| 11 | 48 | 21 | 27/12/2005 | 8000 |
| 11 | 48 | 7 | 05/01/2006 | 1500 |
| 11 | 48 | 2 | 05/01/2006 | 6888 |
| 11 | 48 | 3 | 05/01/2006 | 8000 |
| 11 | 48 | 6 | 05/01/2006 | 1527 |
| 11 | 48 | 4 | 05/01/2006 | 2670 |
| 11 | 48 | 5 | 05/01/2006 | 13605 |
| 11 | 48 | 30 | 20/01/2006 | 672000 |
| 11 | 48 | 28 | 20/01/2006 | 5000 |
| 11 | 48 | 29 | 20/01/2006 | 3363 |
| 11 | 48 | 31 | 20/01/2006 | 600000 |
| 11 | 48 | 27 | 20/01/2006 | 6859 |
| 11 | 48 | 32 | 28/01/2006 | 500000 |
| 11 | 48 | 34 | 28/01/2006 | 10000 |
| 11 | 48 | 56 | 30/01/2006 | 6800 |
| 11 | 48 | 35 | 30/01/2006 | 1395 |
| 11 | 48 | 52 | 30/01/2006 | 2000 |
| 11 | 48 | 53 | 30/01/2006 | 1000 |
| 11 | 48 | 55 | 30/01/2006 | 2000 |
| 11 | 48 | 51 | 30/01/2006 | 2000 |
| 11 | 48 | 48 | 30/01/2006 | 2000 |
| 11 | 48 | 66 | 31/01/2006 | 2049 |
| 11 | 48 | 65 | 31/01/2006 | 16530 |
| 11 | 48 | 47 | 31/01/2006 | 9122 |
| 11 | 48 | 25 | 31/01/2006 | 2950 |
| 11 | 48 | 1 | 02/02/2006 | 2000 |
| 11 | 48 | 2 | 02/02/2006 | 2200 |
| 11 | 48 | 24 | 27/02/2006 | 5525 |
| 11 | 48 | 27 | 27/02/2006 | 6000 |
| 11 | 48 | 25 | 27/02/2006 | 11000 |
| 11 | 48 | 4 | 27/02/2006 | 655000 |
| 11 | 48 | 26 | 27/02/2006 | 11000 |
| 11 | 48 | 12 | 27/02/2006 | 189000 |
| 11 | 48 | 7 | 27/02/2006 | 740000 |

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TREASURY MAHOBA (71)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 2 | 06/03/2006 | 3300 |
| 11 | 48 | 7 | 06/03/2006 | 11000 |
| 11 | 48 | 8 | 06/03/2006 | 12833 |
| 11 | 48 | 6 | 06/03/2006 | 8000 |
| 11 | 48 | 5 | 06/03/2006 | 6000 |
| 11 | 48 | 10 | 10/03/2006 | 303 |
| 11 | 48 | 18 | 22/03/2006 | 1878 |
| 11 | 48 | 17 | 22/03/2006 | 11700 |
| 11 | 48 | 19 | 22/03/2006 | 5760 |
| 11 | 48 | 22 | 23/03/2006 | 3751 |
| 11 | 48 | 60 | 23/03/2006 | 6900 |
| 11 | 48 | 41 | 23/03/2006 | 11000 |
| 11 | 48 | 61 | 23/03/2006 | 2519 |
| 11 | 48 | 55 | 23/03/2006 | 1770 |
| 11 | 48 | 21 | 23/03/2006 | 11000 |
| 11 | 48 | 62 | 23/03/2006 | 6000 |
| 11 | 48 | 28 | 24/03/2006 | 1967 |
| 11 | 48 | 4 | 24/05/2006 | 1000000 |
| 11 | 48 | 6 | 24/05/2006 | 1000000 |
| 11 | 48 | 10 | 24/05/2006 | 800000 |
| 11 | 48 | 5 | 24/05/2006 | 1200000 |
| 11 | 48 | 7 | 27/05/2006 | 1200000 |
| 11 | 48 | 11 | 31/05/2006 | 1000000 |
| 11 | 48 | 8 | 31/05/2006 | 1200000 |
| 11 | 48 | 1 | 04/07/2006 | 1270000 |
| 11 | 48 | 3 | 14/07/2006 | 400000 |
| 11 | 48 | 7 | 26/07/2006 | 250000 |
| 11 | 48 | 2 | 26/07/2006 | 550000 |
| 11 | 48 | 6 | 24/08/2006 | 150000 |
| 11 | 48 | 2 | 06/09/2006 | 200000 |
| 11 | 48 | 18 | 15/09/2006 | 2500000 |
| 11 | 48 | 13 | 15/09/2006 | 250000 |
| 11 | 48 | 14 | 15/09/2006 | 279500 |
| 11 | 48 | 19 | 15/09/2006 | 3400000 |
| 11 | 48 | 16 | 21/09/2006 | 900000 |
| 11 | 48 | 15 | 21/09/2006 | 650000 |
| 11 | 48 | 21 | 21/09/2006 | 282847 |

TOTAL (2132)DAO,MAHOBA :

22852736

TOTAL NO. OF ITEMS:

79

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MAHOBA (71)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 7 | 21/11/2006 | 1050000 |
| 11 | 48 | 6 | 19/12/2006 | 770500 |
| 11 | 48 | 8 | 24/01/2007 | 139500 |
| 11 | 48 | 7 | 24/01/2007 | 351000 |
| 11 | 48 | 6 | 24/01/2007 | 291000 |
| 11 | 48 | 9 | 24/01/2007 | 158000 |
| 11 | 48 | 1 | 31/07/2007 | 875000 |
| 11 | 48 | 1 | 09/08/2007 | 887251 |
| 11 | 48 | 2 | 18/08/2007 | 875000 |
| 11 | 20 | 4 | 19/09/2007 | 1883000 |
| 11 | 20 | 5 | 19/09/2007 | 800000 |
| 11 | 20 | 10 | 22/09/2007 | 4920000 |
| 11 | 20 | 8 | 22/09/2007 | 4920000 |
| 11 | 20 | 9A | 22/09/2007 | 3090000 |
| 11 | 20 | 14 | 22/09/2007 | 407000 |
| 11 | 20 | 15 | 26/09/2007 | 3090000 |
| 11 | 20 | 16 | 26/09/2007 | 2000000 |
| 11 | 20 | 9 | 15/11/2007 | 2400000 |
| 11 | 20 | 19 | 28/11/2007 | 900000 |
| 11 | 20 | 18 | 28/11/2007 | 2800000 |
| 11 | 20 | 10 | 29/11/2007 | 3090000 |

TOTAL (2134)DDRAG,MAHOBA : 35697251

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2402: 100

GRAND TOTAL OF 2402: 58549987

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TREASURY MAHOBA (71)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 3 | 27/03/2006 | 60000 |
| 83 | 20 | 31A | 27/03/2006 | 210000 |
| 83 | 20 | 45 | 31/03/2006 | 70000 |
| 83 | 20 | 2 | 05/02/2007 | 40000 |
| 15 | 20 | 1 | 05/02/2007 | 200000 |
| 83 | 20 | 9 | 22/10/2007 | 140000 |
| 83 | 20 | 8 | 02/01/2008 | 40000 |
| 83 | 20 | 12 | 10/01/2008 | 8490 |
| 83 | 20 | 11 | 10/01/2008 | 11391 |
| 15 | 20 | 7 | 14/02/2008 | 100000 |
| 15 | 20 | 8 | 14/02/2008 | 350000 |
| 15 | 20 | 12 | 04/03/2008 | 40842 |
| 15 | 20 | 13 | 04/03/2008 | 8037 |
| 15 | 20 | 37 | 25/03/2008 | 1120 |
| 83 | 20 | 36 | 25/03/2008 | 119 |
| 83 | 20 | 54 | 29/03/2008 | 210000 |
| 15 | 20 | 59 | 29/03/2008 | 350000 |
| 83 | 20 | 55 | 29/03/2008 | 60000 |
| 83 | 20 | 53 | 29/03/2008 | 29998 |
| 15 | 20 | 58 | 29/03/2008 | 49997 |
| 15 | 20 | 61 | 30/03/2008 | 100000 |

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

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TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|----|---------|------------|----------------|
| 16 | 20 | 2 | 16/01/2008 | 620400 |
| 83 | 20 | 1 | 16/01/2008 | 250000 |
| 16 | 20 | 1 | 27/02/2008 | 123200 |
| 83 | 20 | 1 | 30/03/2008 | 13195 |
| TOTAL (4182)CDO,MAHOBA : | | | | 1006795 |

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 4

GRAND TOTAL OF 2404: 1006795

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TREASURY MAHOBA (71)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 1 | 18/05/2006 | 200000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAHOBA : | | | | 200000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 200000

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TREASURY MAHOBA (71)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 1 | 06/09/2003 | 431000 |
| 83 | 20 | 1 | 14/01/2004 | 216000 |
| 12 | 48 | 5 | 31/03/2004 | 375000 |
| 13 | 20 | 4 | 31/03/2004 | 431500 |
| 83 | 48 | 6 | 31/03/2004 | 225000 |
| 83 | 20 | 2 | 31/03/2004 | 216000 |
| 83 | 20 | 3 | 31/03/2004 | 431500 |
| 13 | 20 | 1 | 20/07/2004 | 540167 |
| 83 | 20 | 1 | 25/09/2004 | 540100 |
| 12 | 48 | 2 | 27/12/2004 | 637500 |
| 83 | 48 | 1 | 27/12/2004 | 637500 |
| 83 | 48 | 3 | 24/02/2005 | 450000 |
| 12 | 48 | 2 | 24/02/2005 | 450000 |
| 83 | 20 | 2 | 22/03/2005 | 496900 |
| 13 | 20 | 1 | 22/03/2005 | 496833 |
| 13 | 20 | 2 | 19/07/2005 | 519500 |
| 83 | 20 | 3 | 19/07/2005 | 519500 |
| 12 | 48 | 9 | 31/03/2006 | 551000 |
| 13 | 20 | 11 | 31/03/2006 | 537167 |
| 83 | 48 | 5 | 31/03/2006 | 184000 |
| 12 | 48 | 7 | 31/03/2006 | 375000 |
| 83 | 20 | 2 | 31/03/2006 | 519900 |
| 83 | 48 | 4 | 31/03/2006 | 149250 |
| 12 | 48 | 8 | 31/03/2006 | 1614583 |
| 83 | 48 | 6 | 31/03/2006 | 49750 |
| 12 | 48 | 10 | 31/03/2006 | 559667 |
| 83 | 48 | 3 | 31/03/2006 | 429250 |
| 13 | 20 | 2 | 23/06/2006 | 601350 |
| 83 | 20 | 1 | 23/06/2006 | 309000 |
| 83 | 20 | 3 | 28/02/2007 | 290000 |
| 13 | 20 | 1 | 28/02/2007 | 601317 |
| 12 | 48 | 1 | 31/03/2007 | 2856000 |
| 12 | 48 | 5 | 31/03/2007 | 188500 |
| 83 | 48 | 8 | 31/03/2007 | 670000 |
| 83 | 48 | 9 | 31/03/2007 | 62410 |
| 12 | 48 | 4 | 31/03/2007 | 186500 |
| 12 | 48 | 2 | 31/03/2007 | 2299000 |
| 83 | 48 | 7 | 31/03/2007 | 68500 |
| 12 | 48 | 6 | 31/03/2007 | 868000 |
| 83 | 20 | 3 | 31/03/2007 | 601000 |

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TREASURY MAHOBA (71)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAHOBA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|-----------|----------------|------------------|-----------------|
| TOTAL (4182)CDO,MAHOBA : | | | | 22185144 |

TOTAL NO. OF ITEMS: 40

TOTAL NO. OF ITEMS MH 2501: 40

GRAND TOTAL OF 2501: 22185144

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TREASURY MAINPURI (09)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 11/03/2014 | 1009000 |
| 37 | 35 | 2 | 24/03/2014 | 1500000 |
| 37 | 35 | 3 | 24/03/2014 | 1440000 |
| 37 | 35 | 4 | 31/03/2014 | 1430000 |
| 37 | 35 | 1 | 20/11/2014 | 1500000 |
| 37 | 35 | 1 | 07/01/2015 | 2600000 |
| 37 | 35 | 2 | 14/01/2015 | 1435000 |
| 37 | 35 | 1 | 25/03/2015 | 2500000 |
| 37 | 35 | 2 | 26/03/2015 | 2000000 |
| 37 | 35 | 3 | 26/03/2015 | 3000000 |
| 37 | 35 | 4 | 29/03/2015 | 2000000 |
| 37 | 35 | 6 | 31/03/2015 | 3000000 |
| 37 | 35 | 5 | 31/03/2015 | 2780000 |
| 37 | 35 | 1 | 25/07/2015 | 2500000 |
| 37 | 35 | 2 | 25/07/2015 | 2000000 |
| 37 | 35 | 1 | 28/10/2015 | 5000000 |
| 37 | 35 | 1 | 16/12/2015 | 3000000 |
| 37 | 35 | 1 | 28/03/2016 | 1440000 |
| TOTAL (4183)DM,MAINPURI : | | | | 40134000 |

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 59

GRAND TOTAL OF 2215: 159622700

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TREASURY MAINPURI (09)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 10/03/2014 | 1896000 |
| 37 | 35 | 2 | 11/03/2014 | 4250000 |
| 37 | 35 | 5 | 12/03/2014 | 1000000 |
| 37 | 35 | 7 | 12/03/2014 | 2500000 |
| 37 | 35 | 4 | 12/03/2014 | 1700000 |
| 37 | 35 | 3 | 12/03/2014 | 4000000 |
| 37 | 35 | 6 | 12/03/2014 | 2250000 |
| 37 | 35 | 10 | 20/03/2014 | 3800000 |
| 37 | 35 | 12 | 24/03/2014 | 1627000 |
| 37 | 35 | 13 | 24/03/2014 | 1560000 |
| 37 | 35 | 14 | 26/03/2014 | 5450000 |
| 37 | 35 | 16 | 27/03/2014 | 4000000 |
| 37 | 35 | 15 | 27/03/2014 | 2500000 |
| 37 | 35 | 1 | 09/08/2014 | 2750000 |
| 37 | 35 | 2 | 08/09/2014 | 2918000 |
| 37 | 35 | 1 | 08/09/2014 | 2038000 |
| 37 | 35 | 1 | 16/10/2014 | 1560000 |
| 37 | 35 | 2 | 20/10/2014 | 1627000 |
| 37 | 35 | 3 | 20/10/2014 | 3050000 |
| 37 | 35 | 1 | 07/11/2014 | 4500000 |
| 37 | 35 | 2 | 15/11/2014 | 3250000 |
| 37 | 35 | 3 | 20/11/2014 | 4883500 |
| 37 | 35 | 1 | 03/12/2014 | 1750000 |
| 37 | 35 | 1 | 05/02/2015 | 3250000 |
| 37 | 35 | 3 | 16/02/2015 | 10082000 |
| 37 | 35 | 4 | 18/02/2015 | 5500000 |
| 37 | 35 | 6 | 26/02/2015 | 3250000 |
| 37 | 35 | 5 | 26/02/2015 | 1750000 |
| 37 | 35 | 1 | 04/03/2015 | 4883500 |
| 37 | 35 | 2 | 04/03/2015 | 1750000 |
| 37 | 35 | 3 | 13/03/2015 | 4000000 |
| 37 | 35 | 4 | 24/03/2015 | 3800000 |
| 37 | 35 | 5 | 25/03/2015 | 2000000 |
| 37 | 35 | 7 | 26/03/2015 | 2150000 |
| 37 | 35 | 6 | 26/03/2015 | 5000000 |
| 37 | 35 | 8 | 26/03/2015 | 7835000 |
| 37 | 35 | 10 | 29/03/2015 | 4100000 |
| 37 | 35 | 2 | 19/06/2015 | 2450000 |
| 37 | 35 | 1 | 19/06/2015 | 2000000 |
| 37 | 35 | 2 | 30/03/2016 | 4000000 |
| 37 | 35 | 1 | 02/06/2016 | 1983000 |
| 37 | 35 | 1 | 18/10/2016 | 2893000 |

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TREASURY **MAINPURI (09)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAINPURI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 06/06/2006 | 75000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI : | | | | 75000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **75000**

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TREASURY MATHURA (07)
MAJOR HEAD 2403

DDO DESCRIPTION (4183)DM,MATHURA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 15 | 20 | 3 | 07/11/2005 | 85000 |
| 15 | 20 | 2 | 06/07/2006 | 85000 |
| 15 | 20 | 4 | 04/09/2006 | -85000 |
| 15 | 20 | 4 | 06/10/2006 | 85000 |
| 15 | 20 | 7 | 31/10/2006 | 85000 |
| 15 | 20 | 32 | 20/03/2014 | 7500000 |
| 15 | 20 | 33 | 20/03/2014 | 2500000 |
| 15 | 20 | 67 | 27/03/2014 | 2500000 |
| 15 | 20 | 66 | 27/03/2014 | 7500000 |
| 15 | 20 | 3 | 24/07/2014 | 166500 |
| 15 | 20 | 2 | 24/07/2014 | 3333000 |
| 15 | 20 | 21 | 25/09/2014 | 2333500 |
| 15 | 20 | 20 | 25/09/2014 | 4167000 |
| 15 | 20 | 6 | 13/11/2014 | 2333500 |
| 15 | 20 | 5 | 13/11/2014 | 4167000 |
| 15 | 20 | 2 | 03/06/2015 | 5000000 |
| 15 | 20 | 1 | 03/06/2015 | 6250000 |
| 15 | 20 | 19 | 26/10/2018 | 6000000 |
| 15 | 20 | 4 | 09/01/2019 | 7500000 |
| 15 | 20 | 27 | 29/01/2019 | 7500000 |
| 15 | 20 | 6 | 21/05/2019 | 7500000 |
| 15 | 20 | 10 | 26/06/2019 | 7500000 |
| 15 | 20 | 13 | 25/07/2019 | 7500000 |
| 15 | 20 | 8 | 22/08/2019 | 9000000 |
| 15 | 20 | 5 | 07/09/2019 | 6000000 |
| 15 | 20 | 1 | 01/10/2019 | 8500000 |
| 15 | 20 | 14 | 23/10/2019 | 7475000 |
| 15 | 20 | 12 | 18/12/2019 | 8500000 |
| 15 | 20 | 27 | 31/12/2019 | 5500000 |
| 15 | 20 | 6 | 16/01/2020 | 6500000 |
| 15 | 20 | 23 | 31/01/2020 | 6000000 |
| 15 | 20 | 18 | 20/02/2020 | 6500000 |
| 15 | 20 | 7 | 30/05/2020 | 6500000 |
| 15 | 20 | 3 | 01/07/2020 | 6741000 |
| 15 | 20 | 4 | 28/08/2020 | 8500000 |
| 15 | 20 | 7 | 07/09/2020 | 7500000 |
| 15 | 20 | 11 | 14/09/2020 | 7500000 |
| 15 | 20 | 13 | 18/09/2020 | 5741000 |
| 15 | 20 | 7 | 13/11/2020 | 9000000 |
| 15 | 20 | 3 | 04/12/2020 | 6500000 |
| 15 | 20 | 10 | 17/12/2020 | 5241000 |
| 15 | 20 | 12 | 16/01/2021 | 7000000 |

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TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 13 | 20 | B1 | 06/03/2003 | 833333 |
| 13 | 20 | B2 | 06/03/2003 | 1000000 |
| 13 | 20 | B3 | 31/03/2003 | 3416000 |
| 13 | 20 | B1 | 17/11/2003 | 1806300 |
| 13 | 20 | B5 | 20/03/2004 | 4793000 |
| 83 | 20 | B6 | 20/03/2004 | 1148000 |
| 83 | 20 | B7 | 20/03/2004 | 850000 |
| 37 | 48 | 2 | 13/09/2004 | 2000000 |
| 83 | 20 | 3 | 13/09/2004 | 3169000 |
| 13 | 20 | 1 | 13/09/2004 | 2691000 |
| 13 | 20 | B2 | 18/02/2005 | 1346000 |
| 83 | 20 | B1 | 24/03/2005 | 1584000 |
| 83 | 20 | B3 | 30/03/2005 | 1584000 |
| 13 | 20 | B2 | 30/03/2005 | 1345000 |
| 13 | 20 | B4 | 31/03/2005 | 1227000 |
| 83 | 20 | 1 | 08/02/2006 | 2032125 |
| 13 | 20 | 4 | 21/02/2006 | 2968400 |
| 83 | 20 | 5 | 21/02/2006 | 1354750 |
| 13 | 20 | 3 | 21/02/2006 | 3558250 |
| 81 | 20 | 2 | 31/03/2006 | 850000 |
| 13 | 20 | 1 | 07/06/2006 | 2947600 |
| 83 | 20 | 2 | 07/06/2006 | 2516800 |
| 13 | 20 | 1 | 13/09/2006 | 2947600 |
| 83 | 20 | 2 | 13/09/2006 | 2516800 |
| 13 | 20 | 1 | 13/03/2007 | 1473800 |
| 83 | 20 | 2 | 13/03/2007 | 1258400 |
| 13 | 20 | 1 | 31/08/2007 | 4566000 |
| 13 | 20 | 2 | 30/11/2007 | 16748000 |
| 83 | 20 | 3 | 30/11/2007 | 3701000 |
| 83 | 20 | 1 | 08/01/2008 | 4137000 |
| 83 | 20 | 1 | 31/03/2008 | 6796000 |
| 13 | 20 | 1 | 03/07/2008 | 1506000 |
| 83 | 20 | 1 | 19/09/2008 | 3822800 |
| 13 | 20 | 1 | 30/11/2008 | 5130700 |
| 13 | 20 | 1 | 06/01/2009 | 6838100 |
| 83 | 20 | 2 | 06/01/2009 | 10889850 |
| 83 | 20 | 1 | 20/07/2009 | 1962000 |
| 13 | 20 | 2 | 20/07/2009 | 3655000 |
| 13 | 20 | 1 | 18/08/2009 | 3478000 |
| 83 | 20 | 2 | 18/08/2009 | 1450000 |
| 13 | 20 | 1 | 02/02/2010 | 12729000 |

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TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B 2 | 12/02/2002 | 600000 |
| 13 | 20 | B 5 | 12/02/2002 | 1833400 |
| 13 | 20 | B 4 | 12/02/2002 | 2304000 |
| 13 | 20 | B 1 | 12/02/2002 | 400000 |
| 83 | 20 | B2 | 19/03/2004 | 255000 |
| 83 | 20 | B3 | 20/03/2004 | 55200 |
| 13 | 20 | B4 | 20/03/2004 | 200700 |
| 37 | 48 | 3 | 27/06/2006 | 5412000 |
| 37 | 48 | 1 | 03/11/2007 | 8000000 |
| 37 | 35 | 1 | 22/03/2014 | 2200000 |
| 37 | 35 | 2 | 25/03/2014 | 4014000 |
| 37 | 35 | 4 | 27/03/2014 | 3000000 |
| 37 | 35 | 1 | 30/12/2014 | 2273000 |
| 37 | 35 | 5 | 29/03/2015 | 2250000 |
| 37 | 35 | 1 | 29/03/2015 | 3000000 |
| 37 | 35 | 2 | 29/03/2015 | 2000000 |
| 37 | 35 | 3 | 29/03/2015 | 2500000 |
| 37 | 35 | 4 | 29/03/2015 | 2000000 |
| 37 | 35 | 7 | 31/03/2015 | 740000 |
| 37 | 35 | 6 | 31/03/2015 | 2000000 |
| 37 | 35 | 1 | 27/02/2016 | 3000000 |
| 37 | 35 | 1 | 31/03/2016 | 2000000 |
| 37 | 35 | 2 | 31/03/2016 | 2500000 |
| 37 | 35 | 1 | 29/11/2016 | 2000000 |
| 37 | 35 | 1 | 20/12/2016 | 2000000 |
| 37 | 35 | 1 | 21/03/2020 | 2000000 |

