

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AGRA (08)
MAJOR HEAD 2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	154	16-MAR-22	39605912
32	20	435	31-MAR-22	65482000
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				105087912

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2

GRAND TOTAL OF 2210: 105087912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AGRA (08)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-OCT-14	1044000
37	35	1	25-MAR-15	440708
37	35	1	19-OCT-15	4000000
37	35	1	14-JUN-16	4000000
37	35	1	12-JAN-22	3406000
TOTAL (4183)DM,AGRA :				12890708

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: 12890708

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AGRA (08)

MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	235	31-MAR-02	53500
10	20	20	05-DEC-02	77240
10	20	237	28-MAR-05	208149
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA :				338889

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 338889

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	9	28-MAR-14	24000000
16	20	6	31-MAY-14	10000000
16	20	4	21-JAN-15	13800000

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA : **47800000**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **47800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (1336)SUPDT,SUPERINTENDENT GOVT GARDEN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	07-JAN-20	240000
TOTAL				240000
(1336)SUPDT,SUPERINTENDENT G				

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	11-JAN-18	1440000
17	35	16	26-FEB-18	960000
17	35	4	15-NOV-18	1440000
17	35	3	15-NOV-18	1440000
17	35	4	11-JAN-19	528000
17	35	6	11-JAN-19	528000
17	35	13	22-JAN-19	288000
17	35	12	19-MAR-19	576000
17	35	1	04-SEP-19	1440000
17	35	2	05-SEP-19	1440000
83	35	11	24-SEP-19	120000
17	35	12	27-SEP-19	60000
17	35	1	04-NOV-19	840000
17	35	7	18-NOV-19	540000
17	35	11	07-DEC-19	660000
17	35	13	11-DEC-19	420000
83	35	9	13-JAN-20	120000
17	35	12	21-JAN-20	120000
17	35	20	27-JAN-20	1200000
17	35	14	04-MAR-20	120000
17	35	41	26-MAR-20	720000
17	35	31	26-MAR-20	480000
83	35	1	04-AUG-20	300000
83	35	11	15-OCT-20	300000
17	20	2	05-FEB-21	6117
17	20	3	06-FEB-21	15000
17	20	8	24-FEB-21	100800
17	20	9	24-FEB-21	81984
17	20	9	16-OCT-21	261576
17	20	7	16-OCT-21	108000
17	20	6	16-OCT-21	648000
83	20	20	26-OCT-21	108000
83	20	19	26-OCT-21	27000
83	20	18	26-OCT-21	88200

TOTAL (4362)DYDIR,DY DIR FISHRIES AGRA : **17524677**

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2405: **35**

GRAND TOTAL OF 2405: **17764677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AGRA (08)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,AGRA

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1

GRAND TOTAL OF 4217: **49466668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	97	20-MAR-20	200000
32	20	96	20-MAR-20	10650000
TOTAL (2661)CMO,ALIGARH :				10850000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210: 2	GRAND TOTAL OF 2210:	10850000
---	-----------------------------	-----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-MAR-14	8950000
37	35	3	29-MAR-14	6400000
37	35	2	29-MAR-14	1973000
37	35	4	30-MAR-14	1701000
37	35	2	27-SEP-14	4955000
37	35	1	27-SEP-14	1983000
37	35	1	15-OCT-14	2500000
37	35	2	16-OCT-14	4000000
37	35	1	07-NOV-14	2226000
37	35	2	19-NOV-14	2054000
37	35	1	10-DEC-14	1701000
37	35	1	14-MAR-15	5411000
37	35	2	24-MAR-15	2000000
37	35	3	25-MAR-15	2000000
37	35	4	30-MAR-15	4000000
37	35	6	30-MAR-15	4033000
37	35	5	30-MAR-15	1689000
37	35	7	31-MAR-15	2000000
37	35	8	31-MAR-15	1980000
37	35	1	20-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	4	23-JUL-15	2000000
37	35	2	23-JUL-15	2000000
37	35	1	22-JUL-16	1980000

TOTAL (4183)DM,ALIGARH :

73536000

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06-JAN-05	4500000
TOTAL (2003)DYEXC,ALIGARH :				4500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-OCT-05	1350000
37	20	6	17-MAR-06	349000
37	20	3	17-MAR-06	252000
37	20	8	17-MAR-06	208000
37	20	4	17-MAR-06	246000
37	20	7	17-MAR-06	143000
37	20	1	17-MAR-06	173000
37	20	2	17-MAR-06	59000
37	20	5	17-MAR-06	222000
37	20	9	18-MAR-06	613000
37	20	10	20-MAR-06	288000
37	20	12	22-MAR-06	810000
37	20	11	22-MAR-06	10484000
2	20	13	31-MAR-06	3000000
2	20	14	31-MAR-06	4500000
37	35	1	24-MAR-14	4274000
37	35	4	26-MAR-14	1500000
37	35	5	26-MAR-14	500000
37	35	6	26-MAR-14	1400000
37	35	2	26-MAR-14	2018000
37	35	3	26-MAR-14	1435000
37	35	7	26-MAR-14	1250000
37	35	8	28-MAR-14	2000000
37	35	10	28-MAR-14	1400000
37	35	9	28-MAR-14	4000000
37	35	13	29-MAR-14	2500000
37	35	11	29-MAR-14	2000000
37	35	14	30-MAR-14	3050000
37	35	1	15-SEP-14	2043000
37	35	2	27-SEP-14	1018000
37	35	1	01-OCT-14	1084000
37	35	1	18-NOV-14	3240000
37	35	2	27-NOV-14	5000000
37	35	1	02-DEC-14	1750000
37	35	2	10-DEC-14	3050000
37	35	1	13-JAN-15	2500000
37	35	2	13-JAN-15	3249500
37	35	4	13-JAN-15	3500000
37	35	3	13-JAN-15	5000000
37	35	5	23-JAN-15	3750000
37	35	1	12-FEB-15	1435000
37	35	2	12-FEB-15	2019000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-15	1750000
37	35	3	12-MAR-15	2500000
37	35	2	12-MAR-15	1380000
37	35	4	19-MAR-15	2500000
37	35	6	24-MAR-15	4950000
37	35	5	24-MAR-15	1000000
37	35	1	24-JUN-15	3500000
37	35	2	30-JUN-15	1008000
37	35	1	23-JUL-15	1389000
37	35	2	23-JUL-15	2400000
37	35	1	29-JUN-16	4000000
37	35	1	01-JUL-16	1500000
37	35	7	28-OCT-16	1500000
37	35	1	12-JAN-17	2000000
37	35	2	18-JAN-17	5000000
37	35	3	23-FEB-17	4000000
37	35	27	27-MAR-18	2443000
37	35	1	27-OCT-18	13500000
37	35	1	27-NOV-19	2000000
37	35	1	15-MAR-22	260000

TOTAL (4183)DM,ALIGARH :

159392500

TOTAL NO. OF ITEMS:

62

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,ALIGARH

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

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

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **67**

GRAND TOTAL OF 2217: **314117500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	52	18-JAN-02	64000
10	20	23	08-JAN-08	585940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ALIGARH :				649940

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-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	26-JUL-02	482020
11	20	9	05-JAN-03	94362
11	20	402	15-MAR-03	306772
11	20	54	14-OCT-04	61875
11	20	75	25-OCT-04	68306
11	20	2	04-FEB-05	860686
11	20	9	09-MAR-06	93125
11	20	151	21-MAR-06	109380
11	20	16	08-JUN-06	280000
11	20	91	19-FEB-08	371600
11	20	132	28-FEB-08	381600

TOTAL (2134)DDRAE,ALIGARH : 3109726

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2401: 13

GRAND TOTAL OF 2401: 3759666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	16-JUN-06	4000000
11	48	1	16-OCT-06	4000000
11	48	6	31-AUG-07	982000
11	20	2	25-SEP-07	4790000
TOTAL (2134)DDRAE,ALIGARH :				13772000

TOTAL NO. OF ITEMS: 4

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	17-FEB-20	1200000
17	35	5	19-MAR-20	1200000
17	20	2	21-AUG-20	936000
17	35	9	27-FEB-21	28200
17	35	18	23-MAR-21	15000
TOTAL				3379200

(2366)ASDIR,MatsyaVibhag,ALIGAR

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2405: 5

GRAND TOTAL OF 2405: 3379200

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY ALIGARH (06)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

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

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALIGARH (06)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29-MAY-09	12366666
83	48	1	21-JUL-09	12366666
83	48	1	25-SEP-09	12366666
83	48	2	22-OCT-09	12366666
83	48	1	30-NOV-09	12366666
83	48	1	19-JAN-10	12366670
TOTAL (4217)DM,ALIGARH :				74200000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 4217: 6

GRAND TOTAL OF 4217: 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	193	19-MAR-16	6200000
32	20	95	27-FEB-18	6200000
TOTAL (2661)CMO,ALLAHABAD :				12400000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2 GRAND TOTAL OF 2210: 12400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)
MAJOR HEAD 2211

DDO DESCRIPTION (2661)CMO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	217	22-MAR-05	500000
TOTAL (2661)CMO,ALLAHABAD :				500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2211: 1 GRAND TOTAL OF 2211: 500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000
TOTAL				4672000

(4182)CDO,KANPUR(NAGAR) :

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	29-MAR-14	1283000
37	35	2	29-MAR-14	417000
37	35	5	28-OCT-14	1733000
37	35	4	28-OCT-14	1478000
37	35	2	25-MAR-15	2000000
37	35	1	25-MAR-15	1900000
37	35	1	12-OCT-15	2000000
37	35	1	20-JAN-16	1922000
37	35	1	28-MAR-16	1488000
37	35	1	27-MAR-18	2940000
37	35	1	29-SEP-21	15000000
TOTAL (4183)DM,ALLAHABAD :				32161000

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2215: **36833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	12-MAR-14	4250000
37	35	1	12-MAR-14	4250000
37	35	5	25-MAR-14	4250000
37	35	3	25-MAR-14	2500000
37	35	6	25-MAR-14	4250000
37	35	9	25-MAR-14	1500000
37	35	4	25-MAR-14	1750000
37	35	10	26-MAR-14	1608000
37	35	13	26-MAR-14	1750000
37	35	14	26-MAR-14	2099000
37	35	15	26-MAR-14	4500000
37	35	1	01-DEC-14	2500000
37	35	2	01-DEC-14	1500000
37	35	3	02-DEC-14	1609000
37	35	4	06-DEC-14	2000000
37	35	2	23-JAN-15	1500000
37	35	5	18-FEB-15	5000000
37	35	4	18-FEB-15	2500000
37	35	8	25-MAR-15	2000000
37	35	7	25-MAR-15	5000000
37	35	4	25-MAR-15	800000
37	35	10	26-MAR-15	1500000
37	35	11	26-MAR-15	3800000
37	35	1	01-OCT-15	3200000
37	35	1	30-JAN-16	10000000
37	35	8	31-MAR-16	2078000
37	35	7	31-MAR-16	4000000
37	35	1	13-MAY-16	30000000
37	35	3	28-MAY-16	2099000
37	35	2	21-JUN-16	1750000
37	35	1	21-JUN-16	1750000
37	35	2	18-OCT-16	7589000
37	35	1	01-FEB-17	5000000
37	35	17	28-MAR-18	7593000
37	35	7	29-MAR-19	10900000
37	35	2	31-MAR-22	104000

TOTAL (4183)DM,ALLAHABAD : 148479000

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2217: 36

GRAND TOTAL OF 2217: 148479000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24-MAR-04	125000
11	20	745	31-MAR-04	115000
11	20	769	31-MAR-04	91400
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	216	29-MAR-06	63750
11	20	257	29-MAR-06	80000
TOTAL (2134)DDRAE,ALLAHABAD				1665415

:

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15-DEC-05	750000
11	20	28	22-JAN-08	727000
TOTAL (2134)DDRAE,ALLAHABAD				1477000

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 1477000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	6	07-DEC-17	1440000
17	35	7	05-MAR-18	960000
17	35	21	14-MAR-18	1440000
17	35	64	28-MAR-18	960000
17	35	18	24-FEB-20	1200000
17	35	29	28-MAR-20	1200000
17	35	7	14-JUL-20	1200000
17	35	5	09-NOV-20	1080000
83	35	6	09-NOV-20	360000
17	35	6	14-DEC-20	120000
83	35	3	04-MAR-21	360000
17	35	48	27-MAR-21	46343
17	35	64	31-MAR-21	28000
17	35	65	31-MAR-21	10270

TOTAL (4362)DYDIR,FISHRIES ALLAHABAD : **10404613**

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2405: **10404613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ALLAHABAD (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	47	27-MAR-14	67000
11	20	48	27-MAR-14	250010
11	20	51	29-MAR-14	1250000
11	20	55	29-MAR-14	475000
11	20	53	29-MAR-14	500000
11	20	54	29-MAR-14	133000
11	20	2	22-JUL-17	97000
11	20	1	22-JUL-17	208000
11	20	3	22-JUL-17	16600
TOTAL (4181), :				5421610

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)

MAJOR HEAD 2415

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26-FEB-02	200000
TOTAL (4183)DM,ALLAHABAD :				200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 14 GRAND TOTAL OF 2415: 5621610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD (22)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07-OCT-09	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-06	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				2616000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **1** **GRAND TOTAL OF 2217:** **2616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-21	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				271250

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ALLAHABAD-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	26-MAY-14	4500000
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	5	08-MAR-21	162750
16	20	6	08-MAR-21	162750
16	20	27	30-MAR-21	16281
16	20	29	30-MAR-21	227616
16	20	28	30-MAR-21	154882
16	20	26	30-MAR-21	2722700
16	20	1	18-JUN-21	1895430
16	20	2	18-AUG-21	99760
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	8	31-DEC-21	57222
16	20	2	12-JAN-22	24528
16	20	1	05-MAR-22	2201630
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD :				24161767

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2404: 20

GRAND TOTAL OF 2404: 24433017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	03-NOV-21	527842
TOTAL (2295)CVETO,AMBEDKAR NAGAR :				527842

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **527842**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-MAY-14	82597
16	20	6	29-MAY-14	299953
16	20	2	29-MAY-14	235893
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR :				618443

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **618443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21-OCT-03	947000
83	20	B1	06-JAN-04	1041000
13	20	B1	08-JAN-05	1604000
13	20	B2	31-MAR-05	601000
83	20	B1	31-MAR-05	943000
13	20	B1	04-JUL-05	3774000
83	20	B1	08-AUG-05	1617000
13	20	1	07-JAN-06	4315000
83	20	1	29-MAR-06	1411000
83	20	2	18-MAY-06	2322500
13	20	3	19-MAY-06	3769000
83	20	1	05-AUG-06	2322500
13	20	2	07-AUG-06	3769000
13	20	1	03-SEP-07	2674000
13	20	2	21-SEP-07	1996000
83	20	1	04-DEC-07	2732000
13	20	2	07-DEC-07	5975000
83	20	3	19-DEC-07	2470000
83	20	1	31-MAR-08	4057000
13	20	1	23-MAY-08	752000
83	20	1	18-AUG-08	2546000
13	20	2	14-NOV-08	2737000
83	20	1	13-JAN-09	3294000
13	20	2	15-JAN-09	4500000
83	20	1	20-MAY-09	3000000
13	20	2	20-MAY-09	4000000
83	20	1	04-AUG-09	1061000
13	20	2	06-AUG-09	2425000
13	20	1	13-JAN-10	2320333

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

74975333

TOTAL NO. OF ITEMS:

29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AURAIYA (81)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	892000
37	35	2	30-MAR-14	7595000
TOTAL (4183)DM,AURAIYA :				8487000

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-APR-22)

TREASURY AURAIYA (81)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-JUL-16	2000000
37	35	1	03-AUG-17	2000000
37	35	1	07-NOV-19	2000000
TOTAL (4183)DM,AURAIYA :				6000000

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-APR-22)

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

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B5	20-MAR-03	66230
37	20	B2	20-MAR-03	44440
37	20	B2	22-FEB-05	409450
37	20	B3	28-FEB-05	111340
37	20	B4	28-FEB-05	52060
37	20	B1	02-MAR-05	65000
37	20	B3	02-MAR-05	44440
37	20	B2	02-MAR-05	66230
37	20	B6	31-MAR-05	65000
37	20	B7	31-MAR-05	409450
37	20	B11	31-MAR-05	90560
37	20	B12	31-MAR-05	90560
37	20	B10	31-MAR-05	111340
2	20	B13	31-MAR-05	2400000
37	20	B8	31-MAR-05	52060
37	20	B4	31-MAR-05	66230
2	20	B1	29-JUL-05	1600000
37	20	1	20-FEB-06	320000
37	20	9	21-MAR-06	885000
37	20	8	21-MAR-06	401000
37	20	4	21-MAR-06	217000
37	20	6	21-MAR-06	155000
37	20	7	21-MAR-06	139000
37	20	5	21-MAR-06	202000
37	48	1	16-SEP-08	47075000
37	48	1	04-FEB-09	47075000
37	48	1	09-MAR-09	47075000
37	48	2	26-MAR-09	47075000

TOTAL (4217)DM,AURAIYA
AURAIYA :

196363390

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2217:

31

GRAND TOTAL OF 2217:

202363390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **AURAIYA (81)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2103),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16-MAR-06	70000
TOTAL (2103), :				70000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AURAIYA (81)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	27-DEC-01	172500
11	20	9	27-DEC-01	170720
11	20	19	14-JAN-02	98160
11	20	23	14-JAN-02	50320
11	20	2	04-MAR-02	352400
11	20	74	23-MAR-02	72600
11	20	58	23-MAR-02	74970
11	20	113	31-MAR-02	51170
11	20	13	13-JAN-03	52890
11	20	14	13-JAN-03	205470
11	20	110	12-MAR-03	52312
11	20	19	12-MAR-03	65662
11	20	109	12-MAR-03	76188
11	20	22	12-MAR-03	76875
11	20	108	12-MAR-03	123741
11	20	111	12-MAR-03	55820
11	20	21	12-MAR-03	52067
11	20	122	12-MAR-03	287600
11	20	82	12-MAR-03	89625
11	20	12	13-DEC-03	90000
11	20	16	13-DEC-03	480242
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	72	31-MAR-05	68320
11	20	69	31-MAR-05	218662
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
11	20	5	13-DEC-05	182120
83	20	3	13-DEC-05	82803
11	20	12	12-JAN-06	119935
11	20	4	12-JAN-06	59825
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	5	11-MAR-06	85000
11	20	7	11-MAR-06	71075
11	20	9	11-MAR-06	61350
11	20	6	11-MAR-06	59050

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AURAIYA (81)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13-JUL-07	1006000
11	20	1	14-SEP-07	1760000
TOTAL (2134)DDRAG,AURAIYA :				2766000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 8 GRAND TOTAL OF 2402: 13929128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	24-JAN-07	300000
83	20	5	09-JAN-08	200000
83	20	37	28-MAR-08	300000
TOTAL (2295)CVETO,AURAIYA :				800000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	29-JUL-05	88000
17	20	3	07-NOV-05	112000
17	20	1	02-DEC-06	200000
17	20	3	18-DEC-06	133330
17	20	2	18-DEC-06	250000
17	48	1	04-JAN-07	775000
17	20	2	31-MAR-07	59250
17	20	1	31-MAR-07	333330
17	20	1	26-OCT-07	466000
17	48	1	20-DEC-07	275000

TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA : **2691910**

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2405: **2691910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AURAIYA (81)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	08-SEP-03	1267000
13	20	1	21-FEB-05	1586000
83	20	2	21-FEB-05	1586000
13	20	2	19-MAY-05	1519000
83	20	1	16-JUN-05	1519000
12	48	1	02-JUL-05	669000
83	20	1	06-FEB-06	1520000
13	20	3	06-FEB-06	1703800
83	20	1	31-MAR-06	132000
83	20	1	30-MAY-06	907000
13	20	2	31-MAY-06	1758500
83	20	1	10-OCT-06	850000
13	20	1	17-JAN-07	1758500
83	48	2	30-MAR-07	102750
83	20	1	30-MAR-07	1758000
13	20	1	19-JUN-07	894500
83	20	1	11-JUL-07	894000
83	20	1	04-DEC-07	1790000
83	48	1	07-JAN-08	40940
12	48	2	14-JAN-08	312310
13	20	2	14-FEB-08	1443000
83	20	1	27-MAR-08	1443000

TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA : **25454300**

TOTAL NO. OF ITEMS: 22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-OCT-07	1789000
TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :				1789000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **23** **GRAND TOTAL OF 2501:** **27243300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01-JAN-02	990000
13	20	10B	01-JAN-02	990000
83	20	1	27-JAN-04	2889000
83	20	2	27-JAN-04	4833000
83	20	1	17-MAR-05	8507000
13	20	2	31-MAR-05	422000
13	20	1	16-JUN-05	1709000
13	20	2	05-AUG-05	5000000
13	20	1	05-AUG-05	5000000
13	20	4	08-AUG-05	5000000
13	20	5	08-AUG-05	5000000
83	20	1	08-SEP-05	2274500
83	20	2	08-SEP-05	5000000
13	20	1	03-OCT-05	3944000
13	20	3	30-JAN-06	8699400
13	20	2	30-JAN-06	9144600
83	20	2	03-MAR-06	3637250
83	20	1	03-MAR-06	3637250
83	20	3	24-MAR-06	2064125
83	20	4	24-MAR-06	61375
83	20	5	27-MAR-06	2064125
83	20	6	27-MAR-06	61375
13	20	1	26-MAY-06	15409000
83	20	1	13-JUN-06	3366400
83	20	1	20-JUL-06	3366400
83	20	2	20-JUL-06	841600
83	20	3	24-JUL-06	841600
13	20	2	17-AUG-06	9245400
13	20	1	17-AUG-06	6163600
13	20	1	11-SEP-07	10935000
13	20	1	29-OCT-07	8158000
37	48	1	05-DEC-07	800000
13	20	2	18-DEC-07	27001000
83	20	2	18-JAN-08	4950000
83	20	1	18-JAN-08	11113000
13	20	1	29-MAY-08	21880000
83	20	1	17-OCT-08	9438000
13	20	1	12-JAN-09	25378000
83	20	2	12-JAN-09	13804000
81	20	3	23-JAN-09	500000
83	20	2	23-JUL-09	6156000
13	20	1	23-JUL-09	14053000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-AUG-09	5561000
TOTAL (4182)CDO,AZAMGARH :				279889000