TOTAL (4183)DM,MAU : 58537300

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 67

GRAND TOTAL OF 2215: 199163908

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TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | B1 | 25/02/2005 | 1185270 |
| TOTAL (4182)CDO,MAU : | | | | 1185270 |

TOTAL NO. OF ITEMS: 1

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TREASURY MAU (66)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B3 | 11/03/2004 | 51050 |
| 37 | 20 | B1 | 11/03/2004 | 69980 |
| 37 | 20 | B4 | 11/03/2004 | 35240 |
| 37 | 20 | B2 | 11/03/2004 | 123700 |
| 37 | 20 | B5 | 18/03/2004 | 47800 |
| 37 | 20 | B6 | 29/03/2004 | 148400 |
| 37 | 20 | B2 | 25/02/2005 | 123700 |
| 37 | 20 | B3 | 03/03/2005 | 35240 |
| 37 | 20 | B2 | 03/03/2005 | 51050 |
| 37 | 20 | B1 | 03/03/2005 | 69980 |
| 37 | 20 | B4 | 10/03/2005 | 148400 |
| 37 | 20 | B6 | 21/03/2005 | 1185270 |
| 37 | 20 | B5 | 21/03/2005 | 47800 |
| 37 | 20 | B7 | 31/03/2005 | 47800 |
| 37 | 20 | B12 | 31/03/2005 | 69980 |
| 37 | 20 | B9 | 31/03/2005 | 148400 |
| 37 | 20 | B11 | 31/03/2005 | 123700 |
| 37 | 20 | B8 | 31/03/2005 | 35240 |
| 37 | 20 | B10 | 31/03/2005 | 51050 |
| 37 | 20 | 1 | 14/02/2006 | 2655000 |
| 37 | 20 | 4 | 28/02/2006 | 253000 |
| 37 | 20 | 5 | 28/02/2006 | 367000 |
| 37 | 20 | 3 | 28/02/2006 | 98000 |
| 37 | 20 | 2 | 28/02/2006 | 148000 |
| 37 | 20 | 1 | 06/03/2006 | 438000 |
| 37 | 20 | 2 | 08/03/2006 | 151000 |
| 2 | 20 | 3 | 22/03/2006 | 4200000 |
| 2 | 20 | 4 | 31/03/2006 | 13629000 |
| 37 | 20 | 2 | 11/11/2006 | 151000 |
| 37 | 20 | 4 | 11/11/2006 | 253000 |
| 37 | 20 | 3 | 11/11/2006 | 367000 |
| 37 | 20 | 1 | 11/11/2006 | 98000 |
| 37 | 20 | 7 | 11/11/2006 | 148000 |
| 37 | 20 | 6 | 11/11/2006 | 2655000 |
| 37 | 20 | 5 | 11/11/2006 | 438000 |
| 37 | 20 | 5 | 23/06/2007 | 438000 |
| 37 | 48 | 1 | 10/10/2008 | 47075000 |
| 37 | 48 | 1 | 31/03/2009 | 47075000 |
| 37 | 35 | 6 | 22/03/2014 | 4500000 |
| 37 | 35 | 7 | 22/03/2014 | 1750000 |
| 37 | 35 | 10 | 22/03/2014 | 3000000 |
| 37 | 35 | 3 | 22/03/2014 | 2000000 |

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TREASURY MAU (66)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 5 | 22/03/2014 | 3000000 |
| 37 | 35 | 11 | 22/03/2014 | 1700000 |
| 37 | 35 | 12 | 22/03/2014 | 2000000 |
| 37 | 35 | 8 | 22/03/2014 | 4500000 |
| 37 | 35 | 13 | 22/03/2014 | 4345000 |
| 37 | 35 | 4 | 22/03/2014 | 1750000 |
| 37 | 35 | 2 | 22/03/2014 | 1500000 |
| 37 | 35 | 9 | 22/03/2014 | 3000000 |
| 37 | 35 | 1 | 22/03/2014 | 4500000 |
| 37 | 35 | 14 | 22/03/2014 | 1815000 |
| 37 | 35 | 15 | 27/03/2014 | 1000000 |
| 37 | 35 | 16 | 27/03/2014 | 1750000 |
| 37 | 35 | 5 | 30/12/2014 | 17691000 |
| 37 | 35 | 3 | 30/12/2014 | 1815000 |
| 37 | 35 | 2 | 30/12/2014 | 4344000 |
| 37 | 35 | 6 | 30/12/2014 | 8000000 |
| 37 | 35 | 4 | 30/12/2014 | 3410000 |
| 37 | 35 | 1 | 30/12/2014 | 3194000 |
| 37 | 35 | 1 | 05/01/2015 | 6000000 |
| 37 | 35 | 2 | 05/01/2015 | 5000000 |
| 37 | 35 | 2 | 14/03/2015 | 6000000 |
| 37 | 35 | 3 | 14/03/2015 | 17691000 |
| 37 | 35 | 1 | 14/03/2015 | 7000000 |
| 37 | 35 | 5 | 29/03/2015 | 5000000 |
| 37 | 35 | 6 | 29/03/2015 | 400000 |
| 37 | 35 | 4 | 29/03/2015 | 1800000 |
| 37 | 35 | 13 | 31/03/2015 | 3200000 |
| 37 | 35 | 19 | 31/03/2015 | 1250000 |
| 37 | 35 | 1 | 28/07/2015 | 1774000 |
| 37 | 35 | 5 | 27/02/2016 | 8000000 |
| 37 | 35 | 1 | 29/03/2016 | 4800000 |
| 37 | 35 | 1 | 28/05/2016 | 10000000 |
| 37 | 35 | 1 | 25/06/2016 | 6214000 |
| 37 | 35 | 2 | 02/12/2016 | 5200000 |
| 37 | 35 | 1 | 02/12/2016 | 1000000 |
| 37 | 35 | 1 | 31/03/2021 | 1671800 |

TOTAL (4183)DM,MAU : 295815580

TOTAL NO. OF ITEMS: 78

TOTAL NO. OF ITEMS MH 2217: 79

GRAND TOTAL OF 2217: 297000850

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TREASURY MAU (66)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 98 | 23/03/2002 | 55512 |
| 83 | 20 | 22 | 27/11/2004 | 75000 |
| 10 | 20 | 108 | 19/03/2005 | 59920 |
| 10 | 20 | 168 | 30/03/2005 | 125000 |
| 83 | 20 | 3 | 03/12/2005 | 66000 |
| 83 | 20 | 21 | 12/12/2005 | 53170 |
| 10 | 20 | 50 | 30/01/2006 | 160000 |
| 83 | 20 | 113 | 24/03/2006 | 73000 |
| 10 | 20 | 56 | 20/02/2008 | 344877 |
| 10 | 20 | 55 | 20/02/2008 | 149600 |
| 10 | 20 | 95 | 28/02/2008 | 720206 |
| 10 | 48 | 79 | 31/12/2008 | 217000 |

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

2099285

TOTAL NO. OF ITEMS:

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TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 38 | 28/12/2001 | 285648 |
| 11 | 20 | 41 | 28/12/2001 | 172500 |
| 11 | 20 | 39 | 28/12/2001 | 51940 |
| 11 | 20 | 132 | 23/03/2002 | 74025 |
| 11 | 20 | 133 | 23/03/2002 | 118065 |
| 11 | 20 | 245 | 30/03/2002 | 66210 |
| 11 | 20 | 237 | 30/03/2002 | 114608 |
| 11 | 20 | 65 | 19/09/2002 | 71614 |
| 11 | 20 | 52 | 19/09/2002 | 51275 |
| 11 | 20 | 58 | 26/09/2002 | 95062 |
| 11 | 20 | 45 | 17/01/2003 | 914340 |
| 11 | 20 | 54 | 22/01/2003 | 305708 |
| 11 | 20 | 57 | 22/01/2003 | 128220 |
| 11 | 20 | 1 | 03/02/2003 | 83510 |
| 11 | 20 | 17 | 14/02/2003 | 57733 |
| 11 | 20 | 4 | 07/03/2003 | 91216 |
| 11 | 20 | 106 | 26/03/2003 | 626304 |
| 11 | 20 | 175 | 30/03/2003 | 128917 |
| 11 | 20 | 3 | 04/09/2003 | 59740 |
| 11 | 20 | 11 | 17/11/2003 | 600000 |
| 11 | 20 | 2 | 03/12/2003 | 56994 |
| 11 | 20 | 13 | 09/12/2003 | 120000 |
| 11 | 20 | 15 | 20/01/2004 | 50960 |
| 11 | 20 | 27 | 23/01/2004 | 321480 |
| 11 | 20 | 16 | 11/02/2004 | 133240 |
| 83 | 20 | 22 | 11/02/2004 | 319440 |
| 83 | 20 | 24 | 11/02/2004 | 79240 |
| 11 | 20 | 192 | 27/03/2004 | 164200 |
| 11 | 20 | 190 | 27/03/2004 | 60000 |
| 11 | 20 | 47 | 23/12/2004 | 247204 |
| 83 | 20 | 55 | 23/12/2004 | 151452 |
| 11 | 20 | 21 | 17/01/2005 | 208275 |
| 11 | 20 | 38 | 20/01/2005 | 82280 |
| 11 | 20 | 68 | 29/01/2005 | 961776 |
| 11 | 20 | 16 | 14/02/2005 | 96782 |
| 11 | 20 | 17 | 14/02/2005 | 60527 |
| 11 | 20 | 110 | 21/03/2005 | 55166 |
| 11 | 20 | 148 | 28/03/2005 | 425816 |
| 11 | 20 | 14 | 07/09/2005 | 50167 |
| 83 | 20 | 18 | 07/01/2006 | 80096 |
| 11 | 20 | 12 | 07/01/2006 | 326444 |
| 11 | 20 | 24 | 09/01/2006 | 72127 |

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TREASURY MAU (66)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 22 | 09/01/2006 | 336348 |
| 11 | 20 | 13 | 14/02/2006 | 312784 |
| 11 | 20 | 4 | 14/02/2006 | 52011 |
| 11 | 20 | 47 | 17/02/2006 | 450000 |
| 11 | 20 | 59 | 21/02/2006 | 53350 |
| 11 | 20 | 63 | 21/02/2006 | 65626 |
| 11 | 20 | 4 | 03/03/2006 | 52950 |
| 83 | 20 | 6 | 03/03/2006 | 102469 |
| 11 | 20 | 3 | 03/03/2006 | 313907 |
| 11 | 20 | 104 | 24/03/2006 | 72200 |
| 11 | 20 | 159 | 29/03/2006 | 118247 |
| 11 | 20 | 158 | 29/03/2006 | 80209 |
| 83 | 20 | 7 | 11/05/2006 | 17250 |
| 11 | 20 | 6 | 11/05/2006 | 51750 |
| 11 | 20 | 23 | 27/06/2006 | 14880 |
| 11 | 20 | 25 | 27/06/2006 | 49975 |
| 83 | 20 | 27 | 27/06/2006 | 12321 |
| 11 | 20 | 26 | 27/06/2006 | 37541 |
| 83 | 20 | 28 | 27/06/2006 | 14942 |
| 11 | 20 | 24 | 27/06/2006 | 45032 |
| 11 | 20 | 22 | 27/06/2006 | 120000 |
| 83 | 20 | 43 | 19/02/2008 | 200000 |
| 11 | 20 | 49 | 20/02/2008 | 739220 |
| 83 | 20 | 116 | 27/03/2008 | 500000 |

TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU : 12033313

TOTAL NO. OF ITEMS: 66

TOTAL NO. OF ITEMS MH 2401: 79

GRAND TOTAL OF 2401: 14193637

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TREASURY MAU (66)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 48 | 6 | 17/12/2005 | 80000 |
| 11 | 48 | 4 | 17/12/2005 | 160000 |
| 11 | 48 | 7 | 17/12/2005 | 100000 |
| 11 | 48 | 8 | 17/12/2005 | 100000 |
| 11 | 48 | 11 | 17/12/2005 | 11210 |
| 11 | 48 | 3 | 17/12/2005 | 200000 |
| 11 | 48 | 9 | 17/12/2005 | 160000 |
| 11 | 48 | 5 | 17/12/2005 | 80000 |
| 11 | 48 | 12 | 31/12/2005 | 200000 |
| 11 | 48 | 13 | 31/12/2005 | 100000 |
| 11 | 48 | 14 | 31/12/2005 | 150000 |
| 11 | 48 | 4 | 21/01/2006 | 300000 |
| 11 | 48 | 3 | 21/01/2006 | 700000 |
| 11 | 48 | 2 | 21/01/2006 | 100000 |
| 11 | 48 | 5 | 25/01/2006 | 1882 |
| 11 | 48 | 7 | 25/01/2006 | 200000 |
| 11 | 48 | 6 | 25/01/2006 | 100000 |
| 11 | 48 | 3 | 13/02/2006 | 4523 |
| 11 | 48 | 2 | 13/02/2006 | 1467 |
| 11 | 48 | 5 | 16/02/2006 | 220000 |
| 11 | 48 | 6 | 16/02/2006 | 100000 |
| 11 | 48 | 7 | 16/02/2006 | 100000 |
| 11 | 48 | 8 | 16/02/2006 | 76000 |
| 11 | 48 | 4 | 16/02/2006 | 185000 |
| 11 | 48 | 9 | 17/02/2006 | 100000 |
| 11 | 48 | 15 | 27/03/2006 | 11254 |
| 11 | 48 | 10 | 27/03/2006 | 1971 |
| 11 | 48 | 17 | 27/03/2006 | 1000 |
| 11 | 48 | 18 | 27/03/2006 | 2500 |
| 11 | 48 | 10A | 27/03/2006 | 975 |
| 11 | 48 | 12 | 27/03/2006 | 242 |
| 11 | 48 | 14 | 27/03/2006 | 18900 |
| 11 | 48 | 9 | 27/03/2006 | 2417 |
| 11 | 48 | 20 | 28/03/2006 | 20375 |
| 11 | 48 | 29 | 31/03/2006 | 250270 |
| 11 | 48 | 34 | 31/03/2006 | 167399 |
| 11 | 48 | 23 | 31/03/2006 | 241983 |
| 11 | 48 | 33 | 31/03/2006 | 169056 |
| 11 | 48 | 28 | 31/03/2006 | 169056 |
| 11 | 48 | 32 | 31/03/2006 | 215465 |
| 11 | 48 | 26 | 31/03/2006 | 270159 |
| 11 | 48 | 35 | 31/03/2006 | 9997 |

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TREASURY MAU (66)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 22 | 31/03/2006 | 202205 |
| 11 | 48 | 27 | 31/03/2006 | 303307 |
| 11 | 48 | 31 | 31/03/2006 | 475679 |
| 11 | 48 | 27A | 31/03/2006 | 134251 |
| 11 | 48 | 30 | 31/03/2006 | 101102 |
| 11 | 48 | 3 | 21/06/2006 | 82500 |
| 11 | 48 | 13 | 21/06/2006 | 100000 |
| 11 | 48 | 12 | 21/06/2006 | 192500 |
| 11 | 48 | 13A | 21/06/2006 | 137500 |
| 11 | 48 | 6 | 21/06/2006 | 390000 |
| 11 | 48 | 10 | 21/06/2006 | 110000 |
| 11 | 48 | 5 | 21/06/2006 | 100000 |
| 11 | 48 | 8 | 21/06/2006 | 110000 |
| 11 | 48 | 7 | 21/06/2006 | 110000 |
| 11 | 48 | 2 | 21/06/2006 | 540000 |
| 11 | 48 | 4 | 21/06/2006 | 137500 |
| 11 | 48 | 19 | 21/06/2006 | 540000 |
| 11 | 48 | 11 | 21/06/2006 | 275000 |
| 11 | 48 | 9 | 21/06/2006 | 360000 |
| 11 | 48 | 22 | 23/06/2006 | 180000 |
| 11 | 48 | 27 | 23/06/2006 | 165000 |
| 11 | 48 | 15 | 23/06/2006 | 210000 |
| 11 | 48 | 16 | 23/06/2006 | 165000 |
| 11 | 48 | 26 | 23/06/2006 | 110000 |
| 11 | 48 | 24 | 23/06/2006 | 180000 |
| 11 | 48 | 23 | 23/06/2006 | 100000 |
| 11 | 48 | 20 | 24/06/2006 | 100000 |
| 11 | 48 | 27A | 24/06/2006 | 75000 |
| 11 | 48 | 18 | 24/06/2006 | 192500 |
| 11 | 48 | 17 | 24/06/2006 | 110000 |
| 11 | 48 | 2 | 04/07/2006 | 110000 |
| 11 | 48 | 4 | 04/07/2006 | 300000 |
| 11 | 48 | 3 | 04/07/2006 | 300000 |
| 11 | 48 | 5 | 04/07/2006 | 100000 |
| 11 | 48 | 1 | 04/07/2006 | 110000 |
| 11 | 48 | 14 | 31/07/2006 | 740000 |
| 11 | 48 | 6 | 23/08/2006 | 140000 |
| 11 | 48 | 8 | 24/11/2006 | 100000 |
| 11 | 48 | 5 | 24/11/2006 | 3314850 |
| 11 | 48 | 11 | 30/11/2006 | 225000 |
| 11 | 48 | 6 | 14/02/2007 | 1200000 |
| 11 | 48 | 5 | 13/07/2007 | 740000 |

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TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 6 | 13/07/2007 | 200000 |
| 11 | 20 | 6 | 09/10/2007 | 590000 |
| 11 | 20 | 5 | 09/10/2007 | 972000 |
| 11 | 20 | 3 | 09/10/2007 | 300000 |
| 11 | 20 | 8 | 09/10/2007 | 945000 |
| 11 | 20 | 1 | 09/10/2007 | 590000 |
| 11 | 20 | 7 | 09/10/2007 | 1255000 |
| 11 | 20 | 4 | 09/10/2007 | 100000 |
| 11 | 20 | 13 | 13/11/2007 | 160000 |
| 11 | 20 | 25 | 30/11/2007 | 176000 |
| 11 | 20 | 26 | 30/11/2007 | 1600000 |
| 11 | 20 | 19 | 30/11/2007 | 1200000 |
| 11 | 20 | 10 | 19/12/2007 | 2911000 |
| 11 | 20 | 1 | 09/01/2008 | 750000 |

TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU : **30200995**

TOTAL NO. OF ITEMS: 98

TOTAL NO. OF ITEMS MH 2402: 98

GRAND TOTAL OF 2402: 30200995

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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 16 | 20 | 1 | 11/01/2003 | 200000 |
| 83 | 20 | 1 | 30/08/2005 | 575000 |
| 83 | 20 | 1 | 20/09/2005 | 600000 |
| 83 | 20 | 1 | 06/06/2006 | 1190000 |
| 83 | 20 | 1 | 27/10/2006 | 1190000 |
| 83 | 20 | 1 | 16/08/2007 | 600000 |
| 16 | 20 | 1 | 03/11/2007 | 1658500 |
| 83 | 20 | 1 | 19/12/2007 | 500000 |
| 16 | 20 | 1 | 05/02/2008 | 192600 |
| 83 | 20 | 8 | 29/03/2008 | 14815 |

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,MAU :

6720915

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1 | 16/08/2004 | 1625000 |
| TOTAL (4182)CDO,MAU : | | | | 1625000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404: 8345915

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 20 | 6 | 18/03/2002 | 105000 |
| 17 | 20 | 5 | 18/03/2002 | 312000 |
| 17 | 20 | 11 | 19/03/2004 | 56000 |
| 83 | 20 | 9 | 27/03/2004 | 80000 |
| 83 | 20 | 9 | 23/03/2006 | 480000 |
| 17 | 48 | 2 | 29/09/2006 | 250000 |
| 17 | 20 | 3 | 19/10/2006 | 621000 |
| 17 | 20 | 5 | 13/01/2007 | 414000 |
| 17 | 48 | 4 | 13/01/2007 | 525000 |
| 17 | 35 | 4 | 24/02/2020 | 1200000 |
| 17 | 35 | 1 | 19/08/2020 | 960000 |
| 17 | 35 | 1 | 29/10/2020 | 240000 |
| 17 | 35 | 3 | 26/12/2020 | 14000 |
| 17 | 35 | 2 | 26/12/2020 | 15000 |
| 17 | 35 | 9 | 24/03/2021 | 14200 |
| TOTAL | | | | 5286200 |

(2366)ASDIR,MatsyaVibhag,MAU M/

TOTAL NO. OF ITEMS: 15

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 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------|----|---------|------------|----------------|
| 17 | 20 | 1 | 20/02/2004 | 328000 |
| 17 | 48 | 3 | 24/06/2004 | 180000 |
| 17 | 20 | 2 | 24/06/2004 | 552000 |
| 83 | 20 | 2 | 18/08/2004 | 308000 |
| 17 | 48 | 3 | 31/08/2004 | 180000 |
| 83 | 20 | 2 | 06/03/2007 | 120000 |
| TOTAL (4182)CDO,MAU : | | | | 1668000 |

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 21

GRAND TOTAL OF 2405: 6954200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 4 | 19/07/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,MAU : | | | | 50000 |

TOTAL NO. OF ITEMS: 1

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

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TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 6 | 31/03/2002 | 246400 |
| 13 | 20 | 7 | 31/03/2002 | 492600 |
| 13 | 20 | 5 | 31/03/2002 | 492600 |
| 13 | 20 | B2 | 11/10/2002 | 699000 |
| 13 | 20 | B3 | 11/03/2003 | 944300 |
| 13 | 20 | B2 | 11/03/2003 | 944200 |
| 13 | 20 | B4 | 11/03/2003 | 134500 |
| 13 | 20 | 2 | 22/08/2003 | 1448000 |
| 83 | 20 | 1 | 28/01/2004 | 725000 |
| 13 | 20 | 3 | 23/03/2004 | 1448000 |
| 83 | 20 | 1 | 23/03/2004 | 724000 |
| 83 | 20 | 4 | 23/03/2004 | 1449000 |
| 13 | 20 | 1 | 10/08/2004 | 1813300 |
| 83 | 20 | 2 | 24/09/2004 | 1813300 |
| 13 | 20 | 1 | 18/02/2005 | 809700 |
| 83 | 20 | 2 | 23/03/2005 | 1813500 |
| 13 | 20 | 3 | 29/03/2005 | 1003800 |
| 13 | 20 | 1 | 23/08/2005 | 1736500 |
| 83 | 20 | 1 | 08/09/2005 | 1736500 |
| 83 | 20 | 2 | 22/02/2006 | 1737700 |
| 13 | 20 | 1 | 22/02/2006 | 1947700 |
| 83 | 20 | 1 | 31/03/2006 | 92600 |
| 13 | 20 | 1 | 05/07/2006 | 2983000 |
| 83 | 20 | 2 | 05/07/2006 | 1037000 |
| 13 | 20 | 3 | 13/02/2007 | 1037000 |
| 83 | 20 | 2 | 13/02/2007 | 972000 |
| 12 | 48 | 1 | 26/03/2007 | 375000 |
| 83 | 20 | 2 | 31/03/2007 | 2010000 |
| 13 | 20 | 1 | 17/07/2007 | 1023000 |
| 83 | 20 | 2 | 17/07/2007 | 1022000 |
| 83 | 20 | 2 | 19/11/2007 | 2046000 |
| 13 | 20 | 1 | 19/11/2007 | 2045000 |
| 13 | 20 | 2 | 20/02/2008 | 2660000 |
| 12 | 48 | 1 | 20/02/2008 | 660000 |
| 13 | 20 | 3 | 17/03/2008 | 1060000 |
| 83 | 20 | 1 | 17/03/2008 | 2660000 |
| 83 | 48 | 2 | 17/03/2008 | 90000 |

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

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TREASURY MAU (66)

MAJOR HEAD 2501

TOTAL NO. OF ITEMS MH 2501: 37

GRAND TOTAL OF 2501: 45932200

MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 12 | 48 | 8 | 17/03/2006 | 34149 |
| 12 | 48 | 1 | 01/06/2006 | 59730 |

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TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------|-----------|----------------|------------------|---------------|
| TOTAL (2214)SLCNO,MAU : | | | | 93879 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705: 2

GRAND TOTAL OF 2705: 93879

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TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 06/02/2010 | 94150000 |
| TOTAL (4217)DM,MAU : | | | | 94150000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 7 **GRAND TOTAL OF 4217: 168350000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MEERUT (04)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B12 | 02/03/2005 | 83840 |
| 37 | 35 | 1 | 05/03/2014 | 2500000 |
| 37 | 35 | 4 | 06/03/2014 | 3250000 |
| 37 | 35 | 3 | 06/03/2014 | 2050000 |
| 37 | 35 | 6 | 08/03/2014 | 2500000 |
| 37 | 35 | 7 | 08/03/2014 | 2500000 |
| 37 | 35 | 8 | 11/03/2014 | 2180000 |
| 37 | 35 | 10 | 11/03/2014 | 1250000 |
| 37 | 35 | 30 | 24/03/2014 | 1250000 |
| 37 | 35 | 29 | 24/03/2014 | 1000000 |
| 37 | 35 | 31 | 26/03/2014 | 3100000 |
| 37 | 35 | 1 | 09/09/2014 | 2557000 |
| 37 | 35 | 2 | 12/09/2014 | 2180000 |
| 37 | 35 | 4 | 12/09/2014 | 3100000 |
| 37 | 35 | 3 | 12/09/2014 | 2056000 |
| 37 | 35 | 2 | 14/10/2014 | 3113000 |
| 37 | 35 | 1 | 01/11/2014 | 3500000 |
| 37 | 35 | 2 | 15/11/2014 | 1250000 |
| 37 | 35 | 13 | 19/11/2014 | 5500000 |
| 37 | 35 | 15 | 27/11/2014 | 1750000 |
| 37 | 35 | 14 | 19/02/2015 | 2093000 |
| 37 | 35 | 13 | 19/02/2015 | 1750000 |
| 37 | 35 | 1 | 02/03/2015 | 1544000 |
| 37 | 35 | 13 | 09/03/2015 | 1500000 |
| 37 | 35 | 12 | 09/03/2015 | 2000000 |
| 37 | 35 | 14 | 11/03/2015 | 2500000 |
| 37 | 35 | 15 | 14/03/2015 | 2500000 |
| 37 | 35 | 45 | 26/03/2015 | 5000000 |
| 37 | 35 | 42 | 26/03/2015 | 600000 |
| 37 | 35 | 46 | 26/03/2015 | 2500000 |
| 37 | 35 | 44 | 26/03/2015 | 800000 |
| 37 | 35 | 47 | 27/03/2015 | 10326000 |
| 37 | 35 | 2 | 26/06/2015 | 3200000 |
| 37 | 35 | 29 | 29/03/2016 | 2400000 |
| 37 | 35 | 30 | 29/03/2016 | 2400000 |
| 37 | 35 | 31 | 31/03/2016 | 2535000 |
| 37 | 35 | 32 | 31/03/2016 | 10327000 |
| 37 | 35 | 1 | 14/07/2016 | 24188000 |
| 37 | 35 | 2 | 19/09/2016 | 4755000 |
| 37 | 35 | 4 | 07/01/2017 | 5000000 |
| 37 | 35 | 1 | 08/02/2017 | 2000000 |
| 37 | 35 | 1 | 01/08/2017 | 4755000 |

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6014),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 11 | 35 | 3 | 03/10/2018 | 6540000 |
| 83 | 35 | 545 | 31/03/2021 | 42000000 |
| TOTAL (6014), : | | | | 48540000 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **119279455**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 16 | 20 | 16 | 29/03/2014 | 500000 |
| 16 | 20 | 3 | 28/05/2014 | 1009289 |
| 16 | 20 | 5 | 29/05/2014 | 2500000 |
| 16 | 20 | 1 | 01/11/2014 | 80000 |
| 16 | 20 | 8 | 28/01/2015 | 350000 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **12809289**

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **12809289**

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | 2 | 19/09/2001 | 2000000 |
| 13 | 20 | 1 | 03/12/2001 | 5000000 |
| 13 | 20 | 2 | 03/12/2001 | 5000000 |
| 13 | 20 | 3 | 21/12/2001 | 4122000 |
| 13 | 20 | B3 | 18/01/2002 | 2500000 |
| 13 | 20 | 1 | 19/07/2002 | 1487000 |
| 13 | 20 | 2 | 19/07/2002 | 2177000 |
| 13 | 20 | 3 | 30/01/2003 | 4900000 |
| 13 | 20 | 5 | 30/01/2003 | 5000000 |
| 13 | 20 | 2 | 28/03/2003 | 6975000 |
| 13 | 20 | 1 | 28/03/2003 | 538670 |
| 83 | 20 | 1 | 15/01/2004 | 2345000 |
| 83 | 20 | 2 | 15/01/2004 | 1275000 |
| 83 | 20 | 5 | 31/03/2004 | 7074000 |
| 13 | 20 | 6 | 31/03/2004 | 5598000 |
| 83 | 20 | 4 | 31/03/2004 | 1909000 |
| 13 | 20 | 1 | 20/07/2004 | 5229000 |
| 83 | 20 | 2 | 26/08/2004 | 6085000 |
| 37 | 48 | 1 | 28/01/2005 | 5000000 |
| 13 | 20 | 2 | 28/01/2005 | 3922000 |
| 13 | 20 | 2 | 15/03/2005 | 1788000 |
| 83 | 20 | 1 | 15/03/2005 | 4607000 |

TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD : 84531670

TOTAL NO. OF ITEMS: 22

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|------------------|
| 83 | 20 | 1 | 11/09/2006 | 1536000 |
| 13 | 20 | 1 | 11/11/2006 | 14543000 |
| 13 | 20 | 2 | 25/08/2007 | 5160500 |
| 13 | 20 | 1 | 21/09/2007 | 5160500 |
| 13 | 20 | 2 | 17/10/2007 | 3850000 |
| 37 | 48 | 1 | 17/10/2007 | 17430000 |
| 13 | 20 | 1 | 12/12/2007 | 3850000 |
| 83 | 20 | 2 | 26/12/2007 | 1807000 |
| 13 | 20 | 1 | 15/01/2008 | 14132000 |
| 83 | 20 | 2 | 23/01/2008 | 6730000 |
| 13 | 20 | 1 | 11/03/2008 | 14132000 |
| 83 | 20 | 2 | 31/03/2008 | 11056000 |
| 13 | 20 | 3 | 31/03/2008 | 1000000 |
| 13 | 20 | 1 | 05/08/2008 | 3341000 |
| 83 | 20 | 1 | 12/09/2008 | 5388000 |
| 13 | 20 | 1 | 03/12/2008 | 12157000 |
| 83 | 20 | 1 | 03/01/2009 | 10307000 |
| 83 | 20 | 2 | 08/06/2009 | 1498000 |
| 13 | 20 | 3 | 08/06/2009 | 3540250 |
| 83 | 20 | 2 | 11/07/2009 | 4494000 |
| 13 | 20 | 1 | 11/07/2009 | 10620750 |
| 13 | 20 | 1 | 07/01/2010 | 5083000 |
| 83 | 20 | 3 | 09/01/2010 | 522600 |
| TOTAL (4182)CDO,MORADABAD : | | | | 157338600 |

TOTAL NO. OF ITEMS: 23

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|------------------|
| 13 | 20 | 1 | 18/02/2006 | 14359000 |
| 37 | 35 | 1 | 04/03/2014 | 1000000 |
| 37 | 35 | 2 | 10/03/2014 | 171000 |
| 37 | 35 | 3 | 27/03/2014 | 2772000 |
| 37 | 35 | 4 | 29/03/2014 | 759000 |
| 37 | 35 | 1 | 20/10/2014 | 5700000 |
| 37 | 35 | 1 | 26/02/2015 | 1750000 |
| 37 | 35 | 1 | 10/03/2015 | 6000000 |
| 37 | 35 | 2 | 26/03/2015 | 2000000 |
| 37 | 35 | 3 | 30/03/2015 | 10000000 |
| 37 | 35 | 1 | 17/07/2015 | 5961000 |
| 37 | 35 | 2 | 20/07/2015 | 1755000 |
| 37 | 35 | 1 | 17/08/2015 | 15660000 |
| 37 | 35 | 2 | 19/08/2015 | 1438000 |
| 37 | 35 | 3 | 28/08/2015 | 2000000 |
| 37 | 35 | 1 | 30/03/2016 | 7434000 |
| 37 | 35 | 1 | 04/06/2016 | 1437000 |
| 37 | 35 | 2 | 07/06/2016 | 4112500 |
| 37 | 35 | 3 | 24/06/2016 | 10000000 |
| 37 | 35 | 1 | 12/07/2016 | 4112500 |
| 37 | 35 | 1 | 03/02/2017 | 9368000 |
| 37 | 35 | 1 | 30/12/2019 | 9368000 |
| TOTAL (4183)DM,MORADABAD : | | | | 117157000 |

TOTAL NO. OF ITEMS: 22

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TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-----------------|
| 13 | 20 | 1 | 06/06/2005 | 7223000 |
| 13 | 20 | 1 | 14/07/2005 | 13418000 |
| 83 | 20 | 1 | 02/08/2005 | 3584000 |
| TOTAL (4217)DM,MORADABAD : | | | | 24225000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 70

GRAND TOTAL OF 2215: 383252270

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 9 | 15/02/2003 | 107340 |
| 37 | 20 | 8 | 15/02/2003 | 87710 |
| 37 | 20 | 11 | 21/02/2003 | 4337040 |
| 37 | 20 | 13 | 21/02/2003 | 713760 |
| 37 | 20 | 10 | 21/02/2003 | 57830 |
| 37 | 20 | 12 | 21/02/2003 | 61970 |
| 37 | 20 | 4 | 05/03/2003 | 230570 |
| 37 | 20 | 1 | 13/02/2004 | 220260 |
| 37 | 20 | 2 | 13/02/2004 | 1295890 |
| 37 | 20 | 3 | 13/02/2004 | 273480 |
| 37 | 20 | 22 | 20/02/2004 | 107310 |
| 37 | 20 | 9 | 20/02/2004 | 57830 |
| 37 | 20 | 10 | 20/02/2004 | 712910 |
| 37 | 20 | 8 | 20/02/2004 | 87710 |
| 37 | 20 | 15 | 17/03/2004 | 229920 |
| 37 | 20 | 16 | 17/03/2004 | 171270 |
| 37 | 20 | 11 | 17/03/2004 | 83350 |
| 37 | 20 | 10 | 17/03/2004 | 61970 |
| 37 | 20 | 13 | 17/03/2004 | 369460 |
| 37 | 20 | 12 | 17/03/2004 | 41060 |
| 37 | 20 | 17 | 17/03/2004 | 128350 |
| 37 | 20 | 14 | 17/03/2004 | 100050 |
| 37 | 20 | 36 | 24/03/2004 | 276250 |
| 37 | 20 | 20 | 24/03/2004 | 4337040 |
| 37 | 20 | 5 | 23/02/2006 | 664000 |
| 37 | 20 | 4 | 23/02/2006 | 528000 |
| 37 | 20 | 1 | 01/03/2006 | 2617000 |
| 37 | 20 | 2 | 01/03/2006 | 8912000 |
| 37 | 20 | 4 | 03/03/2006 | 1628000 |
| 37 | 20 | 1 | 02/09/2007 | 1585 |
| 37 | 20 | 25 | 13/09/2007 | 241236 |
| 37 | 20 | 22 | 13/09/2007 | 569000 |
| 37 | 20 | 24 | 13/09/2007 | 236 |
| 37 | 20 | 28 | 13/09/2007 | 664646 |
| 37 | 48 | 1 | 09/01/2009 | 47075000 |
| 37 | 48 | 9 | 17/01/2009 | 47075000 |
| 37 | 48 | 8 | 12/02/2009 | 47075000 |
| 37 | 35 | 1 | 03/03/2014 | 5895663 |
| 37 | 35 | 2 | 04/03/2014 | 5750000 |
| 37 | 35 | 14 | 24/03/2014 | 200000 |
| 37 | 35 | 19 | 26/03/2014 | 1616000 |
| 37 | 35 | 15 | 26/03/2014 | 1800000 |

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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 37 | 35 | 17 | 26/03/2014 | 3550000 |
| 37 | 35 | 16 | 26/03/2014 | 15385000 |
| 37 | 35 | 18 | 26/03/2014 | 3550000 |
| 37 | 35 | 21 | 27/03/2014 | 4000000 |
| 37 | 35 | 20 | 27/03/2014 | 3000000 |
| 37 | 35 | 22 | 30/03/2014 | 6850000 |
| 37 | 35 | 1 | 29/08/2014 | 2978660 |
| 37 | 35 | 2 | 30/12/2014 | 2000000 |
| 37 | 35 | 1 | 19/01/2015 | 2000000 |
| 37 | 35 | 2 | 19/01/2015 | 3000000 |
| 37 | 35 | 3 | 30/01/2015 | 4000000 |
| 37 | 35 | 4 | 30/01/2015 | 15385000 |
| 37 | 35 | 1 | 03/02/2015 | 1617000 |
| 37 | 35 | 2 | 10/02/2015 | 4850000 |
| 37 | 35 | 11 | 13/02/2015 | 1675000 |
| 37 | 35 | 12 | 13/02/2015 | 3174500 |
| 37 | 35 | 13 | 13/02/2015 | 4033500 |
| 37 | 35 | 17 | 27/02/2015 | 1500000 |
| 37 | 35 | 16 | 27/02/2015 | 3004000 |
| 37 | 35 | 15 | 27/02/2015 | 3003105 |
| 37 | 35 | 18 | 27/02/2015 | 7100000 |
| 37 | 35 | 1 | 17/03/2015 | 6850000 |
| 37 | 35 | 2 | 18/03/2015 | 1000000 |
| 37 | 35 | 15 | 25/03/2015 | 3750000 |
| 37 | 35 | 19 | 26/03/2015 | 1514000 |
| 37 | 35 | 1 | 14/08/2015 | 22498000 |
| 37 | 35 | 2 | 17/08/2015 | 12400000 |
| 37 | 35 | 7 | 23/10/2015 | 10000000 |
| 37 | 35 | 21 | 30/03/2016 | 7100000 |
| 37 | 35 | 13 | 30/03/2016 | 1515000 |
| 37 | 35 | 5 | 27/05/2016 | 22499000 |
| 37 | 35 | 1 | 14/06/2016 | 30000000 |
| 37 | 35 | 2 | 15/06/2016 | 27700000 |
| 37 | 35 | 10 | 30/08/2016 | 1500000 |
| 37 | 35 | 5 | 23/01/2017 | 2000000 |
| 37 | 35 | 4 | 08/02/2017 | 2500000 |
| 37 | 35 | 6 | 08/02/2017 | 5000000 |
| 37 | 35 | 18 | 27/03/2018 | 9375000 |
| 37 | 35 | 21 | 28/03/2018 | 10000000 |
| 37 | 35 | 1 | 02/11/2018 | 7900000 |
| 37 | 35 | 9 | 23/03/2019 | 1769000 |
| 37 | 35 | 7 | 28/05/2019 | 3925000 |

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TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|------------------|
| 37 | 35 | 1 | 19/10/2019 | 2000000 |
| 37 | 35 | 9 | 22/10/2020 | 14600000 |
| TOTAL (4183)DM,MORADABAD : | | | | 489513461 |

TOTAL NO. OF ITEMS: 86

TOTAL NO. OF ITEMS MH 2217: 86

GRAND TOTAL OF 2217: 489513461

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TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran moradabad

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 128 | 28/02/2002 | 61650 |
| 10 | 20 | 146 | 19/03/2002 | 74978 |
| 10 | 20 | 218 | 22/03/2002 | 96392 |
| 10 | 20 | 576 | 31/03/2004 | 56231 |
| 10 | 20 | 17 | 04/11/2004 | 81950 |
| 10 | 20 | 82 | 14/02/2005 | 64500 |
| 10 | 20 | 83 | 14/02/2005 | 96945 |
| 10 | 20 | 135 | 27/03/2006 | 100000 |
| 11 | 20 | 182 | 29/03/2006 | 55040 |
| 11 | 20 | 183 | 29/03/2006 | 171520 |
| 11 | 20 | 185 | 29/03/2006 | 120000 |

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran moradabad :

979206

TOTAL NO. OF ITEMS:

11

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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY MORADABAD (14)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 60 | 22/11/2001 | 87800 |
| 11 | 20 | 39 | 05/12/2001 | 1325200 |
| 11 | 20 | 42 | 05/12/2001 | 150000 |
| 11 | 20 | 76 | 11/12/2001 | 150000 |
| 11 | 20 | 82 | 12/12/2001 | 400000 |
| 11 | 20 | 70 | 12/12/2001 | 881280 |
| 11 | 20 | 55 | 18/02/2002 | 113300 |
| 11 | 20 | 182 | 31/01/2003 | 134642 |
| 11 | 20 | 180 | 31/01/2003 | 101558 |
| 11 | 20 | 178 | 31/01/2003 | 155250 |
| 11 | 20 | 38 | 06/02/2003 | 63967 |
| 11 | 20 | 39 | 06/02/2003 | 57312 |
| 11 | 20 | 89 | 13/02/2003 | 158678 |
| 11 | 20 | 58 | 12/03/2003 | 83687 |
| 11 | 20 | 220 | 29/03/2003 | 90000 |
| 11 | 20 | 205 | 29/03/2003 | 98940 |
| 11 | 20 | 206 | 29/03/2003 | 59945 |
| 11 | 20 | 223 | 29/03/2003 | 74205 |
| 11 | 20 | 219 | 29/03/2003 | 120000 |
| 11 | 20 | 429 | 31/03/2003 | 70363 |
| 11 | 20 | 433 | 31/03/2003 | 149411 |
| 11 | 20 | 437 | 31/03/2003 | 66506 |
| 11 | 20 | 359 | 31/03/2003 | 54152 |
| 11 | 20 | 443 | 31/03/2003 | 154475 |
| 11 | 20 | 375 | 31/03/2003 | 80650 |
| 11 | 20 | 379 | 31/03/2003 | 60852 |
| 11 | 20 | 370 | 31/03/2003 | 120002 |
| 11 | 20 | 372 | 31/03/2003 | 66174 |
| 11 | 20 | 466 | 31/03/2003 | 74158 |
| 11 | 20 | 472 | 31/03/2003 | 121731 |
| 11 | 20 | 428 | 31/03/2003 | 213196 |
| 11 | 20 | 431 | 31/03/2003 | 253311 |
| 11 | 20 | 369 | 31/03/2003 | 117266 |
| 11 | 20 | 447 | 31/03/2003 | 187312 |
| 11 | 20 | 407 | 31/03/2003 | 100989 |
| 11 | 20 | 415 | 31/03/2003 | 125157 |
| 11 | 20 | 302 | 31/03/2003 | 151728 |
| 11 | 20 | 469 | 31/03/2003 | 121172 |
| 11 | 20 | 473 | 31/03/2003 | 93450 |
| 11 | 20 | 430 | 31/03/2003 | 59241 |
| 11 | 20 | 438 | 31/03/2003 | 313976 |
| 11 | 20 | 440 | 31/03/2003 | 161883 |

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TREASURY MORADABAD (14)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 367 | 31/03/2003 | 76286 |
| 11 | 20 | 448 | 31/03/2003 | 117087 |
| 11 | 20 | 356 | 31/03/2003 | 160643 |
| 11 | 20 | 365 | 31/03/2003 | 50681 |
| 11 | 20 | 368 | 31/03/2003 | 124958 |
| 11 | 20 | 371 | 31/03/2003 | 59012 |
| 11 | 20 | 449 | 31/03/2003 | 112309 |
| 11 | 20 | 483 | 31/03/2003 | 151224 |
| 11 | 20 | 432 | 31/03/2003 | 70712 |
| 11 | 20 | 441 | 31/03/2003 | 165842 |
| 11 | 20 | 373 | 31/03/2003 | 77190 |
| 11 | 20 | 374 | 31/03/2003 | 56286 |
| 11 | 20 | 468 | 31/03/2003 | 86855 |
| 11 | 20 | 357 | 31/03/2003 | 91641 |
| 11 | 20 | 361 | 31/03/2003 | 120457 |
| 11 | 20 | 418 | 31/03/2003 | 105507 |
| 11 | 20 | 306 | 31/03/2003 | 108228 |
| 11 | 20 | 38 | 12/09/2003 | 60726 |
| 11 | 20 | 52 | 15/09/2003 | 56070 |
| 11 | 20 | 57 | 29/10/2003 | 50851 |
| 11 | 20 | 396 | 31/03/2005 | 119584 |
| 11 | 20 | 395 | 31/03/2005 | 75280 |
| 83 | 20 | 401 | 31/03/2005 | 92870 |
| 11 | 20 | 397 | 31/03/2005 | 58320 |
| 83 | 20 | 405 | 31/03/2005 | 73600 |
| 11 | 20 | 399 | 31/03/2005 | 92240 |
| 11 | 20 | 48 | 23/07/2005 | 71736 |
| 11 | 20 | 47 | 23/07/2005 | 66264 |
| 11 | 20 | 53 | 13/09/2005 | 219786 |
| 11 | 20 | 57 | 14/09/2005 | 603920 |
| 83 | 20 | 88 | 19/09/2005 | 245360 |
| 11 | 20 | 79 | 19/09/2005 | 60000 |
| 11 | 20 | 65 | 25/11/2005 | 58726 |
| 11 | 20 | 11 | 12/01/2006 | 81750 |
| 11 | 20 | 72 | 23/01/2006 | 71950 |
| 11 | 20 | 76 | 23/01/2006 | 86550 |

TOTAL (2134)DDRAE,MORADABAD

11203420

:

TOTAL NO. OF ITEMS:

78

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 24 | 10/07/2015 | 587041 |
| TOTAL (2455)JCANC,Ganna Karayale,MORADABAD : | | | | 587041 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 90

GRAND TOTAL OF 2401: 12769667

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TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|---------------|
| 11 | 48 | 1 | 03/05/2006 | 12961 |
| 11 | 48 | 4A | 02/02/2007 | 167500 |
| TOTAL (2134)DDRAE,MORADABAD | | | | 180461 |

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 180461

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TREASURY MORADABAD (14)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 17 | 35 | 4 | 12/11/2018 | 120000 |
| 17 | 35 | 3 | 07/01/2019 | 102000 |
| 17 | 35 | 8 | 16/03/2019 | 180000 |
| 17 | 35 | 18 | 27/01/2020 | 120000 |
| 17 | 35 | 7 | 06/03/2020 | 120000 |
| 83 | 35 | 4 | 05/08/2020 | 180000 |
| 83 | 35 | 1 | 08/10/2020 | 180000 |

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : **5160000**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 5160000

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TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 2 | 05/02/2003 | 552000 |
| 13 | 20 | 1 | 05/02/2003 | 552000 |
| 83 | 20 | 7 | 31/03/2005 | 905000 |
| TOTAL (4182)CDO,MORADABAD : | | | | 2009000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 2009000