TOTAL NO. OF ITEMS: **43**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AZAMGARH (34)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18-JAN-06	1904000
37	35	1	05-MAR-14	1300000
37	35	3	07-MAR-14	2000000
37	35	4	07-MAR-14	2329000
37	35	5	07-MAR-14	2485000
37	35	2	07-MAR-14	2000000
37	35	6	11-MAR-14	1987000
37	35	7	13-MAR-14	3000000
37	35	8	15-MAR-14	2000000
37	35	10	20-MAR-14	1960000
37	35	9	20-MAR-14	1100000
37	35	12	29-MAR-14	5325000
37	35	13	29-MAR-14	5000000
37	35	1	06-JAN-15	1973000
37	35	3	27-JAN-15	1989000
37	35	1	09-FEB-15	2500000
37	35	1	19-MAR-15	1250000
37	35	2	24-MAR-15	3500000
37	35	3	26-MAR-15	7500000
37	35	1	05-NOV-15	1500000
37	35	1	30-DEC-15	1250000
37	35	1	08-JAN-16	3500000
37	35	1	17-FEB-16	5500000
37	35	2	27-FEB-16	1335000
37	35	1	05-SEP-16	2500000
37	35	3	19-SEP-16	2490000
37	35	2	19-SEP-16	2328000
37	35	4	29-SEP-16	2000000
37	35	1	22-FEB-20	5000000
37	35	2	27-FEB-20	2542000
37	35	1	22-SEP-20	8437000
37	35	1	30-MAR-22	4415000

TOTAL (4183)DM,AZAMGARH :

93899000

TOTAL NO. OF ITEMS:

32

TOTAL NO. OF ITEMS MH 2215:

75

GRAND TOTAL OF 2215:

373788000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AZAMGARH (34)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AZAMGARH

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	27-OCT-15	4207000
37	35	36	30-MAR-16	750000
37	35	37	30-MAR-16	2573000
37	35	7	20-AUG-16	2000000
37	35	8	26-AUG-16	1500000
37	35	4	27-OCT-16	4063000
37	35	30	30-MAR-17	6753000
37	35	31	30-MAR-17	2400000
37	35	59	29-MAR-18	3600000
37	35	71	31-MAR-18	1500000
37	35	30	28-MAR-22	745000
37	35	31	30-MAR-22	2500000
TOTAL (4183)DM,AZAMGARH :				173687500

TOTAL NO. OF ITEMS: **54**

TOTAL NO. OF ITEMS MH 2217: **54**

GRAND TOTAL OF 2217: **173687500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	335	31-MAR-06	1000000
11	20	18	11-MAY-06	500000
TOTAL (2134)DDRAE,AZAMGARH				1500000

:

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	1500000
------------------------------------	----------	-----------------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AZAMGARH (34)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	17	22-SEP-21	1456591
15	20	42	28-JAN-22	1243201
15	20	160	31-MAR-22	999098
TOTAL (2295)CVETO,AZAMGARH :				3698890

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 3698890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **4** **GRAND TOTAL OF 2404:** **47183000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY AZAMGARH (34)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	11-FEB-20	1200000
17	35	17	18-FEB-20	1200000
17	35	18	18-FEB-20	1200000
17	35	37	28-MAR-20	1200000
17	35	43	31-MAR-20	1200000
17	35	41	31-MAR-20	900000
83	35	4	22-JUL-20	300000
17	35	3	22-JUL-20	300000
83	35	8	24-NOV-20	300000
17	35	11	23-FEB-21	15000
17	35	13	16-MAR-21	28200
17	35	24	22-MAR-21	43200
17	20	7	13-OCT-21	448224
17	20	12	28-OCT-21	336000

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

8670624

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2405: 14

GRAND TOTAL OF 2405: 8670624

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2215

DDO DESCRIPTION (2263),

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	8050000
37	35	1	27-MAR-15	1500000
37	35	1	11-JAN-16	1500000
37	35	1	20-JAN-22	5363000
TOTAL (4183)DM,BADAUN :				16413000

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-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	8616000
13	20	2	27-MAR-04	2396000
83	20	3	31-MAR-04	425000
83	20	4	31-MAR-04	2871000
83	20	1	08-SEP-04	3169000
13	20	1	27-JAN-05	4672000
83	20	2	17-MAR-05	3168000
13	20	3	31-MAR-05	2130000
13	20	1	27-JUN-05	8606000
83	20	4	11-AUG-05	2709500
13	20	1	03-SEP-05	6543000
37	48	1	08-DEC-05	7380000
83	20	1	21-JAN-06	2709500
13	20	2	23-FEB-06	10537000
83	20	2	29-MAR-06	478000
83	20	1	29-MAR-06	478000
13	20	1	21-JUN-06	7518500
83	20	2	22-JUN-06	3616500
37	48	13	17-OCT-06	14676000
13	20	2	03-NOV-06	7518500
83	20	1	03-NOV-06	3616500
13	20	1	09-OCT-07	2667500
13	20	2	26-OCT-07	2667500
13	20	1	03-DEC-07	1990500
37	48	2	22-DEC-07	4790000
13	20	3	24-DEC-07	12370500
83	20	1	01-FEB-08	4255000
13	20	2	20-FEB-08	1990500
13	20	1	07-MAR-08	12370500
83	20	2	17-MAR-08	3613000
83	20	3	31-MAR-08	5935000
13	20	1	06-JUN-08	1203000
13	20	1	06-SEP-08	1203000
83	20	1	26-NOV-08	3796000
13	20	1	23-DEC-08	4378000
13	20	1	01-JAN-09	4378000
83	20	2	17-JAN-09	13443000
13	20	3	19-JAN-09	4861000
13	20	1	02-FEB-09	4861000
83	20	1	10-JUN-09	5218350
13	20	2	10-JUN-09	11712550
13	20	1	28-JAN-10	4267500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	28-JAN-10	4267500
TOTAL (4217)DM,BADAYUN :				220072900

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2215: 49

GRAND TOTAL OF 2215: 239139900

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY BADAUN (13)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-MAR-14	4900000
37	35	1	07-MAR-14	3250000
37	35	4	12-MAR-14	2750000
37	35	3	12-MAR-14	2000000
37	35	5	19-MAR-14	2690000
37	35	6	24-MAR-14	1000000
37	35	7	24-MAR-14	2450000
37	35	8	24-MAR-14	1500000
37	35	9	24-MAR-14	4050000
37	35	1	14-OCT-14	1000000
37	35	1	20-DEC-14	9641500
37	35	2	20-DEC-14	1500000
37	35	3	26-DEC-14	2500000
37	35	1	13-JAN-15	2691000
37	35	2	03-FEB-15	10000000
37	35	1	03-FEB-15	3750000
37	35	3	20-FEB-15	9641500
37	35	4	25-FEB-15	2500000
37	35	6	26-FEB-15	4000000
37	35	5	26-FEB-15	2450000
37	35	1	09-MAR-15	7000000
37	35	2	19-MAR-15	2575500
37	35	3	27-MAR-15	1250000
37	35	4	27-MAR-15	1335000
37	35	19	30-MAR-15	1980000
37	35	22	30-MAR-15	3400000
37	35	1	04-JUL-15	2149000
37	35	2	30-JUL-15	5500000
37	35	12	31-MAR-16	5500000
37	35	1	02-JUN-16	1981000
37	35	1	27-AUG-16	1500000
37	35	14	26-NOV-16	1500000
37	35	1	28-MAR-17	1200000
37	35	47	31-MAR-18	1800000
37	35	8	08-MAR-19	6411000
37	35	1	26-FEB-20	4830500
37	35	1	03-MAR-20	3222000
37	35	2	13-MAR-20	2000000
37	35	1	23-DEC-21	4830500
37	35	2	24-DEC-21	997000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19-FEB-02	62318
10	20	194	27-MAR-02	58263
10	20	192	27-MAR-02	53000
10	20	229	27-MAR-02	100000
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	103	23-MAR-05	98750
10	20	102	23-MAR-05	77390
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	45	25-JAN-06	202998
83	20	44	25-JAN-06	143225
83	20	64	30-JAN-06	64200
10	20	54	30-JAN-06	62060

TOTAL (2103)DHORO,udyan evam khadya prasanskaran BADAUN : 2394529

TOTAL NO. OF ITEMS: 21

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BADAUN (13)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	08-SEP-04	68160
83	20	36	21-SEP-04	279000
11	20	35	21-SEP-04	680000
11	20	26	20-OCT-04	60000
11	20	13	22-NOV-04	110000
11	20	16	22-NOV-04	64610
83	20	39	12-JAN-05	99524
11	20	51	13-JAN-05	103471
11	20	50	13-JAN-05	555436
83	20	56	19-JAN-05	108360
11	20	72	27-JAN-05	51830
11	20	73	27-JAN-05	58220
11	20	68	27-JAN-05	54634
11	20	83	29-JAN-05	371640
11	20	84	29-JAN-05	65760
11	20	29	04-FEB-05	69854
11	20	27	04-FEB-05	88200
11	20	70	22-FEB-05	1290600
11	20	20	05-MAR-05	87330
11	20	22	07-MAR-05	54000
11	20	42	10-MAR-05	94000
11	20	75	18-MAR-05	138260
11	20	109	23-MAR-05	61415
11	20	130	29-MAR-05	52160
11	20	128	29-MAR-05	83654
83	20	124	29-MAR-05	67121
11	20	119	29-MAR-05	63545
11	20	121	29-MAR-05	74884
11	20	142	30-MAR-05	68007
11	20	131	30-MAR-05	56000
11	20	140	30-MAR-05	361159
83	20	226	31-MAR-05	780000
11	20	228	31-MAR-05	1300000
11	20	11	15-JUL-05	73515
11	20	22	26-JUL-05	850000
11	20	3	08-SEP-05	109114
11	20	22	12-SEP-05	655000
83	20	24	12-SEP-05	238980
83	20	26	13-SEP-05	365000
11	20	35	28-NOV-05	64802
11	20	14	07-DEC-05	358880
11	20	15	07-DEC-05	360716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	23	12-DEC-05	87535
11	20	108	31-DEC-05	178029
11	20	18	12-JAN-06	218760
11	20	17	12-JAN-06	51044
11	20	15	12-JAN-06	124632
11	20	19	12-JAN-06	167716
83	20	26	13-JAN-06	65628
83	20	28	13-JAN-06	51044
11	20	49	25-JAN-06	65700
11	20	11	08-FEB-06	69248
11	20	16	13-FEB-06	67500
11	20	15	13-FEB-06	71960
11	20	32	17-FEB-06	564282
11	20	31	17-FEB-06	82970
11	20	29	17-FEB-06	54000
11	20	27	17-FEB-06	69440
11	20	24	17-FEB-06	78450
11	20	28	17-FEB-06	72000
11	20	37	20-FEB-06	61650
11	20	41	22-FEB-06	60000
11	20	3	03-MAR-06	50666
11	20	1	03-MAR-06	87440
11	20	49	13-MAR-06	53115
11	20	89	23-MAR-06	337000
11	20	163	29-MAR-06	724684
11	20	146	29-MAR-06	54870
11	20	155	29-MAR-06	180000
83	20	144	29-MAR-06	60000
83	20	29	19-JUN-06	51820
83	20	27	19-JUN-06	500000
11	20	26	19-JUN-06	1500000
83	20	28	19-JUN-06	15377
11	20	30	20-JUN-06	123964
11	20	31	20-JUN-06	114246
11	20	32	20-JUN-06	11250
83	20	33	21-JUN-06	41540
11	20	26	11-JAN-07	1397474

TOTAL (2134)DDRAE,BUDAYUN :

33125503

TOTAL NO. OF ITEMS:

163

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	38	18-SEP-01	56000
23	20	31	25-NOV-02	119500
23	20	25	17-DEC-02	76000
23	20	26	17-DEC-02	55000
83	20	198	29-MAR-03	162000
23	20	35	20-SEP-03	51000
23	20	22	19-NOV-03	111000
23	20	125	24-MAR-04	69000
23	20	205	29-MAR-04	161000
23	20	30	26-JUL-04	80000
23	20	29	26-JUL-04	120000
23	20	61	17-FEB-05	205000
23	20	112	28-MAR-05	105000
23	20	15	16-JUL-05	80000
23	20	16	16-JUL-05	120000
23	20	14	10-FEB-06	60000
23	20	143	28-MAR-06	65000
23	20	8	15-MAY-06	200000
23	20	39	24-JUN-06	80000
TOTAL (2453)DICA0,Ganna Karayale,BADAUN :				1975500

TOTAL NO. OF ITEMS: **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)

MAJOR HEAD 2401

DDO DESCRIPTION (253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	199	29-MAR-03	229000
TOTAL (253), :				229000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 208

GRAND TOTAL OF 2401: 37985990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	2	04-AUG-06	292000
11	48	1	04-AUG-06	4136000
11	48	9	19-JAN-07	2599369
11	48	10	19-JAN-07	68000
11	48	3	18-JUL-07	1170000
11	20	10	29-NOV-07	5815000
TOTAL (2134)DDRAE,BUDAYUN :				19400369

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 19400369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	70	31-MAR-05	450000
83	20	20	26-MAR-08	30000
83	20	41	31-MAR-08	270000
TOTAL (2295)CVETO,BUDAYUN :				750000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 930000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
16	20	2	06-OCT-07	5596500
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	198340
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				10589840

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2404

DDO DESCRIPTION (4217)DM,BADAYUN

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	12	GRAND TOTAL OF 2404:	12810740
------------------------------------	-----------	-----------------------------	-----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	25-DEC-03	667000
17	20	7	31-MAR-04	116000
17	48	5	31-MAR-04	60000
17	20	2	31-MAR-04	1768000
17	20	4	31-MAR-04	763000
17	20	6	31-MAR-04	116000
17	48	2	17-AUG-04	180000
17	20	1	17-AUG-04	400000
17	48	1	03-SEP-04	180000
83	20	1	30-OCT-04	400000
17	48	1	10-DEC-04	340000
17	20	1	31-MAR-05	547000
17	20	1	11-AUG-05	175000
17	48	2	11-AUG-05	403125
17	48	2	13-FEB-06	80625
17	48	1	03-SEP-06	250000
17	20	3	19-SEP-06	164000
17	20	1	08-DEC-06	109330
17	48	2	19-DEC-06	525000
17	48	1	30-MAR-07	71100
17	20	2	31-MAR-07	362000
17	20	3	31-MAR-07	273330
17	20	2	12-NOV-07	788000
17	48	1	25-DEC-07	125000
17	48	1	31-MAR-08	125000
TOTAL (2366)ASDIR,MatsyaVibhag, BADAUN :				8988510

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)

MAJOR HEAD 2405

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31-MAR-06	132000
TOTAL (4217)DM,BADAYUN :				132000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 26

GRAND TOTAL OF 2405: 9120510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-JAN-04	1930000
83	20	2	11-MAR-04	964000
83	20	3	29-MAR-04	965000
13	20	7	31-MAR-04	1580500
13	20	4	31-MAR-04	1580500
13	20	2	12-JUL-04	2415500
83	20	1	09-SEP-04	2415500
83	20	3	02-FEB-05	1331000
13	20	1	02-FEB-05	1331000
83	20	2	31-MAR-05	976500
13	20	3	31-MAR-05	976500
13	20	2	16-JUL-05	2314000
83	20	1	12-SEP-05	2314000
12	48	2	07-NOV-05	70000
12	48	1	07-NOV-05	302000
13	20	2	07-MAR-06	2595500
83	20	3	08-MAR-06	2315600
12	48	7	29-MAR-06	375000
83	48	4	29-MAR-06	58500
83	48	5	29-MAR-06	18500
12	48	9	31-MAR-06	375000
83	20	8	31-MAR-06	123500
13	20	2	07-JUN-06	5357600
83	20	1	21-FEB-07	1382000
83	20	2	21-FEB-07	1295000
12	48	2	30-MAR-07	177800
83	48	5	30-MAR-07	213400
83	48	1	30-MAR-07	72000
12	48	3	30-MAR-07	1284200
83	20	4	30-MAR-07	2679000
13	20	3	18-MAR-08	1361000
13	20	1	18-MAR-08	1860000
12	48	6	19-MAR-08	232600
83	48	4	19-MAR-08	40940
83	20	5	19-MAR-08	1361000
13	20	10	28-MAR-08	4955000
13	20	7	28-MAR-08	1755000
83	20	11	29-MAR-08	2727000
12	48	12	31-MAR-08	224260

TOTAL (4217)DM,BADAYUN :

54305400

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRAND TOTAL OF 2501: **54750900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-02	791800
13	20	B3	08-MAR-02	664300
13	20	B5	08-MAR-02	1325000
83	20	1	15-JAN-04	1873000
83	20	2	15-JAN-04	1221000
83	20	2	25-MAR-04	407000
13	20	1	25-MAR-04	4066000
83	20	3	25-MAR-04	3897000
13	20	1	14-JUL-04	2696000
83	20	1	02-AUG-04	3311000
13	20	1	30-OCT-04	2948000
13	20	1	03-JAN-05	2696000
83	20	2	26-FEB-05	3311000
13	20	2	30-MAR-05	1229000
13	20	1	18-MAY-05	4966000
83	20	2	19-JUL-05	2123625
83	20	1	29-NOV-05	2123625
13	20	1	04-JAN-06	1062700
83	20	1	22-MAR-06	317550
83	20	2	28-MAR-06	1141200
13	20	3	28-MAR-06	1239300
13	20	1	17-MAY-06	3840800
83	20	3	18-MAY-06	692400
83	20	1	07-JUL-06	692400
13	20	2	07-JUL-06	3840800
13	20	2	12-SEP-07	2542000
13	20	1	12-SEP-07	3407000
83	20	2	19-NOV-07	1019000
13	20	1	20-DEC-07	9277000
83	20	1	07-JAN-08	900000
13	20	1	11-JUN-08	1076000
83	20	1	08-SEP-08	934000
13	20	1	27-MAY-09	7829000
83	20	1	12-JUN-09	883000
13	20	2	27-JUN-09	5533700
83	20	1	12-AUG-09	794700
83	20	2	13-JAN-10	565750
13	20	1	13-JAN-10	4306667

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

91544317

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08-JAN-03	766400
37	20	3	08-JAN-03	2042000
37	20	8	23-JAN-03	47860
37	20	3	26-MAR-03	118760
37	20	5	08-MAR-04	53790
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	4	08-MAR-04	45850
37	20	3	08-MAR-04	47860
37	20	6	08-MAR-04	118760
37	20	7	11-MAR-04	763910
37	20	8	11-MAR-04	217120
37	20	18	11-MAR-05	217120
37	20	14	11-MAR-05	53790
37	20	15	11-MAR-05	45850
37	20	16	11-MAR-05	763910
37	20	17	11-MAR-05	149620
2	20	7	11-MAR-05	5433000
37	20	19	11-MAR-05	118760
37	20	12	11-MAR-05	47860
37	20	6	11-MAR-05	53790
37	20	5	11-MAR-05	45850
37	20	8	11-MAR-05	217120
37	20	13	11-MAR-05	69750
37	20	20	11-MAR-05	118760
37	20	1	18-MAR-06	166000
37	20	2	18-MAR-06	131000
37	20	3	18-MAR-06	146000
37	20	4	21-MAR-06	1651000
37	20	6	21-MAR-06	328000
37	20	5	21-MAR-06	380000
37	20	8	22-MAR-06	538000
37	20	7	22-MAR-06	148000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	1	03-MAR-14	1500000
37	35	2	04-MAR-14	1500000
37	35	3	04-MAR-14	1500000
37	35	4	04-MAR-14	1500000
37	35	5	08-MAR-14	1980000
37	35	6	20-MAR-14	700000
37	35	8	22-MAR-14	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	24-MAR-14	2750000
37	35	11	24-MAR-14	1500000
37	35	12	24-MAR-14	1500000
37	35	14	26-MAR-14	300000
37	35	15	27-MAR-14	4250000
37	35	2	13-OCT-14	2721000
37	35	1	13-OCT-14	1980000
37	35	1	17-NOV-14	2500000
37	35	2	18-NOV-14	4000000
37	35	3	20-NOV-14	2500000
37	35	1	04-DEC-14	2583000
37	35	2	04-DEC-14	2238000
37	35	1	17-JAN-15	2586000
37	35	2	21-MAR-15	2500000
37	35	3	21-MAR-15	2250000
37	35	6	30-MAR-15	800000
37	35	8	30-MAR-15	4100000
37	35	9	30-MAR-15	1900000
37	35	7	30-MAR-15	800000
37	35	10	31-MAR-15	400000
37	35	11	31-MAR-15	600000
37	35	12	31-MAR-15	750000
37	35	1	01-JUL-15	10612000
37	35	2	22-JUL-15	3200000
37	35	3	29-JUL-15	2012000
37	35	1	03-AUG-15	1600000
37	35	2	11-AUG-15	2800000
37	35	2	30-MAR-16	2400000
37	35	8	30-MAR-16	1600000
37	35	4	30-MAR-16	1600000
37	35	10	31-MAR-16	4612000
37	35	1	04-JUL-16	6000000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	31-MAR-21	2800000
37	35	1	17-NOV-21	1500000
37	35	1	15-JAN-22	743750

TOTAL (4183)DM,BAGPAT : 134882610

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-APR-22)

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

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

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **86**

GRAND TOTAL OF 2217: **324213750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

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

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	97	31-MAR-03	139455
11	20	94	31-MAR-03	53977
11	20	23	31-OCT-03	126000
11	20	3	03-NOV-03	60000
11	20	6	18-NOV-03	400000
11	20	6	13-JAN-04	61200
11	20	9	07-FEB-04	84760
83	20	15	10-FEB-04	300000
11	20	18	25-FEB-04	111107
11	20	34	25-MAR-04	100000
11	20	33	25-MAR-04	158880
11	20	71	31-MAR-04	59500
11	20	24	30-NOV-04	60000
11	20	8	01-DEC-04	90200
11	20	24	28-DEC-04	73220
11	20	8	12-JAN-05	104680
11	20	6	12-JAN-05	378080
11	20	7	12-JAN-05	378400
83	20	25	27-JAN-05	218568
11	20	7	10-FEB-05	59800
11	20	14	07-MAR-05	55000
11	20	11	05-SEP-05	50431
11	20	7	07-DEC-05	300000
83	20	8	07-DEC-05	120000
11	20	32	24-JAN-06	58000
11	20	44	25-JAN-06	127960
11	20	42	25-JAN-06	89293
11	20	47	25-JAN-06	58000
11	20	11	02-FEB-06	66800
11	20	17	07-FEB-06	104520
11	20	31	14-FEB-06	71000
11	20	32	15-FEB-06	80000
11	20	33	21-MAR-06	153640
11	20	34	21-MAR-06	110000
11	20	73	29-MAR-06	93800
11	20	119	31-MAR-06	240000
11	20	104	31-MAR-06	54439
11	20	135	31-MAR-06	60000
11	20	105	31-MAR-06	54909
11	20	96	31-MAR-06	162500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2132)DAO,BAGHPAT :				5128119

TOTAL NO. OF ITEMS: 40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31-DEC-07	35584
TOTAL (2134)DDRAG,BAGPAT :				35584