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 13/03/2014 | 1750000 |
| 37 | 35 | 2 | 19/03/2014 | 8576000 |
| 37 | 35 | 3 | 22/03/2014 | 2000000 |
| 37 | 35 | 4 | 31/03/2014 | 11334000 |
| 37 | 35 | 2 | 05/07/2014 | 1994000 |
| 37 | 35 | 1 | 05/07/2014 | 12056000 |
| 37 | 35 | 3 | 11/07/2014 | 2952000 |
| 37 | 35 | 1 | 13/11/2014 | 2720000 |
| 37 | 35 | 5 | 27/03/2015 | 9650000 |
| 37 | 35 | 3 | 27/03/2015 | 2000000 |
| 37 | 35 | 6 | 29/03/2015 | 2000000 |
| 37 | 35 | 7 | 29/03/2015 | 1500000 |
| 37 | 35 | 2 | 23/06/2015 | 2000000 |
| 37 | 35 | 1 | 23/06/2015 | 5000000 |
| 37 | 35 | 1 | 13/07/2015 | 9655000 |
| 37 | 35 | 2 | 06/01/2016 | 1500000 |
| 37 | 35 | 1 | 06/01/2016 | 2000000 |
| 37 | 35 | 3 | 11/01/2016 | 2000000 |
| 37 | 35 | 5 | 16/01/2016 | 1750000 |
| 37 | 35 | 2 | 11/03/2020 | 5000000 |
| 37 | 35 | 1 | 11/03/2020 | 4000000 |
| 37 | 35 | 3 | 20/03/2020 | 5000000 |
| 37 | 35 | 1 | 19/03/2021 | 6229000 |
| 37 | 35 | 2 | 25/03/2021 | 11277000 |

TOTAL (4183)DM,MUZAFFARNAGAR : 113943000

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2215: 24

GRAND TOTAL OF 2215: 113943000

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 03/03/2014 | 2550000 |
| 37 | 35 | 2 | 03/03/2014 | 3950000 |
| 37 | 35 | 4 | 04/03/2014 | 2000000 |
| 37 | 35 | 3 | 04/03/2014 | 1750000 |
| 37 | 35 | 5 | 18/03/2014 | 2250000 |
| 37 | 35 | 6 | 20/03/2014 | 7000000 |
| 37 | 35 | 7 | 20/03/2014 | 1500000 |
| 37 | 35 | 9 | 22/03/2014 | 5280000 |
| 37 | 35 | 8 | 22/03/2014 | 10000000 |
| 37 | 35 | 11 | 25/03/2014 | 4000000 |
| 37 | 35 | 10 | 25/03/2014 | 4000000 |
| 37 | 35 | 13 | 26/03/2014 | 2000000 |
| 37 | 35 | 14 | 26/03/2014 | 1500000 |
| 37 | 35 | 12 | 26/03/2014 | 2000000 |
| 37 | 35 | 15 | 29/03/2014 | 2550000 |
| 37 | 35 | 17 | 29/03/2014 | 2500000 |
| 37 | 35 | 16 | 29/03/2014 | 2000000 |
| 37 | 35 | 18 | 30/03/2014 | 3500000 |
| 37 | 35 | 2 | 05/07/2014 | 6839000 |
| 37 | 35 | 1 | 05/07/2014 | 12642000 |
| 37 | 35 | 3 | 11/07/2014 | 3581000 |
| 37 | 35 | 4 | 23/07/2014 | 5706000 |
| 37 | 35 | 5 | 28/07/2014 | 6325000 |
| 37 | 35 | 1 | 03/09/2014 | 4000000 |
| 37 | 35 | 2 | 13/09/2014 | 4000000 |
| 37 | 35 | 1 | 07/10/2014 | 3000000 |
| 37 | 35 | 1 | 13/11/2014 | 3750000 |
| 37 | 35 | 2 | 13/11/2014 | 1500000 |
| 37 | 35 | 3 | 15/11/2014 | 2500000 |
| 37 | 35 | 4 | 15/11/2014 | 2750000 |
| 37 | 35 | 1 | 22/12/2014 | 1500000 |
| 37 | 35 | 1 | 14/01/2015 | 3560000 |
| 37 | 35 | 2 | 14/01/2015 | 3647000 |
| 37 | 35 | 2 | 24/02/2015 | 3750000 |
| 37 | 35 | 3 | 25/02/2015 | 7500000 |
| 37 | 35 | 4 | 26/02/2015 | 1000000 |
| 37 | 35 | 5 | 26/02/2015 | 10500000 |
| 37 | 35 | 2 | 04/03/2015 | 7500000 |
| 37 | 35 | 3 | 14/03/2015 | 2000000 |
| 37 | 35 | 8 | 18/03/2015 | 4539000 |
| 37 | 35 | 7 | 18/03/2015 | 2600000 |
| 37 | 35 | 5 | 18/03/2015 | 5000000 |

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 6 | 18/03/2015 | 1000000 |
| 37 | 35 | 10 | 21/03/2015 | 11250000 |
| 37 | 35 | 11 | 26/03/2015 | 2500000 |
| 37 | 35 | 13 | 26/03/2015 | 4000000 |
| 37 | 35 | 15 | 26/03/2015 | 3000000 |
| 37 | 35 | 12 | 26/03/2015 | 2750000 |
| 37 | 35 | 14 | 26/03/2015 | 5286000 |
| 37 | 35 | 16 | 27/03/2015 | 7700000 |
| 37 | 35 | 22 | 27/03/2015 | 800000 |
| 37 | 35 | 21 | 27/03/2015 | 1950000 |
| 37 | 35 | 18 | 27/03/2015 | 4800000 |
| 37 | 35 | 17 | 27/03/2015 | 2000000 |
| 37 | 35 | 20 | 27/03/2015 | 1200000 |
| 37 | 35 | 19 | 27/03/2015 | 800000 |
| 37 | 35 | 1 | 19/06/2015 | 3200000 |
| 37 | 35 | 3 | 23/06/2015 | 4800000 |
| 37 | 35 | 2 | 23/06/2015 | 4539000 |
| 37 | 35 | 3 | 13/07/2015 | 2043000 |
| 37 | 35 | 2 | 13/07/2015 | 2000000 |
| 37 | 35 | 1 | 13/07/2015 | 2600000 |
| 37 | 35 | 4 | 31/03/2016 | 4000000 |
| 37 | 35 | 5 | 31/03/2016 | 4856000 |
| 37 | 35 | 3 | 31/03/2016 | 3200000 |
| 37 | 35 | 2 | 02/06/2016 | 5000000 |
| 37 | 35 | 1 | 02/06/2016 | 7752000 |
| 37 | 35 | 1 | 22/08/2016 | 2750000 |
| 37 | 35 | 1 | 09/01/2017 | 2500000 |
| 37 | 35 | 1 | 23/10/2017 | 2750000 |
| 37 | 35 | 1 | 20/03/2018 | 8615000 |
| 37 | 35 | 22 | 31/03/2018 | 8615000 |
| 37 | 35 | 1 | 26/11/2019 | 4000000 |
| 37 | 35 | 1 | 11/08/2020 | 14200000 |
| 37 | 35 | 5 | 31/03/2021 | 1400000 |
| 37 | 35 | 2 | 31/03/2021 | 2800000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |
| 37 | 35 | 4 | 31/03/2021 | 1400000 |
| 37 | 35 | 3 | 31/03/2021 | 2800000 |

TOTAL (4183)DM,MUZAFFARNAGAR : 316275000

TOTAL NO. OF ITEMS: 79

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TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 79

GRAND TOTAL OF 2217: 316275000

MAJOR HEAD 2401

DDO DESCRIPTION (2130),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 59 | 08/03/2014 | 25000 |
| 11 | 20 | 60 | 08/03/2014 | 22700 |
| 11 | 20 | 58 | 08/03/2014 | 20000 |

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 11 | 20 | 9 | 07/10/2004 | 90000 |
| TOTAL | | | | 90000 |
| (2134)DDRAE,MUZZAFARNAGAR : | | | | |

TOTAL NO. OF ITEMS: 1

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 49 | 07/03/2014 | 1205469 |
| 23 | 20 | 39 | 15/11/2014 | 3674500 |
| 23 | 20 | 38 | 15/11/2014 | 1548000 |
| 23 | 20 | 10 | 09/07/2015 | 1748985 |
| 23 | 20 | 3 | 14/05/2018 | 1729550 |
| 23 | 20 | 2 | 14/05/2018 | 4236550 |
| 23 | 20 | 58 | 18/02/2019 | 3747300 |
| 23 | 20 | 12 | 07/03/2019 | 37170 |
| 23 | 20 | 26 | 11/03/2019 | 263750 |
| 23 | 20 | 25 | 11/03/2019 | 312279 |
| 23 | 20 | 39 | 13/03/2019 | 425715 |
| 23 | 20 | 40 | 13/03/2019 | 289350 |
| 23 | 20 | 108 | 18/03/2019 | 116617 |
| 23 | 20 | 137 | 22/03/2019 | 224140 |
| 23 | 20 | 151 | 23/03/2019 | 599725 |
| 23 | 20 | 210 | 26/03/2019 | 559310 |
| 23 | 20 | 211 | 26/03/2019 | 434490 |
| 23 | 20 | 325 | 31/03/2019 | 14321 |
| 23 | 20 | 326 | 31/03/2019 | 14231 |
| 23 | 20 | 327 | 31/03/2019 | 168799 |
| 23 | 20 | 342 | 31/03/2019 | 2640 |
| 23 | 20 | 328 | 31/03/2019 | 4025 |
| 23 | 20 | 339 | 31/03/2019 | 8785 |
| 23 | 20 | 340 | 31/03/2019 | 14231 |
| 23 | 20 | 336 | 31/03/2019 | 33838 |
| 23 | 20 | 338 | 31/03/2019 | 14252 |
| 23 | 20 | 337 | 31/03/2019 | 22606 |
| 23 | 20 | 341 | 31/03/2019 | 2716 |
| 23 | 20 | 19 | 29/09/2020 | 64575 |

TOTAL (2453)DICAO,Ganna
Karayale,MUZZAFARNAGAR :

21517919

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2401: 33

GRAND TOTAL OF 2401: 21675619

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 15 | 20 | 10 | 08/02/2021 | 291675 |
| 15 | 20 | 13 | 08/02/2021 | 127202 |
| 15 | 20 | 12 | 08/02/2021 | 552619 |
| 15 | 20 | 11 | 08/02/2021 | 706386 |
| 15 | 20 | 14 | 08/02/2021 | 522118 |
| TOTAL | | | | 2200000 |

(2295)CVETO,MUZAFFARNAGAR :

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5

GRAND TOTAL OF 2403: 2200000

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TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 13 | 20/02/2020 | 960000 |
| 17 | 35 | 10 | 20/02/2020 | 1200000 |
| 17 | 35 | 16 | 26/02/2020 | 240000 |
| 17 | 35 | 17 | 23/03/2020 | 1200000 |
| 17 | 35 | 2 | 05/12/2020 | 15393 |
| 17 | 35 | 6 | 23/01/2021 | 14345 |
| 17 | 20 | 1 | 01/02/2021 | 5106 |
| 17 | 35 | 15 | 27/03/2021 | 28855 |
| 17 | 35 | 21 | 31/03/2021 | 27807 |

TOTAL 3691506
(2366)ASDIR,MatsyaVibhag,MUZAFI

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 3691506

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY PADRAUNA (73)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 1 | 18/10/2006 | 739000 |
| 37 | 20 | 2 | 18/10/2006 | 123000 |
| 37 | 35 | 1 | 15/03/2014 | 2000000 |
| 37 | 35 | 4 | 15/03/2014 | 4000000 |
| 37 | 35 | 2 | 15/03/2014 | 2500000 |
| 37 | 35 | 5 | 19/03/2014 | 3000000 |
| 37 | 35 | 13 | 27/03/2014 | 1500000 |
| 37 | 35 | 12 | 27/03/2014 | 2000000 |
| 37 | 35 | 11 | 27/03/2014 | 1500000 |
| 37 | 35 | 15 | 27/03/2014 | 1500000 |
| 37 | 35 | 14 | 27/03/2014 | 2500000 |
| 37 | 35 | 7 | 27/03/2014 | 2500000 |
| 37 | 35 | 9 | 27/03/2014 | 3000000 |
| 37 | 35 | 16 | 27/03/2014 | 1500000 |
| 37 | 35 | 8 | 27/03/2014 | 3000000 |
| 37 | 35 | 10 | 27/03/2014 | 2500000 |
| 37 | 35 | 2 | 22/09/2014 | 1575000 |
| 37 | 35 | 1 | 22/09/2014 | 5786000 |
| 37 | 35 | 2 | 10/01/2015 | 6000000 |
| 37 | 35 | 1 | 10/01/2015 | 8400000 |
| 37 | 35 | 3 | 10/01/2015 | 2000000 |
| 37 | 35 | 4 | 10/01/2015 | 3750000 |
| 37 | 35 | 5 | 18/03/2015 | 4250000 |
| 37 | 35 | 3 | 18/03/2015 | 5000000 |
| 37 | 35 | 4 | 18/03/2015 | 10750000 |
| 37 | 35 | 14 | 30/03/2015 | 1033500 |
| 37 | 35 | 17 | 30/03/2015 | 5229500 |
| 37 | 35 | 12 | 30/03/2015 | 3966500 |
| 37 | 35 | 6 | 30/03/2015 | 800000 |
| 37 | 35 | 19 | 30/03/2015 | 7500000 |
| 37 | 35 | 18 | 30/03/2015 | 712000 |
| 37 | 35 | 7 | 30/03/2015 | 10000000 |
| 37 | 35 | 20 | 30/03/2015 | 800000 |
| 37 | 35 | 1 | 31/07/2015 | 3200000 |
| 37 | 35 | 2 | 28/03/2016 | 3200000 |
| 37 | 35 | 5 | 31/03/2016 | 2848000 |
| 37 | 35 | 4 | 21/03/2017 | 2000000 |
| 37 | 35 | 5 | 21/03/2017 | 2500000 |
| 37 | 35 | 1 | 27/03/2019 | 5060000 |
| 37 | 35 | 8 | 27/03/2019 | 3000000 |
| 37 | 35 | 1 | 24/07/2019 | 3000000 |
| 37 | 35 | 1 | 06/09/2019 | 4650000 |

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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 4 | 04/03/2004 | 377000 |
| 37 | 20 | 6 | 04/03/2004 | 56390 |
| 37 | 20 | 5 | 04/03/2004 | 48850 |
| 37 | 20 | 3 | 04/03/2004 | 72680 |
| 37 | 20 | 7 | 04/03/2004 | 900230 |
| 37 | 20 | 1 | 04/03/2004 | 25950 |
| 37 | 20 | 2 | 04/03/2004 | 34290 |
| 37 | 20 | 8 | 11/03/2004 | 44320 |
| 37 | 20 | 9 | 18/03/2004 | 246600 |
| 37 | 20 | 1 | 07/03/2005 | 246600 |
| 37 | 20 | 4 | 09/03/2005 | 56390 |
| 37 | 20 | 3 | 09/03/2005 | 48850 |
| 37 | 20 | 5 | 09/03/2005 | 900230 |
| 37 | 20 | 2 | 09/03/2005 | 72680 |
| 37 | 20 | 10 | 15/03/2005 | 34290 |
| 37 | 20 | 9 | 15/03/2005 | 25950 |
| 37 | 20 | 6 | 19/03/2005 | 44320 |
| 37 | 20 | 11 | 19/03/2005 | 377000 |
| 37 | 20 | 17 | 31/03/2005 | 34290 |
| 37 | 20 | 18 | 31/03/2005 | 48850 |
| 37 | 20 | 20 | 31/03/2005 | 56390 |
| 37 | 20 | 15 | 31/03/2005 | 900230 |
| 37 | 20 | 12 | 31/03/2005 | 246600 |
| 37 | 20 | 14 | 31/03/2005 | 44320 |
| 37 | 20 | 13 | 31/03/2005 | 377000 |
| 37 | 20 | 19 | 31/03/2005 | 25950 |
| 37 | 20 | 16 | 31/03/2005 | 72680 |
| 37 | 20 | 3 | 18/03/2006 | 1826000 |
| 37 | 20 | 2 | 18/03/2006 | 545000 |
| 37 | 20 | 1 | 18/03/2006 | 855000 |
| 37 | 20 | 4 | 20/03/2006 | 71000 |
| 37 | 20 | 5 | 23/03/2006 | 170000 |
| 37 | 20 | 7 | 28/03/2006 | 140000 |
| 37 | 20 | 8 | 29/03/2006 | 185000 |
| 37 | 20 | 9 | 31/03/2006 | 147000 |
| 37 | 20 | 10 | 31/03/2006 | 105000 |
| 2 | 20 | 11 | 31/03/2006 | 2651000 |
| 37 | 20 | 1 | 31/10/2006 | 1826000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 1 | 31/03/2021 | 1400000 |

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 7 | 30/03/2015 | 4000000 |
| 37 | 35 | 1 | 15/07/2016 | 4000000 |
| TOTAL (6001), : | | | | 8000000 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 16/07/2015 | 8528000 |
| 37 | 35 | 8 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 24/06/2016 | 4528000 |
| 37 | 35 | 2 | 23/09/2016 | 1250000 |
| TOTAL (6006), : | | | | 18306000 |

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 22 | 11/01/2002 | 83568 |
| 10 | 20 | 40 | 29/11/2002 | 89760 |
| 83 | 20 | 50 | 29/11/2004 | 58407 |
| 10 | 20 | 35 | 29/12/2004 | 125000 |
| 10 | 20 | 42 | 26/02/2005 | 75970 |
| 10 | 20 | 23 | 05/03/2005 | 102000 |
| 40 | 20 | 188 | 31/03/2006 | 75000 |

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

609705

TOTAL NO. OF ITEMS:

7

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 146 | 31/03/2003 | 81362 |
| 11 | 20 | 244 | 31/03/2003 | 92455 |
| 11 | 20 | 235 | 31/03/2003 | 97529 |
| 11 | 20 | 237 | 31/03/2003 | 471920 |
| 11 | 20 | 37 | 25/08/2003 | 82566 |
| 11 | 20 | 29 | 29/09/2003 | 63384 |
| 11 | 20 | 32 | 29/09/2003 | 61600 |
| 11 | 20 | 20 | 22/11/2003 | 151200 |
| 11 | 20 | 38 | 27/11/2003 | 202640 |
| 11 | 20 | 17 | 10/12/2003 | 148352 |
| 11 | 20 | 23 | 15/12/2003 | 77178 |
| 11 | 20 | 51 | 31/12/2003 | 65040 |
| 11 | 20 | 17 | 15/01/2004 | 166060 |
| 11 | 20 | 42 | 24/01/2004 | 63360 |
| 11 | 20 | 44 | 24/01/2004 | 154160 |
| 11 | 20 | 43 | 28/01/2004 | 71360 |
| 83 | 20 | 1 | 06/02/2004 | 60620 |
| 83 | 20 | 6 | 09/02/2004 | 133820 |
| 83 | 20 | 21 | 13/02/2004 | 96160 |
| 83 | 20 | 20 | 13/02/2004 | 50280 |
| 11 | 20 | 74 | 28/02/2004 | 67395 |
| 11 | 20 | 39 | 17/03/2004 | 68251 |
| 11 | 20 | 48 | 17/03/2004 | 1048820 |
| 11 | 20 | 114 | 29/03/2004 | 66880 |
| 83 | 20 | 136 | 29/03/2004 | 58378 |
| 11 | 20 | 261 | 31/03/2004 | 110110 |
| 11 | 20 | 263 | 31/03/2004 | 77105 |
| 11 | 20 | 260 | 31/03/2004 | 81985 |
| 11 | 20 | 259 | 31/03/2004 | 509120 |
| 11 | 20 | 262 | 31/03/2004 | 73541 |
| 11 | 20 | 264 | 31/03/2004 | 104822 |
| 11 | 20 | 220 | 31/03/2004 | 85684 |
| 11 | 20 | 28 | 23/10/2004 | 51219 |
| 11 | 20 | 32 | 23/10/2004 | 57211 |
| 11 | 20 | 13 | 10/11/2004 | 105520 |
| 11 | 20 | 15 | 07/12/2004 | 220420 |
| 11 | 20 | 1 | 07/01/2005 | 82920 |
| 83 | 20 | 3 | 07/01/2005 | 75635 |
| 11 | 20 | 16 | 08/02/2005 | 77200 |
| 11 | 20 | 7 | 08/02/2005 | 66000 |
| 11 | 20 | 14 | 08/02/2005 | 156460 |
| 83 | 20 | 31 | 21/02/2005 | 71520 |

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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 2 | 09/10/2001 | 392000 |
| 23 | 20 | 3 | 09/10/2001 | 78000 |
| 23 | 20 | 45 | 29/10/2001 | 200000 |
| 23 | 20 | 44 | 29/10/2001 | 423000 |
| 23 | 20 | 35 | 29/08/2002 | 211500 |
| 23 | 20 | 34 | 29/08/2002 | 100000 |
| 23 | 20 | 39 | 31/08/2002 | 196000 |
| 23 | 20 | 30 | 22/11/2002 | 138000 |
| 23 | 20 | 28 | 22/11/2002 | 211500 |
| 23 | 20 | 29 | 22/11/2002 | 100000 |
| 23 | 20 | 19 | 19/12/2002 | 170000 |
| 23 | 20 | 136 | 29/03/2003 | 559000 |
| 23 | 20 | 134 | 29/03/2003 | 739000 |
| 23 | 20 | 38 | 25/08/2003 | 177000 |
| 23 | 20 | 1 | 01/11/2003 | 404000 |
| 23 | 20 | 8 | 10/02/2004 | 266000 |
| 23 | 20 | 18 | 10/03/2004 | 349000 |
| 23 | 20 | 5 | 13/07/2004 | 354000 |
| 83 | 20 | 20 | 17/11/2004 | 97000 |
| 23 | 20 | 22 | 19/11/2004 | 100000 |
| 23 | 20 | 2 | 03/02/2005 | 530000 |
| 23 | 20 | 14 | 02/03/2005 | 200000 |
| 23 | 20 | 31 | 30/06/2005 | 354000 |
| 23 | 20 | 2 | 08/08/2005 | 150000 |
| 83 | 20 | 28 | 15/09/2005 | 75000 |
| 23 | 20 | 31 | 16/09/2005 | 56000 |
| 23 | 20 | 1 | 04/02/2006 | 182000 |
| 23 | 20 | 23 | 11/03/2006 | 163000 |
| 23 | 20 | 103 | 29/03/2006 | 1048000 |
| 23 | 20 | 7 | 26/05/2006 | 476000 |
| 83 | 20 | 11 | 27/05/2006 | 25000 |
| 23 | 20 | 29 | 11/01/2008 | 490000 |
| 23 | 20 | 22 | 20/10/2014 | 2664500 |
| 23 | 20 | 55 | 24/07/2015 | 2682035 |
| 23 | 20 | 64 | 04/03/2016 | 2682035 |

TOTAL (2453)DICA0,Ganna
Karayale,PILIBHIT :

17042570

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2401: **156**

GRAND TOTAL OF 2401: **35280398**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|----|---------|------------|----------------|
| 16 | 20 | 1 | 22/07/2002 | 325000 |
| 16 | 20 | 1 | 24/08/2004 | 1500000 |
| 83 | 20 | 1 | 14/07/2005 | 125000 |
| 83 | 20 | 1 | 12/12/2005 | 350000 |
| 16 | 20 | 1 | 16/05/2006 | 50000 |
| 83 | 20 | 2 | 16/05/2006 | 900000 |
| 83 | 20 | 1 | 01/11/2006 | 900000 |
| 16 | 20 | 2 | 05/11/2007 | 600000 |
| 16 | 20 | 1 | 05/11/2007 | 30000 |
| 16 | 20 | 2 | 20/03/2008 | 1738000 |
| 16 | 20 | 5 | 28/03/2008 | 399000 |
| 83 | 20 | 4 | 28/03/2008 | 800000 |
| 83 | 20 | 3 | 28/03/2008 | 26270 |
| TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT : | | | | 7743270 |