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

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

TOTAL (2453)DICA0,Ganna Karayale,BAGPAT : **18558913**

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2401: **25156566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	20-DEC-05	1030000
11	48	1	27-JAN-06	930000
11	48	1	20-FEB-06	1400000
11	48	2	24-MAR-06	550000
TOTAL (2132)DAO,BAGHPAT :				3910000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31-JUL-07	856772
TOTAL (2134)DDRAG,BAGPAT :				856772

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **5**

GRAND TOTAL OF 2402: **4766772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-SEP-04	100000
83	20	1	14-JUN-06	50000
16	20	2	14-JUN-06	50000
83	20	1	28-NOV-06	50000
16	20	1	29-JAN-07	50000
83	20	2	24-AUG-07	30000
16	20	1	24-AUG-07	30000
16	20	1	12-NOV-07	1191400
16	20	1	31-JAN-08	441000
83	20	1	27-MAR-08	80000
83	20	2	27-MAR-08	30475

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **2102875**

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404: 2102875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B2	27-FEB-02	178500
17	20	B1	27-FEB-02	178500
17	20	1	07-FEB-04	180000
17	48	3	25-JUN-04	100000
17	20	2	25-JUN-04	400000
17	48	1	02-AUG-04	80000
17	48	1	31-MAR-05	1300000
17	48	2	31-MAR-05	260000
17	48	1	21-SEP-05	493750
17	48	1	10-OCT-05	160000
17	20	1	01-JUL-06	100000
17	48	1	28-NOV-06	500000
17	20	1	08-MAR-07	59250
17	20	2	31-MAR-07	166670
17	20	1	22-SEP-07	788000
17	48	1	14-NOV-07	250000
17	48	2	14-NOV-07	320000

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **5514670**

TOTAL NO. OF ITEMS: **17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAGPAT (83)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19-MAR-04	138500
83	20	4	31-MAR-04	138500
83	20	1	21-FEB-05	173000
13	20	4	21-FEB-05	173000
13	20	2	21-FEB-05	65500
83	20	3	21-FEB-05	65500
83	20	1	31-MAR-05	97000
13	20	2	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
13	20	2	10-FEB-06	185600
83	20	1	10-FEB-06	165600
83	48	1	22-MAR-06	40000
83	20	2	19-JAN-07	99000
83	20	1	19-JAN-07	93000
83	20	1	31-MAR-07	192000
13	20	1	14-JUN-07	133000
13	20	1	24-SEP-07	354000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				2541200

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2501: 18

GRAND TOTAL OF 2501: 2541200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAHRAICH (51)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-AUG-09	9146800
TOTAL (4182)CDO,BAHRAICH :				9146800

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAHRAICH (51)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2394000
37	35	3	27-MAR-14	2460000
37	35	2	27-MAR-14	3332000
37	35	4	31-MAR-14	2503000
37	35	1	05-SEP-14	2394000
37	35	2	05-SEP-14	1566047
37	35	1	09-OCT-14	134085
37	35	1	02-FEB-15	560528
37	35	1	25-MAR-15	3500000
37	35	1	17-SEP-15	3500000

TOTAL (4183)DM,BAHRAICH :

22343660

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **11**

GRAND TOTAL OF 2215: **31490460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BAHRAICH (51)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	125	25-MAR-03	457000
83	20	32	27-NOV-07	24500
23	20	31	27-NOV-07	345000
23	20	48	24-DEC-07	305000
23	20	27	22-OCT-08	430000
23	20	1	02-MAR-15	2448500

TOTAL (2453)DICA0,Ganna
Karayale,BAHRAICH :

4010000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **6261869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	05-MAR-22	123900
16	20	4	05-MAR-22	1668420
16	20	6	05-MAR-22	123900
TOTAL (2353), :				1916220

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3** **GRAND TOTAL OF 2404:** **1916220**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	02-NOV-17	1440000
17	35	8	27-JAN-18	960000
83	35	1	19-SEP-19	600000
83	35	1	28-NOV-19	360000
83	35	10	27-DEC-19	240000
17	35	5	25-JAN-20	1200000
17	35	19	19-MAR-20	1200000
83	35	1	04-AUG-20	300000
83	35	4	17-OCT-20	300000
81	35	4	03-FEB-21	180000
81	35	15	22-MAR-21	180000
17	20	3	11-OCT-21	780444
17	20	4	11-OCT-21	75600
17	20	2	11-OCT-21	1080000
83	20	1	11-OCT-21	108000
TOTAL				9004044

(2366)ASDIR,MatsyaVibhag,BAHRAI

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2405: **9004044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,BAHRAICH

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

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

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-NOV-14	3398000
37	35	1	24-FEB-15	4000000
37	35	1	11-MAR-15	2500000
37	35	4	30-MAR-15	1500000
37	35	1	10-DEC-15	1507000
37	35	1	12-FEB-16	2500000
37	35	1	30-AUG-19	2707000
37	35	1	18-JAN-20	4000000
37	35	1	31-MAR-22	1769000
TOTAL (4183)DM,BALLIA :				23881000

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **23881000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALLIA (31)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-22	750000
TOTAL (4183)DM,BALLIA :				176201615

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2217:	43	GRAND TOTAL OF 2217:	176201615
------------------------------------	-----------	-----------------------------	------------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (2215),

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29-JUN-06	2314500
81	20	1	09-OCT-06	71500
83	20	2	09-OCT-06	2314500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
13	20	2	23-NOV-07	17736000
81	20	1	13-DEC-07	129000
83	20	2	13-DEC-07	3403000
83	20	4	31-DEC-07	2998000

TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR : **108905000**

TOTAL NO. OF ITEMS: **52**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-NOV-07	1210000
TOTAL (2591)DM,BALRAMPUR :				1210000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31-MAR-08	3025000
83	20	2	31-MAR-08	4926000
13	20	1	18-JUN-08	1528000
83	20	1	23-SEP-08	2959000
81	20	2	23-SEP-08	1029800
13	20	1	11-DEC-08	5206500
81	20	3	19-JAN-09	1385100
83	20	2	19-JAN-09	578550
13	20	1	19-JAN-09	6403500
81	20	1	25-FEB-09	1385100
83	20	3	25-FEB-09	578800
13	20	2	25-FEB-09	6403500
81	20	3	23-MAR-09	200000
13	20	1	23-MAR-09	1028500
83	20	2	23-MAR-09	216650
13	20	3	11-JUL-09	8700000
83	20	1	11-JUL-09	1300000
81	20	2	11-JUL-09	730000
13	20	3	05-OCT-09	5776000
81	20	1	05-OCT-09	488700
83	20	2	05-OCT-09	864000

TOTAL (4182)CDO,BALRAMPUR :

54712700

TOTAL NO. OF ITEMS:

21

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	1	27-NOV-19	7500000
37	35	1	27-MAR-21	17000000
37	35	2	14-DEC-21	3465000
37	35	3	14-DEC-21	3725000
37	35	1	14-DEC-21	17009200
TOTAL (4183)DM,BALRAMPUR :				64805200

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2215: 86

GRAND TOTAL OF 2215: 230142900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				625971

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	30-JAN-03	60460
37	20	6	30-JAN-03	81190
37	20	1	18-FEB-03	814300
37	20	3	19-MAR-04	810750
37	20	1	19-MAR-04	81190
37	20	2	19-MAR-04	60460
37	20	4	31-MAR-04	214920
37	20	2	29-MAR-05	214920
37	20	4	29-MAR-05	60460
37	20	1	29-MAR-05	810750
37	20	3	29-MAR-05	81190
37	20	8	31-MAR-05	60460
37	20	6	31-MAR-05	214920
37	20	5	31-MAR-05	810750
37	20	7	31-MAR-05	81190
2	20	1	05-AUG-05	2900000
2	20	1	05-OCT-05	4500000
37	20	3	03-MAR-06	227000
37	20	1	03-MAR-06	1658000
37	20	2	03-MAR-06	139000
37	20	4	13-MAR-06	445000
37	20	1	31-OCT-06	1658000
37	48	1	03-OCT-08	30975000
37	35	1	07-MAR-17	8000000
37	35	1	01-FEB-18	19625000
37	35	9	31-MAR-18	19625000
37	35	4	28-FEB-19	2993000
37	35	5	28-FEB-19	3000000

TOTAL (4183)DM,BALRAMPUR :

100202910

TOTAL NO. OF ITEMS:

28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2217: **162152910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2401**

DDO DESCRIPTION **(2103)DHORO,BALRAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	49	08-JAN-05	79965
10	20	31	07-MAR-06	54010
10	20	142	31-MAR-06	110825
TOTAL (2103)DHORO,BALRAMPUR				244800

:

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-APR-22)

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

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	90	23-MAR-06	301022
11	20	96	23-MAR-06	240000
11	20	171	31-MAR-06	2000000
TOTAL (2132), :				2541022

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24-JAN-03	57750
11	20	51	03-MAR-03	95680
11	20	183	11-MAR-03	118480
11	20	201	11-MAR-03	99800
11	20	123	11-MAR-03	93572
11	20	100	11-MAR-03	56236
11	20	10	16-NOV-03	505000
83	20	4	08-DEC-03	63000
11	20	10	02-JAN-04	263860
11	20	6	07-FEB-04	250000
83	20	32	14-FEB-04	125000
11	20	54	15-MAR-04	695000
83	20	51	15-MAR-04	380000
11	20	133	29-MAR-04	149758
11	20	121	29-MAR-04	79240
11	20	139	29-MAR-04	146150
11	20	214	31-MAR-04	112500
11	20	231	31-MAR-04	233000
11	20	238	31-MAR-04	55887
11	20	215	31-MAR-04	61500
11	20	4	11-MAY-04	750000
11	20	7	06-JUL-04	190000
11	20	11	25-AUG-04	680000
11	20	7	25-AUG-04	86476
83	20	1	13-SEP-04	279000
11	20	3	09-NOV-04	91350
11	20	46	29-DEC-04	72500
11	20	45	29-DEC-04	220516
11	20	68	24-JAN-05	110000
11	20	54	10-FEB-05	92990
11	20	55	10-FEB-05	79783
11	20	77	26-FEB-05	258622
11	20	78	28-FEB-05	170040
11	20	3	04-MAR-05	60000
11	20	2	04-MAR-05	104746
11	20	93	22-MAR-05	70440
11	20	98	22-MAR-05	68281
11	20	103	22-MAR-05	58100
83	20	108	23-MAR-05	600000
11	20	219	31-MAR-05	2200000
11	20	190	31-MAR-05	70005
11	20	225	31-MAR-05	82956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	240	31-MAR-05	59250
83	20	222	31-MAR-05	850000
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	36	28-DEC-05	54464
11	20	33	28-DEC-05	53783
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	39	24-FEB-06	134250
11	20	38	24-FEB-06	130500
11	20	40	25-FEB-06	100500
11	20	8	03-MAR-06	257870
11	20	18	03-MAR-06	300000
11	20	19	03-MAR-06	98290
11	20	15	03-MAR-06	99750
11	20	80	22-MAR-06	58000
11	20	65	22-MAR-06	64750
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	500000

TOTAL (2132)DAO,BALRAMPUR :

14953509

TOTAL NO. OF ITEMS:

65

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	03-MAR-03	306000
11	20	191	11-MAR-03	500000
23	20	189	11-MAR-03	288000
23	20	1	08-DEC-03	144000
23	20	141	29-MAR-04	540000
23	20	2	06-OCT-04	100000
83	20	52	08-JAN-05	56000
23	20	53	17-MAR-05	295000
23	20	105	22-MAR-05	135000
83	20	22	23-SEP-05	100000
23	20	25	22-OCT-05	150000
23	20	1	01-SEP-06	590000
23	20	71	14-NOV-07	580000
23	20	72	14-NOV-07	784000
23	20	125	29-MAR-08	130000
23	20	3	06-JUL-13	2526919
23	20	14	19-FEB-14	2526925
23	20	5	05-DEC-14	2628500
23	20	10	22-JUL-15	3037210
TOTAL (2453)DICAO,BALRAMPUR				15417554

:

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2401: **91**

GRAND TOTAL OF 2401: **33226885**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17-DEC-05	586000
81	20	10	31-DEC-05	60320
81	20	9	31-DEC-05	73486
81	20	7	31-DEC-05	99470
81	20	11	31-DEC-05	94714
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	3	28-FEB-06	204276
81	20	4	28-FEB-06	112563
81	20	1	01-MAR-06	106662
81	20	9	25-MAR-06	65996
81	20	6	25-MAR-06	85898
11	48	1	26-MAY-06	4777000
11	48	1	07-SEP-06	2361000

TOTAL (2132)DAO,BALRAMPUR : **10402407**

TOTAL NO. OF ITEMS: **17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	27-FEB-07	826718
11	48	1	06-AUG-07	331000
11	20	1	16-OCT-07	4000000
11	20	2	03-DEC-07	4010000
11	20	1	03-DEC-07	3101000

TOTAL (2134)DDRAG,BALRAMPUR **12268718**

:

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2402: **22**

GRAND TOTAL OF 2402: **22671125**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	10	24-FEB-06	210000
83	20	39	16-MAR-06	100000
40	20	10	16-MAR-06	173000
15	20	1	10-NOV-06	900000
15	20	14	25-JAN-07	31839
15	20	12	10-FEB-07	34149
40	20	4	16-MAR-07	700000
83	20	1	03-SEP-07	10000
83	20	5	11-SEP-07	90000
15	20	13	22-JAN-08	450000
15	20	14	22-JAN-08	50000
83	20	19	24-MAR-08	29998
83	20	37	29-MAR-08	270000
15	20	38	29-MAR-08	50000
15	20	39	31-MAR-08	450000
15	20	1	13-OCT-21	230701

TOTAL (2295)CVETO,BALRAMPUR : 3779687

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2403: 16

GRAND TOTAL OF 2403: 3779687

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-03	200000
83	20	1	08-SEP-03	700000
83	20	1	06-AUG-05	450000
83	20	2	08-AUG-05	550000
83	20	1	19-MAY-06	500000
83	20	1	13-NOV-06	500000
16	20	1A	16-AUG-07	20000
83	20	1	16-AUG-07	340000
16	20	1	04-OCT-07	2348400
83	20	1	31-DEC-07	200000
16	20	1	28-FEB-08	560700
83	20	1	31-MAR-08	43595
TOTAL (4182)CDO,BALRAMPUR :				6412695

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 12

GRAND TOTAL OF 2404: 6412695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	16	29-MAR-04	64000
17	20	14	29-MAR-04	392000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
17	48	3	29-JAN-05	300000
81	20	5	29-JAN-05	100000
17	48	3	05-FEB-07	525000
17	48	4	30-NOV-07	275000
17	48	6	30-NOV-07	270000
83	35	1	27-SEP-19	300000
83	35	4	20-DEC-19	300000
17	35	2	13-FEB-20	1200000
17	35	4	24-MAR-20	1200000
83	35	1	24-AUG-20	300000
83	35	2	02-NOV-20	300000
81	35	5	30-JAN-21	180000
81	35	3	16-MAR-21	180000
17	20	1	12-OCT-21	252000
17	20	4	12-OCT-21	480000
17	20	2	12-OCT-21	964656
17	20	5	12-OCT-21	336000
17	20	3	12-OCT-21	252000
17	20	6	29-OCT-21	643608
17	20	7	29-OCT-21	1080000

TOTAL 11751264
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2405: 27

GRAND TOTAL OF 2405: 11751264

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

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

TOTAL (2214)SLCNO,BALRAMPUR

7171500

:

TOTAL NO. OF ITEMS:

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	28-FEB-07	1602000
12	48	4	17-MAR-07	443000
81	20	6	30-MAR-07	25000
83	48	7	30-MAR-07	538000
83	20	5	30-MAR-07	1552300
12	48	1	31-MAY-07	819000
13	20	2	26-SEP-07	1112000
13	20	4	26-SEP-07	2125000
83	20	1	26-SEP-07	814000
13	20	3	26-SEP-07	814000
12	48	1	07-FEB-08	1446000
12	48	1	04-MAR-08	3150000
12	48	9	18-MAR-08	892500
13	20	3	18-MAR-08	839000
12	48	11	18-MAR-08	1501500
83	48	14	18-MAR-08	49060
13	20	13	18-MAR-08	732000
12	48	2	18-MAR-08	582470
12	48	10	18-MAR-08	1800000
TOTAL (4182)CDO,BALRAMPUR :				59677180

TOTAL NO. OF ITEMS: 61

TOTAL NO. OF ITEMS MH 2501: 72

GRAND TOTAL OF 2501: 66848680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1A	01-MAR-06	1000000
TOTAL (2214)SLCNO,BALRAMPUR				1000000

:

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **4217**

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25-JUL-09	51100000
TOTAL (2591)DM,BALRAMPUR :				51100000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BANDA (26)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	2	29-MAR-15	2735000
37	35	3	29-MAR-15	3235000
37	35	5	31-MAR-15	2500000
37	35	4	31-MAR-15	2484000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	16605100
TOTAL (4183)DM,BANDA :				52441100

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2215: 15

GRAND TOTAL OF 2215: 52441100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BANDA (26)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	23-AUG-14	6050000
37	35	1	03-SEP-14	6050000
37	35	1	31-OCT-14	6800000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	3	27-MAR-15	2500000
37	35	4	27-MAR-15	1200000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	3	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	12-DEC-19	2000000
37	35	1	26-OCT-20	13200000
TOTAL (4183)DM,BANDA :				98264000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 98264000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (1031)DIVDR,BAGESHWAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	15	05-OCT-19	2400000
11	35	17	05-OCT-19	3000000
11	35	1	03-JAN-20	18000000
11	35	225	21-MAR-20	12000000
11	35	430	31-MAR-20	4100000
11	20	429	31-MAR-20	2900000

TOTAL (1031)DIVDR,BAGESHWAR

42400000

:

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-APR-22)

TREASURY BANDA (26)
MAJOR HEAD 2401

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	228	21-MAR-20	1900000
83	35	431	31-MAR-20	12000000
11	35	432	31-MAR-20	2700000
TOTAL (6001), :				16600000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 9 GRAND TOTAL OF 2401: 59000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BANDA (26)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01-OCT-20	147655
16	20	3	04-MAR-21	113642
16	20	1	04-MAR-21	456408
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				717705

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **717705**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY BANDA (26)
MAJOR HEAD 2415

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	25-JUN-13	1500000
11	20	1	11-MAR-14	2500000
11	20	2	31-MAR-14	2000000
11	20	2	06-JUN-14	4000000
11	20	1	20-AUG-14	2000000
11	20	2	31-DEC-14	5000000
11	20	1	12-MAY-15	10000000
11	20	2	15-NOV-18	10000000
11	20	2	21-SEP-19	5000000
TOTAL (6001), :				42000000

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2415: 10

GRAND TOTAL OF 2415: 195205200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31-MAR-04	1832000
TOTAL (4162), :				1832000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-14	2000000
37	35	1	29-MAR-14	2500000
37	35	1	30-JAN-15	1140000
37	35	1	23-MAR-15	1500000
37	35	2	27-MAR-15	2000000
37	35	3	31-MAR-15	2000000
37	35	2	01-AUG-15	2000000
37	35	3	21-AUG-15	1500000
37	35	1	24-JAN-17	2500000

TOTAL (4183)DM,BARABANKY : **17140000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **18972000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BARABANKY

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	27-MAR-15	1000000
37	35	8	27-MAR-15	2350000
37	35	17	30-MAR-15	600000
37	35	32	31-MAR-15	5000000
37	35	33	31-MAR-15	11230000
37	35	31	31-MAR-15	5000000
37	35	17	31-MAR-16	11231000
37	35	20	31-MAR-16	2400000
37	35	2	02-JAN-17	1500000
37	35	13	21-MAR-18	1735000
37	35	25	24-MAR-18	1500000
37	35	40	30-MAR-18	3700000
37	35	12	25-MAR-19	2000000
37	35	1	06-JAN-22	1486000

TOTAL (4183)DM,BARABANKY : 193615000

TOTAL NO. OF ITEMS: 56

TOTAL NO. OF ITEMS MH 2217: 56

GRAND TOTAL OF 2217: 193615000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	215	25-FEB-03	118377
11	20	10	15-APR-06	5000
TOTAL (2132), :				123377

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-APR-22)

TREASURY BARABANKY (54)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	137	13-JAN-03	71978
11	20	61	13-JAN-03	51852
11	20	139	13-JAN-03	142554
11	20	81	13-JAN-03	58967
11	20	140	13-JAN-03	236371
11	20	7	01-FEB-03	68251
11	20	1	01-FEB-03	118125
11	20	127	14-FEB-03	147584
11	20	128	14-FEB-03	151704
11	20	166	14-FEB-03	322891
11	20	179	14-FEB-03	348275
11	20	181	14-FEB-03	67500
11	20	180	14-FEB-03	220625
11	20	131	14-FEB-03	77256
11	20	129	14-FEB-03	198431
11	20	125	14-FEB-03	350175
11	20	130	14-FEB-03	181499
11	20	107	14-FEB-03	57100
11	20	126	14-FEB-03	277240
11	20	111	14-FEB-03	58280
11	20	217	25-FEB-03	53707
11	20	218	25-FEB-03	56595
11	20	260	25-FEB-03	58457
11	20	167	20-MAR-03	158500
11	20	142	20-MAR-03	270396
11	20	145	20-MAR-03	132791
11	20	140	20-MAR-03	263378
11	20	144	20-MAR-03	146914
11	20	127	20-MAR-03	92046
11	20	129	20-MAR-03	166982
11	20	126	20-MAR-03	52432
11	20	141	20-MAR-03	243629
11	20	128	20-MAR-03	62094
11	20	371	20-MAR-03	1123282
11	20	130	20-MAR-03	110374
11	20	143	20-MAR-03	290928
11	20	189	26-MAR-03	159500
11	20	187	26-MAR-03	197142
11	20	201	26-MAR-03	71688
11	20	199	26-MAR-03	93055
11	20	190	26-MAR-03	155846
11	20	200	26-MAR-03	79636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	193	26-MAR-03	132353
11	20	192	26-MAR-03	222198
11	20	191	26-MAR-03	218950
11	20	186	26-MAR-03	227650
11	20	203	26-MAR-03	56782
11	20	194	26-MAR-03	84970
11	20	188	26-MAR-03	161153
11	20	4	03-SEP-03	358295
11	20	5	03-SEP-03	149408
11	20	47	18-SEP-03	119654
11	20	48	18-SEP-03	65888
11	20	46	18-SEP-03	86362
11	20	76	22-SEP-03	146914
11	20	27	14-OCT-03	825000
11	20	56	14-OCT-03	54810
11	20	28	14-OCT-03	126498
11	20	10	07-NOV-03	71980
11	20	5	07-NOV-03	76270
11	20	55	12-NOV-03	114666
11	20	67	17-NOV-03	108286
11	20	114	17-NOV-03	706380
11	20	115	17-NOV-03	140000
11	20	36	03-DEC-03	232464
11	20	29	03-DEC-03	181972
11	20	26	03-DEC-03	70460
11	20	35	03-DEC-03	143608
11	20	37	03-DEC-03	245108
11	20	31	03-DEC-03	84795
11	20	27	03-DEC-03	227594
83	20	6	05-JAN-04	67802
83	20	11	05-JAN-04	52280
11	20	15	05-JAN-04	116944
83	20	80	14-JAN-04	175798
11	20	78	14-JAN-04	214426
11	20	81	14-JAN-04	113085
11	20	59	14-JAN-04	104340
11	20	75	14-JAN-04	73776
83	20	79	14-JAN-04	56840
83	20	44	14-JAN-04	63000
11	20	48	14-JAN-04	128064
11	20	45	14-JAN-04	79183
11	20	77	14-JAN-04	293828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06-FEB-04	54980
11	20	6	06-FEB-04	107357
11	20	5	06-FEB-04	252358
11	20	19	06-FEB-04	152224
11	20	56	16-FEB-04	263600
11	20	108	19-FEB-04	85994
83	20	110	19-FEB-04	129630
83	20	5	03-MAR-04	79866
83	20	131	17-MAR-04	235460
11	20	173	17-MAR-04	89124
11	20	233	29-MAR-04	74879
11	20	237	29-MAR-04	66000
11	20	238	29-MAR-04	62000
11	20	410	31-MAR-04	82003
11	20	419	31-MAR-04	56656
11	20	420	31-MAR-04	155861
11	20	327	31-MAR-04	264712
11	20	329	31-MAR-04	91328
11	20	313	31-MAR-04	89030
11	20	395	31-MAR-04	82500
11	20	387	31-MAR-04	98634
11	20	418	31-MAR-04	98033
11	20	331	31-MAR-04	148596
11	20	325	31-MAR-04	100382
11	20	287	31-MAR-04	50400
11	20	421	31-MAR-04	195604
11	20	326	31-MAR-04	158862
11	20	10	18-MAY-04	190874
11	20	12	18-MAY-04	126266
11	20	13	18-MAY-04	287274
11	20	11	18-MAY-04	194724
11	20	9	18-MAY-04	750000
11	20	11	11-JUN-04	78242
11	20	12	11-JUN-04	201260
11	20	25	11-JUN-04	70200
11	20	7	01-JUL-04	257172
11	20	37	14-JUL-04	134386
11	20	55	14-JUL-04	870000
11	20	21	05-AUG-04	223184
11	20	23	05-AUG-04	62756
11	20	61	12-AUG-04	62814
11	20	30	13-SEP-04	70125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	13-SEP-04	53625
83	20	81	13-SEP-04	279000
11	20	20	01-NOV-04	80899
11	20	16	01-NOV-04	73979
11	20	1	01-NOV-04	233826
11	20	17	01-NOV-04	55093
83	20	20	03-FEB-05	85264
11	20	18	03-FEB-05	248976
11	20	16	03-FEB-05	77100
11	20	31	11-FEB-05	52250
11	20	69	14-FEB-05	66142
11	20	63	14-FEB-05	87638
83	20	72	14-FEB-05	92847
83	20	71	14-FEB-05	69300
83	20	3	01-MAR-05	96250
11	20	82	12-MAR-05	50325
11	20	287	16-MAR-05	83388
11	20	370	16-MAR-05	186430
11	20	364	16-MAR-05	82995
11	20	365	16-MAR-05	210499
11	20	362	16-MAR-05	65175
11	20	188	16-MAR-05	60675
11	20	415	16-MAR-05	53812
83	20	426	16-MAR-05	99992
83	20	211	16-MAR-05	79774
11	20	368	16-MAR-05	62535
11	20	295	16-MAR-05	116754
83	20	209	16-MAR-05	90136
11	20	294	16-MAR-05	122090
11	20	366	16-MAR-05	106944
11	20	369	16-MAR-05	71828
11	20	361	16-MAR-05	230004
11	20	363	16-MAR-05	145553
11	20	404	24-MAR-05	301896
11	20	403	24-MAR-05	271846
11	20	401	24-MAR-05	142065
11	20	405	24-MAR-05	183214
11	20	408	24-MAR-05	880000
11	20	62	24-MAR-05	100076
83	20	239	24-MAR-05	64845
11	20	406	24-MAR-05	223108
11	20	102	24-MAR-05	641760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	24-MAR-05	94320
11	20	397	24-MAR-05	58500
11	20	402	24-MAR-05	103472
11	20	399	24-MAR-05	74171
11	20	407	24-MAR-05	583828
83	20	240	24-MAR-05	180859
83	20	50	24-MAR-05	104080
11	20	12	11-AUG-05	800000
11	20	13	11-AUG-05	375000
11	20	8	01-SEP-05	82995
11	20	10	01-SEP-05	54545
11	20	12	01-SEP-05	52140
11	20	7	01-SEP-05	89517
11	20	9	01-SEP-05	84658
11	20	11	01-SEP-05	81840
11	20	100	12-SEP-05	84042
11	20	96	12-SEP-05	97440
11	20	95	12-SEP-05	97440
11	20	104	12-SEP-05	82418
11	20	103	12-SEP-05	61074
11	20	101	12-SEP-05	85260
11	20	102	12-SEP-05	76676
11	20	10	01-OCT-05	74008
11	20	2	01-OCT-05	70354
11	20	11	01-OCT-05	85260
11	20	1	01-OCT-05	76734
11	20	3	01-OCT-05	70350
11	20	22	13-OCT-05	55250
11	20	48	19-OCT-05	52142
11	20	46	19-OCT-05	90750
11	20	72	19-OCT-05	84970
11	20	50	19-OCT-05	59682
11	20	49	19-OCT-05	64960
11	20	45	19-OCT-05	73820
11	20	47	19-OCT-05	62408
11	20	92	20-OCT-05	61074
11	20	76	20-OCT-05	70412
11	20	90	20-OCT-05	96338
83	20	104	20-OCT-05	69310
11	20	96	20-OCT-05	880000
11	20	73	20-OCT-05	96250
11	20	71	20-OCT-05	76560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	89	20-OCT-05	79808
11	20	98	20-OCT-05	51156
83	20	100	20-OCT-05	85260
11	20	99	20-OCT-05	76734
11	20	70	20-OCT-05	85202
83	20	103	20-OCT-05	84622
11	20	93	20-OCT-05	95294
83	20	102	20-OCT-05	85086
83	20	101	20-OCT-05	75690
83	20	97	20-OCT-05	520000
11	20	77	20-OCT-05	86130
11	20	75	20-OCT-05	50982
11	20	81	29-NOV-05	55796
11	20	74	29-NOV-05	93380
11	20	72	29-NOV-05	79740
11	20	82	29-NOV-05	61712
11	20	77	29-NOV-05	59682
11	20	80	29-NOV-05	99470
11	20	70	29-NOV-05	98426
11	20	76	29-NOV-05	51156
83	20	88	29-NOV-05	53830
83	20	85	29-NOV-05	99586
11	20	69	29-NOV-05	80156
11	20	79	29-NOV-05	73254
83	20	86	29-NOV-05	85260
11	20	71	29-NOV-05	71224
83	20	87	29-NOV-05	85202
11	20	84	29-NOV-05	77000
11	20	83	29-NOV-05	56028
11	20	78	29-NOV-05	99470
11	20	68	29-NOV-05	86072
11	20	75	29-NOV-05	91350
11	20	31	06-DEC-05	64960
11	20	30	06-DEC-05	79740
11	20	75	18-DEC-05	97600
11	20	152	18-DEC-05	68771
11	20	76	18-DEC-05	58557
83	20	118	18-DEC-05	92800
11	20	15	02-JAN-06	400000
83	20	22	02-JAN-06	89130
11	20	43	12-JAN-06	55216
11	20	30	12-JAN-06	68208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	39	12-JAN-06	99934
11	20	68	12-JAN-06	60606
11	20	29	12-JAN-06	82998
11	20	41	12-JAN-06	96976
11	20	36	12-JAN-06	93278
11	20	37	12-JAN-06	99996
11	20	72	12-JAN-06	90000
11	20	42	12-JAN-06	96744
11	20	35	12-JAN-06	98198
11	20	38	12-JAN-06	93844
11	20	40	12-JAN-06	50170
11	20	32	12-JAN-06	84506
11	20	1	01-MAR-06	110000
11	20	78	16-MAR-06	274640
11	20	77	16-MAR-06	135864
11	20	71	16-MAR-06	65628
11	20	68	16-MAR-06	292075
11	20	142	20-MAR-06	425000
11	20	104	20-MAR-06	90000
11	20	155	21-MAR-06	66996
11	20	149	21-MAR-06	56000
11	20	185	23-MAR-06	216108
11	20	171	23-MAR-06	123148
11	20	168	23-MAR-06	150276
11	20	192	23-MAR-06	111230
11	20	174	23-MAR-06	193467
11	20	186	23-MAR-06	176668
11	20	184	23-MAR-06	350204
11	20	200	25-MAR-06	127774
11	20	198	25-MAR-06	87227
11	20	197	25-MAR-06	80000
11	20	210	25-MAR-06	300000
11	20	217	27-MAR-06	240000
83	20	225	27-MAR-06	60000
83	20	226	27-MAR-06	60000
11	20	289	29-MAR-06	73196
11	20	293	29-MAR-06	74588
83	20	266	29-MAR-06	64608
11	20	292	29-MAR-06	105444
11	20	290	29-MAR-06	85260
11	20	294	29-MAR-06	51156
11	20	291	29-MAR-06	104458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	418	31-MAR-06	437088
11	20	407	31-MAR-06	1900000
11	20	412	31-MAR-06	100224
11	20	425	31-MAR-06	270600
11	20	411	31-MAR-06	108982
11	20	414	31-MAR-06	269584
11	20	419	31-MAR-06	495378
11	20	415	31-MAR-06	172430
11	20	432	31-MAR-06	76096
11	20	416	31-MAR-06	79780
11	20	421	31-MAR-06	174174
11	20	417	31-MAR-06	160370
11	20	423	31-MAR-06	205712
11	20	424	31-MAR-06	303005
11	20	406	31-MAR-06	577500
11	20	431	31-MAR-06	92104
11	20	410	31-MAR-06	82070
11	20	5	15-APR-06	254156
11	20	4	15-APR-06	539530
11	20	3	15-APR-06	217384
11	20	6	15-APR-06	682544
11	20	7	15-APR-06	55564
11	20	44	19-DEC-07	24800
83	20	45	20-DEC-07	8200
11	20	70	31-DEC-07	6000
11	20	74	31-DEC-07	22500
11	20	72	31-DEC-07	7500
11	20	75	31-DEC-07	12000
11	20	76	31-DEC-07	24000
11	20	71	31-DEC-07	22500
11	20	47	10-JAN-08	204000

TOTAL (2134)DDRAE,BARABANKI

50178809

:

TOTAL NO. OF ITEMS:

325

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BARABANKY (54)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	11-MAY-06	40000
23	20	13	11-MAY-06	68000
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	69	29-FEB-08	150000
TOTAL (2453)DICA0,Ganna Karayale,BARABANKI :				508000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 332

GRAND TOTAL OF 2401: 50810186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	19-JAN-06	350000
11	48	7	19-JAN-06	1163250
11	48	4	04-FEB-06	225000
11	48	3	04-FEB-06	239750
11	48	4	10-MAR-06	4960
11	48	27	18-MAR-06	1350000
11	48	20	18-MAR-06	1350000
11	48	44	18-MAR-06	12962
11	48	7	18-MAR-06	4500
11	48	3	01-JUN-06	128000
11	48	16	22-JUN-06	2108500
11	48	15	22-JUN-06	1176000
11	48	14	22-JUN-06	883818
11	48	12	22-JUN-06	3035000
11	48	13	22-JUN-06	4769000
11	48	11	22-JUN-06	128000
11	20	11	18-DEC-07	1900000
11	20	13	20-DEC-07	1940000
11	20	14	11-JAN-08	1720000
11	20	17	11-JAN-08	1000000
11	20	16	11-JAN-08	100000
11	20	27	24-JAN-08	455488
11	20	26	24-JAN-08	1400000

TOTAL (2134)DDRAE,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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24-AUG-21	10051313
15	20	45	11-MAR-22	3120686
15	20	104	31-MAR-22	10079314
TOTAL (2295)CVETO,BARABANKI				23251313

:

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **23251313**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY		BARABANKY (54)		
MAJOR HEAD		2501		
DDO DESCRIPTION		(4182)CDO,BARABANKI		
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	28-JUN-06	5229500
TOTAL (4182)CDO,BARABANKI :				5229500
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2501:		1		GRAND TOTAL OF 2501: 5229500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-JUL-06	4049200
37	35	1	18-FEB-20	4000000
37	35	1	14-AUG-20	4733000
37	35	3	18-NOV-21	2201000
37	35	1	18-NOV-21	2539000
37	35	2	18-NOV-21	2255000
37	35	4	18-NOV-21	2648000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000

TOTAL (4183)DM,BAREILLY :

31730200

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAREILLY (11)
MAJOR HEAD 2215

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-15	2980000
TOTAL (6000), :				2980000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-NOV-14	2500000
TOTAL (6003), :				2500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-AUG-14	3686000
TOTAL (6017), :				3686000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26-MAR-15	2000000
37	35	2	13-JUL-15	2000000
TOTAL (6018), :				4000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **18**

GRAND TOTAL OF 2215: **53475200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30-MAR-14	3500000
37	35	4	26-SEP-16	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-APR-22)

TREASURY **BAREILLY (11)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-NOV-18	3000000
37	35	2	06-NOV-18	4000000
37	35	1	06-NOV-18	2000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	17	30-MAR-21	835900
37	35	18	30-MAR-21	835900
37	35	16	30-MAR-21	835900
37	35	19	30-MAR-21	4179500
37	35	15	30-MAR-21	2507700
37	35	14	30-MAR-21	1825000
37	35	20	31-MAR-21	1400000
37	35	2	18-NOV-21	1512500
37	35	1	18-NOV-21	1170500
TOTAL (4183)DM,BAREILLY :				36060900

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-OCT-14	9920000
37	35	1	07-MAR-17	5000000
37	35	15	30-MAR-18	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-APR-22)

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

DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18-DEC-14	2500000
37	35	5	16-MAR-15	5500000
37	35	4	01-JUN-16	1600000
37	35	1	15-DEC-16	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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26-DEC-14	2504000
TOTAL (6003), :				2504000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	3650000
37	35	13	26-DEC-14	1471000
37	35	7	16-MAR-15	6500000
37	35	6	16-MAR-15	2500000
37	35	9	26-JUN-15	1471000
37	35	13	25-JUL-15	2000000
37	35	9	20-JUL-16	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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	05-FEB-15	3000000
TOTAL (6005), :				3000000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	07-OCT-14	1000000
TOTAL (6006), :				1000000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18-DEC-14	3750000
37	35	12	19-MAR-15	4560000
37	35	42	30-MAR-15	2500000
37	35	29	30-MAR-16	4000000
37	35	11	18-JUN-16	5000000
37	35	14	30-MAR-18	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-APR-22)

TREASURY BAREILLY (11)
 MAJOR HEAD 2217

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18-DEC-14	4000000
37	35	17	27-FEB-15	4000000
37	35	10	19-MAR-15	4600000
37	35	36	26-MAR-15	2000000
37	35	11	26-JUN-15	4600000
37	35	30	30-MAR-16	4000000
37	35	12	18-JUN-16	5000000
37	35	12	21-MAR-18	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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30-MAR-16	1091000
TOTAL (6011), :				1091000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16-MAR-15	1500000
37	35	40	27-MAR-15	1765000
37	35	38	27-MAR-15	600000
37	35	2	04-JUL-15	2400000
37	35	33	30-MAR-16	1773000
37	35	1	07-FEB-17	2500000
37	35	7	26-FEB-18	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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14-JUL-14	4254000
37	35	4	07-OCT-14	2000000
37	35	18	27-FEB-15	2500000
37	35	11	19-MAR-15	5600000
37	35	7	20-JUN-15	5600000
37	35	28	30-MAR-16	4000000
37	35	5	08-JUN-16	5000000
37	35	11	21-MAR-18	7800000
TOTAL (6013), :				36754000

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-APR-22)

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

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	14-JUL-14	5612000
37	35	8	18-DEC-14	4000000
37	35	19	27-FEB-15	5000000
TOTAL (6014), :				14612000

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-APR-22)

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

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	05-FEB-15	500000
TOTAL (6017), :				500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	19-MAR-15	3000000
37	35	10	26-JUN-15	3000000
37	35	31	30-MAR-16	4000000
37	35	2	01-JUN-16	5000000
TOTAL (6018), :				15000000

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-APR-22)

TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-DEC-14	1750000
37	35	37	27-MAR-15	5300000
37	35	3	26-SEP-16	1500000
TOTAL (6020), :				8550000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217: 80

GRAND TOTAL OF 2217: 283591900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28-OCT-20	700000
15	20	9	20-NOV-21	154720
15	20	102	31-MAR-22	1245340
TOTAL (2295)CVETO,BAREILLY :				2100060

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **2100060**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BAREILLY (11)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09-JUL-14	1000000
16	20	4	16-OCT-14	1500000
16	20	4	11-NOV-20	333000
16	20	5	11-NOV-20	428000
16	20	4	01-FEB-21	1600118
16	20	6	12-FEB-21	196102
16	20	9	12-FEB-21	252081
16	20	3	01-MAR-21	1653100
16	20	2	01-MAR-21	1534836
16	20	3	11-OCT-21	270091
16	20	2	11-OCT-21	639458
16	20	12	29-OCT-21	188478
16	20	1	20-NOV-21	1234920
16	20	2	20-NOV-21	1241590
16	20	6	14-DEC-21	148220
16	20	7	14-DEC-21	103398
16	20	8	14-DEC-21	186713
16	20	5	14-DEC-21	48230
16	20	9	14-DEC-21	785462
16	20	4	14-DEC-21	87107
16	20	2	11-FEB-22	20688
16	20	4	14-MAR-22	2367022
16	20	5	14-MAR-22	1856690
16	20	26	29-MAR-22	195600
16	20	27	29-MAR-22	195600
16	20	22	29-MAR-22	92840
16	20	24	29-MAR-22	311183
16	20	20	29-MAR-22	1785552
16	20	30	29-MAR-22	167630
16	20	28	29-MAR-22	195600
16	20	29	29-MAR-22	195600
16	20	25	29-MAR-22	331850
16	20	21	29-MAR-22	985638
16	20	23	29-MAR-22	172322
16	20	31	30-MAR-22	1066768
16	20	32	30-MAR-22	2285892

TOTAL (2353)DYDDO,Dugdshala VikasVibhagBAREILLY : 25657379

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2404: 36

GRAND TOTAL OF 2404: 25657379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-DEC-17	1440000
17	35	4	22-JAN-18	360000
17	35	5	22-JAN-18	1080000
17	35	8	21-FEB-18	960000
17	35	19	16-MAR-18	240000
17	35	18	16-MAR-18	720000
17	35	14	17-FEB-20	1200000
17	35	3	30-JUL-20	900000
17	35	6	15-SEP-20	300000
17	35	19	25-SEP-20	1200000
17	35	1	11-DEC-20	9000
17	35	4	11-DEC-20	780000
17	35	7	28-DEC-20	15000
17	35	3	13-JAN-21	7458
17	35	17	29-JAN-21	420000
17	20	5	06-FEB-21	50808
17	20	3	06-FEB-21	14396
17	20	8	06-FEB-21	25559
17	35	7	06-FEB-21	10000
17	20	4	06-FEB-21	24000
17	20	6	06-FEB-21	67200
83	35	20	20-FEB-21	360000
83	35	32	25-MAR-21	360000
17	35	34	25-MAR-21	15000
17	35	40	27-MAR-21	16224
17	35	42	27-MAR-21	8024
17	20	6	21-OCT-21	151200
83	20	5	21-OCT-21	100800

TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : 10834669

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2405: 28

GRAND TOTAL OF 2405: 10834669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-MAR-06	5037500
83	20	2	16-MAY-06	3399500
13	20	1	16-MAY-06	16364500
13	20	2	04-AUG-06	6364500
83	20	1	04-AUG-06	3399500
13	20	3	04-AUG-06	10000000
13	20	1	04-JUL-08	9170000
13	20	1	23-AUG-08	9170000
83	20	2	30-AUG-08	4028000
83	20	1	17-JAN-09	3514000
83	20	1	23-MAY-09	699000
13	20	2	23-MAY-09	4394000
83	20	1	15-JUL-09	629100

TOTAL (4182)CDO,BASTI :

76169600

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-APR-22)

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

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-JUL-14	2500000
37	35	2	30-JUL-14	2122000
37	35	1	16-MAR-15	4000000
37	35	1	03-SEP-15	4000000
37	35	1	21-FEB-17	2500000
37	35	1	31-MAR-18	8306000
37	35	2	19-MAR-20	5000000
37	35	1	19-MAR-20	12153000
37	35	3	19-MAR-20	5000000
37	35	1	01-JAN-22	14936000
37	35	2	30-MAR-22	18433000
37	35	1	30-MAR-22	6145000
37	35	3	30-MAR-22	22449000
TOTAL (4183)DM,BASTI :				107544000

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **183713600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	02-JAN-05	91760
11	20	313	31-MAR-06	103872
TOTAL (2134)DDRAE,BASTI :				195632

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-APR-22)

TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	08-FEB-22	195085
TOTAL (2453)DICA0,Ganna Karayale,BASTI :				195085

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: **3** **GRAND TOTAL OF 2401:** **390717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2353)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	11-JAN-21	54390
16	20	2	11-JAN-21	1726300
16	20	1	11-JAN-21	322600
16	20	4	21-JUN-21	54600
16	20	2	21-JUN-21	163790
16	20	1	21-JUN-21	13719
16	20	5	21-JUN-21	873550
16	20	3	21-JUN-21	2650
16	20	1	09-AUG-21	23623
16	20	3	27-AUG-21	161520
16	20	6	27-AUG-21	252564
16	20	7	27-AUG-21	2895
16	20	4	27-AUG-21	48865
16	20	5	27-AUG-21	53840
TOTAL (2353)CDO,BASTI :				3754906

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2404: 14

GRAND TOTAL OF 2404: 3754906

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY BASTI (33)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18-JAN-18	1440000
17	35	6	23-JAN-18	1440000
17	35	18	29-MAR-18	432000
17	35	17	29-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	20	30-MAR-18	528000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
17	35	38	31-MAR-21	18400
17	35	45	31-MAR-21	600000
83	35	44	31-MAR-21	360000
17	20	1	22-OCT-21	340956
17	20	2	23-OCT-21	534072
17	20	3	28-OCT-21	84000
17	20	4	28-OCT-21	33600

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : 8931028

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2405: 16

GRAND TOTAL OF 2405: 8931028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2214)SLCNO,BASTI