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **7743270**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 20 | B 1 | 18/09/2001 | 74000 |
| 17 | 20 | 3 | 05/02/2004 | 136000 |
| 17 | 48 | 5 | 19/07/2004 | 200000 |
| 17 | 20 | 4 | 19/07/2004 | 160000 |
| 17 | 48 | 1 | 06/08/2004 | 180000 |
| 17 | 48 | 5 | 17/12/2004 | 340000 |
| 17 | 48 | 2 | 05/08/2005 | 415625 |
| 17 | 20 | 1 | 05/08/2005 | 263000 |
| 17 | 48 | 4 | 25/10/2005 | 280000 |
| 17 | 20 | 1 | 18/10/2006 | 20000 |
| 17 | 48 | 2 | 08/12/2006 | 525000 |
| 17 | 20 | 5 | 17/03/2007 | 33330 |
| 83 | 20 | 1 | 17/03/2007 | 10000 |
| 17 | 20 | 3 | 17/03/2007 | 71100 |
| 17 | 48 | 5 | 19/11/2007 | 250000 |
| 17 | 48 | 4 | 19/11/2007 | 270000 |
| 17 | 35 | 2 | 20/12/2017 | 1440000 |
| 17 | 35 | 4 | 24/02/2018 | 960000 |
| TOTAL | | | | 5628055 |

(2366)ASDIR,MatsyaVibhag,PILIBHIT

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2405: **6408055**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 3 | 27/09/2004 | 75000 |
| 83 | 20 | 2 | 28/01/2006 | 62500 |
| TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT : | | | | 137500 |

TOTAL NO. OF ITEMS: **2**

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 28/03/2014 | 3153000 |
| 37 | 35 | 1 | 31/03/2015 | 4000000 |
| TOTAL (4183)DM,PRATAPGARH : | | | | 7153000 |

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 2

GRAND TOTAL OF 2215: 7153000

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 12/03/2014 | 3195000 |
| 37 | 35 | 4 | 27/03/2014 | 7250000 |
| 37 | 35 | 3 | 27/03/2014 | 3750000 |
| 37 | 35 | 2 | 27/03/2014 | 1600000 |
| 37 | 35 | 1 | 31/07/2014 | 3123000 |
| 37 | 35 | 1 | 14/03/2015 | 2580000 |
| 37 | 35 | 2 | 30/03/2016 | 2590000 |
| 37 | 35 | 1 | 21/12/2016 | 3200000 |
| 37 | 35 | 1 | 26/02/2019 | 2968000 |
| 37 | 35 | 2 | 29/03/2019 | 2000000 |
| 37 | 35 | 3 | 29/03/2019 | 2570000 |
| 37 | 35 | 7 | 30/03/2019 | 2844000 |
| 37 | 35 | 5 | 30/03/2019 | 2000000 |
| 37 | 35 | 6 | 30/03/2019 | 2000000 |
| 37 | 35 | 1 | 27/08/2019 | 2000000 |
| 37 | 35 | 1 | 23/10/2019 | 8000000 |
| 37 | 35 | 1 | 31/03/2021 | 4179500 |

TOTAL (4183)DM,PRATAPGARH : 55849500

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217: 55849500

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 16 | 20 | 2 | 01/02/2021 | 220100 |
| 16 | 20 | 3 | 08/02/2021 | 38500 |
| 16 | 20 | 1 | 01/03/2021 | 241000 |
| 16 | 20 | 2 | 08/03/2021 | 14913 |
| 16 | 20 | 4 | 08/03/2021 | 14913 |
| 16 | 20 | 16 | 25/03/2021 | 10667 |
| 16 | 20 | 15 | 25/03/2021 | 267800 |
| 16 | 20 | 23 | 30/03/2021 | 267812 |
| 16 | 20 | 22 | 30/03/2021 | 9416 |
| 16 | 20 | 21 | 30/03/2021 | 72733 |
| 16 | 20 | 17 | 30/03/2021 | 24855 |
| 16 | 20 | 18 | 30/03/2021 | 112200 |
| 16 | 20 | 24 | 30/03/2021 | 24855 |
| 16 | 20 | 1 | 21/06/2021 | 369060 |

TOTAL (2353)DYDDO,PRATAPGARH : 1688824

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 1688824

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------------|----|---------|------------|-----------------|
| 37 | 35 | 1 | 28/03/2014 | 4814000 |
| 37 | 35 | 2 | 31/03/2014 | 1500000 |
| 37 | 35 | 1 | 20/02/2015 | 6074000 |
| 37 | 35 | 1 | 13/03/2015 | 3750000 |
| 37 | 35 | 2 | 26/03/2015 | 1000000 |
| 37 | 35 | 1 | 16/02/2016 | 1000000 |
| 37 | 35 | 2 | 18/02/2016 | 1500000 |
| 37 | 35 | 1 | 31/03/2016 | 3750000 |
| 37 | 35 | 1 | 12/10/2019 | 1400000 |
| 37 | 35 | 1 | 20/03/2020 | 15757000 |
| TOTAL (4183)DM,RAIBAREILLY : | | | | 40545000 |

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 40545000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 37 | 20 | B18 | 31/03/2005 | 32620 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY : | | | | 32620 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B10 | 31/03/2005 | 1411580 |
| 37 | 20 | B17 | 31/03/2005 | 38490 |
| 37 | 20 | B4 | 31/03/2005 | 32620 |
| 37 | 35 | 1 | 03/03/2014 | 3950000 |
| 37 | 35 | 2 | 26/03/2014 | 1250000 |
| 37 | 35 | 5 | 29/03/2014 | 2692000 |
| 37 | 35 | 3 | 29/03/2014 | 7500000 |
| 37 | 35 | 10 | 31/03/2014 | 3900000 |
| 37 | 35 | 7 | 31/03/2014 | 1500000 |
| 37 | 35 | 6 | 31/03/2014 | 1559000 |
| 37 | 35 | 8 | 31/03/2014 | 3185000 |
| 37 | 35 | 9 | 31/03/2014 | 1500000 |
| 37 | 35 | 1 | 15/10/2014 | 1250000 |
| 37 | 35 | 2 | 03/11/2014 | 1500000 |
| 37 | 35 | 1 | 03/11/2014 | 1500000 |
| 37 | 35 | 1 | 05/12/2014 | 1559000 |
| 37 | 35 | 2 | 06/12/2014 | 1270123 |
| 37 | 35 | 1 | 05/01/2015 | 2692000 |
| 37 | 35 | 1 | 05/02/2015 | 105349 |
| 37 | 35 | 2 | 06/02/2015 | 3185000 |
| 37 | 35 | 3 | 12/02/2015 | 3933000 |
| 37 | 35 | 4 | 21/02/2015 | 5500000 |
| 37 | 35 | 1 | 12/03/2015 | 4800000 |
| 37 | 35 | 4 | 26/03/2015 | 7500000 |
| 37 | 35 | 2 | 26/03/2015 | 11450000 |
| 37 | 35 | 11 | 27/03/2015 | 1250000 |
| 37 | 35 | 8 | 27/03/2015 | 1250000 |
| 37 | 35 | 20 | 31/03/2015 | 1300000 |
| 37 | 35 | 1 | 12/08/2016 | 4800000 |
| 37 | 35 | 13 | 31/03/2017 | 2500000 |
| 37 | 35 | 1 | 09/09/2019 | 5998000 |
| 37 | 35 | 2 | 09/09/2019 | 2000000 |
| 37 | 35 | 1 | 03/01/2020 | 10000000 |
| 37 | 35 | 2 | 31/03/2021 | 4200000 |
| 37 | 35 | 1 | 31/03/2021 | 2800000 |
| 37 | 35 | 3 | 31/03/2021 | 1400000 |

TOTAL (4183)DM,RAIBAREILLY : 112261162

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2217: 37

GRAND TOTAL OF 2217: 112293782

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 4 | 04/01/2003 | 61348 |
| 11 | 20 | 127 | 14/02/2003 | 77888 |
| 11 | 20 | 124 | 14/02/2003 | 249980 |
| 11 | 20 | 125 | 14/02/2003 | 149002 |
| 11 | 20 | 460 | 31/03/2003 | 63343 |
| 11 | 20 | 282 | 27/03/2004 | 63105 |
| 11 | 20 | 53 | 29/07/2006 | 9000 |
| 83 | 20 | 54 | 29/07/2006 | 3000 |

TOTAL (2134)DDRAE,RAIBAREILLY : 676666

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 23 | 20 | 218 | 29/03/2003 | 125000 |
| 23 | 20 | 1 | 03/11/2003 | 119000 |
| 23 | 20 | 15 | 09/02/2004 | 58000 |
| 23 | 20 | 3 | 05/03/2004 | 153000 |
| 23 | 20 | 35 | 30/07/2004 | 55000 |
| 23 | 20 | 68 | 22/01/2005 | 130000 |
| 23 | 20 | 84 | 17/02/2005 | 90000 |
| 23 | 20 | 16 | 28/06/2005 | 55000 |
| 23 | 20 | 11 | 15/09/2015 | 88265 |

TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY : 873265

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401: 17

GRAND TOTAL OF 2401: 1549931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 17 | 20 | 3 | 07/12/2006 | .01 |
| TOTAL (2366)ASDIR,MatsyaVibhag,SHAJA | | | | .01 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAIBARELY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------------|----|---------|------------|--------------|
| 17 | 48 | 3 | 08/12/2004 | 40000 |
| TOTAL (4182)CDO,RAIBAREILLY : | | | | 40000 |

TOTAL NO. OF ITEMS: 1

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 01/07/2021)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------|-----------|----------------|------------------|------------------|
| TOTAL (4182)CDO,RAMPUR : | | | | 185947500 |

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 01/07/2021)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B1 | 26/02/2004 | 2041180 |
| 37 | 20 | B2 | 26/02/2004 | 314190 |
| 37 | 20 | B4 | 26/02/2004 | 52940 |
| 37 | 20 | B3 | 26/02/2004 | 124550 |
| 37 | 20 | B1 | 05/03/2004 | 79590 |
| 37 | 20 | B2 | 24/03/2004 | 311730 |
| 37 | 20 | B3 | 26/03/2004 | 252720 |
| 2 | 20 | B5 | 29/03/2004 | 5333000 |
| 37 | 20 | B4 | 29/03/2004 | 154910 |
| 37 | 20 | B2 | 19/03/2005 | 124550 |
| 37 | 20 | B1 | 19/03/2005 | 79590 |
| 37 | 20 | B3 | 19/03/2005 | 52940 |
| 37 | 20 | B4 | 21/03/2005 | 311730 |
| 37 | 20 | B5 | 21/03/2005 | 154910 |
| 37 | 20 | B6 | 22/03/2005 | 2041180 |
| 37 | 20 | B7 | 22/03/2005 | 252720 |
| 37 | 20 | B8 | 22/03/2005 | 314190 |
| 37 | 20 | B16 | 31/03/2005 | 52940 |
| 37 | 20 | B9 | 31/03/2005 | 2041180 |
| 37 | 20 | B10 | 31/03/2005 | 252720 |
| 37 | 20 | B12 | 31/03/2005 | 154910 |
| 37 | 20 | B14 | 31/03/2005 | 79590 |
| 37 | 20 | B11 | 31/03/2005 | 311730 |
| 37 | 20 | B15 | 31/03/2005 | 124550 |
| 37 | 20 | B13 | 31/03/2005 | 314190 |
| 37 | 20 | 5 | 27/03/2006 | 431000 |
| 37 | 20 | 6 | 27/03/2006 | 243000 |
| 37 | 20 | 1 | 27/03/2006 | 719000 |
| 37 | 20 | 4 | 27/03/2006 | 708000 |
| 37 | 20 | 7 | 27/03/2006 | 159000 |
| 37 | 20 | 2 | 27/03/2006 | 3999000 |
| 37 | 20 | 3 | 27/03/2006 | 376000 |
| 37 | 20 | 8 | 31/03/2006 | 428000 |
| 37 | 48 | 1 | 03/01/2009 | 47075000 |
| 37 | 48 | 2 | 03/01/2009 | 47075000 |
| 37 | 48 | 1 | 04/03/2009 | 47075000 |
| 37 | 35 | 1 | 01/03/2014 | 23150000 |
| 37 | 35 | 1 | 02/12/2014 | 5000000 |
| 37 | 35 | 2 | 02/12/2014 | 19132000 |
| 37 | 35 | 3 | 05/12/2014 | 71740000 |
| 37 | 35 | 4 | 05/12/2014 | 7200000 |
| 37 | 35 | 1 | 03/03/2015 | 2500000 |

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TREASURY RAMPUR (17)
MAJOR HEAD 2401

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 11 | 20 | 133 | 11/03/2003 | 337133 |
| 10 | 20 | 30 | 20/01/2006 | 57097 |
| 10 | 20 | 5 | 06/03/2006 | 73087 |
| TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR : | | | | 467317 |

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAMPUR (17)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 10 | 01/01/2002 | 1202100 |
| 11 | 20 | 5 | 01/01/2002 | 270000 |
| 11 | 20 | 1 | 04/03/2002 | 53846 |
| 11 | 20 | 206 | 11/03/2002 | 289400 |
| 11 | 20 | 143 | 22/03/2002 | 156422 |
| 11 | 20 | 152 | 22/03/2002 | 52020 |
| 11 | 20 | 165 | 22/03/2002 | 515669 |
| 11 | 20 | 140 | 22/03/2002 | 170616 |
| 11 | 20 | 60 | 12/09/2002 | 126140 |
| 11 | 20 | 42 | 12/12/2002 | 455625 |
| 11 | 20 | 38 | 12/12/2002 | 100240 |
| 11 | 20 | 41 | 12/12/2002 | 1365520 |
| 11 | 20 | 32 | 13/01/2003 | 273339 |
| 11 | 20 | 28 | 13/01/2003 | 91670 |
| 11 | 20 | 47 | 13/01/2003 | 61804 |
| 11 | 20 | 27 | 13/01/2003 | 59930 |
| 11 | 20 | 24 | 13/01/2003 | 113365 |
| 11 | 20 | 49 | 13/01/2003 | 61130 |
| 11 | 20 | 44 | 13/02/2003 | 173084 |
| 11 | 20 | 92 | 25/02/2003 | 990097 |
| 11 | 20 | 80 | 11/03/2003 | 62717 |
| 11 | 20 | 69 | 11/03/2003 | 62417 |
| 11 | 20 | 106 | 11/03/2003 | 75846 |
| 11 | 20 | 137 | 11/03/2003 | 134895 |
| 11 | 20 | 67 | 11/03/2003 | 461904 |
| 11 | 20 | 168 | 11/03/2003 | 1186000 |
| 11 | 20 | 12 | 12/11/2003 | 413723 |
| 11 | 20 | 24 | 12/11/2003 | 91800 |
| 11 | 20 | 11 | 03/01/2004 | 126200 |
| 11 | 20 | 33 | 12/01/2004 | 398164 |
| 83 | 20 | 39 | 11/02/2004 | 283926 |
| 83 | 20 | 104 | 11/03/2004 | 374698 |
| 11 | 20 | 154 | 11/03/2004 | 73413 |
| 11 | 20 | 63 | 11/03/2004 | 2576431 |
| 11 | 20 | 37 | 11/03/2004 | 143900 |
| 11 | 20 | 70 | 11/03/2004 | 140906 |
| 11 | 20 | 81 | 11/03/2004 | 63033 |
| 11 | 20 | 7 | 03/07/2004 | 114855 |
| 11 | 20 | 22 | 12/07/2004 | 80070 |
| 11 | 20 | 65 | 12/07/2004 | 74377 |
| 11 | 20 | 11 | 03/09/2004 | 89700 |
| 11 | 20 | 33 | 14/09/2004 | 80700 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------|-----------|----------------|------------------|-----------------|
| TOTAL (2134)DDRAE,RAMPUR : | | | | 25047334 |

TOTAL NO. OF ITEMS: 83

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 23 | 20 | 12 | 03/02/2004 | 210000 |
| TOTAL (2453)DICAO,Ganna Karayale,RAMPUR : | | | | 210000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 87

GRAND TOTAL OF 2401: 25724651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 48 | 3 | 13/12/2005 | 665898 |
| 11 | 48 | 5 | 29/12/2005 | 1055890 |
| 11 | 48 | 3 | 10/01/2006 | 6094 |
| 11 | 48 | 5 | 12/01/2006 | 463942 |
| 11 | 48 | 4 | 12/01/2006 | 1278 |
| 11 | 48 | 6 | 19/01/2006 | 7301 |
| 11 | 48 | 7 | 19/01/2006 | 2278 |
| 11 | 48 | 8 | 19/01/2006 | 7939 |
| 11 | 48 | 9 | 19/01/2006 | 3391 |
| 11 | 48 | 10 | 24/01/2006 | 555002 |
| 11 | 48 | 1 | 01/02/2006 | 582030 |
| 11 | 48 | 2 | 14/02/2006 | 233160 |
| 11 | 48 | 3 | 23/02/2006 | 1534554 |
| 11 | 48 | 5 | 23/02/2006 | 7536 |
| 11 | 48 | 4 | 23/02/2006 | 4721 |
| 11 | 48 | 6 | 23/02/2006 | 8751 |
| 11 | 48 | 7 | 27/02/2006 | 37000 |
| 11 | 48 | 7 | 31/03/2006 | 699 |
| 11 | 48 | 12 | 31/03/2006 | 10000 |
| 11 | 48 | 5 | 31/03/2006 | 18134 |
| 11 | 48 | 8 | 31/03/2006 | 2877 |
| 11 | 48 | 1 | 15/05/2006 | 9943 |
| 11 | 48 | 2 | 26/05/2006 | 960480 |
| 11 | 48 | 1 | 16/06/2006 | 261292 |
| 11 | 48 | 2 | 29/06/2006 | 369924 |
| 11 | 48 | 1 | 07/07/2006 | 550304 |
| 11 | 48 | 3 | 13/11/2006 | 206712 |
| 11 | 48 | 1 | 13/11/2006 | 545200 |
| 11 | 48 | 12 | 22/02/2007 | 379842 |
| 11 | 48 | 10 | 22/02/2007 | 9487 |
| 11 | 48 | 1 | 07/03/2007 | 100050 |

TOTAL (2134)DDRAE,RAMPUR :

8601709

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2402),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 11 | 48 | 4 | 28/07/2006 | 755297 |
| TOTAL (2402), : | | | | 755297 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 32

GRAND TOTAL OF 2402: 9357006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 15 | 20 | 4 | 02/03/2021 | 3700000 |
| TOTAL (2295)CVETO,RAMPUR : | | | | 3700000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 3700000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 83 | 20 | 1 | 03/10/2003 | 1000000 |
| 83 | 20 | 1 | 21/07/2004 | 1800000 |
| 83 | 20 | 3 | 05/09/2005 | 500000 |
| 83 | 20 | 1 | 31/10/2006 | 900000 |
| 16 | 20 | 1 | 11/01/2007 | 50000 |
| 83 | 20 | 1 | 08/08/2007 | 1100000 |
| 16 | 20 | 2 | 21/08/2007 | 30000 |
| 16 | 20 | 1 | 22/09/2007 | 2555400 |
| 16 | 20 | 7 | 14/12/2007 | 680800 |
| 83 | 20 | 6 | 14/12/2007 | 600000 |
| 83 | 20 | 1 | 26/03/2008 | 53295 |
| 16 | 20 | 1 | 06/02/2021 | 166772 |

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **9436267**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2404: **9436267**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 27/11/2009 | 74200000 |
| TOTAL (4183)DM,RAMPUR : | | | | 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
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TREASURY SAHARANPUR (02)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 48 | 1 | 03/06/2006 | 5682000 |
| 37 | 35 | 1 | 21/03/2014 | 33531000 |
| 37 | 35 | 2 | 24/03/2014 | 2500000 |
| 37 | 35 | 4 | 26/03/2014 | 3000000 |
| 37 | 35 | 5 | 26/03/2014 | 1700000 |
| 37 | 35 | 3 | 26/03/2014 | 2487000 |
| 37 | 35 | 6 | 30/03/2014 | 667000 |
| 37 | 35 | 1 | 08/08/2014 | 3394000 |
| 37 | 35 | 1 | 20/11/2014 | 1779000 |
| 37 | 35 | 2 | 27/11/2014 | 33531000 |
| 37 | 35 | 1 | 29/01/2015 | 2488000 |
| 37 | 35 | 1 | 27/03/2015 | 3000000 |
| 37 | 35 | 5 | 27/03/2015 | 5240000 |
| 37 | 35 | 6 | 27/03/2015 | 2000000 |
| 37 | 35 | 8 | 27/03/2015 | 2000000 |
| 37 | 35 | 3 | 27/03/2015 | 4000000 |
| 37 | 35 | 2 | 27/03/2015 | 4000000 |
| 37 | 35 | 4 | 27/03/2015 | 6700000 |
| 37 | 35 | 7 | 27/03/2015 | 4000000 |
| 37 | 35 | 9 | 28/03/2015 | 1490000 |
| 37 | 35 | 1 | 11/08/2015 | 2000000 |
| 37 | 35 | 1 | 02/09/2015 | 3000000 |
| 37 | 35 | 1 | 09/11/2015 | 4000000 |
| 37 | 35 | 2 | 09/11/2015 | 2000000 |
| 37 | 35 | 3 | 09/11/2015 | 4000000 |
| 37 | 35 | 1 | 21/01/2016 | 4000000 |
| 37 | 35 | 1 | 01/02/2016 | 6669000 |

TOTAL (4183)DM,SAHARANPUR : 148858000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 148858000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SAHARANPUR (02)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | B4 | 31/03/2004 | 356120 |
| 37 | 35 | 1 | 22/03/2014 | 3500000 |
| 37 | 35 | 2 | 22/03/2014 | 3750000 |
| 37 | 35 | 5 | 24/03/2014 | 1477780 |
| 37 | 35 | 4 | 24/03/2014 | 423457 |
| 37 | 35 | 3 | 24/03/2014 | 7000000 |
| 37 | 35 | 7 | 26/03/2014 | 1000000 |
| 37 | 35 | 6 | 26/03/2014 | 5300000 |
| 37 | 35 | 10 | 27/03/2014 | 56626 |
| 37 | 35 | 9 | 27/03/2014 | 3000000 |
| 37 | 35 | 8 | 27/03/2014 | 1000000 |
| 37 | 35 | 13 | 29/03/2014 | 3500000 |
| 37 | 35 | 14 | 29/03/2014 | 2000000 |
| 37 | 35 | 1 | 08/08/2014 | 2908000 |
| 37 | 35 | 2 | 20/09/2014 | 3750000 |
| 37 | 35 | 2 | 20/10/2014 | 758330 |
| 37 | 35 | 1 | 20/10/2014 | 1000000 |
| 37 | 35 | 3 | 20/10/2014 | 965943 |
| 37 | 35 | 2 | 20/11/2014 | 2500000 |
| 37 | 35 | 1 | 20/11/2014 | 7300000 |
| 37 | 35 | 5 | 20/11/2014 | 5750000 |
| 37 | 35 | 4 | 20/11/2014 | 5750000 |
| 37 | 35 | 3 | 20/11/2014 | 4000000 |
| 37 | 35 | 1 | 20/12/2014 | 2000000 |
| 37 | 35 | 1 | 08/01/2015 | 1000000 |
| 37 | 35 | 1 | 21/02/2015 | 2250000 |
| 37 | 35 | 2 | 21/02/2015 | 4000000 |
| 37 | 35 | 6 | 27/02/2015 | 694746 |
| 37 | 35 | 4 | 27/02/2015 | 5750000 |
| 37 | 35 | 8 | 27/02/2015 | 16250000 |
| 37 | 35 | 5 | 27/02/2015 | 891981 |
| 37 | 35 | 3 | 27/02/2015 | 9862000 |
| 37 | 35 | 7 | 27/02/2015 | 2500000 |
| 37 | 35 | 1 | 09/03/2015 | 2000000 |
| 37 | 35 | 2 | 25/03/2015 | 5000000 |
| 37 | 35 | 6 | 27/03/2015 | 11200000 |
| 37 | 35 | 16 | 27/03/2015 | 1000000 |
| 37 | 35 | 4 | 27/03/2015 | 3900000 |
| 37 | 35 | 5 | 27/03/2015 | 400000 |
| 37 | 35 | 17 | 27/03/2015 | 5354000 |
| 37 | 35 | 3 | 27/03/2015 | 880000 |
| 37 | 35 | 18 | 28/03/2015 | 982000 |