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BIJNORE

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22-JUN-15	4000000
37	35	3	23-JUN-15	3000000
37	35	4	23-JUN-15	3000000
37	35	1	07-JUL-15	1500000
37	35	2	28-JUL-15	4000000
37	35	3	30-JUL-15	3500000
37	35	1	17-AUG-15	1282000
37	35	1	04-NOV-15	625000
37	35	3	21-NOV-15	3000000
37	35	1	17-MAR-16	3000000
37	35	2	31-MAR-16	2000000
37	35	1	17-MAR-20	2000000
37	35	1	07-MAR-22	417000
37	35	2	07-MAR-22	238400
37	35	3	07-MAR-22	2994000
37	35	5	31-MAR-22	3356000
37	35	4	31-MAR-22	2395000
37	35	6	31-MAR-22	1743000
TOTAL (4183)DM,BIJNORE :				153789211

TOTAL NO. OF ITEMS: **60**

TOTAL NO. OF ITEMS MH 2215: **60**

GRAND TOTAL OF 2215: **153789211**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	26-MAR-14	1548267
37	35	8	28-MAR-14	2500000
37	35	9	29-MAR-14	2543293
37	35	16	30-MAR-14	1300000
37	35	34	30-MAR-14	4860000
37	35	23	30-MAR-14	1124000
37	35	27	30-MAR-14	1000000
37	35	11	30-MAR-14	823000
37	35	19	30-MAR-14	2000000
37	35	21	30-MAR-14	2500000
37	35	22	30-MAR-14	500000
37	35	12	30-MAR-14	2245893
37	35	15	30-MAR-14	1666500
37	35	20	30-MAR-14	2500000
37	35	18	30-MAR-14	2550000
37	35	36	30-MAR-14	2271000
37	35	35	30-MAR-14	1750000
37	35	10	30-MAR-14	912000
37	35	17	30-MAR-14	51733
37	35	25	30-MAR-14	6729000
37	35	30	30-MAR-14	1250000
37	35	29	30-MAR-14	3520000
37	35	14	30-MAR-14	1600000
37	35	24	30-MAR-14	5800000
37	35	31	30-MAR-14	500000
37	35	1	03-JUL-14	3654000
37	35	2	07-JUL-14	4861000
37	35	3	17-JUL-14	823000
37	35	4	19-JUL-14	3235507
37	35	1	01-AUG-14	1124000
37	35	2	01-AUG-14	908000
37	35	3	11-AUG-14	1226559
37	35	1	04-OCT-14	3520000
37	35	3	13-OCT-14	1000000
37	35	2	13-OCT-14	613934
37	35	4	01-NOV-14	4000000
37	35	6	01-NOV-14	2500000
37	35	1	01-NOV-14	2000000
37	35	2	01-NOV-14	2500000
37	35	5	01-NOV-14	5000000
37	35	9	05-NOV-14	1000000
37	35	11	05-NOV-14	840917

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	05-NOV-14	1000000
37	35	10	05-NOV-14	3000000
37	35	8	05-NOV-14	3500000
37	35	12	05-NOV-14	1000000
37	35	1	22-DEC-14	1000000
37	35	1	02-JAN-15	2500000
37	35	2	02-JAN-15	4000000
37	35	3	08-JAN-15	2500000
37	35	4	09-JAN-15	1225923
37	35	5	15-JAN-15	1570364
37	35	6	28-JAN-15	2500000
37	35	8	28-JAN-15	3500000
37	35	7	28-JAN-15	1532423
37	35	12	30-JAN-15	1000000
37	35	13	30-JAN-15	1000000
37	35	10	30-JAN-15	5000000
37	35	11	30-JAN-15	2500000
37	35	14	30-JAN-15	331459
37	35	1	04-FEB-15	2500000
37	35	2	04-FEB-15	2500000
37	35	4	09-FEB-15	3000000
37	35	6	09-FEB-15	2000000
37	35	5	09-FEB-15	6250000
37	35	3	09-FEB-15	5000000
37	35	7	12-FEB-15	2500000
37	35	8	20-FEB-15	10000000
37	35	9	20-FEB-15	444038
37	35	12	21-FEB-15	2500000
37	35	11	21-FEB-15	2500000
37	35	15	25-FEB-15	2500000
37	35	14	25-FEB-15	5000000
37	35	13	25-FEB-15	5000000
37	35	1	09-MAR-15	2500000
37	35	2	09-MAR-15	4000000
37	35	4	11-MAR-15	6000000
37	35	5	18-MAR-15	2250000
37	35	6	20-MAR-15	6780500
37	35	8	21-MAR-15	2435533
37	35	7	21-MAR-15	1552327
37	35	9	21-MAR-15	1424540
37	35	14	28-MAR-15	1500000
37	35	22	28-MAR-15	2800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	28-MAR-15	3381000
37	35	12	28-MAR-15	815077
37	35	21	28-MAR-15	5803000
37	35	15	28-MAR-15	1940541
37	35	16	28-MAR-15	388085
37	35	19	28-MAR-15	5100000
37	35	11	28-MAR-15	1000000
37	35	17	28-MAR-15	3000000
37	35	20	28-MAR-15	2500000
37	35	13	28-MAR-15	2041000
37	35	10	28-MAR-15	1500000
37	35	27	30-MAR-15	1500000
37	35	24	30-MAR-15	6000000
37	35	28	30-MAR-15	800000
37	35	26	30-MAR-15	1097000
37	35	25	30-MAR-15	1200000
37	35	48	31-MAR-15	2500000
37	35	54	31-MAR-15	5000000
37	35	55	31-MAR-15	269083
37	35	29	31-MAR-15	2060000
37	35	49	31-MAR-15	3000000
37	35	47	31-MAR-15	2500000
37	35	56	31-MAR-15	2500000
37	35	45	31-MAR-15	163416
37	35	30	31-MAR-15	6000000
37	35	50	31-MAR-15	798309
37	35	46	31-MAR-15	2500000
37	35	57	31-MAR-15	6000000
37	35	3	23-JUN-15	2060000
37	35	2	23-JUN-15	2800000
37	35	5	23-JUN-15	2400000
37	35	4	23-JUN-15	3381000
37	35	1	23-JUN-15	4800000
37	35	6	24-JUN-15	6000000
37	35	1	02-JUL-15	1098000
37	35	2	07-JUL-15	1500000
37	35	3	23-JUL-15	3200000
37	35	4	28-JUL-15	2060000
37	35	1	21-AUG-15	3000000
37	35	2	21-NOV-15	7500000
37	35	39	31-MAR-16	4000000
37	35	41	31-MAR-16	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	37	31-MAR-16	2000000
37	35	38	31-MAR-16	5474000
37	35	42	31-MAR-16	3000000
37	35	40	31-MAR-16	4119000
37	35	1	05-JUL-16	5000000
37	35	2	11-JUL-16	6145000
37	35	1	02-AUG-16	3000000
37	35	2	03-AUG-16	10922000
37	35	3	23-AUG-16	1309000
37	35	1	20-SEP-16	1500000
37	35	2	23-SEP-16	1500000
37	35	1	16-DEC-16	2750000
37	35	4	21-DEC-16	2500000
37	35	3	09-JAN-17	8000000
37	35	2	04-FEB-17	1250000
37	35	2	09-MAR-17	2500000
37	35	5	15-MAR-17	1250000
37	35	6	18-MAR-17	1000000
37	35	30	30-MAR-17	2500000
37	35	31	30-MAR-17	1200000
37	35	1	01-FEB-18	1500000
37	35	6	16-FEB-18	15350000
37	35	15	23-FEB-18	4000000
37	35	3	08-MAR-18	1500000
37	35	1	11-JAN-19	3000000
37	35	1	13-MAR-19	3000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	4	29-MAR-19	1695000
37	35	10	30-MAR-19	3000000
37	35	1	14-MAY-19	4000000
37	35	2	14-JAN-20	4630000
37	35	1	14-JAN-20	3450000
37	35	4	21-JAN-20	2000000
37	35	3	21-JAN-20	3882000
37	35	1	20-FEB-20	13404000
37	35	2	07-MAR-22	373000
37	35	1	07-MAR-22	399000
37	35	4	07-MAR-22	2106000
37	35	3	07-MAR-22	842000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BIJNORE :				481154221

TOTAL NO. OF ITEMS: 166

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BIJNOR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-MAR-15	1611915
TOTAL (4217)DM,BIJNOR :				1611915

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 167

GRAND TOTAL OF 2217: 482766136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	56	18-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				1788211

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-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	14-MAR-02	64280
11	20	11	05-NOV-03	366400
83	20	202	27-MAR-04	64000
11	20	35	24-MAY-06	84156
TOTAL (2134)DDRAE,BIJNORE :				578836

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 7 **GRAND TOTAL OF 2401: 2367047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	08-DEC-21	1804520
TOTAL (2295)CVETO,BIJNORE :				1804520

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	1804520
------------------------------------	----------	-----------------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	13-AUG-20	1200000
83	35	5	19-SEP-20	360000
17	35	7	19-SEP-20	1200000
83	35	3	02-NOV-20	360000
17	35	9	14-DEC-20	9999
17	35	10	14-DEC-20	15000
17	35	10	22-MAR-21	1844
17	35	8	22-MAR-21	9346
17	35	12	27-MAR-21	4000
17	35	13	27-MAR-21	3011

TOTAL 3163200
(2366)ASDIR,MatsyaVibhag,BIJNOR

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2405: 10

GRAND TOTAL OF 2405: 3163200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	07-JUL-07	1311000
TOTAL (4182)CDO,BIJNORE :				1311000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BIJNORE (12)

MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-07	178000
TOTAL (4183)DM,BIJNORE :				178000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 2 **GRAND TOTAL OF 2501: 1489000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BULANSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	1800000
37	35	4	25-MAR-14	2360000
37	35	3	25-MAR-14	2138000
37	35	2	25-MAR-14	5000000
37	35	5	27-MAR-14	2000000
37	35	6	28-MAR-14	2612000
37	35	1	25-SEP-14	2138000
37	35	1	18-OCT-14	3870000
37	35	1	02-FEB-15	2360000
37	35	1	19-MAR-15	1000000
37	35	2	25-MAR-15	1500000
37	35	3	28-MAR-15	2000000
37	35	4	28-MAR-15	1500000
37	35	1	24-JUL-15	1500000
37	35	1	27-AUG-15	1000000
37	35	1	18-MAY-16	1991000
37	35	2	28-MAY-16	2000000
TOTAL (4183)DM,BULANSHAHAR				36769000

:

TOTAL NO. OF ITEMS: **17**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-SEP-03	3736000
13	20	1	15-OCT-03	2810000
83	20	1	07-JAN-04	2061000
83	20	1	17-MAR-04	1259000
13	20	2	31-MAR-04	6711000
83	20	3	31-MAR-04	637000
83	20	4	31-MAR-04	4288000
13	20	1	09-JUL-04	5974000
83	20	1	24-AUG-04	2842250
83	20	1	19-NOV-04	2938750
13	20	1	04-FEB-05	4901000
83	20	1	21-FEB-05	3693000
13	20	1	31-MAR-05	2235000
13	20	1	28-MAY-05	6771750
83	20	1	20-JUL-05	3769500
83	20	1	14-OCT-05	3769500
83	20	1	27-JAN-06	2138250
13	20	1	22-FEB-06	2228000
83	20	1	24-MAR-06	2911000
13	20	1	19-MAY-06	1800500
83	20	2	24-MAY-06	9052000
13	20	1	12-SEP-06	3430000
13	20	1	11-OCT-06	1080300
83	20	2	11-OCT-06	5431200
13	20	1	27-NOV-06	2058000
83	20	2	28-MAR-07	3620800
13	20	1	28-MAR-07	2092200
13	20	1	13-SEP-07	2034000
13	20	2	20-SEP-07	2034000
13	20	3	20-SEP-07	1517500
13	20	1	27-OCT-07	1517500
83	20	1	27-NOV-07	10650000
13	20	1	13-DEC-07	12396500
37	48	2	31-DEC-07	4860000
83	20	1	28-JAN-08	2621000
13	20	1	12-MAR-08	12396500
83	20	2	31-MAR-08	4306000
13	20	1	28-JUN-08	2254000
83	20	1	25-SEP-08	4834000
13	20	1	02-DEC-08	8200000
13	20	2	26-DEC-08	11774000
83	20	3	26-DEC-08	8801000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	13-JUN-09	3508000
13	20	1	13-JUN-09	11968000
13	20	1	05-SEP-09	2000000
83	20	2	05-SEP-09	1000000
13	20	2	12-JAN-10	5038000
83	20	1	12-JAN-10	1443750
TOTAL (4217)DM,BULANDBAHAR :				209392750

TOTAL NO. OF ITEMS: **48**

TOTAL NO. OF ITEMS MH 2215: **65**

GRAND TOTAL OF 2215: **246161750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BULANDSHAHR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	25-FEB-04	1084010
37	20	2	26-FEB-04	428150
37	20	3	27-FEB-04	280270
37	20	1	01-MAR-04	174510
37	20	2	03-MAR-04	548230
37	20	5	20-MAR-04	80670
37	20	4	20-MAR-04	55280
37	20	3	20-MAR-04	709920
37	20	7	23-MAR-04	279040
37	20	6	23-MAR-04	232110
37	20	9	24-MAR-04	74850
37	20	10	24-MAR-04	71840
37	20	8	24-MAR-04	52150
37	20	12	29-MAR-04	277650
37	20	11	29-MAR-04	50150
37	20	19	31-MAR-04	140850
37	20	18	31-MAR-04	27830
37	20	21	31-MAR-04	62800
37	20	16	31-MAR-04	74440
37	20	13	31-MAR-04	10715000
37	20	14	31-MAR-04	51180
37	20	15	31-MAR-04	677000
37	20	20	31-MAR-04	32380
37	20	17	31-MAR-04	67910
37	20	12	30-MAR-05	55280
37	20	5	30-MAR-05	50150
37	20	13	30-MAR-05	277650
37	20	10	30-MAR-05	27830
37	20	8	30-MAR-05	232110
37	20	9	30-MAR-05	174510
37	20	7	30-MAR-05	280270
37	20	11	30-MAR-05	80670
37	20	6	30-MAR-05	548230
37	20	4	30-MAR-05	709920
37	20	3	30-MAR-05	1084010
37	20	19	31-MAR-05	279040
37	20	33	31-MAR-05	27830
37	20	36	31-MAR-05	80670
37	20	35	31-MAR-05	50150
37	20	20	31-MAR-05	548230
37	20	27	31-MAR-05	52150
37	20	25	31-MAR-05	277650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BULANDSHAHR (05)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BULANDSHAHR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	14	31-MAR-05	74850
37	20	34	31-MAR-05	55280
37	20	30	31-MAR-05	52150
37	20	28	31-MAR-05	71840
37	20	22	31-MAR-05	174510
37	20	18	31-MAR-05	280270
37	20	15	31-MAR-05	71840
37	20	24	31-MAR-05	1084010
37	20	29	31-MAR-05	74850
37	20	31	31-MAR-05	51180
37	20	16	31-MAR-05	279040
37	20	21	31-MAR-05	709920
37	20	17	31-MAR-05	232110
37	20	23	31-MAR-05	428150
37	20	26	31-MAR-05	51180
37	20	4	23-MAR-06	384000
37	20	3	23-MAR-06	2668000
37	20	5	23-MAR-06	620000
37	20	6	23-MAR-06	1061000
37	20	2	23-MAR-06	939000
37	20	1	23-MAR-06	738000
37	20	8	24-MAR-06	1653000
37	20	7	24-MAR-06	504000
37	20	9	25-MAR-06	623000
37	20	11	27-MAR-06	228000
37	20	12	27-MAR-06	191000
37	20	10	27-MAR-06	136000
37	20	13	27-MAR-06	193000
2	20	18	28-MAR-06	3000000
37	20	15	28-MAR-06	162000
37	20	17	28-MAR-06	100000
37	20	16	28-MAR-06	153000
37	20	14	28-MAR-06	227000
37	20	2	01-OCT-07	228224
37	20	1	01-OCT-07	193190
37	35	1	12-MAR-14	4050000
37	35	2	14-MAR-14	2500000
37	35	3	15-MAR-14	1250000
37	35	4	21-MAR-14	3750000
37	35	9	22-MAR-14	2000000
37	35	10	22-MAR-14	2000000
37	35	5	22-MAR-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	22-MAR-14	1787000
37	35	8	22-MAR-14	1000000
37	35	6	22-MAR-14	1500000
37	35	11	25-MAR-14	1250000
37	35	12	25-MAR-14	1787000
37	35	13	25-MAR-14	2000000
37	35	15	26-MAR-14	1000000
37	35	14	26-MAR-14	2500000
37	35	17	27-MAR-14	4950000
37	35	18	27-MAR-14	4000000
37	35	16	27-MAR-14	4000000
37	35	20	30-MAR-14	1250000
37	35	19	30-MAR-14	3000000
37	35	1	28-OCT-14	4050000
37	35	1	18-NOV-14	5004000
37	35	2	21-JAN-15	3000000
37	35	1	21-JAN-15	1250000
37	35	3	22-JAN-15	3000000
37	35	4	29-JAN-15	2000000
37	35	1	02-FEB-15	2500000
37	35	1	03-MAR-15	2500000
37	35	2	03-MAR-15	2500000
37	35	3	07-MAR-15	8899000
37	35	4	07-MAR-15	2500000
37	35	5	13-MAR-15	3317000
37	35	19	25-MAR-15	2345500
37	35	23	27-MAR-15	2500000
37	35	24	27-MAR-15	1250000
37	35	27	28-MAR-15	600000
37	35	25	28-MAR-15	5000000
37	35	29	28-MAR-15	600000
37	35	28	28-MAR-15	800000
37	35	30	29-MAR-15	2000000
37	35	2	26-JUN-15	1524000
37	35	1	26-JUN-15	3317000
37	35	3	27-JUN-15	2400000
37	35	1	18-SEP-15	2000000
37	35	16	30-MAR-16	2000000
37	35	19	30-MAR-16	2400000
37	35	20	30-MAR-16	4000000
37	35	18	30-MAR-16	5200000
37	35	1	28-MAY-16	5953000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,BULANSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-MAY-16	2000000
37	35	1	06-OCT-16	2000000
37	35	11	28-OCT-16	2500000
37	35	15	22-MAR-17	5000000
37	35	19	25-MAR-17	2000000
37	35	22	28-MAR-17	2500000
37	35	23	30-MAR-17	3200000
37	35	1	16-OCT-18	14250000
37	35	3	23-MAR-19	5000000
37	35	18	30-MAR-19	3000000
37	35	1	24-MAR-20	3467000
37	35	1	16-JUL-20	14250000
37	35	1	31-MAR-21	1400000
TOTAL (4183)DM,BULANSHAHAR				231327664

:

TOTAL NO. OF ITEMS: **139**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-FEB-06	11500000
37	48	1	22-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	48	2	04-MAR-09	47075000
TOTAL (4217)DM,BULANDBAHAR :				152725000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **143**

GRAND TOTAL OF 2217: **384052664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	180	24-MAR-03	90235
10	20	154	24-MAR-03	65000
10	20	95	18-MAR-04	100000
10	20	68	19-MAR-05	112000
10	20	104	24-MAR-05	125000
10	20	218	31-MAR-05	66000
83	20	32	14-JAN-06	81000
10	20	73	28-JAN-06	253000
10	20	9	04-FEB-06	92000
83	20	8	04-FEB-06	92000
10	20	32	11-OCT-06	2779900
10	20	31	11-OCT-06	2863000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANDBAHAR

6719135

TOTAL NO. OF ITEMS:

12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BULANDSHAHR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,BULANSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28-SEP-04	54479
11	20	15	05-OCT-04	50389
11	20	17	05-OCT-04	58549
11	20	75	17-OCT-04	60450
11	20	55	22-NOV-04	66925
11	20	61	27-NOV-04	480000
11	20	2	01-DEC-04	160000
83	20	1	01-DEC-04	500000
11	20	33	20-JAN-05	1770000
11	20	92	29-JAN-05	50102
11	20	38	23-FEB-05	56000
11	20	36	23-FEB-05	775200
11	20	1	01-MAR-05	361920
11	20	24	11-MAR-05	59285
11	20	39	17-MAR-05	57674
11	20	48	17-MAR-05	75035
11	20	136	28-MAR-05	53250
83	20	158	29-MAR-05	386429
11	20	159	29-MAR-05	525315
11	20	172	30-MAR-05	59120
23	20	167	30-MAR-05	330000
11	20	2	01-SEP-05	76454
11	20	35	22-OCT-05	51724
83	20	20	08-DEC-05	202316
11	20	35	12-DEC-05	1347328
11	20	57	23-DEC-05	69100
11	20	62	24-JAN-06	693282
11	20	65	24-JAN-06	360440
11	20	66	25-JAN-06	146260
11	20	31	16-FEB-06	58854
11	20	33	16-FEB-06	50347
11	20	48	20-FEB-06	66045
11	20	12	02-MAR-06	182599
11	20	24	07-MAR-06	94868
11	20	57	18-MAR-06	84016
11	20	56	18-MAR-06	91980
11	20	68	21-MAR-06	156500
11	20	72	22-MAR-06	312598
11	20	77	23-MAR-06	1186560
11	20	74	23-MAR-06	434398
11	20	100	25-MAR-06	115665
11	20	105	27-MAR-06	120653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	104	27-MAR-06	52223
11	20	130	28-MAR-06	156276
11	20	116	28-MAR-06	60972
11	20	139	29-MAR-06	150201
83	20	144	29-MAR-06	54580
11	20	156	31-MAR-06	90000
11	20	179	31-MAR-06	52919
11	20	63	26-DEC-07	56400

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

TOTAL NO. OF ITEMS: **92**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	379	31-MAR-03	69672
11	20	389	31-MAR-03	65944
11	20	339	31-MAR-03	63697
11	20	77	25-NOV-03	100707
11	20	195	26-MAR-04	58410
11	20	355	31-MAR-04	52896
11	20	353	31-MAR-04	109900
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR :				521226

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-APR-22)

TREASURY BULANDSHAHAHAR (05)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	20-MAR-03	444000
23	20	317	31-MAR-03	455000
83	20	28	16-SEP-03	65000
23	20	30	16-SEP-03	408000
23	20	5	06-JAN-04	648000
23	20	206	27-MAR-04	467000
23	20	209	29-MAR-04	463000
83	20	208	29-MAR-04	60000
23	20	32	22-SEP-04	931000
23	20	83	29-OCT-04	190000
83	20	38	22-JAN-05	74000
83	20	37	22-JAN-05	322000
23	20	21	05-FEB-05	680000
23	20	33	22-AUG-05	931000
83	20	55	27-SEP-05	161000
23	20	25	15-FEB-06	960000
83	20	46	13-MAR-06	74000
23	20	124	28-MAR-06	180000
23	20	43A	26-OCT-07	1575000
23	20	45	27-OCT-07	330000
23	20	51	28-JAN-09	861000
23	20	12	16-OCT-15	1790395
23	20	9	18-JUL-18	2882843

TOTAL (2453)DICAO,Ganna
Karayale,BULANDSAHAR :

14952238

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2401: 134

GRAND TOTAL OF 2401: 41550330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	28-JUN-06	3250000
11	48	5	02-SEP-06	750000
11	48	14	06-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000

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

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2402: **15690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	7	29-SEP-21	3337000
15	20	13	30-DEC-21	346000
15	20	86	31-MAR-22	2500000
TOTAL				6183000

(2295)CVETO,BULANDSAHAR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **6183000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,BULANDBHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-07	50000
16	20	1	14-SEP-07	30000
16	20	1	02-NOV-07	5269500
83	20	1	23-FEB-08	180000
83	20	1	28-MAR-08	203430
TOTAL				5732930

(4182)CDO,BULANDBHAHAR :

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,BULANSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04-JAN-08	2306700
TOTAL (4217)DM,BULANSAHAR :				2306700

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **7** **GRAND TOTAL OF 2404:** **8089630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	21-FEB-04	104000
17	20	2	24-JUN-04	160000
17	48	3	24-JUN-04	100000
17	48	3	21-AUG-04	80000
17	48	1	01-FEB-05	240000
17	35	6	15-FEB-20	1200000
17	35	6	20-MAR-20	1200000
17	35	2	18-FEB-21	3200
17	35	1	18-FEB-21	15000
17	35	4	18-FEB-21	7010
17	35	7	25-MAR-21	15000
17	20	3	22-OCT-21	199080

TOTAL **3323290**
(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **3323290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-JAN-06	89445
83	20	1	26-MAY-06	25000
TOTAL (2371)DRGSO,Sahkari Samitia,BULANDBAHAR :				114445

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAHAR

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

TOTAL **12827790**
(4182)CDO,BULANDSHAHAHAR :

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	136	29-MAR-13	15364026
95	20	137	29-MAR-13	1192548
95	20	147	31-MAR-13	125317
TOTAL (4801)EXENG,Bulandshahr Khand Ganga Nahar, BULANDSHAH				16681891

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2701: **16681891**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY BULANDBAHAR (05)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23-MAY-09	12366000
83	48	1	16-JUN-09	12366000
83	48	1	13-AUG-09	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-APR-22)

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

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

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

TOTAL NO. OF ITEMS: 2

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-APR-22)

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

DDO DESCRIPTION (1025)DIVDR,AMETHI

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1500000
37	35	1	12-JAN-17	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-APR-22)

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-JAN-16	1200000
37	35	6	31-MAR-19	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-APR-22)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHANDALI (77)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHANDALI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22-JUL-05	5566000
83	20	2B	23-JUL-05	5246000
13	20	1	02-MAR-06	4638000
83	20	2	25-MAR-06	18161000
81	20	3	29-MAR-06	680000
83	20	3	27-MAY-06	8233000
13	20	1	27-MAY-06	9059500
13	20	1	16-JAN-07	9059500
13	20	1	27-OCT-07	6429000
13	20	2	27-OCT-07	4797000
83	20	2	09-JAN-08	4843000
13	20	1	09-JAN-08	10572000
83	20	3	15-JAN-08	3571000
13	20	1	17-OCT-08	16842000
83	20	2	18-OCT-08	3927000
83	20	1	09-FEB-09	2199000
83	20	1	13-JUL-09	2257000
13	20	2	13-JUL-09	3556000
83	20	1	28-OCT-09	1072000
13	20	2	28-OCT-09	1689000
13	20	1	20-FEB-10	10654000
83	20	2	20-FEB-10	2829000

TOTAL (4182)CDO,CHANDALI :

135880000

TOTAL NO. OF ITEMS:

22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-MAR-14	1794000
37	35	1	30-MAR-14	1142000
37	35	1	07-OCT-14	3864000
37	35	1	28-JAN-22	2469000
TOTAL (4183)DM,CHANDAULI :				9269000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2215: 28

GRAND TOTAL OF 2215: 147741000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHANDALI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDALI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31-MAR-05	50480
37	35	1	28-MAR-14	2300000
37	35	2	29-MAR-14	3400000
37	35	1	10-JUL-14	3097000
37	35	1	07-OCT-14	2300000
37	35	1	28-JAN-22	2500000

TOTAL (4183)DM,CHANDALI : **13647480**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2217: **13647480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	22-NOV-07	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-APR-22)

TREASURY CHANDAULI (77)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09-DEC-21	200000
TOTAL (2295)CVETO,CHANDAULI				200000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	200000
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHANDALI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	06-DEC-17	1440000
17	35	1	08-MAR-18	960000
17	35	3	07-DEC-18	1440000
17	35	2	25-FEB-19	528000
17	35	8	14-MAR-19	432000
83	35	2	20-SEP-19	120000
83	35	1	17-DEC-19	120000
17	20	1	11-OCT-21	235200
17	20	2	11-OCT-21	63756

TOTAL 5338956
(2366)ASDIR,MatsyaVibhag,CHANDOLI

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 5338956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21-JAN-03	900000
13	20	4	05-MAR-03	700000
13	20	3	05-MAR-03	800000
13	20	2	05-MAR-03	900000
13	20	1	05-MAR-03	900000
13	20	4	31-MAR-03	1870000
83	20	1	12-MAR-04	1379000
83	20	5	12-MAR-04	504000
13	20	1	05-AUG-04	2275000
83	20	1	17-SEP-04	1939000
13	20	1	04-MAR-05	2274000
13	20	3	22-MAR-05	1037000
83	20	2	22-MAR-05	1938000
13	20	1	03-AUG-05	2709000
83	20	2	03-AUG-05	1657500
83	20	1	27-SEP-05	1657500
13	20	1	03-FEB-06	4800000
83	20	1	20-MAR-06	892500
83	20	2	24-MAR-06	892500
13	20	1	03-MAY-06	8180000
13	20	2	11-SEP-06	8180000
83	20	1	11-SEP-06	1714000
83	20	1	04-JAN-07	1714000
13	20	1	12-SEP-07	2902500
13	20	1	31-OCT-07	2902500
13	20	1	15-NOV-07	2165500
13	20	1	04-DEC-07	2165500
83	20	4	15-DEC-07	5405000
83	20	3	15-DEC-07	2016000
13	20	2	15-DEC-07	5845500
13	20	1	21-FEB-08	5845500
83	20	1	31-MAR-08	8879000
13	20	1	31-MAY-08	771000
13	20	1	28-JUL-08	771000
83	20	1	12-SEP-08	4483000
13	20	1	08-NOV-08	2806000
13	20	1	11-DEC-08	2806000
83	20	1	10-JAN-09	8826000
13	20	1	15-MAY-09	6670000
83	20	2	21-MAY-09	999000
13	20	3	26-MAY-09	6670000
83	20	1	13-JUL-09	999000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	1082000
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-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000

TOTAL **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-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11-DEC-03	577500
11	20	14	16-DEC-03	82500
11	20	15	16-DEC-03	247500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	66	12-FEB-04	70690
11	20	79	12-FEB-04	88866
11	20	99	25-FEB-04	304000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
11	20	95	25-MAR-04	304000
11	20	97	25-MAR-04	691000
83	20	96	25-MAR-04	125000
83	20	94	25-MAR-04	125000
11	20	145	27-MAR-04	691000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
11	20	173	31-MAR-04	115000
11	20	5	17-JUL-04	750000
11	20	7	21-JUL-04	90000
11	20	13	18-OCT-04	870000
83	20	12	18-OCT-04	279000
11	20	15	19-OCT-04	750000
11	20	17	19-OCT-04	87000
83	20	18	19-OCT-04	279000
11	20	16	19-OCT-04	783000
11	20	7	16-DEC-04	150000
11	20	2	06-JAN-05	97500
11	20	37	25-JAN-05	100000
83	20	42	28-JAN-05	52124
11	20	10	09-FEB-05	72693
11	20	6	09-FEB-05	69130
11	20	87	30-MAR-05	167310
11	20	102	30-MAR-05	91873
83	20	131	31-MAR-05	500000
11	20	128	31-MAR-05	400000
83	20	129	31-MAR-05	500000
11	20	122	31-MAR-05	150204
11	20	130	31-MAR-05	800000
11	20	125	31-MAR-05	800000
11	20	127	31-MAR-05	880000
11	20	126	31-MAR-05	80000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	16	27-SEP-05	355000
11	20	15	27-SEP-05	655000
11	20	18	27-SEP-05	533000
83	20	17	27-SEP-05	355000
11	20	21	21-OCT-05	122000
11	20	14	30-NOV-05	70304
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	52	30-JAN-06	145832
11	20	51	30-JAN-06	72013
11	20	49	30-JAN-06	67464
11	20	41	30-JAN-06	145800
11	20	50	30-JAN-06	67267
11	20	1	03-FEB-06	375000
11	20	5	18-FEB-06	375000
11	20	16	24-FEB-06	114475
11	20	15	24-FEB-06	90000
11	20	36	21-MAR-06	60000
83	20	65	23-MAR-06	72900
11	20	64	23-MAR-06	109350
11	20	78	28-MAR-06	200000
11	20	85	29-MAR-06	120000
11	20	81	29-MAR-06	200000
11	20	113	31-MAR-06	55525
11	20	99	31-MAR-06	70000
11	20	93	31-MAR-06	200000
11	20	111	31-MAR-06	2000000
83	20	107	31-MAR-06	145800
11	20	112	31-MAR-06	200000
11	20	110	31-MAR-06	3000000
11	20	108	31-MAR-06	342630
11	20	104	31-MAR-06	116640
11	20	1	04-MAY-06	1000000
11	20	7	09-OCT-06	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-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27-AUG-07	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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,CHITRKUT

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

TOTAL (2132)DAO,CHITRKUT :

24421072

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

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

TOTAL (2134)DDRAG,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
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	06-JAN-07	5000
83	20	13	08-FEB-07	20273
83	20	26	27-FEB-07	9727
83	20	9	15-DEC-07	10000
83	20	19	27-DEC-07	70000
83	20	13	21-JAN-08	20000
83	20	32	18-MAR-08	30000
83	20	35	24-MAR-08	35000
83	20	66	28-MAR-08	25000
83	20	69	31-MAR-08	210000
TOTAL (2295)CVETO,CHITRKUT :				435000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2403: 10

GRAND TOTAL OF 2403: 435000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	1050000
TOTAL (2353), :				1050000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,Chitrakut

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

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

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B3	14-FEB-02	200000
17	20	B4	21-FEB-02	200000
17	20	7	22-MAR-03	54000
17	20	3	09-JAN-07	8330
17	48	1	09-JAN-07	750000
17	20	2	09-JAN-07	25000
17	20	3	29-MAR-07	59250
17	20	4	29-MAR-07	300000
17	20	7	29-MAR-07	25000
17	20	6	29-MAR-07	8330
17	20	1	25-OCT-07	84500
17	48	1	13-DEC-07	250000
83	35	4	19-SEP-19	60000
83	35	5	19-SEP-19	60000
83	35	2	21-JAN-20	120000
17	35	2	14-FEB-20	1200000
17	35	8	24-MAR-20	1200000
17	35	2	28-NOV-20	15000
17	35	1	28-NOV-20	13200
17	20	1	05-FEB-21	10000
17	35	11	26-MAR-21	15000
17	20	2	23-OCT-21	252000
17	20	1	23-OCT-21	252000

TOTAL **5161610**
(2366)ASDIR,MatsyaVibhag,CHITRK

TOTAL NO. OF ITEMS: **23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 26

GRAND TOTAL OF 2405: 5621610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **CHITRAKOOT (87)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2501: 47

GRAND TOTAL OF 2501: 58272200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	51100000
------------------------------------	----------	-----------------------------	-----------------

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-DEC-13	2000000
37	35	2	21-MAR-14	574000
37	35	3	24-MAR-14	1000000
37	35	4	31-MAR-14	650000
37	35	1	10-SEP-14	1000000
37	35	1	12-JAN-15	1146000
37	35	2	16-JAN-15	10907000
37	35	1	16-MAR-15	3000000
37	35	3	27-MAR-15	3750000
37	35	2	27-MAR-15	1230000
37	35	1	03-NOV-15	3000000
37	35	1	18-FEB-20	5000000
37	35	1	04-MAR-20	5000000
37	35	2	28-MAR-20	13022000
37	35	1	06-AUG-20	8536000
37	35	1	24-DEC-21	3858000
37	35	2	30-DEC-21	3746000
37	35	1	13-JAN-22	14964000
37	35	2	13-JAN-22	2962000
37	35	1	10-MAR-22	1245000
37	35	2	30-MAR-22	623000

TOTAL (4183)DM,DEORIA :

114213000

TOTAL NO. OF ITEMS:

21

TOTAL NO. OF ITEMS MH 2215:

21

GRAND TOTAL OF 2215:

114213000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY DEORIA (35)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-14	5000000
37	35	2	05-MAR-14	1750000
37	35	3	21-MAR-14	2500000
37	35	4	25-MAR-14	3500000
37	35	6	27-MAR-14	3300000
37	35	7	28-MAR-14	1250000
37	35	8	28-MAR-14	2800000
37	35	1	08-SEP-14	3500000
37	35	1	24-DEC-14	2500000
37	35	2	29-DEC-14	5551000
37	35	3	29-DEC-14	5500000
37	35	1	12-JAN-15	4000000
37	35	2	16-JAN-15	4798500
37	35	3	23-JAN-15	3750000
37	35	4	30-JAN-15	2000000
37	35	1	16-FEB-15	2500000
37	35	3	04-MAR-15	2000000
37	35	2	04-MAR-15	5500000
37	35	1	04-MAR-15	10650000
37	35	4	24-MAR-15	1750000
37	35	9	27-MAR-15	2000000
37	35	5	27-MAR-15	1500000
37	35	8	27-MAR-15	1320000
37	35	6	27-MAR-15	2000000
37	35	10	27-MAR-15	2000000
37	35	12	27-MAR-15	5987500
37	35	15	30-MAR-15	600000
37	35	18	30-MAR-15	1585000
37	35	22	31-MAR-15	1800000
37	35	1	11-AUG-15	3385000
37	35	1	20-OCT-15	2000000
37	35	17	31-MAR-16	2400000
37	35	19	31-MAR-16	2000000
37	35	1	20-JUN-16	6338000
37	35	4	17-MAR-17	2500000
37	35	5	28-MAR-19	2972000
37	35	4	28-MAR-19	3245000
37	35	3	28-MAR-19	2969000
37	35	1	18-FEB-20	4532000
37	35	1	31-MAR-21	1671800
37	35	2	31-MAR-21	2100000
37	35	1	30-DEC-21	1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY DEORIA (35)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-JAN-22	1500000
37	35	7	28-MAR-22	3328200
37	35	6	28-MAR-22	6992950
37	35	3	28-MAR-22	750000

TOTAL (4183)DM,DEORIA :

143075950

TOTAL NO. OF ITEMS: 46

TOTAL NO. OF ITEMS MH 2217: 46

GRAND TOTAL OF 2217: **143075950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-05	8645000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				8645000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,ET AH

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

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ETAH (10)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	204	27-MAR-02	91000
11	20	278	31-MAR-02	188000
10	20	35	10-JAN-03	52720
83	20	227	31-MAR-04	82779
83	20	52	25-OCT-04	61981
10	20	80	23-MAR-06	103957
10	48	198	31-MAR-08	1250000

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

1830437

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-APR-22)**

TREASURY ETAH (10)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	07-FEB-06	98054
11	20	67	28-FEB-06	53970
11	20	65	28-FEB-06	55479
11	20	63	28-FEB-06	57117
11	20	64	28-FEB-06	180000
11	20	53	28-FEB-06	57913
11	20	66	28-FEB-06	54248
11	20	54	28-FEB-06	54482
11	20	33	08-MAR-06	112441
11	20	72	23-MAR-06	90000
11	20	95	27-MAR-06	91970
11	20	113	29-MAR-06	1546640
83	20	165	31-MAR-06	80346
11	20	104	31-MAR-06	51930
83	20	150	31-MAR-06	199892
11	20	146	31-MAR-06	600000
83	20	10	07-NOV-07	400000
TOTAL (2134)DDRAE,ETAH :				19513893

TOTAL NO. OF ITEMS: 101

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY	ETAH (10)
MAJOR HEAD	2401

DDO DESCRIPTION (2138),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21A	10-MAR-04	146320
TOTAL (2138), :				146320

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	111	GRAND TOTAL OF 2401:	21740275
-----------------------------	------------	----------------------	-----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ETAH (10)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	03-MAR-04	148000
17	20	3	03-SEP-04	104000
17	48	6	09-MAR-05	220000
17	48	1	12-SEP-05	493750
17	48	2	25-SEP-06	250000
17	48	1	03-FEB-07	825000
17	48	2	22-DEC-07	250000
17	48	1	22-DEC-07	75000

TOTAL **2365750**
(2366)ASDIR,MatsyaVibhag,ETAH :

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2405: **2365750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ETAH (10)**
 MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	29-MAR-04	67000
83	20	4	24-JUL-06	12500
TOTAL (2371)DRGSO,Sahkari Samitia,ETAH :				79500

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: 2	GRAND TOTAL OF 2425: 79500
--------------------------------------	---

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ETAWAH (19)
MAJOR HEAD 2210

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-FEB-22	20000000
31	20	1	03-FEB-22	133000000
31	20	167	25-MAR-22	20000000
31	20	166	25-MAR-22	133000000
31	20	268	31-MAR-22	133000000
TOTAL (6001), :				439000000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2210: 5

GRAND TOTAL OF 2210: 439000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ETAWAH (19)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-14	4366000
37	35	2	30-MAR-14	1755000
37	35	1	23-MAR-15	2259000
37	35	1	13-FEB-19	5016000
37	35	1	26-MAR-19	62000
TOTAL (4183)DM,ETAWAH :				13458000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: 13458000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY ETAWAH (19)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-15	3750000
37	35	1	26-MAR-19	3399000
TOTAL (4183)DM,ETAWAH :				7149000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 2	GRAND TOTAL OF 2217: 7149000
--------------------------------------	-------------------------------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ETAWAH (19)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06-DEC-04	234092
11	20	3	07-NOV-06	209224
83	20	53	29-DEC-07	600000
TOTAL (2134)DDRAE,ETAWAH :				1043316

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3 GRAND TOTAL OF 2401: 1043316

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY ETAWAH (19)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	08-FEB-06	2328

TOTAL (2134)DDRAE,ETAWAH :

2328

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2402: **2328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	17-OCT-17	1440000
17	35	5	23-DEC-17	480000
17	35	7	27-FEB-18	480000
17	35	1	23-JUL-20	1200000
17	35	1	15-OCT-20	420000
17	35	1	12-NOV-20	660000
17	35	1	08-DEC-20	120000
17	20	31	23-MAR-22	480000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAWAH				5280000

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2405: **5280000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	04-DEC-06	82500
12	48	1	04-DEC-06	292500
12	48	1	08-MAR-07	97500
12	48	2	08-MAR-07	292500
13	20	1	06-JUN-07	808000
TOTAL (4182)CDO,ETAWAH :				1573000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501: 5

GRAND TOTAL OF 2501: 1573000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	17	11-JAN-19	5000000
TOTAL (2661)CMO,FAIZABAD :				5000000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	24-FEB-21	53320000
31	20	1	03-FEB-22	16606000
TOTAL (6151), :				69926000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **74926000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
TOTAL (4183)DM,FAIZABAD :				11426000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2215: 4

GRAND TOTAL OF 2215: 11426000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31-MAR-04	1105490
37	20	4	05-MAR-05	71070
37	20	3	05-MAR-05	35470
37	20	2	05-MAR-05	408870
37	20	1	05-MAR-05	1105490
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	3	08-MAR-14	950000
37	35	4	08-MAR-14	1250000
37	35	21	29-MAR-14	1505000
37	35	24	29-MAR-14	950000
37	35	23	29-MAR-14	1001000
37	35	22	29-MAR-14	1561000
37	35	8	19-FEB-15	2475500
37	35	7	19-FEB-15	750000
37	35	1	12-MAR-15	3066000
37	35	21	31-MAR-15	2475500
37	35	23	31-MAR-15	800000
37	35	24	31-MAR-15	600000
37	35	22	31-MAR-15	750000
37	35	18	29-JUL-15	11024000
37	35	1	13-JAN-16	2400000
37	35	2	13-JAN-16	2200000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
TOTAL (4183)DM,FAIZABAD :				175208390

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2217: 25

GRAND TOTAL OF 2217: 175208390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	21-NOV-01	61206
TOTAL (2132)DAO,FAIZABAD :				61206

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	10-NOV-14	1005000
23	20	10	10-NOV-14	591000
23	20	61	14-MAR-15	591000
23	20	62	14-MAR-15	1005000
23	20	55	30-JUL-15	639940
23	20	56	30-JUL-15	1149795
23	20	122	24-JAN-20	37073
23	20	256	28-FEB-20	221889
23	20	255	28-FEB-20	9000
23	20	253	28-FEB-20	90308
23	20	254	28-FEB-20	86118
23	20	736	30-MAR-20	148632
23	20	735	30-MAR-20	223493
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				5798248

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-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06-DEC-18	10000000
11	35	357	28-JAN-19	46858000
83	35	358	28-JAN-19	76575000
11	35	889	30-MAR-19	15200000
83	35	890	30-MAR-19	12000000
83	35	29	04-MAR-20	22000000
83	35	30	04-MAR-20	13300000
81	35	886	31-MAR-20	5258000
11	35	39	04-MAR-22	188334
TOTAL (4183)DM,FAIZABAD :				201379334

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401: 23

GRAND TOTAL OF 2401: 207238788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14-JAN-06	13938
11	48	6	02-JUN-06	3000
TOTAL (2132)DAO,FAIZABAD :				16938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2 **GRAND TOTAL OF 2402: 16938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	20-OCT-21	2632033
TOTAL (2295)CVETO,FAIZABAD :				2632033

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403: 2632033**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FAIZABAD (49)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	03-JUN-15	1534800
16	20	8	03-JUN-15	474485
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD :				2009285