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|----|---------|------------|------------------|
| 37 | 35 | 1 | 11/07/2015 | 3120000 |
| 37 | 35 | 1 | 02/09/2015 | 4000000 |
| 37 | 35 | 3 | 29/03/2016 | 1600000 |
| 37 | 35 | 4 | 29/03/2016 | 4000000 |
| 37 | 35 | 13 | 30/03/2016 | 4000000 |
| 37 | 35 | 1 | 01/09/2016 | 1250000 |
| 37 | 35 | 1 | 05/01/2019 | 3000000 |
| 37 | 35 | 1 | 11/02/2019 | 3000000 |
| 37 | 35 | 7 | 15/03/2019 | 2999000 |
| 37 | 35 | 1 | 14/10/2019 | 2000000 |
| 37 | 35 | 2 | 19/10/2019 | 2000000 |
| 37 | 35 | 1 | 18/02/2020 | 3000000 |
| 37 | 35 | 2 | 30/03/2021 | 1500000 |
| 37 | 35 | 4 | 30/03/2021 | 835900 |
| 37 | 35 | 1 | 30/03/2021 | 1500000 |
| 37 | 35 | 3 | 30/03/2021 | 3001500 |
| 37 | 35 | 5 | 30/03/2021 | 835900 |
| 37 | 35 | 6 | 31/03/2021 | 1400000 |
| TOTAL (4183)DM,SAHARANPUR : | | | | 186003283 |

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2217: 86

GRAND TOTAL OF 2217: 203923163

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 23 | 20 | 38 | 23/08/2006 | 930000 |
| 23 | 20 | 202 | 21/01/2020 | 88750 |
| TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR : | | | | 1018750 |

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **1304685**

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TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 15 | 20 | 7 | 05/02/2021 | 1034228 |
| 15 | 20 | 9 | 05/02/2021 | 563893 |
| 15 | 20 | 8 | 05/02/2021 | 3238902 |
| 15 | 20 | 11 | 05/02/2021 | 1007387 |
| 15 | 20 | 10 | 05/02/2021 | 250786 |
| 15 | 20 | 6 | 05/02/2021 | 765499 |

TOTAL (2295)CVETO,SAHARANPUR : 6860695

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6

GRAND TOTAL OF 2403: 6860695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 17 | 48 | 2A | 20/12/2004 | 220000 |
| TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR : | | | | 220000 |

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SAHARANPUR (02)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 35 | 1 | 08/10/2020 | 1200000 |
| 83 | 35 | 19 | 12/02/2021 | 360000 |
| 17 | 35 | 2 | 12/03/2021 | 600000 |
| 83 | 35 | 34 | 27/03/2021 | 360000 |
| 17 | 35 | 33 | 27/03/2021 | 600000 |
| 17 | 35 | 42 | 31/03/2021 | 15000 |
| 17 | 35 | 54 | 31/03/2021 | 8900 |
| 17 | 35 | 41 | 31/03/2021 | 15764 |
| 17 | 35 | 57 | 31/03/2021 | 1936 |
| 17 | 35 | 48 | 31/03/2021 | 1600 |

TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : 3163200

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2405: 11

GRAND TOTAL OF 2405: 3383200

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TREASURY SAHARANPUR (02)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SAHARANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B1 | 20/10/2002 | 786800 |
| 13 | 20 | B2 | 29/10/2002 | 786800 |
| 13 | 20 | 1 | 02/11/2003 | 1087000 |
| 83 | 20 | 1 | 06/01/2004 | 544000 |
| 83 | 20 | 1 | 18/03/2004 | 544000 |
| 13 | 20 | 2 | 18/03/2004 | 1087000 |
| 83 | 20 | 4 | 31/03/2004 | 1087000 |
| 13 | 20 | 1 | 30/06/2004 | 1360500 |
| 13 | 20 | 2 | 12/02/2005 | 1360500 |
| 83 | 20 | 1 | 12/02/2005 | 1360500 |
| 13 | 20 | 1 | 06/06/2005 | 1303000 |
| 12 | 48 | 3 | 29/06/2005 | 471000 |
| 83 | 20 | 3 | 08/07/2005 | 1303000 |
| 12 | 48 | 1 | 03/10/2005 | 110000 |
| 83 | 20 | 2 | 14/01/2006 | 1303900 |
| 13 | 20 | 3 | 14/01/2006 | 1417000 |
| 83 | 48 | 1 | 14/01/2006 | 126750 |
| 83 | 48 | 1 | 17/02/2006 | 42250 |
| 83 | 20 | 2 | 31/03/2006 | 113100 |
| 12 | 48 | 2 | 18/09/2006 | 435000 |
| 83 | 48 | 1 | 18/09/2006 | 34250 |
| 13 | 20 | 1 | 01/03/2007 | 1508000 |
| 83 | 48 | 4 | 31/03/2007 | 102750 |
| 83 | 20 | 2 | 31/03/2007 | 1508000 |
| 13 | 20 | 1 | 08/06/2007 | 767000 |
| 13 | 20 | 1 | 25/08/2007 | 766000 |
| 13 | 20 | 1 | 18/09/2007 | 488500 |
| 83 | 20 | 1 | 01/11/2007 | 1535000 |

TOTAL (4182)CDO,SAHARANPUR :

23338600

TOTAL NO. OF ITEMS:

28

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1 | 08/10/2009 | 764000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR : | | | | 96157834 |

TOTAL NO. OF ITEMS: 43

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|----------------|
| 37 | 48 | 1 | 04/01/2008 | 2380000 |
| TOTAL (4217)DM,SANT RAVIDAS NAGAR : | | | | 2380000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 56 **GRAND TOTAL OF 2215:** 128853334

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4152)DPROG,SANT RAVI DAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 37 | 20 | 7 | 17/10/2006 | 130000 |
| TOTAL (4152)DPROG,SANT RAVI DAS NAGAR : | | | | 130000 |

TOTAL NO. OF ITEMS: 1

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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 |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 29 | 24/01/2006 | 57170 |
| 10 | 20 | 28 | 20/02/2006 | 66400 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D. | | | | 123570 |

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **112**

GRAND TOTAL OF 2401: **32098916**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 48 | 6 | 19/12/2005 | 8708 |
| 11 | 48 | 7 | 29/12/2005 | 2204076 |
| 11 | 48 | 10 | 31/12/2005 | 8474 |

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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 17 | 35 | 2 | 07/03/2018 | 864000 |
| 17 | 35 | 5 | 07/03/2018 | 72000 |
| 17 | 35 | 22 | 20/03/2018 | 96000 |
| 17 | 35 | 4 | 15/09/2020 | 1200000 |
| 83 | 35 | 6 | 29/10/2020 | 360000 |
| 83 | 35 | 1 | 08/01/2021 | 360000 |
| 17 | 35 | 2 | 22/01/2021 | 1200000 |
| 17 | 35 | 18 | 22/03/2021 | 1927 |
| 17 | 35 | 20 | 26/03/2021 | 41273 |

TOTAL **4195200**
(2366)ASDIR,MatsyaVibhag,SANT R

TOTAL NO. OF ITEMS: 9

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 13 | 20 | 2 | 07/02/2003 | 73400 |
| 13 | 20 | 1 | 07/02/2003 | 267700 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR : | | | | 341100 |

TOTAL NO. OF ITEMS: 2

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B 2 | 12/09/2001 | 1000000 |
| 13 | 20 | B 3 | 12/09/2001 | 1000000 |
| 13 | 20 | B 4 | 12/09/2001 | 1000000 |
| 13 | 20 | B 1 | 12/09/2001 | 1000000 |
| 13 | 20 | B 5 | 12/09/2001 | 200000 |
| 13 | 20 | B4 | 01/03/2002 | 1000000 |
| 13 | 20 | B3 | 01/03/2002 | 370000 |
| 13 | 20 | B6 | 01/03/2002 | 1000000 |
| 13 | 20 | B8 | 01/03/2002 | 1000000 |
| 13 | 20 | B7 | 01/03/2002 | 1000000 |
| 13 | 20 | B2 | 01/03/2002 | 1000000 |
| 13 | 20 | B1 | 01/03/2002 | 500000 |
| 13 | 20 | B5 | 01/03/2002 | 355000 |
| 13 | 20 | B9 | 31/03/2002 | 500000 |
| 13 | 20 | 1 | 10/02/2005 | 3199000 |
| 83 | 20 | 2 | 26/02/2005 | 3340000 |
| 13 | 20 | 2 | 31/03/2005 | 1383000 |
| 13 | 20 | 1 | 14/06/2005 | 5589000 |
| 83 | 20 | 1 | 12/07/2005 | 2752000 |
| 13 | 20 | 1 | 29/09/2005 | 176000 |
| 83 | 20 | 1 | 21/11/2005 | 2752000 |
| 37 | 48 | 1 | 07/12/2005 | 2500000 |
| 13 | 20 | 1 | 04/01/2006 | 4010000 |
| 83 | 20 | 1 | 18/03/2006 | 3985000 |
| 13 | 20 | 1 | 05/05/2006 | 9070500 |
| 83 | 20 | 2 | 05/05/2006 | 1752500 |
| 83 | 20 | 2 | 01/06/2006 | 1752500 |
| 13 | 20 | 3 | 01/06/2006 | 9070500 |
| 13 | 20 | 1 | 22/08/2007 | 3218500 |
| 13 | 20 | 1 | 13/09/2007 | 3218500 |
| 13 | 20 | 2 | 18/09/2007 | 2401500 |
| 13 | 20 | 1 | 14/11/2007 | 2401500 |
| 83 | 20 | 3 | 23/11/2007 | 2062000 |
| 13 | 20 | 2 | 23/11/2007 | 3501000 |
| 83 | 20 | 1 | 14/01/2008 | 2548800 |
| 13 | 20 | 2 | 25/01/2008 | 3501000 |
| 83 | 20 | 1 | 12/03/2008 | 283200 |
| 13 | 20 | 1 | 03/05/2008 | 7260300 |
| 13 | 20 | 1 | 29/07/2008 | 7260300 |
| 13 | 20 | 1 | 12/08/2008 | 806700 |
| 83 | 20 | 1 | 18/09/2008 | 1246875 |
| 13 | 20 | 1 | 09/01/2009 | 6235000 |

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|------------------|
| 83 | 20 | 2 | 09/01/2009 | 4182000 |
| 13 | 20 | 3 | 12/01/2009 | 806700 |
| 83 | 20 | 4 | 14/01/2009 | 1378125 |
| 13 | 20 | 1 | 11/02/2009 | 6235000 |
| 13 | 20 | 1 | 04/06/2009 | 7049950 |
| 13 | 20 | 1 | 14/07/2009 | 7049950 |
| 83 | 20 | 1 | 09/01/2010 | 1119500 |
| TOTAL (4182)CDO,SANTKABIR NAGAR : | | | | 136023400 |

TOTAL NO. OF ITEMS: **49**

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 1 | 29/06/2016 | 5725000 |
| 37 | 35 | 1 | 23/08/2016 | 19685000 |
| 37 | 35 | 2 | 04/01/2017 | 2500000 |
| 37 | 35 | 2 | 28/03/2017 | 14558000 |
| 37 | 35 | 1 | 16/10/2017 | 12400000 |
| 37 | 35 | 2 | 16/10/2017 | 8200000 |
| 37 | 35 | 2 | 28/02/2018 | 11485000 |
| 37 | 35 | 1 | 20/12/2018 | 10900000 |
| 37 | 35 | 1 | 28/01/2019 | 12000000 |
| 37 | 35 | 2 | 14/03/2019 | 3000000 |
| 37 | 35 | 3 | 29/03/2019 | 2000000 |
| 37 | 35 | 1 | 23/09/2019 | 2000000 |
| 37 | 35 | 1 | 10/10/2019 | 3000000 |
| 37 | 35 | 1 | 18/11/2019 | 2000000 |
| 37 | 35 | 1 | 01/02/2020 | 15000000 |
| 37 | 35 | 2 | 29/07/2020 | 3000000 |
| 37 | 35 | 1 | 29/07/2020 | 14558000 |
| 37 | 35 | 6 | 30/03/2021 | 2499500 |
| 37 | 35 | 5 | 30/03/2021 | 2100000 |
| 37 | 35 | 2 | 30/03/2021 | 2497500 |
| 37 | 35 | 1 | 30/03/2021 | 2159500 |
| 37 | 35 | 3 | 30/03/2021 | 2499500 |
| 37 | 35 | 4 | 30/03/2021 | 2100000 |
| 37 | 35 | 7 | 31/03/2021 | 1400000 |

TOTAL (4183)DM,SANT KABIR NAGAR : 533273120

TOTAL NO. OF ITEMS: 108

TOTAL NO. OF ITEMS MH 2217: 109

GRAND TOTAL OF 2217: 564248120

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TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 14 | 16/11/2006 | 11984 |
| 11 | 20 | 19 | 31/01/2007 | 13140 |
| 11 | 20 | 20 | 31/01/2007 | 7497 |
| 83 | 20 | 26 | 31/01/2007 | 4380 |
| 11 | 20 | 21 | 31/01/2007 | 120000 |
| 11 | 20 | 30 | 31/01/2007 | 22418 |
| 11 | 20 | 20 | 15/02/2007 | 25640 |
| 11 | 20 | 49 | 26/02/2007 | 120000 |
| 11 | 20 | 10 | 12/03/2007 | 60000 |
| 11 | 20 | 16 | 20/03/2007 | 40000 |
| 11 | 20 | 15 | 20/03/2007 | 250800 |
| 11 | 20 | 108 | 31/03/2007 | 90000 |
| 11 | 20 | 107 | 31/03/2007 | 100000 |
| 11 | 20 | 112 | 31/03/2007 | 25725 |
| 11 | 20 | 139 | 31/03/2007 | 76000 |
| 11 | 20 | 106 | 31/03/2007 | 7550 |
| 83 | 20 | 97 | 31/03/2007 | 11025 |
| 11 | 20 | 105 | 31/03/2007 | 92031 |
| 11 | 20 | 2 | 03/09/2007 | 400000 |
| 83 | 20 | 1 | 03/09/2007 | 300000 |
| 11 | 20 | 13 | 24/09/2007 | 38808 |
| 11 | 20 | 15 | 24/09/2007 | 12936 |
| 83 | 20 | 45 | 30/11/2007 | 600000 |
| 11 | 20 | 44 | 30/11/2007 | 100000 |
| 11 | 20 | 8 | 13/12/2007 | 60000 |
| 11 | 20 | 9 | 13/12/2007 | 34496 |
| 11 | 20 | 30 | 25/01/2008 | 55690 |
| 83 | 20 | 7 | 06/02/2008 | 12180 |
| 11 | 20 | 21 | 15/02/2008 | 67300 |
| 11 | 20 | 26 | 15/02/2008 | 10350 |
| 11 | 20 | 10 | 15/02/2008 | 60000 |
| 11 | 20 | 51 | 29/02/2008 | 15742 |
| 83 | 20 | 50 | 29/02/2008 | 19488 |
| 11 | 20 | 2 | 05/03/2008 | 2600000 |
| 83 | 20 | 30 | 17/03/2008 | 200000 |
| 11 | 20 | 67 | 20/03/2008 | 488040 |
| 11 | 20 | 93 | 27/03/2008 | 500000 |

TOTAL (2134)DDRAG,S K NAGAR :

6653220

TOTAL NO. OF ITEMS:

37

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TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **104**

GRAND TOTAL OF 2401: **15381139**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 11 | 48 | 5 | 28/01/2006 | 1518 |
| 11 | 48 | 4 | 28/01/2006 | 1102 |
| 11 | 48 | 6 | 28/01/2006 | 4000 |

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 25/02/2008 | 100000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR | | | | 100000 |

TOTAL NO. OF ITEMS: 1

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 1 | 09/03/2007 | 59250 |
| 83 | 20 | 2 | 09/03/2007 | 5000 |
| TOTAL | | | | 64250 |
| (2366)ASDIR,MatsyaVibhag,SANT K | | | | |

TOTAL NO. OF ITEMS: **2**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 02/03/2001 | 500000 |
| 13 | 20 | 3 | 02/03/2001 | 500000 |
| 13 | 20 | 4 | 02/03/2001 | 500000 |
| 13 | 20 | 2 | 02/03/2001 | 500000 |
| 13 | 20 | 2 | 21/10/2002 | 1500000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR : | | | | 3500000 |

TOTAL NO. OF ITEMS: **5**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 1 | 02/03/2005 | 200410 |
| 37 | 20 | 2 | 02/03/2005 | 1893790 |
| TOTAL | | | | 2094200 |

(2003)DYEXC,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **2**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|----------------|
| 37 | 20 | 2 | 30/01/2006 | 491000 |
| 37 | 20 | 1 | 30/01/2006 | 3989000 |
| 37 | 20 | 1 | 06/02/2006 | 137000 |
| 37 | 20 | 2 | 06/02/2006 | 114000 |
| 37 | 20 | 3 | 06/02/2006 | 115000 |
| 37 | 20 | 4 | 08/02/2006 | 364000 |
| 37 | 20 | 5 | 08/02/2006 | 224000 |
| TOTAL | | | | 5434000 |
| (4155)DPROB,SHAHJAHANPUR : | | | | |

TOTAL NO. OF ITEMS: **7**

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TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 20 | 1 | 03/02/2003 | 359810 |
| 37 | 20 | 4 | 24/02/2003 | 30500 |
| 37 | 20 | 3 | 24/02/2003 | 70300 |
| 37 | 20 | 7 | 27/02/2003 | 118220 |
| 37 | 20 | 6 | 27/02/2003 | 42770 |
| 37 | 20 | 5 | 27/02/2003 | 48350 |
| 2 | 20 | 3 | 11/03/2003 | 3333000 |
| 37 | 20 | 1 | 11/03/2003 | 82690 |
| 37 | 20 | 2 | 11/03/2003 | 34940 |
| 37 | 20 | 4 | 23/03/2004 | 42770 |
| 37 | 20 | 7 | 23/03/2004 | 82690 |
| 37 | 20 | 5 | 23/03/2004 | 359470 |
| 37 | 20 | 6 | 23/03/2004 | 118220 |
| 37 | 20 | 9 | 23/03/2004 | 34940 |
| 37 | 20 | 8 | 23/03/2004 | 48350 |
| 37 | 20 | 1 | 23/03/2004 | 1893790 |
| 37 | 20 | 2 | 23/03/2004 | 70300 |
| 37 | 20 | 3 | 23/03/2004 | 200410 |
| 37 | 20 | 5 | 16/03/2005 | 70300 |
| 37 | 20 | 6 | 16/03/2005 | 42770 |
| 37 | 20 | 3 | 16/03/2005 | 82690 |
| 37 | 20 | 4 | 16/03/2005 | 359470 |
| 37 | 20 | 9 | 18/03/2005 | 48350 |
| 37 | 20 | 8 | 18/03/2005 | 30500 |
| 37 | 20 | 7 | 18/03/2005 | 118220 |
| 37 | 20 | 11 | 29/03/2005 | 34940 |
| 2 | 20 | 10 | 29/03/2005 | 3423000 |
| 37 | 20 | 16 | 31/03/2005 | 34940 |
| 37 | 20 | 19 | 31/03/2005 | 359470 |
| 37 | 20 | 13 | 31/03/2005 | 70300 |
| 37 | 20 | 21 | 31/03/2005 | 200410 |
| 37 | 20 | 20 | 31/03/2005 | 1893790 |
| 37 | 20 | 18 | 31/03/2005 | 118220 |
| 37 | 20 | 15 | 31/03/2005 | 48350 |
| 37 | 20 | 14 | 31/03/2005 | 42770 |
| 37 | 20 | 17 | 31/03/2005 | 30500 |
| 37 | 20 | 12 | 31/03/2005 | 82690 |
| 37 | 20 | 6 | 21/02/2006 | 110000 |
| 37 | 20 | 7 | 21/02/2006 | 253000 |
| 37 | 20 | 8 | 25/02/2006 | 724000 |
| 37 | 20 | 3 | 17/10/2006 | 3989000 |
| 37 | 35 | 1 | 14/03/2014 | 2000000 |

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TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 35 | 7 | 25/03/2014 | 1350000 |
| 37 | 35 | 5 | 25/03/2014 | 2000000 |
| 37 | 35 | 4 | 25/03/2014 | 1000000 |
| 37 | 35 | 9 | 25/03/2014 | 1314000 |
| 37 | 35 | 6 | 25/03/2014 | 1511000 |
| 37 | 35 | 8 | 25/03/2014 | 2750000 |
| 37 | 35 | 3 | 25/03/2014 | 1500000 |
| 37 | 35 | 2 | 25/03/2014 | 1000000 |
| 37 | 35 | 1 | 16/10/2014 | 1000000 |
| 37 | 35 | 2 | 16/10/2014 | 2000000 |
| 37 | 35 | 2 | 25/11/2014 | 1511000 |
| 37 | 35 | 1 | 25/11/2014 | 4000000 |
| 37 | 35 | 1 | 27/12/2014 | 1500000 |
| 37 | 35 | 1 | 12/02/2015 | 1315000 |
| 37 | 35 | 15 | 27/03/2015 | 3500000 |
| 37 | 35 | 16 | 27/03/2015 | 3782000 |
| 37 | 35 | 7 | 27/03/2015 | 3750000 |
| 37 | 35 | 4 | 27/03/2015 | 5468000 |
| 37 | 35 | 10 | 27/03/2015 | 1175500 |
| 37 | 35 | 19 | 27/03/2015 | 10000000 |
| 37 | 35 | 14 | 27/03/2015 | 7550000 |
| 37 | 35 | 11 | 27/03/2015 | 2400000 |
| 37 | 35 | 3 | 27/03/2015 | 3994000 |
| 37 | 35 | 13 | 27/03/2015 | 2750000 |
| 37 | 35 | 7 | 31/03/2016 | 3994000 |
| 37 | 35 | 2 | 14/03/2019 | 11479000 |
| 37 | 35 | 3 | 14/03/2019 | 25000000 |
| 37 | 35 | 5 | 28/03/2019 | 19802000 |
| 37 | 35 | 13 | 30/03/2019 | 5934000 |
| 37 | 35 | 1 | 27/03/2021 | 10000000 |
| 37 | 35 | 2 | 31/03/2021 | 1400000 |

TOTAL (4183)DM,SHAHJAHANPUR

166868700

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TOTAL NO. OF ITEMS:

73

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|------------------|
| 37 | 48 | 1 | 26/12/2008 | 47075000 |
| 37 | 48 | 1 | 09/02/2009 | 47075000 |
| 37 | 48 | 1 | 16/03/2009 | 47075000 |
| TOTAL (4217)DM,SHAHJAHANPUR | | | | 141225000 |

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TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **85**

GRAND TOTAL OF 2217: **315621900**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|---------------|
| 83 | 20 | 38 | 26/09/2005 | 62282 |
| 83 | 20 | 41 | 26/09/2005 | 52448 |
| TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPI | | | | 114730 |