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **2** **GRAND TOTAL OF 2404:** **2009285**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-17	1440000
17	35	10	09-FEB-18	960000
17	35	15	20-FEB-18	528000
17	35	16	28-FEB-18	432000
17	35	4	06-MAR-18	480000
17	35	5	06-MAR-18	480000
17	35	29	26-OCT-18	1200000
17	35	8	11-DEC-18	420000
17	35	12	17-DEC-18	420000
17	35	1	01-JAN-19	360000
83	35	12	17-SEP-19	240000
83	35	5	04-DEC-19	180000
17	35	10	15-FEB-20	1200000
83	35	29	28-FEB-20	60000
17	20	4	24-AUG-20	1800000
17	35	3	24-AUG-20	840000
17	20	2	24-AUG-20	600000
17	20	5	24-AUG-20	1200000
83	35	1	05-OCT-20	360000
17	35	2	06-OCT-20	1200000
17	35	3	02-NOV-20	360000
83	35	19	19-JAN-21	300000
17	35	10	19-JAN-21	1020000
83	35	13	12-MAR-21	60000
17	35	21	15-MAR-21	180000
17	35	37	22-MAR-21	12400
17	35	56	26-MAR-21	45212
17	20	1	05-OCT-21	900000
83	20	7	12-OCT-21	27000
17	20	4	12-OCT-21	1329552
17	20	5	12-OCT-21	2071440
17	20	3	12-OCT-21	252000
83	20	6	12-OCT-21	1050336
17	20	13	27-OCT-21	664944
17	20	14	27-OCT-21	540000
17	20	15	27-OCT-21	934164
83	20	17	28-OCT-21	50400
83	20	16	28-OCT-21	27000
17	20	19	30-OCT-21	1067976
83	20	18	30-OCT-21	504000
17	20	10	19-FEB-22	2400000
17	20	13	19-FEB-22	9600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	16	21-FEB-22	1200000
17	20	3	02-MAR-22	4174688
17	20	1	02-MAR-22	9360000
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				52531112

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2405: 45

GRAND TOTAL OF 2405: 52531112

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14-JUL-15	7500000
TOTAL (2003)DYEXC,FAIZABAD :				7500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 1 **GRAND TOTAL OF 2415: 7500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16-OCT-07	2462000
13	20	1	22-FEB-08	-5047500
83	20	1	30-AUG-08	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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	3966000
37	35	1	03-MAR-15	2015000
37	35	2	27-MAR-15	5000000
37	35	1	11-SEP-15	5000000
TOTAL (4183)DM,FARRUKHABAD				15981000

:

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2215: **7**

GRAND TOTAL OF 2215: **15014500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21-FEB-06	3141000
37	35	1	14-MAR-14	2670000
37	35	2	14-MAR-14	2500000
37	35	3	25-MAR-14	1000000
37	35	4	27-MAR-14	1976000
37	35	1	22-JUL-14	1976000
37	35	1	09-AUG-14	2670000
37	35	1	13-JAN-15	7400000
37	35	2	13-JAN-15	7588000
37	35	1	13-FEB-15	21700000
37	35	2	13-FEB-15	9000000
37	35	3	13-FEB-15	59550000
37	35	1	27-MAR-15	1500000
37	35	1	10-JUL-15	1807000
37	35	8	29-MAR-16	1808000
37	35	1	29-AUG-16	1500000
37	35	1	30-MAR-21	2948500

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25-NOV-03	90000
11	20	61	28-JAN-06	180720
TOTAL				270720
(2134)DDRAE,FARUKHKHABAD :				

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-APR-22)

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	19-FEB-14	434115
23	20	28	25-FEB-15	451000
23	20	111	27-MAR-15	182000
23	20	3	06-AUG-15	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	23-DEC-05	-6000
11	48	1	12-JUN-06	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-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14-JUL-20	1200000
17	35	1	08-SEP-20	1200000
83	35	1	01-OCT-20	360000
83	35	3	31-DEC-20	360000
17	35	2	10-FEB-21	11175
17	20	7	10-FEB-21	28044
17	20	3	10-FEB-21	7620
17	35	1	10-FEB-21	27025
17	20	5	10-FEB-21	67200
17	20	6	10-FEB-21	21816
17	20	4	10-FEB-21	5895
17	35	8	11-FEB-21	5000
17	20	1	08-OCT-21	111888
17	20	5	26-OCT-21	53760
17	20	3	26-OCT-21	57120
17	20	4	26-OCT-21	33936
17	20	2	26-OCT-21	252000
17	20	4	30-NOV-21	68040
17	20	3	30-NOV-21	204120
TOTAL				4074639

(2366)ASDIR,MatsyaVibhag,FARUKH

TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2405: **4074639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD				1597000

:

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	17-FEB-22	8333000
TOTAL (6000), :				8333000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **8333000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23-MAR-04	9356000
13	20	4B	24-AUG-04	377325
83	20	2B	24-AUG-04	4831650
83	20	1B	24-AUG-04	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-APR-22)

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-JAN-05	376650
13	20	1	25-MAY-05	771750
83	20	1B	18-JUN-05	2000000
83	20	2B	18-JUN-05	2590750
13	20	2B	05-JUL-05	1551750
13	20	1B	05-JUL-05	24596500
83	20	1	22-DEC-05	4590750
83	20	2	31-DEC-05	3060500
13	20	2	07-FEB-06	7577175
13	20	1	07-FEB-06	11147825
13	20	1	25-MAY-06	11924400
13	20	2	25-MAY-06	5962200
83	20	1	09-JUN-06	2869600
83	20	2	09-JUN-06	1434800
13	20	2	07-SEP-06	11924400
83	20	1	07-SEP-06	2869600
13	20	1	01-SEP-07	5000000
13	20	2	01-SEP-07	5577000
13	20	2	01-NOV-07	7891000
13	20	1	01-DEC-07	14701000
83	20	2	01-DEC-07	4220000
83	20	1	28-FEB-08	7213000
13	20	1	09-JUN-08	13307000
13	20	2	17-JUN-08	5800000
83	20	1	11-SEP-08	6403000
83	20	1	07-JAN-09	14229000
13	20	2	07-JAN-09	12467000
13	20	1	30-MAR-09	5800000
83	20	2	26-MAY-09	2617000
13	20	1	26-MAY-09	10126500
13	20	1	21-AUG-09	10126500
83	20	2	21-AUG-09	2892000
13	20	2	16-JAN-10	7315000
83	20	3	20-JAN-10	1417500
13	20	1	05-FEB-10	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-MAR-04	5368500
37	48	3	31-MAY-06	5583000
37	35	1	28-MAR-14	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-APR-22)**

TREASURY FATEHPUR (21)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-NOV-07	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-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	31-MAR-04	32540
37	20	5B	31-MAR-04	343070
37	20	2B	31-MAR-04	47180
37	20	1B	31-MAR-04	28590
37	20	4B	31-MAR-04	88450
37	20	6	31-MAR-04	1455080
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-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16-FEB-06	3067000
37	20	3	28-FEB-06	145000
37	20	4	28-FEB-06	182000
37	20	5	28-FEB-06	86000
2	20	1	28-MAR-06	5260000
37	20	2	31-MAR-06	750000
37	20	3	31-MAR-06	241000
37	20	5	31-MAR-06	103000
37	35	1	25-MAR-14	3994000
37	35	3	28-MAR-14	3000000
37	35	2	28-MAR-14	1250000
37	35	4	28-MAR-14	5200000
37	35	7	29-MAR-14	3000000
37	35	6	29-MAR-14	2517000
37	35	5	29-MAR-14	3994000
37	35	1	19-MAR-15	28287000
37	35	2	23-MAR-15	8860000
37	35	3	23-MAR-15	5000000
37	35	1	13-JUL-15	2517000
37	35	2	30-JUL-15	8861000
37	35	9	31-MAR-16	28287000
37	35	1	16-DEC-16	2500000
37	35	4	29-MAR-17	8000000
37	35	1	04-JAN-22	150000
37	35	2	30-MAR-22	1232250
TOTAL (4183)DM,FATEHPUR :				126483250

TOTAL NO. OF ITEMS: 25

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28-JAN-09	47075000
37	48	1	23-MAR-09	47075000
37	48	2	23-MAR-09	47075000
TOTAL (4217)DM,FATEHPUR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **34**

GRAND TOTAL OF 2217: **269703160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-02	59504
11	20	186	31-MAR-04	60000
11	20	187	31-MAR-04	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-APR-22)

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

DDO DESCRIPTION (2132)DAO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	96	27-NOV-01	232312
11	20	97	27-NOV-01	267000
11	20	19	14-DEC-01	51006
11	20	20	14-DEC-01	72000
11	20	107	26-MAR-02	93708
11	20	83	26-MAR-02	306202
11	20	271	31-MAR-02	67452
TOTAL (2132)DAO,FATEHPUR :				1089680

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-APR-22)

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01-OCT-01	50937
11	20	69	26-NOV-01	90500
11	20	50	26-NOV-01	74990
11	20	72	26-NOV-01	78500
11	20	18	14-DEC-01	60000
11	20	21	16-MAR-02	60000
11	20	69	23-MAR-02	75000
11	20	150	30-MAR-02	51920
11	20	158	31-MAR-02	60646
11	20	172	31-MAR-02	82310
11	20	10	11-OCT-02	64820
11	20	35	16-MAR-03	53686
11	20	34	16-MAR-03	53158
11	20	252	26-MAR-03	61215
11	20	155	26-MAR-03	55440
11	20	237	26-MAR-03	121713
11	20	62	26-MAR-03	59770
11	20	154	26-MAR-03	95288
11	20	273	26-MAR-03	59922
11	20	283	26-MAR-03	102450
11	20	279	26-MAR-03	115463
11	20	271	26-MAR-03	59983
10	20	318	26-MAR-03	1311309
11	20	216	26-MAR-03	171490
11	20	280	26-MAR-03	60000
11	20	282	26-MAR-03	90000
11	20	188	29-MAR-03	132008
11	20	183	29-MAR-03	69948
11	20	47	20-OCT-03	82500
11	20	46	20-OCT-03	82500
11	20	48	20-OCT-03	82500
11	20	44	23-OCT-03	82500
11	20	41	23-OCT-03	82500
11	20	40	23-OCT-03	82500
11	20	42	23-OCT-03	82500
11	20	53	23-OCT-03	70000
11	20	49	23-OCT-03	82500
11	20	43	23-OCT-03	82500
11	20	45	23-OCT-03	82500
83	20	28	24-DEC-03	63000
11	20	20	24-DEC-03	51562
11	20	35	27-DEC-03	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-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	30-JAN-04	90000
11	20	1	06-FEB-04	255582
83	20	43	17-FEB-04	93500
11	20	53	17-FEB-04	63619
83	20	91	23-FEB-04	125000
11	20	15	13-MAR-04	67600
11	20	12	13-MAR-04	77600
11	20	16	13-MAR-04	94600
11	20	10	13-MAR-04	77600
11	20	65	26-MAR-04	202500
11	20	64	26-MAR-04	125000
11	20	63	26-MAR-04	387250
11	20	66	26-MAR-04	101250
83	20	99	27-MAR-04	62000
83	20	134	29-MAR-04	76375
11	20	257	31-MAR-04	52541
11	20	164	31-MAR-04	141385
11	20	165	31-MAR-04	50335
11	20	152	31-MAR-04	245009
11	20	1	11-JUN-04	375000
11	20	2	11-JUN-04	750000
11	20	8	12-JUL-04	62975
11	20	28	29-JUL-04	870000
11	20	44	30-JUL-04	535000
83	20	18	22-SEP-04	279000
83	20	19	23-SEP-04	139000
11	20	38	24-SEP-04	91079
11	20	54	28-SEP-04	60000
83	20	59	27-NOV-04	61164
11	20	14	23-DEC-04	150000
11	20	49	29-JAN-05	586420
11	20	31	29-JAN-05	257806
11	20	91	29-JAN-05	82956
11	20	17	19-FEB-05	54926
11	20	19	19-FEB-05	60030
11	20	71	28-FEB-05	62217
83	20	104	18-MAR-05	185082
11	20	166	28-MAR-05	79883
11	20	157	28-MAR-05	1160930
11	20	148	28-MAR-05	650000
11	20	160	28-MAR-05	59706
11	20	159	28-MAR-05	88560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	117	28-MAR-05	160000
11	20	209	28-MAR-05	57988
83	20	158	28-MAR-05	580000
83	20	149	28-MAR-05	290000
11	20	103	30-MAR-05	89920
11	20	106	30-MAR-05	94455
83	20	109	30-MAR-05	69852
11	20	108	30-MAR-05	116537
11	20	34	26-JUL-05	72262
11	20	35	26-JUL-05	71338
11	20	36	26-JUL-05	80740
11	20	8	11-AUG-05	850000
11	20	10	18-AUG-05	445000
83	20	19	20-AUG-05	74780
11	20	2	06-SEP-05	325000
83	20	9	09-SEP-05	160000
83	20	46	18-SEP-05	365000
83	20	45	28-SEP-05	655000
11	20	23	12-OCT-05	90578
83	20	25	30-NOV-05	129400
11	20	16	21-DEC-05	89951
11	20	9	21-DEC-05	319790
11	20	9	03-JAN-06	56550
11	20	15	12-JAN-06	113931
11	20	17	12-JAN-06	141358
11	20	39	12-JAN-06	229610
11	20	75	20-JAN-06	114139
11	20	74	20-JAN-06	58000
11	20	68	20-JAN-06	56740
11	20	72	20-JAN-06	85990
11	20	63	20-JAN-06	401930
11	20	25	20-JAN-06	337000
11	20	45	23-JAN-06	76484
11	20	47	23-JAN-06	58040
83	20	50	25-JAN-06	56334
11	20	7	07-FEB-06	58000
11	20	9	14-FEB-06	58000
11	20	74	26-FEB-06	58336
11	20	38	26-FEB-06	220000
11	20	61	26-FEB-06	60000
11	20	71	26-FEB-06	87504
11	20	37	26-FEB-06	90000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	26-FEB-06	109724
11	20	75	26-FEB-06	54990
83	20	39	26-FEB-06	75000
11	20	73	26-FEB-06	65628
11	20	62	26-FEB-06	58000
11	20	43	26-FEB-06	98000
11	20	35	26-FEB-06	219000
11	20	7	03-MAR-06	58000
11	20	5	03-MAR-06	81166
11	20	13	11-MAR-06	60000
83	20	26	20-MAR-06	51044
83	20	36	23-MAR-06	60000
11	20	35	23-MAR-06	270000

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-JAN-06	525000
11	48	4	20-JAN-06	8000
11	48	7	20-JAN-06	7307
11	48	8	20-JAN-06	5428
11	48	6	20-JAN-06	20000
11	48	3	18-FEB-06	4969
11	48	2	18-FEB-06	12039
11	48	5	18-FEB-06	4572
11	48	4	18-FEB-06	6693
11	48	11	22-MAR-06	7715
11	48	25	27-MAR-06	4000
11	48	20	27-MAR-06	33
11	48	23	27-MAR-06	8998
11	48	22	27-MAR-06	5000
11	48	21	27-MAR-06	528
11	48	15	30-MAR-06	18610
11	48	13	30-MAR-06	2248
11	48	14	30-MAR-06	14999
11	48	12	30-MAR-06	4000
11	48	17	30-MAR-06	5850
11	48	3	12-MAY-06	600000
11	48	2	16-MAY-06	600000
11	48	4	20-MAY-06	1580000
11	48	1	20-MAY-06	1626000
11	48	1	02-AUG-07	626000
11	48	3	02-AUG-07	626000
11	20	13	18-SEP-07	4485000
11	20	16	25-SEP-07	985000
11	20	17	25-SEP-07	3500000

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FATEHPUR (21)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17-NOV-05	100000
83	20	1	25-MAY-06	180000
83	20	1	13-NOV-06	180000
16	20	2	20-AUG-07	30000
83	20	1	20-AUG-07	130000
16	20	1	27-SEP-07	3691000
16	20	1	28-JAN-08	1225800
83	20	1	05-FEB-08	250000
83	20	1	31-MAR-08	122095

TOTAL (4182)CDO,FATEHPUR : 5908895

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2404: 9

GRAND TOTAL OF 2404: 5908895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	28-MAR-02	497000
17	20	3	31-JAN-04	384000
83	20	7	31-MAR-06	172000
17	48	2	22-DEC-06	525000
17	35	1	27-OCT-18	1200000
17	35	2	27-DEC-18	1200000
83	35	4	21-SEP-19	600000
83	35	5	29-NOV-19	600000
TOTAL				5178000
(2366)ASDIR,MatsyaVibhag,FATEHF				

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-APR-22)

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

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	24-MAR-04	64000
17	48	2	09-JUL-04	200000
17	20	1	09-JUL-04	336000
83	20	2	03-AUG-04	64000
17	48	6	30-NOV-04	340000
17	20	2	02-OCT-05	656000
17	48	3	08-NOV-05	280000
17	48	1	08-MAR-07	68100
83	20	5	30-MAR-07	43000
17	20	1	09-OCT-07	1162000
17	48	1	26-NOV-07	525000
TOTAL (4182)CDO,FATEHPUR :				3738100

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **8916100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	26-OCT-04	75000
TOTAL (2003)DYEXC,FATEHPUR :				75000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-JAN-06	62500
83	20	2B	30-MAY-06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				162500

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **237500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY FATEHPUR (21)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	15-SEP-03	1803000
83	20	1	30-DEC-03	901000
83	20	2	19-MAR-04	901000
13	20	3	24-MAR-04	125500
83	20	4	31-MAR-04	125500
13	20	1	19-JUL-04	2255800
83	20	1	20-AUG-04	2255800
13	20	2	31-MAR-05	2256000
83	20	1	31-MAR-05	2256000
13	20	1	03-JUN-05	2161500
83	20	2	17-JUN-05	2161500
83	20	1	19-JAN-06	2163000
13	20	2	19-JAN-06	2424000
83	20	2	29-MAR-06	130500
13	20	2	07-JUL-06	2371800
83	20	3	10-JUL-06	1290000
13	20	2	23-JAN-07	2502200
13	20	1	18-JUN-07	1273000
13	20	2	09-JUL-07	464000
83	20	1	09-JUL-07	1271000
13	20	1	20-AUG-07	1271000
13	20	1	17-SEP-07	811000

TOTAL (4182)CDO,FATEHPUR : 33174100

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2501: 25

GRAND TOTAL OF 2501: 35783100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FATEHPUR (21)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-NOV-09	39900000
TOTAL (4217)DM,FATEHPUR :				39900000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	21-MAR-03	368000
13	20	4B	28-MAR-03	1800000
13	20	5B	31-MAR-03	3609000
83	20	3B	29-MAR-04	2601000
13	20	4B	29-MAR-04	5361000
83	20	5B	31-MAR-04	425000
83	20	6B	31-MAR-04	5412000
83	20	1B	13-DEC-04	917000
83	20	1B	06-JAN-05	1321875
83	20	4B	28-JAN-05	1170000
TOTAL (2003)DYEXC,FIROZABAD :				22984875

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-02	432000
13	20	B1	04-SEP-04	1704000
83	20	1B	05-FEB-05	306000
13	20	1B	20-SEP-05	5756000
83	20	1	09-DEC-05	104040
83	20	1	10-JAN-06	104040
83	20	2	27-JAN-06	4572220
83	20	1	16-FEB-06	277440
83	20	1	09-MAR-06	1570760
83	20	2	17-MAR-06	1531500
13	20	10	29-MAR-06	2462400
13	20	1	22-JUL-06	1358610
83	20	2	05-AUG-06	2926287
13	20	1	05-AUG-06	11236156
13	20	1	24-MAR-07	16234
83	20	2	24-MAR-07	2713
13	20	1	06-NOV-07	7814000
13	20	3	19-NOV-07	25299000
83	20	1	08-FEB-08	6842000
13	20	1	31-MAR-08	750000
13	20	1	24-JUL-08	2393000
83	20	1	05-SEP-08	4194000
13	20	1	18-NOV-08	8151050
83	20	1	30-DEC-08	19837200
13	20	2	30-DEC-08	4058400
83	20	1	20-MAR-09	1264800
13	20	2	20-MAR-09	768550
13	20	1	04-JUN-09	16291000
83	20	2	10-JUN-09	2575200
83	20	1	09-SEP-09	2531200

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

137129800

TOTAL NO. OF ITEMS:

30

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	12	31-MAR-06	526000
37	48	11	31-MAR-06	7400000
37	48	1	16-OCT-06	5412000
37	48	2	08-NOV-07	5560000
37	35	1	26-MAR-14	4973000
37	35	3	31-MAR-15	10129000
37	35	4	31-MAR-15	25865000
37	35	1	27-JUL-15	59103000
37	35	1	28-SEP-15	10128000
37	35	2	29-MAR-16	14500000
37	35	5	31-MAR-16	124077000
37	35	4	31-MAR-16	8050000
37	35	3	31-MAR-16	25869000
37	35	1	24-JUN-16	8039000
37	35	1	16-NOV-16	12500000
37	35	1	06-JAN-17	37196000
37	35	1	30-MAR-17	41359000
37	35	2	30-DEC-21	2515000
37	35	1	30-DEC-21	2512000
37	35	1	22-JAN-22	33568000
37	35	1	31-MAR-22	2515000

TOTAL (4183)DM,FIROZABAD : **441796000**

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2215: **61**

GRAND TOTAL OF 2215: **601910675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				186000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4B	05-MAR-03	187560
37	20	2B	05-MAR-03	36940
37	20	1B	05-MAR-03	4687780
37	20	3B	05-MAR-03	164220
37	20	5B	21-MAR-03	63880
37	20	6B	25-MAR-03	578220
37	20	4B	18-MAR-04	577210
37	20	3B	18-MAR-04	164140
37	20	2B	18-MAR-04	187270
37	20	1B	18-MAR-04	4657870
37	20	6B	18-MAR-04	63880
37	20	5B	18-MAR-04	36940
2	20	5	29-MAR-06	2500000
2	20	4	29-MAR-06	5500000
TOTAL (2003)DYEXC,FIROZABAD :				19405910

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	08-FEB-06	115000
37	20	3	08-FEB-06	1293000
37	20	1	08-FEB-06	409000
TOTAL (2053)JTDIR,FIROZABAD :				1817000

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-APR-22)

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

DDO DESCRIPTION (2071),

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

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-SEP-08	47075000
37	48	1	22-DEC-08	47075000
37	48	1	22-JAN-09	47075000
37	48	1	02-MAR-09	47075000
37	35	1	19-MAR-14	1471000
37	35	1	26-JUL-14	3710000
37	35	8	24-MAR-15	1472000
37	35	9	31-MAR-15	50000000
37	35	12	31-MAR-15	28055000
37	35	11	31-MAR-15	24905000
37	35	3	30-MAR-16	120000000
37	35	10	31-MAR-16	13726000
37	35	9	31-MAR-16	20000000
37	35	11	31-MAR-16	19146000
37	35	3	24-MAR-17	32872000
37	35	25	31-MAR-18	20000000
37	35	1	03-FEB-20	2200000
37	35	1	05-MAR-21	15974000
TOTAL (4183)DM,FIROZABAD :				541831000

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2217: **574507910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-02	60000
10	20	204	31-MAR-05	140000
10	20	147	31-MAR-06	81235
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD :				281235

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-APR-22)

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

DDO DESCRIPTION (2132)DAO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	267	11-MAR-02	60000
11	20	269	11-MAR-02	89682
11	20	268	11-MAR-02	89164
11	20	266	11-MAR-02	98000
11	20	265	11-MAR-02	56318
TOTAL (2132)DAO,FIROZABAD :				393164