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 23 | 20 | 2 | 06/06/2006 | 239000 |
| 83 | 20 | 8 | 07/06/2006 | 30000 |
| 23 | 20 | 9 | 07/06/2006 | 390000 |
| 23 | 20 | 27 | 14/06/2006 | 75000 |

TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR : **734000**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **6263238**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|----------------|
| 11 | 20 | 3 | 12/12/2007 | 2344000 |
| TOTAL | | | | 2344000 |
| (2134)DDRAE,SHAJAHANPUR : | | | | |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 13 | 22/09/2006 | 140000 |
| 83 | 20 | 2 | 13/10/2006 | 40000 |
| 83 | 20 | 1 | 04/12/2006 | 20000 |
| TOTAL | | | | 200000 |

(2295)CVETO,SHAJAHANPUR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **200000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|-----------|----------------|------------------|----------------|
| 16 | 20 | 2 | 20/02/2021 | 1132700 |
| 16 | 20 | 6 | 20/02/2021 | 107500 |
| 16 | 20 | 3 | 13/07/2021 | 1446330 |
| TOTAL | | | | 2686530 |

(2353)DYDDO,SAHJAHANPUR :

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **2686530**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------|----|---------|------------|----------------|
| 17 | 20 | 1A | 01/02/2002 | 200000 |
| 17 | 20 | 2A | 01/02/2002 | 200000 |
| 17 | 20 | B 2 | 22/08/2002 | 101000 |
| 17 | 35 | 2 | 09/01/2018 | 1440000 |
| 17 | 35 | 8 | 20/02/2018 | 960000 |
| 17 | 35 | 2 | 29/08/2019 | 1200000 |
| 17 | 35 | 1 | 04/12/2019 | 1200000 |
| 83 | 35 | 2 | 04/12/2019 | 300000 |
| 17 | 35 | 4 | 15/02/2020 | 1200000 |
| 17 | 35 | 25 | 30/03/2020 | 1200000 |
| 17 | 35 | 1 | 04/01/2021 | 17750 |
| 17 | 20 | 1 | 08/02/2021 | 24000 |
| 17 | 20 | 2 | 08/02/2021 | 12000 |
| 17 | 35 | 18 | 22/03/2021 | 15000 |
| 17 | 35 | 17 | 22/03/2021 | 10450 |
| TOTAL | | | | 8080200 |

(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

TOTAL NO. OF ITEMS: **15**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 17 | 20 | 6 | 11/10/2001 | 202000 |
| TOTAL (4362), : | | | | 202000 |

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2405: **8282200**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 12 | 48 | 1 | 08/05/2006 | 8400000 |
| TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH, | | | | 8400000 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **8400000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 28/07/2010 | 70600000 |
| TOTAL (4217)DM,SHAHJAHANPUR | | | | 70600000 |

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TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217: **1** **GRAND TOTAL OF 4217:** **70600000**

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TREASURY SHAMLI (91)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SHAMLI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 1 | 09/10/2014 | 4000000 |
| 37 | 35 | 2 | 09/10/2014 | 1500000 |
| 37 | 35 | 3 | 09/10/2014 | 2500000 |
| 37 | 35 | 4 | 09/10/2014 | 5000000 |
| 37 | 35 | 1 | 03/01/2015 | 807000 |
| 37 | 35 | 2 | 03/01/2015 | 2000000 |
| 37 | 35 | 3 | 03/01/2015 | 2750000 |
| 37 | 35 | 4 | 30/01/2015 | 5800000 |
| 37 | 35 | 1 | 19/02/2015 | 3500000 |
| 37 | 35 | 1 | 18/03/2015 | 2500000 |
| 37 | 35 | 14 | 25/03/2015 | 5656500 |
| 37 | 35 | 15 | 27/03/2015 | 750000 |
| 37 | 35 | 16 | 27/03/2015 | 4255000 |
| 37 | 35 | 2 | 18/06/2015 | 4255000 |
| 37 | 35 | 1 | 18/06/2015 | 2500000 |
| 37 | 35 | 1 | 31/03/2016 | 2500000 |
| 37 | 35 | 2 | 31/03/2016 | 4000000 |
| 37 | 35 | 1 | 13/06/2016 | 5000000 |
| 37 | 35 | 2 | 13/06/2016 | 2500000 |
| 37 | 35 | 1 | 17/01/2017 | 4000000 |
| 37 | 35 | 11 | 28/03/2018 | 3766000 |
| 37 | 35 | 21 | 31/03/2018 | 3635500 |
| 37 | 35 | 12 | 31/03/2018 | 2445000 |
| 37 | 35 | 1 | 15/02/2020 | 3635500 |
| 37 | 35 | 1 | 31/03/2021 | 835900 |
| 37 | 35 | 4 | 31/03/2021 | 1400000 |
| 37 | 35 | 6 | 31/03/2021 | 1400000 |
| 37 | 35 | 5 | 31/03/2021 | 835900 |

TOTAL (4183)DM,SHAMLI : 83727300

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2217: 30

GRAND TOTAL OF 2217: 91762300

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 13 | 20 | 1 | 23/01/2002 | 730000 |
| TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR : | | | | 730000 |

TOTAL NO. OF ITEMS: **1**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|---------------|
| 37 | 20 | 1 | 26/03/2004 | 52550 |
| TOTAL (4188), : | | | | 52550 |

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **66**

GRAND TOTAL OF 2217: **231674180**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,SIDDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 40 | 20 | 258 | 31/03/2006 | 3000000 |
| TOTAL (4183)DM,SIDDHARTHNAGAR : | | | | 3000000 |

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2401: **16182873**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 15 | 20 | 11 | 17/02/2021 | 850000 |
| TOTAL (2295)CVETO,SIDHARTHNAGAR : | | | | 850000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: 850000

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TREASURY **SIDDHARTH NAGAR (67)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,Matsya Vibhag,SIDHARTH NAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 20 | B 1 | 05/10/2002 | 70000 |
| 17 | 35 | 7 | 23/01/2018 | 1080000 |
| 17 | 35 | 5 | 23/01/2018 | 360000 |
| 17 | 35 | 12 | 26/03/2018 | 960000 |
| 83 | 35 | 4 | 07/01/2020 | 60000 |
| 83 | 35 | 5 | 07/01/2020 | 60000 |
| 17 | 35 | 14 | 18/09/2020 | 60000 |
| 17 | 35 | 11 | 18/09/2020 | 60000 |
| 17 | 35 | 20 | 18/09/2020 | 60000 |
| 17 | 35 | 17 | 18/09/2020 | 60000 |
| 17 | 35 | 6 | 18/09/2020 | 60000 |
| 17 | 35 | 8 | 18/09/2020 | 60000 |
| 17 | 35 | 10 | 18/09/2020 | 60000 |
| 17 | 35 | 15 | 18/09/2020 | 60000 |
| 17 | 35 | 16 | 18/09/2020 | 60000 |
| 17 | 35 | 7 | 18/09/2020 | 60000 |
| 17 | 35 | 13 | 18/09/2020 | 60000 |
| 17 | 35 | 22 | 18/09/2020 | 60000 |
| 17 | 35 | 24 | 18/09/2020 | 60000 |
| 17 | 35 | 18 | 18/09/2020 | 60000 |
| 17 | 35 | 21 | 18/09/2020 | 60000 |
| 17 | 35 | 12 | 18/09/2020 | 60000 |
| 17 | 35 | 19 | 18/09/2020 | 60000 |
| 17 | 35 | 9 | 18/09/2020 | 60000 |
| 17 | 35 | 5 | 18/09/2020 | 60000 |
| 17 | 35 | 23 | 18/09/2020 | 60000 |
| 83 | 35 | 11 | 23/10/2020 | 60000 |
| 83 | 35 | 13 | 23/10/2020 | 60000 |
| 83 | 35 | 12 | 23/10/2020 | 60000 |
| 83 | 35 | 8 | 23/10/2020 | 60000 |
| 83 | 35 | 10 | 23/10/2020 | 60000 |
| 83 | 35 | 9 | 23/10/2020 | 60000 |
| 83 | 35 | 2 | 11/12/2020 | 60000 |
| 83 | 35 | 1 | 11/12/2020 | 60000 |
| 17 | 35 | 3 | 11/12/2020 | 7200 |
| 17 | 35 | 2 | 07/01/2021 | 3252 |
| 17 | 35 | 1 | 07/01/2021 | 12305 |
| 17 | 35 | 11 | 16/01/2021 | 60000 |
| 17 | 35 | 10 | 16/01/2021 | 60000 |
| 17 | 35 | 13 | 16/01/2021 | 60000 |
| 17 | 35 | 4 | 16/01/2021 | 60000 |
| 17 | 35 | 6 | 16/01/2021 | 60000 |

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TREASURY **SIDDHARTHNAGAR (67)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 17 | 35 | 8 | 16/01/2021 | 60000 |
| 17 | 35 | 5 | 16/01/2021 | 60000 |
| 17 | 35 | 3 | 16/01/2021 | 60000 |
| 17 | 35 | 12 | 16/01/2021 | 60000 |
| 17 | 35 | 14 | 16/01/2021 | 60000 |
| 17 | 35 | 7 | 16/01/2021 | 60000 |
| 17 | 35 | 9 | 16/01/2021 | 60000 |
| 17 | 35 | 15 | 16/01/2021 | 60000 |
| 17 | 35 | 17 | 22/01/2021 | 1500 |
| 17 | 35 | 16 | 22/01/2021 | 1500 |
| 17 | 35 | 3 | 11/02/2021 | 60000 |
| 17 | 35 | 4 | 11/02/2021 | 60000 |
| 17 | 35 | 1 | 11/02/2021 | 60000 |
| 17 | 35 | 5 | 11/02/2021 | 60000 |
| 17 | 35 | 7 | 11/02/2021 | 60000 |
| 17 | 35 | 2 | 11/02/2021 | 60000 |
| 17 | 35 | 6 | 11/02/2021 | 60000 |
| 17 | 35 | 18 | 16/02/2021 | 1500 |
| 17 | 35 | 23 | 19/02/2021 | 968 |
| 17 | 35 | 2 | 02/03/2021 | 14975 |
| 83 | 35 | 23 | 27/03/2021 | 60000 |
| 83 | 35 | 20 | 27/03/2021 | 60000 |
| 83 | 35 | 21 | 27/03/2021 | 60000 |
| 83 | 35 | 17 | 27/03/2021 | 60000 |
| 83 | 35 | 18 | 27/03/2021 | 60000 |
| 83 | 35 | 19 | 27/03/2021 | 60000 |
| 83 | 35 | 16 | 27/03/2021 | 60000 |
| 83 | 35 | 22 | 27/03/2021 | 60000 |

TOTAL **5993200**
(2366)ASDIR,MatsyaVibhag,SIDHAR

TOTAL NO. OF ITEMS: **70**

TOTAL NO. OF ITEMS MH 2405: **70**

GRAND TOTAL OF 2405: **5993200**

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TREASURY SITAPUR (46)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 37 | 35 | 2 | 31/03/2014 | 6700000 |
| 37 | 35 | 1 | 31/03/2014 | 2500000 |
| 37 | 35 | 5 | 31/03/2014 | 1805000 |
| 37 | 35 | 7 | 31/03/2014 | 1600000 |
| 37 | 35 | 6 | 31/03/2014 | 2920000 |
| 37 | 35 | 3 | 31/03/2014 | 1645000 |
| 37 | 35 | 4 | 31/03/2014 | 2000000 |
| 37 | 35 | 1 | 08/07/2014 | 1806000 |
| 37 | 35 | 1 | 20/09/2014 | 1645000 |
| 37 | 35 | 1 | 22/12/2014 | 3017000 |
| 37 | 35 | 1 | 07/01/2015 | 2921000 |
| 37 | 35 | 3 | 22/01/2015 | 1089500 |
| 37 | 35 | 2 | 22/01/2015 | 2910500 |
| 37 | 35 | 2 | 25/03/2015 | 2000000 |
| 37 | 35 | 1 | 25/03/2015 | 4500000 |
| 37 | 35 | 3 | 25/03/2015 | 529000 |
| 37 | 35 | 11 | 26/03/2015 | 2483000 |
| 37 | 35 | 13 | 26/03/2015 | 3500000 |
| 37 | 35 | 14 | 27/03/2015 | 5081000 |
| 37 | 35 | 15 | 29/03/2015 | 2000000 |
| 37 | 35 | 18 | 30/03/2015 | 4000000 |
| 37 | 35 | 1 | 26/06/2015 | 2160000 |
| 37 | 35 | 1 | 01/07/2015 | 2484000 |
| 37 | 35 | 1 | 30/03/2016 | 3800000 |
| 37 | 35 | 1 | 15/10/2016 | 1500000 |
| 37 | 35 | 1 | 10/01/2017 | 1158000 |
| 37 | 35 | 23 | 30/03/2018 | 1157000 |
| 37 | 35 | 2 | 01/02/2019 | 3000000 |
| 37 | 35 | 1 | 01/02/2019 | 9045000 |
| 37 | 35 | 2 | 09/08/2019 | 2000000 |
| 37 | 35 | 3 | 09/08/2019 | 2000000 |
| 37 | 35 | 1 | 09/08/2019 | 2000000 |
| 37 | 35 | 3 | 27/03/2021 | 3437500 |
| 37 | 35 | 1 | 27/03/2021 | 1671800 |
| 37 | 35 | 2 | 27/03/2021 | 2507700 |
| 37 | 35 | 4 | 30/03/2021 | 2500000 |
| 37 | 35 | 5 | 30/03/2021 | 2500000 |
| 37 | 35 | 6 | 31/03/2021 | 2800000 |

TOTAL (4183)DM,SITAPUR :

102373000

TOTAL NO. OF ITEMS:

38

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TREASURY **SITAPUR (46)**

MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **102373000**

MAJOR HEAD **2401**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 10 | 20 | 244 | 16/08/2001 | 132940 |
| 10 | 20 | 191 | 08/01/2002 | 93016 |
| 10 | 20 | 276 | 13/01/2004 | 88060 |

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 293 | 28/02/2004 | 62000 |
| 11 | 20 | 301 | 01/03/2004 | 51470 |
| 83 | 20 | 294 | 01/03/2004 | 91920 |
| 83 | 20 | 293 | 01/03/2004 | 277840 |
| 83 | 20 | 366 | 11/03/2004 | 299860 |
| 83 | 20 | 442 | 17/03/2004 | 265000 |
| 11 | 20 | 500 | 17/03/2004 | 56225 |
| 11 | 20 | 441 | 17/03/2004 | 51592 |
| 11 | 20 | 440 | 17/03/2004 | 70946 |
| 11 | 20 | 453 | 17/03/2004 | 272000 |
| 11 | 20 | 443 | 17/03/2004 | 688000 |
| 83 | 20 | 550 | 27/03/2004 | 57594 |
| 11 | 20 | 553 | 27/03/2004 | 141404 |
| 11 | 20 | 626 | 27/03/2004 | 76494 |
| 83 | 20 | 549 | 27/03/2004 | 87928 |
| 83 | 20 | 551 | 27/03/2004 | 202478 |
| 11 | 20 | 723 | 31/03/2004 | 174000 |
| 83 | 20 | 596 | 31/03/2004 | 52142 |
| 11 | 20 | 597 | 31/03/2004 | 92226 |
| 11 | 20 | 595 | 31/03/2004 | 607782 |
| 11 | 20 | 3 | 02/06/2004 | 750000 |
| 11 | 20 | 41 | 12/06/2004 | 384730 |
| 11 | 20 | 40 | 12/06/2004 | 74240 |
| 11 | 20 | 39 | 12/06/2004 | 397938 |
| 11 | 20 | 42 | 12/06/2004 | 379552 |
| 11 | 20 | 44 | 12/06/2004 | 155173 |
| 11 | 20 | 43 | 12/06/2004 | 54168 |
| 11 | 20 | 1 | 03/07/2004 | 617352 |
| 11 | 20 | 26 | 16/07/2004 | 578724 |
| 11 | 20 | 46 | 16/07/2004 | 60000 |
| 11 | 20 | 45 | 16/07/2004 | 206250 |
| 11 | 20 | 14 | 16/08/2004 | 68750 |
| 11 | 20 | 32 | 16/08/2004 | 60000 |
| 11 | 20 | 35 | 16/08/2004 | 830000 |
| 11 | 20 | 10 | 13/09/2004 | 302992 |
| 11 | 20 | 72 | 13/09/2004 | 230202 |
| 11 | 20 | 30 | 13/09/2004 | 489590 |
| 11 | 20 | 11 | 13/09/2004 | 416672 |
| 11 | 20 | 71 | 11/10/2004 | 133400 |
| 83 | 20 | 74 | 13/10/2004 | 279000 |
| 83 | 20 | 75 | 13/10/2004 | 136706 |
| 83 | 20 | 98 | 13/10/2004 | 100862 |

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 11 | 20 | 91 | 13/10/2004 | 221212 |
| 83 | 20 | 76 | 13/10/2004 | 81896 |
| 11 | 20 | 88 | 01/11/2004 | 494102 |
| 11 | 20 | 108 | 01/11/2004 | 68841 |
| 83 | 20 | 85 | 01/11/2004 | 194184 |
| 11 | 20 | 86 | 01/11/2004 | 87522 |
| 11 | 20 | 113 | 01/11/2004 | 56060 |
| 11 | 20 | 87 | 01/11/2004 | 578202 |
| 11 | 20 | 118 | 01/11/2004 | 67314 |
| 11 | 20 | 148 | 11/11/2004 | 100000 |
| 11 | 20 | 168 | 19/11/2004 | 699944 |
| 11 | 20 | 166 | 19/11/2004 | 185680 |
| 11 | 20 | 160 | 14/12/2004 | 152280 |
| 11 | 20 | 153 | 14/12/2004 | 169857 |
| 83 | 20 | 168 | 14/12/2004 | 129393 |
| 11 | 20 | 203 | 01/01/2005 | 149440 |
| 11 | 20 | 204 | 01/01/2005 | 163170 |
| 11 | 20 | 192 | 01/01/2005 | 359617 |
| 83 | 20 | 247 | 11/01/2005 | 61800 |
| 83 | 20 | 244 | 11/01/2005 | 67800 |
| 83 | 20 | 245 | 11/01/2005 | 68200 |
| 83 | 20 | 246 | 11/01/2005 | 82100 |
| 11 | 20 | 276 | 11/01/2005 | 227096 |
| 11 | 20 | 215 | 11/01/2005 | 68475 |
| 11 | 20 | 209 | 11/01/2005 | 209577.5 |
| 11 | 20 | 268 | 11/01/2005 | 115000 |
| 11 | 20 | 243 | 11/01/2005 | 111400 |
| 11 | 20 | 211 | 04/02/2005 | 68475 |
| 11 | 20 | 247 | 04/02/2005 | 188096 |
| 83 | 20 | 312 | 11/02/2005 | 88400 |
| 11 | 20 | 307 | 11/02/2005 | 61600 |
| 11 | 20 | 296 | 02/03/2005 | 68475 |
| 11 | 20 | 298 | 02/03/2005 | 117212 |
| 11 | 20 | 337 | 11/03/2005 | 81040 |
| 11 | 20 | 336 | 11/03/2005 | 124950 |
| 83 | 20 | 401 | 18/03/2005 | 85349 |
| 11 | 20 | 365 | 18/03/2005 | 61538 |
| 11 | 20 | 411 | 22/03/2005 | 81280 |
| 11 | 20 | 418 | 22/03/2005 | 57884 |
| 11 | 20 | 413 | 22/03/2005 | 97940 |
| 11 | 20 | 415 | 22/03/2005 | 214932 |
| 11 | 20 | 460 | 22/03/2005 | 55302 |

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 23 | 20 | 56 | 20/07/2002 | 107500 |
| 23 | 20 | 58 | 20/07/2002 | 491500 |
| 23 | 20 | 61 | 13/08/2002 | 156000 |
| 23 | 20 | 146 | 11/10/2002 | 796500 |
| 23 | 20 | 166 | 15/11/2002 | 93500 |
| 23 | 20 | 167 | 15/11/2002 | 185000 |
| 23 | 20 | 209 | 04/12/2002 | 1300000 |
| 23 | 20 | 380 | 21/02/2003 | 751000 |
| 23 | 20 | 78 | 14/10/2003 | 390000 |
| 23 | 20 | 291 | 28/02/2004 | 327000 |
| 23 | 20 | 473 | 17/03/2004 | 600000 |
| 83 | 20 | 474 | 17/03/2004 | 100000 |
| 23 | 20 | 21 | 16/07/2004 | 523000 |
| 23 | 20 | 21 | 13/09/2004 | 140000 |
| 83 | 20 | 146 | 11/11/2004 | 132000 |
| 83 | 20 | 147 | 11/11/2004 | 77000 |
| 23 | 20 | 243 | 04/02/2005 | 915000 |
| 23 | 20 | 407 | 22/03/2005 | 235000 |
| 23 | 20 | 57 | 14/09/2005 | 300000 |
| 23 | 20 | 7 | 02/01/2006 | 79000 |
| 83 | 20 | 8 | 02/01/2006 | 87500 |
| 23 | 20 | 31 | 16/01/2006 | 225000 |
| 83 | 20 | 30 | 16/01/2006 | 62500 |
| 23 | 20 | 33 | 16/01/2006 | 158000 |
| 23 | 20 | 32 | 16/01/2006 | 277000 |
| 83 | 20 | 81 | 24/03/2006 | 97500 |
| 23 | 20 | 115 | 28/03/2006 | 265000 |
| 23 | 20 | 41 | 17/06/2006 | 150000 |
| 83 | 20 | 17 | 03/01/2007 | 45000 |
| 23 | 20 | 91 | 31/10/2007 | 632000 |
| 23 | 20 | 90 | 31/10/2007 | 400000 |
| 23 | 20 | 11 | 08/01/2008 | 1010000 |
| 23 | 20 | 1 | 02/02/2008 | 285000 |
| 23 | 20 | 3 | 11/08/2008 | 810000 |
| 23 | 20 | 34 | 13/02/2009 | 1110000 |
| 23 | 20 | 38 | 15/09/2009 | 284000 |
| 23 | 20 | 76 | 25/09/2009 | 276000 |
| 23 | 20 | 12 | 09/01/2013 | 1562215 |
| 23 | 20 | 699 | 20/11/2017 | 5731907 |

TOTAL (2453)DICAO,Ganna
Karayale,SITAPUR :

21167622

TOTAL NO. OF ITEMS:

39

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TREASURY **SITAPUR (46)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **376**

GRAND TOTAL OF 2401: **92401833.5**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SITAPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 30 | 26/09/2007 | 90000 |
| 83 | 20 | 29 | 26/09/2007 | 90000 |

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TREASURY SONBHADRA (69)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SONBHADRA

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 11 | 20 | 24 | 17/10/2003 | 196794 |
| 11 | 20 | 7 | 01/12/2003 | 438944 |
| 11 | 20 | 25 | 14/01/2004 | 128702 |
| 83 | 20 | 223 | 31/03/2004 | 299164 |
| 83 | 20 | 8 | 13/10/2004 | 147030 |
| 11 | 20 | 4 | 05/11/2004 | 63129 |
| 11 | 20 | 8 | 05/11/2004 | 293845 |
| 11 | 20 | 53 | 28/02/2005 | 198766 |
| 11 | 20 | 180 | 30/03/2005 | 156648 |
| 83 | 20 | 205 | 31/03/2005 | 224511 |
| 11 | 20 | 1 | 02/08/2005 | 351828 |
| 11 | 20 | 66 | 26/12/2005 | 87492 |
| 11 | 20 | 2 | 20/04/2006 | 847264 |
| 11 | 20 | 1 | 20/04/2006 | 973028 |
| 11 | 20 | 5 | 22/05/2006 | 1700 |
| 11 | 20 | 4 | 22/05/2006 | 78182 |
| 11 | 20 | 3 | 22/05/2006 | 32957 |
| 11 | 20 | 6 | 22/05/2006 | 40640 |
| 11 | 20 | 10 | 25/05/2006 | 129137 |
| 83 | 20 | 12 | 27/05/2006 | 12493 |

TOTAL (2134)DDRAE,SONBHADRA

4702254

:

TOTAL NO. OF ITEMS:

20

TOTAL NO. OF ITEMS MH 2401:

21

GRAND TOTAL OF 2401:

5122512

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TREASURY SRAVASTI (85)

MAJOR HEAD 2215

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 13 | 20 | B2 | 21/11/2003 | 2991000 |
| 13 | 20 | B1 | 11/02/2005 | 3195000 |
| 13 | 20 | B2 | 16/02/2005 | 1065000 |
| 83 | 20 | B1 | 29/03/2005 | 4250000 |
| 13 | 20 | B3 | 31/03/2005 | 1556000 |
| 13 | 20 | B1 | 15/06/2005 | 5830300 |
| 83 | 20 | B2 | 16/09/2005 | 4368000 |
| 13 | 20 | B1 | 16/09/2005 | 455700 |
| 13 | 20 | B1 | 10/11/2005 | 5946000 |
| 83 | 20 | 1 | 18/02/2006 | 1456000 |
| 13 | 20 | 1 | 13/03/2006 | 4973000 |
| 83 | 20 | 2 | 29/03/2006 | 2968000 |
| 81 | 20 | 3 | 29/03/2006 | 3101000 |
| 83 | 20 | 4 | 31/03/2006 | 378000 |
| 81 | 20 | 6 | 31/03/2006 | 775000 |
| 13 | 20 | 5 | 31/03/2006 | 3536000 |
| 83 | 20 | 2 | 16/06/2006 | 2793000 |
| 13 | 20 | 1 | 16/06/2006 | 7145500 |
| 13 | 20 | 2 | 08/09/2006 | 7145500 |
| 83 | 20 | 1 | 08/09/2006 | 2793000 |
| 81 | 20 | 3 | 31/03/2007 | 5000 |
| 83 | 20 | 2 | 31/03/2007 | 1397000 |
| 13 | 20 | 1 | 31/03/2007 | 3573000 |
| 13 | 20 | 1 | 18/08/2007 | 3169000 |
| 13 | 20 | 3 | 09/10/2007 | 3169000 |
| 13 | 20 | 2 | 09/10/2007 | 2365000 |
| 13 | 20 | 4 | 27/11/2007 | 3769000 |
| 83 | 20 | 3 | 27/11/2007 | 2054000 |
| 13 | 20 | 2 | 27/11/2007 | 2364000 |
| 83 | 20 | 2 | 15/02/2008 | 2053000 |
| 83 | 20 | 3 | 15/02/2008 | 1392000 |
| 13 | 20 | 1 | 15/02/2008 | 3768000 |
| 81 | 20 | 1 | 28/03/2008 | 4000 |
| 83 | 20 | 2 | 28/03/2008 | 2286000 |
| 81 | 20 | 3 | 31/03/2008 | 773000 |
| 13 | 20 | 1 | 16/06/2008 | 657000 |
| 13 | 20 | 2 | 24/10/2008 | 591300 |
| 83 | 20 | 1 | 24/10/2008 | 2034000 |
| 13 | 20 | 1 | 12/12/2008 | 2272500 |
| 13 | 20 | 2 | 13/01/2009 | 4700500 |
| 13 | 20 | 1 | 13/01/2009 | 2272500 |
| 81 | 20 | 1 | 04/02/2009 | 950000 |

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **2215**

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

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 2 | 04/02/2009 | 14250 |
| 13 | 20 | 3 | 13/02/2009 | 4700500 |
| 83 | 20 | 1 | 26/05/2009 | 2497000 |
| 13 | 20 | 2 | 26/05/2009 | 6600000 |

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

126151550

TOTAL NO. OF ITEMS:

46

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TREASURY **SRAVASTI (85)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|-----------------|
| 37 | 48 | 1 | 29/09/2008 | 30625000 |
| 37 | 48 | 1 | 20/01/2009 | 30625000 |
| TOTAL (4187), : | | | | 61250000 |

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **116067000**

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TREASURY SRAVASTI (85)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|----------------|
| 11 | 20 | 21 | 19/12/2002 | 73062 |
| 11 | 20 | 29 | 24/03/2003 | 89425 |
| 11 | 20 | 58 | 27/03/2003 | 84550 |
| 11 | 20 | 82 | 29/03/2003 | 90000 |
| 11 | 20 | 83 | 29/03/2003 | 52450 |
| 11 | 20 | 148 | 31/03/2003 | 108738 |
| 11 | 20 | 115 | 31/03/2003 | 86047 |
| 11 | 20 | 149 | 31/03/2003 | 138050 |
| 11 | 20 | 132 | 31/03/2003 | 79117 |
| 11 | 20 | 2A | 08/09/2003 | 103940 |
| 11 | 20 | 17 | 25/11/2003 | 144000 |
| 11 | 20 | 13 | 25/11/2003 | 70800 |
| 11 | 20 | 2 | 20/01/2005 | 292890 |
| 11 | 20 | 3 | 20/01/2005 | 142971 |
| 11 | 20 | 5 | 29/01/2005 | 222080 |
| 11 | 20 | 6 | 29/01/2005 | 99400 |
| 11 | 20 | 12 | 22/03/2005 | 113480 |
| 11 | 20 | 23 | 31/03/2005 | 145665 |
| 11 | 20 | 16 | 22/09/2005 | 67652 |
| 11 | 20 | 14 | 22/09/2005 | 52722 |
| 11 | 20 | 1 | 05/10/2005 | 66336 |
| 11 | 20 | 6 | 08/10/2005 | 90309 |
| 11 | 20 | 13 | 30/12/2005 | 242448 |
| 83 | 20 | 14 | 30/12/2005 | 55424 |
| 11 | 20 | 19 | 31/01/2006 | 99762 |
| 11 | 20 | 20 | 31/01/2006 | 399075 |
| 11 | 20 | 14 | 31/01/2006 | 57264 |
| 83 | 20 | 22 | 31/01/2006 | 83606 |
| 11 | 20 | 5 | 03/03/2006 | 116152 |
| 11 | 20 | 16 | 21/03/2006 | 237611 |
| 11 | 20 | 12 | 21/03/2006 | 57584 |
| 11 | 20 | 15 | 21/03/2006 | 124280 |
| 11 | 20 | 20 | 25/03/2006 | 107702 |
| 11 | 20 | 36 | 25/03/2006 | 84350 |
| 11 | 20 | 44 | 29/03/2006 | 493666 |
| 11 | 20 | 76 | 31/03/2006 | 66431 |
| 83 | 20 | 78 | 31/03/2006 | 85390 |
| 40 | 20 | 94 | 31/03/2006 | 500000 |
| 11 | 20 | 74 | 31/03/2006 | 150000 |
| TOTAL (2132)DAO,SRAVASTI : | | | | 5374429 |

TOTAL NO. OF ITEMS: 39

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 17 | 48 | 2 | 28/02/2006 | 40000 |
| 17 | 48 | 10 | 29/03/2006 | 80625 |
| 17 | 20 | 1 | 29/03/2006 | 337000 |
| 17 | 20 | 2 | 29/03/2006 | 263000 |
| 17 | 48 | 3 | 19/02/2007 | 125000 |
| 81 | 20 | 6 | 02/03/2007 | 10000 |
| 17 | 48 | 7 | 02/03/2007 | 150000 |
| 17 | 48 | 1 | 02/03/2007 | 59250 |
| 17 | 48 | 3 | 02/03/2007 | 125000 |
| 17 | 20 | 4 | 02/03/2007 | 36660 |
| 83 | 20 | 5 | 02/03/2007 | 10000 |
| 17 | 48 | 8 | 20/03/2007 | 125000 |
| 17 | 20 | 77 | 20/03/2007 | 16660 |
| 17 | 48 | 3 | 19/02/2008 | 500000 |
| 17 | 48 | 2 | 19/02/2008 | 20000 |
| 17 | 20 | 1 | 19/02/2008 | 600000 |
| 83 | 35 | 2 | 19/09/2019 | 600000 |
| 83 | 35 | 1 | 12/12/2019 | 600000 |
| 17 | 35 | 1 | 14/09/2020 | 1200000 |
| 83 | 35 | 2 | 08/10/2020 | 480000 |
| 81 | 35 | 4 | 08/10/2020 | 180000 |
| 17 | 35 | 1 | 08/12/2020 | 480000 |
| 17 | 35 | 1 | 11/01/2021 | 720000 |
| 81 | 35 | 3 | 13/01/2021 | 180000 |
| 83 | 35 | 2 | 13/01/2021 | 480000 |
| 17 | 35 | 1 | 04/02/2021 | 12760 |
| 17 | 35 | 9 | 27/03/2021 | 30440 |

TOTAL **7461395**
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: **27**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY SRAVASTI (85)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|----|---------|------------|-----------------|
| 13 | 20 | 1 | 19/09/2003 | 1523000 |
| 12 | 48 | 1 | 18/11/2003 | 808000 |
| 12 | 48 | 1 | 06/02/2005 | 1020000 |
| 83 | 48 | 2 | 17/02/2005 | 330000 |
| 83 | 20 | 2 | 31/03/2005 | 820500 |
| 13 | 20 | 1 | 31/03/2005 | 824500 |
| 13 | 20 | 1 | 09/06/2005 | 1317500 |
| 83 | 20 | 2 | 21/06/2005 | 1309500 |
| 12 | 48 | 2 | 17/11/2005 | 1468215 |
| 83 | 48 | 1 | 17/11/2005 | 106785 |
| 83 | 20 | 2 | 24/01/2006 | 1310400 |
| 13 | 20 | 3 | 24/01/2006 | 1477800 |
| 83 | 20 | 1 | 31/03/2006 | 60500 |
| 13 | 20 | 3 | 10/06/2006 | 1525000 |
| 83 | 20 | 4 | 16/06/2006 | 791000 |
| 12 | 48 | 1 | 08/12/2006 | 1468215 |
| 13 | 20 | 1 | 31/01/2007 | 1525000 |
| 13 | 20 | 2 | 05/10/2007 | 495000 |
| 13 | 20 | 1 | 05/10/2007 | 774000 |
| 83 | 20 | 1 | 19/11/2007 | 1503000 |
| 12 | 48 | 1 | 14/12/2007 | 2759400 |
| 12 | 48 | 2 | 14/12/2007 | 2365000 |
| 13 | 20 | 1 | 06/02/2008 | 2327000 |
| 83 | 20 | 6 | 26/03/2008 | 2327000 |
| 81 | 20 | 3 | 23/08/2008 | 62500 |
| TOTAL (4182)CDO,SRAVASTI : | | | | 30298815 |

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2501: 25

GRAND TOTAL OF 2501: 30298815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|----------------------------------|-----------|----------------|------------------|---------------|
| 83 | 20 | 2A | 10/12/2003 | 100000 |
| TOTAL (4217)DM,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 01/07/2021)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 23 | 20 | 26 | 08/07/2015 | 333330 |
| TOTAL (2453)DICA0,Ganna Karayale,SULTANPUR : | | | | 333330 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 **GRAND TOTAL OF 2401:** 333330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------------------|-----------|----------------|------------------|---------------|
| 12 | 48 | 6 | 21/03/2007 | 228000 |
| TOTAL (4182)CDO,SULTANPUR : | | | | 228000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 228000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SULTANPUR

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-----------------------------------|-----------|----------------|------------------|-----------------|
| 83 | 48 | 1 | 05/02/2010 | 74200000 |
| TOTAL (4183)DM,SULTANPUR : | | | | 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 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 13 | 20 | 1 | 23/07/2008 | 8541500 |
| TOTAL (1840), : | | | | 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 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|----------------|
| 83 | 20 | 2B | 16/07/2005 | 3406000 |
| TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO : | | | | 3406000 |

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1B | 22/12/2003 | 5894000 |
| 13 | 20 | 1B | 23/03/2004 | 14074000 |
| 83 | 20 | 2B | 31/03/2004 | 1745000 |
| 83 | 20 | 3B | 31/03/2004 | 10750000 |
| 13 | 20 | 1B | 16/07/2004 | 8114000 |
| 83 | 20 | 2B | 20/09/2004 | 3983000 |
| 13 | 20 | 1B | 27/01/2005 | 8113000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : | | | | 52673000 |

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 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|-----------------|
| 13 | 20 | 1 | 14/07/2009 | 9876000 |
| 83 | 20 | 2 | 14/07/2009 | 6096000 |
| 13 | 20 | 2 | 20/08/2009 | 9876000 |
| 83 | 20 | 1 | 20/08/2009 | 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 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------|-----------|----------------|------------------|-----------------|
| 37 | 35 | 1 | 23/07/2014 | 3196000 |
| 37 | 35 | 2 | 23/07/2014 | 673000 |
| 37 | 35 | 1 | 19/09/2014 | 1838000 |
| 37 | 35 | 1 | 14/11/2014 | 2425000 |
| 37 | 35 | 2 | 24/03/2015 | 6000000 |
| 37 | 35 | 3 | 24/03/2015 | 1250000 |
| 37 | 35 | 1 | 24/03/2015 | 1500000 |
| 37 | 35 | 1 | 26/06/2015 | 6000000 |
| 37 | 35 | 1 | 26/11/2015 | 3000000 |
| 37 | 35 | 1 | 22/12/2015 | 1000000 |
| 37 | 35 | 1 | 16/06/2016 | 3000000 |
| 37 | 35 | 1 | 18/03/2020 | 4000000 |
| 37 | 35 | 1 | 22/12/2020 | 4330000 |
| TOTAL (4183)DM,UNNAO : | | | | 38212000 |

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 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4283),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 83 | 20 | 1B | 24/02/2005 | 3983000 |
| TOTAL (4283), : | | | | 3983000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 138758500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|----------|
| 37 | 20 | 16B | 24/03/2005 | 27370 |
| 37 | 20 | 22B | 31/03/2005 | 38610 |
| 37 | 20 | 36B | 31/03/2005 | 163980 |
| 37 | 35 | 5 | 07/03/2014 | 800000 |
| 37 | 35 | 1 | 08/07/2014 | 2276500 |
| 37 | 35 | 3 | 23/07/2014 | 1000000 |
| 37 | 35 | 1 | 16/08/2014 | 2500000 |
| 37 | 35 | 3 | 22/08/2014 | 1000000 |
| 37 | 35 | 2 | 22/08/2014 | 1898000 |
| 37 | 35 | 2 | 19/09/2014 | 9406000 |
| 37 | 35 | 2 | 16/10/2014 | 1000000 |
| 37 | 35 | 1 | 16/10/2014 | 8000000 |
| 37 | 35 | 3 | 21/10/2014 | 3500000 |
| 37 | 35 | 1 | 13/11/2014 | 2000000 |
| 37 | 35 | 2 | 14/11/2014 | 52474000 |
| 37 | 35 | 7 | 14/11/2014 | 6500000 |
| 37 | 35 | 5 | 14/11/2014 | 3999500 |
| 37 | 35 | 6 | 14/11/2014 | 3000000 |
| 37 | 35 | 4 | 14/11/2014 | 3750000 |
| 37 | 35 | 8 | 26/11/2014 | 10291000 |
| 37 | 35 | 1 | 10/12/2014 | 2500000 |
| 37 | 35 | 1 | 13/01/2015 | 2500000 |
| 37 | 35 | 2 | 06/02/2015 | 1500000 |
| 37 | 35 | 3 | 06/02/2015 | 2500000 |
| 37 | 35 | 5 | 06/02/2015 | 2120000 |
| 37 | 35 | 1 | 06/02/2015 | 2500000 |
| 37 | 35 | 4 | 06/02/2015 | 4500000 |
| 37 | 35 | 6 | 25/02/2015 | 1590000 |
| 37 | 35 | 7 | 25/02/2015 | 2500000 |
| 37 | 35 | 10 | 25/02/2015 | 3109000 |
| 37 | 35 | 8 | 25/02/2015 | 5500000 |
| 37 | 35 | 9 | 25/02/2015 | 10291000 |
| 37 | 35 | 10 | 24/03/2015 | 1991000 |
| 37 | 35 | 13 | 25/03/2015 | 2000000 |
| 37 | 35 | 15 | 25/03/2015 | 1500000 |
| 37 | 35 | 14 | 25/03/2015 | 1500000 |
| 37 | 35 | 11 | 25/03/2015 | 750000 |
| 37 | 35 | 12 | 25/03/2015 | 750000 |
| 37 | 35 | 2 | 26/06/2015 | 3164000 |
| 37 | 35 | 8 | 30/03/2016 | 3200000 |
| 37 | 35 | 7 | 30/03/2016 | 3200000 |
| 37 | 35 | 6 | 30/03/2016 | 1605000 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------------------------|-----------|----------------|------------------|----------------|
| 37 | 35 | 1 | 19/09/2014 | 1842000 |
| TOTAL (6007), : | | | | 1842000 |

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 58

GRAND TOTAL OF 2217: 241094860

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|---------|
| 11 | 20 | 47 | 17/02/2003 | 82650 |
| 11 | 20 | 179 | 25/03/2003 | 138903 |
| 11 | 20 | 243 | 25/03/2003 | 55572 |
| 11 | 20 | 240 | 25/03/2003 | 62568 |
| 11 | 20 | 10 | 13/10/2003 | 712500 |
| 11 | 20 | 9 | 13/10/2003 | 112500 |
| 11 | 20 | 34 | 20/10/2003 | 60000 |
| 11 | 20 | 9 | 07/11/2003 | 128030 |
| 11 | 20 | 26 | 20/12/2003 | 1117000 |
| 11 | 20 | 63 | 29/01/2004 | 172500 |
| 11 | 20 | 44 | 28/02/2004 | 421732 |
| 11 | 20 | 52 | 28/02/2004 | 254000 |
| 11 | 20 | 46 | 28/02/2004 | 64039 |
| 83 | 20 | 40 | 28/02/2004 | 105258 |
| 83 | 20 | 81 | 28/02/2004 | 125000 |
| 11 | 20 | 87 | 20/03/2004 | 118000 |
| 83 | 20 | 174 | 25/03/2004 | 461022 |
| 11 | 20 | 124 | 25/03/2004 | 653950 |
| 83 | 20 | 171 | 25/03/2004 | 133470 |
| 11 | 20 | 177 | 25/03/2004 | 691000 |
| 83 | 20 | 95 | 25/03/2004 | 125000 |
| 11 | 20 | 217 | 25/03/2004 | 66719 |
| 11 | 20 | 210 | 27/03/2004 | 72100 |
| 11 | 20 | 295 | 29/03/2004 | 63529 |
| 11 | 20 | 276 | 31/03/2004 | 115000 |
| 83 | 20 | 273 | 31/03/2004 | 51233 |
| 11 | 20 | 275 | 31/03/2004 | 126027 |
| 11 | 20 | 1 | 01/06/2004 | 750000 |
| 11 | 20 | 53 | 23/07/2004 | 870000 |
| 11 | 20 | 54 | 23/07/2004 | 60853 |
| 11 | 20 | 22 | 31/08/2004 | 133375 |
| 11 | 20 | 6 | 02/09/2004 | 69300 |
| 83 | 20 | 36 | 24/09/2004 | 279000 |
| 11 | 20 | 25 | 05/11/2004 | 138560 |
| 11 | 20 | 32 | 27/12/2004 | 56074 |
| 11 | 20 | 15 | 27/12/2004 | 110000 |
| 11 | 20 | 13 | 27/12/2004 | 90000 |
| 83 | 20 | 16 | 06/01/2005 | 181186 |
| 11 | 20 | 15 | 06/01/2005 | 90170 |
| 11 | 20 | 5 | 08/02/2005 | 166925 |
| 11 | 20 | 26 | 14/02/2005 | 189170 |
| 11 | 20 | 154 | 31/03/2006 | 73135 |

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---------------------------|----|---------|-----------|---------|
| TOTAL (2134)DDRAE,UNNAO : | | | | 9547050 |

TOTAL NO. OF ITEMS: 42

| | | | |
|-----------------------------|----|----------------------|----------|
| TOTAL NO. OF ITEMS MH 2401: | 57 | GRAND TOTAL OF 2401: | 11034126 |
|-----------------------------|----|----------------------|----------|

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/07/2021)

TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|------|----|---------|------------|--------|
| 83 | 20 | 63 | 31/03/2005 | 91500 |
| 83 | 20 | 6 | 24/08/2006 | 180000 |
| 83 | 20 | 9 | 08/01/2007 | 19270 |
| 15 | 20 | 10 | 08/01/2007 | 53332 |
| 83 | 20 | 3 | 08/01/2007 | 8087 |
| 15 | 20 | 23 | 27/01/2007 | 2153 |
| 15 | 20 | 32 | 31/01/2007 | 270000 |
| 15 | 20 | 31 | 31/01/2007 | 630000 |
| 83 | 20 | 12 | 07/02/2007 | 874 |
| 15 | 20 | 19 | 07/02/2007 | 4368 |
| 83 | 20 | 23 | 13/02/2007 | 4713 |
| 15 | 20 | 25 | 13/02/2007 | 29949 |
| 83 | 20 | 22 | 13/02/2007 | 1559 |
| 83 | 20 | 17 | 18/01/2008 | 4768 |
| 15 | 20 | 18 | 21/01/2008 | 6240 |
| 15 | 20 | 35 | 29/01/2008 | 15496 |
| 83 | 20 | 41 | 29/01/2008 | 1240 |
| 83 | 20 | 2 | 02/02/2008 | 90000 |
| 15 | 20 | 5 | 12/02/2008 | 6469 |
| 83 | 20 | 8 | 13/02/2008 | 4117 |
| 83 | 20 | 11 | 19/02/2008 | 1862 |
| 15 | 20 | 28 | 29/02/2008 | 6772 |
| 15 | 20 | 21 | 10/03/2008 | 3214 |
| 83 | 20 | 18 | 10/03/2008 | 55677 |
| 83 | 20 | 29 | 13/03/2008 | 3779 |
| 83 | 20 | 44 | 17/03/2008 | 29996 |
| 83 | 20 | 38 | 17/03/2008 | 90000 |
| 15 | 20 | 42 | 17/03/2008 | 82 |
| 83 | 20 | 40 | 17/03/2008 | 39555 |
| 83 | 20 | 41 | 17/03/2008 | 270000 |
| 83 | 20 | 52 | 20/03/2008 | 720000 |
| 15 | 20 | 84 | 29/03/2008 | 450000 |
| 15 | 20 | 90 | 29/03/2008 | 50001 |

TOTAL (2295)CVETO,UNNAO : 3145073

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2403: 33

GRAND TOTAL OF 2403: 3145073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|--------------------------------|-----------|----------------|------------------|----------------|
| 17 | 48 | 1 | 04/12/2004 | 340000 |
| 17 | 48 | 1 | 07/07/2005 | 403125 |
| 17 | 48 | 2 | 13/10/2005 | 280000 |
| TOTAL (4182)CDO,UNNAO : | | | | 1023125 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 1023125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|---|-----------|----------------|------------------|---------------|
| 83 | 20 | 1B | 05/05/2006 | 50000 |
| TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO : | | | | 50000 |

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,UNNAO

| GRNT | OH | VCHR No | VCHR DATE | AMOUNT |
|-------------------------------|-----------|----------------|------------------|----------------|
| 83 | 48 | 2 | 15/10/2009 | 2000000 |
| 83 | 48 | 3 | 15/10/2009 | 2000000 |
| 83 | 48 | 1 | 26/02/2010 | 1420000 |
| TOTAL (4183)DM,UNNAO : | | | | 5420000 |

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 5420000