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	38	20-NOV-01	104480
11	20	37	20-NOV-01	100000
11	20	61	24-NOV-01	63000
11	20	54	24-NOV-01	97660
11	20	10	11-DEC-01	658880
11	20	33	09-JAN-02	62400
11	20	32	07-MAR-02	110160
11	20	213	11-MAR-02	70000
10	20	263	11-MAR-02	60350
11	20	143	11-MAR-02	279880
11	20	294	11-MAR-02	83232
11	20	329	11-MAR-02	103000
11	20	333	11-MAR-02	79725
11	20	326	11-MAR-02	59214
11	20	56	11-DEC-02	74500
11	20	33	11-DEC-02	52544
11	20	27	11-DEC-02	137940
11	20	29	11-DEC-02	60240
11	20	28	11-DEC-02	414060
11	20	171	12-MAR-03	99992
11	20	170	12-MAR-03	99992
11	20	192	12-MAR-03	357560
11	20	86	12-MAR-03	104017
11	20	110	12-MAR-03	67500
11	20	196	12-MAR-03	92080
11	20	205	12-MAR-03	73573
11	20	17	07-NOV-03	58300
11	20	12	07-NOV-03	115040
11	20	23	12-NOV-03	530467
11	20	57	12-NOV-03	106370
11	20	35	12-JAN-04	67700
11	20	34	12-JAN-04	90320
11	20	18	03-FEB-04	51260
83	20	24	03-MAR-04	55680
83	20	21	03-MAR-04	183075
11	20	268	11-MAR-04	59000
11	20	42	11-MAR-04	58330
11	20	271	11-MAR-04	56439
11	20	274	11-MAR-04	112325
11	20	130	11-MAR-04	77140
11	20	18	11-SEP-04	60000
11	20	20	11-OCT-04	51150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	06-JAN-05	76000
11	20	11	07-FEB-05	54860
83	20	13	07-FEB-05	90240
11	20	27	17-FEB-05	324820
11	20	13	03-MAR-05	153760
11	20	69	15-MAR-05	269360
11	20	7	25-OCT-05	52073
11	20	5	25-NOV-05	344566
83	20	6	25-NOV-05	115278
11	20	38	25-JAN-06	112800
11	20	37	25-JAN-06	231180
11	20	5	03-FEB-06	79936
11	20	25	06-FEB-06	76900
11	20	26	06-FEB-06	57750
11	20	27	06-FEB-06	58250
11	20	18	06-FEB-06	70080
11	20	29	06-FEB-06	53600
11	20	35	14-FEB-06	207200
11	20	42	15-FEB-06	60000
11	20	59	17-FEB-06	60000
11	20	82	22-FEB-06	58625
11	20	83	22-FEB-06	58000
11	20	85	22-FEB-06	58000
11	20	84	22-FEB-06	58000
11	20	86	22-FEB-06	57375
11	20	36	09-MAR-06	74102
11	20	50	17-MAR-06	60000
11	20	77	23-MAR-06	75052
11	20	89	25-MAR-06	270000
83	20	86	25-MAR-06	120000
11	20	107	27-MAR-06	59437
11	20	111	27-MAR-06	60682
11	20	115	28-MAR-06	50950
11	20	130	29-MAR-06	72910
83	20	164	31-MAR-06	72910
83	20	160	31-MAR-06	53543
83	20	161	31-MAR-06	54970

TOTAL (2134)DDRAE,FIROZABAD

9161784

:

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-APR-22)

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-JAN-06	1155700
11	48	14	24-JAN-06	1000000
11	48	9	24-JAN-06	27154

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	25-JAN-06	9978
11	48	26	30-JAN-06	8153
11	48	15	21-FEB-06	9876
11	48	13	21-FEB-06	1690
11	48	12	21-FEB-06	9370
11	48	29	25-FEB-06	3012
11	48	23	25-FEB-06	1155000
11	48	33	25-FEB-06	1127000
11	48	28	25-FEB-06	11850
11	48	42	28-FEB-06	1127000
11	48	4	04-MAR-06	2530
11	48	8	08-MAR-06	410
11	48	7	08-MAR-06	846
11	48	11	08-MAR-06	11554
11	48	17	09-MAR-06	12035
11	48	47	31-MAR-06	10000
11	48	2	29-APR-06	9384
11	48	1	29-APR-06	2798
11	48	2	18-MAY-06	1425000
11	48	5	18-MAY-06	600000
11	48	1	05-JUN-06	1600000
11	48	4	16-JUN-06	3725000
11	48	8	22-JUN-06	3225000
11	48	12	28-JUN-06	225000
11	48	17	07-SEP-06	3350000
11	48	1	18-OCT-06	1850000
11	48	6	18-DEC-06	76000
11	48	5	18-DEC-06	2544726
11	48	10	22-DEC-06	68000
11	48	2	04-JAN-07	1200000
11	48	5	24-JAN-07	2158878
11	48	10	23-FEB-07	100000
11	20	11	13-SEP-07	1500000
11	20	10	13-SEP-07	1700000
11	20	19	05-OCT-07	4150000
11	20	23	16-OCT-07	3060000
11	20	46	16-OCT-07	1280059
11	20	16	17-NOV-07	1050000
11	20	24	17-NOV-07	2690000
11	20	17	17-NOV-07	350000
11	20	2	06-DEC-07	1050000
11	20	1	06-DEC-07	2160000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	06-DEC-07	3215000
TOTAL (2134)DDRAE,FIROZABAD				50048003

:

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2402: **46**

GRAND TOTAL OF 2402: **50048003**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2295)CVETO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	18	28-JAN-08	8459
15	20	17	28-JAN-08	31736
83	20	13	27-FEB-08	1435
TOTAL (2295)CVETO,FIROZABAD :				41630

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **41630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	13-FEB-04	104000
17	48	13	11-MAR-04	40000
17	20	1	07-JUL-04	76000
17	48	8	27-NOV-04	160000
17	48	2	24-AUG-05	325000
17	48	1	29-OCT-05	160000
17	48	8	27-JUL-06	250000
17	48	2	11-DEC-06	525000
17	48	1	10-DEC-07	250000
17	35	2	29-DEC-17	660000
17	35	1	11-JAN-18	720000
17	35	1	02-FEB-18	180000
17	35	18	22-FEB-18	600000
17	35	2	12-MAR-18	960000
17	35	19	21-MAR-18	1440000
17	35	28	30-MAR-18	960000
17	35	2	14-NOV-18	1440000
17	35	4	24-DEC-18	720000
17	35	5	18-JAN-19	672000
17	35	7	30-JAN-19	216000
17	35	8	30-JAN-19	528000
17	35	4	18-MAR-19	384000
83	35	2	03-OCT-19	360000
83	35	3	06-DEC-19	360000
83	35	4	24-JAN-20	120000
17	35	10	24-JAN-20	1200000
17	35	10	07-MAR-20	660000
17	35	20	26-MAR-20	540000
83	35	1	17-AUG-20	300000
83	35	3	29-SEP-20	300000
83	20	6	12-OCT-21	3600
17	20	8	12-OCT-21	72000
17	20	7	12-OCT-21	108000
17	20	5	12-OCT-21	1080000
17	20	9	23-OCT-21	55440
83	20	10	23-OCT-21	212544

TOTAL **16741584**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2405: **36**

GRAND TOTAL OF 2405: **16741584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	15-MAR-04	67000
83	20	3B	30-OCT-04	75000
TOTAL (2003)DYEXC,FIROZABAD :				142000

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-APR-22)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	17-JUN-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	08-OCT-03	457000
83	20	1	31-JAN-04	228000
83	20	3	26-MAR-04	228000
13	20	1	24-AUG-04	571500
83	20	1	24-SEP-04	571500
83	20	3	31-MAR-05	342666
13	20	1	31-MAR-05	343000
83	20	2	30-AUG-05	547000
13	20	1	30-AUG-05	547000
83	20	1A	09-MAR-06	547400
13	20	1	09-MAR-06	578600
13	20	2	14-JUL-06	633000
83	20	1	14-JUL-06	327000
83	20	1	19-DEC-06	306000
13	20	1	26-MAR-07	633000
83	20	8	31-MAR-07	633000
83	20	2	09-AUG-07	321000
13	20	1	13-NOV-07	206500
13	20	2	13-NOV-07	438000
83	20	1	18-JAN-08	645000
13	20	2	18-JAN-08	966500
83	20	10	31-MAR-08	966000
13	20	9	31-MAR-08	1173000

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	26-MAR-07	603750
83	48	3	26-MAR-07	34250
12	48	5	26-MAR-07	144375
12	48	7	26-MAR-07	290625
12	48	6	26-MAR-07	146250
83	48	3	27-MAR-08	40940
12	48	7	27-MAR-08	660000
83	48	8	27-MAR-08	90000
83	48	4	27-MAR-08	49060
12	48	5	27-MAR-08	660000
12	48	2	27-MAR-08	427400
12	48	1	27-MAR-08	232600
83	48	6	27-MAR-08	90000

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

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2501: **15678916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04-DEC-09	5000000
TOTAL (2071), :				5000000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15-JUL-09	12366000
83	48	1	06-AUG-09	12366000
83	48	1	18-FEB-10	37101000
TOTAL (4183)DM,FIROZABAD :				61833000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **4**

GRAND TOTAL OF 4217: **66833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	26	16-MAR-22	63000000
31	20	189	31-MAR-22	63000000
TOTAL (6007), :				126000000

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-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	29	24-FEB-22	40000000
31	20	29	16-MAR-22	41441000
31	20	167	31-MAR-22	40000000
31	20	6	28-APR-22	50000000
TOTAL (6008), :				171441000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 297441000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-OCT-03	1354500
13	20	2	28-OCT-03	150500
83	20	2	16-MAR-05	3824000
13	20	1	16-MAR-05	2902000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	1	31-MAR-06	1035000
83	20	2	31-MAR-06	1035000
37	48	3	25-MAY-06	2506000
83	20	1	25-MAY-06	2374000
13	20	2	25-MAY-06	2821500
13	20	1	15-JUL-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
13	20	2	06-FEB-08	14767000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
13	20	1	19-JUN-09	1562500
83	20	2	19-JUN-09	1488000
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
83	20	2	18-JAN-10	1567000
13	20	1	18-JAN-10	2462333

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

83896333

TOTAL NO. OF ITEMS:

33

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-FEB-10	2462333
TOTAL (4189), :				2462333

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215: 93903666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04-MAR-03	27830
37	20	1A	04-MAR-03	32380
37	20	5	04-MAR-03	310730
37	20	4	04-MAR-03	140850
37	20	6	04-MAR-03	74440
37	20	1	21-MAR-03	62800
37	20	9	21-MAR-03	5624000
37	20	2	21-MAR-03	67910
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	4	22-MAR-05	310120
37	20	5	22-MAR-05	62800
37	20	3	22-MAR-05	32380
37	20	6	24-MAR-05	67910
37	20	12	31-MAR-05	140850
37	20	10	31-MAR-05	62800
37	20	11	31-MAR-05	74440
37	20	8	31-MAR-05	67910
37	20	9	31-MAR-05	310120
37	20	7	31-MAR-05	32380
37	20	2	06-MAR-06	435000
37	20	1	06-MAR-06	208000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	61950000
37	48	1	02-MAR-09	30975000
TOTAL (4183)DM,G.B.NAGAR :				101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	15-MAR-03	181725
11	20	189	16-MAR-03	77377
11	20	192	16-MAR-03	58319
11	20	188	16-MAR-03	81028
11	20	191	16-MAR-03	101320
11	20	26	21-OCT-03	96111
11	20	25	21-OCT-03	92684
11	20	28	21-OCT-03	76669
11	20	16	18-DEC-04	120000
11	20	15	18-DEC-04	101800
11	20	1	06-JAN-05	54144
11	20	3	18-JAN-05	362380
83	20	62	30-MAR-05	125620
11	20	64	30-MAR-05	256960
83	20	110	31-MAR-05	61500
83	20	16	30-DEC-05	73000
11	20	14	30-DEC-05	193860
11	20	21	31-JAN-06	62070
11	20	18	31-JAN-06	544431
11	20	19	31-JAN-06	64250
11	20	14	17-MAR-06	64946
11	20	17	21-MAR-06	64250
11	20	37	28-MAR-06	64250
11	20	47	28-MAR-06	174101
11	20	36	28-MAR-06	60000
11	20	48	28-MAR-06	129822
11	20	113	31-MAR-06	334934
11	20	117	31-MAR-06	270000
11	20	112	31-MAR-06	58147

TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : 4005698

TOTAL NO. OF ITEMS: 29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-08	100000
TOTAL (2134)DDRAG,G B NAGAR				100000

:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,G B NAGAR

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 31 **GRAND TOTAL OF 2401:** 4162698

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27-JAN-06	6000
11	48	4	27-JAN-06	6000
11	48	3	27-JAN-06	12000
11	48	1	27-JAN-06	4000
11	48	1	22-MAR-06	8000
11	48	2	22-MAR-06	8000
11	48	1	29-JUN-06	2047000
11	48	4	28-AUG-06	7248000

TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : 9339000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 9339000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	01-NOV-21	126977
TOTAL (2295)CVETO,GAUTAMBUDH NAGA				126977

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: 126977

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10-SEP-07	30000
83	20	1	10-SEP-07	150000
16	20	1	03-DEC-07	1828200
83	20	1	29-MAR-08	150000
83	20	2	29-MAR-08	33780
TOTAL (4182)CDO,G.B.NAGAR :				2191980

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-FEB-08	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 6 **GRAND TOTAL OF 2404:** 2644180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-OCT-01	77000
17	20	B 1	18-DEC-01	120000
17	20	B 1	31-JAN-02	611000
17	20	1	01-SEP-03	192000
17	48	2	09-AUG-05	403125
17	20	1	09-AUG-05	350000
17	48	4	21-NOV-05	80000
17	20	5	21-NOV-05	450000
17	48	1	08-FEB-06	80625
83	20	3	31-MAR-06	120000
17	48	2	23-JUL-06	250000
17	20	1	02-SEP-06	5000
17	48	4	22-SEP-06	70000
17	20	2	02-DEC-06	3330
17	48	3	02-DEC-06	625000
17	20	1	22-FEB-07	59250
17	20	2	31-MAR-07	8330
17	20	1	31-MAR-07	30000
17	48	3	22-NOV-07	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-04	269000
83	20	2	15-MAR-05	334500
13	20	1	15-MAR-05	334500
83	20	2	28-JUL-05	322000
13	20	1	28-JUL-05	322000
13	20	1	13-MAR-06	361200
83	20	2	13-MAR-06	322200
83	20	2	29-SEP-07	190000
13	20	1	08-OCT-07	259000
13	20	2	08-OCT-07	190000
TOTAL (4182)CDO,G.B.NAGAR :				2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10

GRAND TOTAL OF 2501: 2904400

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17-JUN-09	51100000
TOTAL (4183)DM,G.B.NAGAR :				51100000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JUL-10	9000000
TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR :				9000000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-03	357925
TOTAL (2134)DDRAG,G B NAGAR				357925

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4401:	1	GRAND TOTAL OF 4401:	357925
------------------------------------	----------	-----------------------------	---------------

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

**TREASURY GAZIPUR (30)
MAJOR HEAD 2215**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4070000
37	35	5	25-MAR-14	4998000
37	35	2	25-MAR-14	5000000
37	35	3	25-MAR-14	4818000
37	35	4	25-MAR-14	1500000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	2	28-MAR-15	4000000
37	35	5	28-MAR-15	6490000
37	35	4	28-MAR-15	2000000
37	35	6	29-MAR-15	4851000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	1	30-MAR-20	3000000
37	35	2	30-MAR-20	5000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
TOTAL (4183)DM,GAZIPUR :				74479000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 32

GRAND TOTAL OF 2215: -44062000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	25-JUL-19	2000000
15	20	5	24-DEC-20	1276996
15	20	11	18-FEB-21	1300000
15	20	17	28-MAR-22	1561074
TOTAL (2295)CVETO,GAZIPUR :				6138070

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403: **4** **GRAND TOTAL OF 2403:** **6138070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	24-APR-06	600000
TOTAL (4182)CDO,GAZIPUR :				600000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1

GRAND TOTAL OF 2404: 600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	2510000
37	35	1	22-MAR-19	10000000
TOTAL (4183)DM,GHAZIABAD :				12510000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **2** **GRAND TOTAL OF 2215:** **12510000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-20	1995000
TOTAL (4183)DM,GHAZIABAD :				1995000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01-FEB-13	536900
23	20	1	04-MAR-14	762035
23	20	2	04-MAR-14	445135

TOTAL (2453)DICAO,Ganna Karayale,GHAZIABAD : **1744070**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **3**

GRAND TOTAL OF 2401: **1744070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2295)CVETO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09-JUL-19	286038
15	20	4	12-OCT-21	596041
15	20	118	31-MAR-22	1800000
TOTAL (2295)CVETO,GHAZIABAD				2682079

:

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **2682079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-SEP-05	100000
TOTAL (4182)CDO,GHAZIABAD :				100000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 **GRAND TOTAL OF 2404:** 100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	18-DEC-21	480000
TOTAL (2366)ASDIR,MatsyaVibhag,GHAZIA				480000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **480000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GONDA (50)
 MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08-SEP-14	3000000
37	35	2	27-SEP-14	6088000
37	35	1	20-JAN-15	502000
37	35	2	29-JAN-15	2500000
37	35	1	23-MAR-15	1500000
37	35	2	24-MAR-15	8000000
37	35	3	25-MAR-15	1250000
37	35	4	26-MAR-15	2500000
37	35	1	16-JUL-15	2500000
37	35	2	24-JUL-15	8000000
37	35	2	31-AUG-15	1980000
37	35	1	31-AUG-15	1250000
37	35	1	07-JAN-16	1500000
TOTAL (4183)DM,GONDA :				40570000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 13

GRAND TOTAL OF 2215: 40570000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05-MAR-14	2500000
37	35	1	05-MAR-14	2500000
37	35	3	06-MAR-14	1250000
37	35	1	08-SEP-14	2222000
37	35	3	27-SEP-14	4645000
37	35	2	27-SEP-14	4303000
37	35	1	19-NOV-14	1250000
37	35	3	22-NOV-14	4000000
37	35	1	09-DEC-14	3750000
37	35	2	19-JAN-15	10000000
37	35	1	07-FEB-15	2000000
37	35	1	18-MAR-15	3750000
37	35	2	18-MAR-15	1250000
37	35	4	23-MAR-15	2500000
37	35	3	23-MAR-15	4000000
37	35	5	24-MAR-15	5000000
37	35	6	25-MAR-15	800000
37	35	7	25-MAR-15	500000
37	35	8	26-MAR-15	1000000
37	35	9	26-MAR-15	1500000
37	35	2	16-JUN-15	2500000
37	35	1	16-JUN-15	2028000
37	35	3	27-JUN-15	5000000
37	35	1	01-SEP-15	2700000
37	35	3	30-MAR-16	1500000
37	35	1	30-MAR-16	3200000
37	35	1	29-NOV-16	5000000
37	35	1	24-DEC-16	2500000
37	35	1	23-JAN-19	6000000
37	35	1	08-SEP-20	2000000
TOTAL (4183)DM,GONDA :				91148000

TOTAL NO. OF ITEMS: **30**

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

GRAND TOTAL OF 2217: **91148000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	52	16-JUL-15	2585480
23	20	134	08-MAR-16	2585480
23	20	245	27-MAR-19	3697948
TOTAL (2453)DICAO,Ganna Karayale,GONDA :				8868908

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	8868908
------------------------------------	----------	-----------------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU				60065

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **138726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	22-DEC-07	5775000
37	35	1	25-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	1	25-MAR-15	5000000
37	35	2	25-MAR-15	2000000
37	35	4	27-MAR-15	3736000
37	35	5	31-MAR-15	18140000
37	35	2	01-OCT-15	2000000
37	35	3	01-OCT-15	5000000
37	35	2	14-NOV-19	22265000
37	35	1	14-NOV-19	12288000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	1	21-JAN-20	4000000
37	35	2	21-JAN-20	5000000
37	35	3	21-JAN-20	4000000
37	35	2	27-FEB-20	2144000
37	35	1	27-FEB-20	5324000
37	35	2	28-MAR-20	1700000
37	35	1	28-MAR-20	12000000
37	35	1	15-OCT-20	22265000
37	35	3	17-SEP-21	9200000
37	35	2	17-SEP-21	559000
37	35	1	17-SEP-21	7653000
37	35	4	03-JAN-22	444000
37	35	2	03-JAN-22	5195000
37	35	3	03-JAN-22	2078000
37	35	1	03-JAN-22	2500000
37	35	5	04-JAN-22	6444000
37	35	6	06-JAN-22	3625000
37	35	8	19-JAN-22	17000000
37	35	7	19-JAN-22	7256000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000

TOTAL (4183)DM,GORAKHPUR : **223926000**

TOTAL NO. OF ITEMS: **34**

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

GRAND TOTAL OF 2215: **223926000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11-MAR-14	2000000
37	35	20	25-MAR-14	3000000
37	35	21	25-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	22	29-MAR-14	3000000
37	35	24	31-MAR-14	1000000
37	35	25	31-MAR-14	10209000
37	35	25	21-MAR-15	6418500
37	35	26	23-MAR-15	17689000
37	35	28	23-MAR-15	10209000
37	35	29	24-MAR-15	1600000
37	35	41	25-MAR-15	12650000
37	35	37	25-MAR-15	1250000
37	35	40	25-MAR-15	800000
37	35	38	25-MAR-15	2800000
37	35	34	25-MAR-15	5750000
37	35	31	25-MAR-15	5000000
37	35	32	25-MAR-15	13434000
37	35	36	25-MAR-15	800000
37	35	43	26-MAR-15	600000
37	35	45	27-MAR-15	6254000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	30	31-MAR-16	3200000
37	35	26	31-MAR-16	27153000
37	35	33	31-MAR-16	13184000
37	35	27	31-MAR-16	5000000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	5	31-DEC-19	7962500
37	35	4	31-DEC-19	17153000
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GORAKHPUR (32)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31-MAR-21	1671800
37	35	17	31-MAR-21	1400000
37	35	16	31-MAR-21	1400000
37	35	2	03-JAN-22	1499000
37	35	1	03-JAN-22	1638500
37	35	3	06-JAN-22	149000
TOTAL (4183)DM,GORAKHPUR :				352896300

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2217: 48

GRAND TOTAL OF 2217: 352896300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	157	28-JAN-06	70458
TOTAL (2134)DDRAE,GORAKHPUR				70458
:				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	70458
------------------------------------	----------	-----------------------------	--------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY GORAKHPUR (32)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	26-APR-06	5000
11	48	9	17-MAR-07	812000
TOTAL (2134)DDRAE,GORAKHPUR				817000
:				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2 GRAND TOTAL OF 2402: 817000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10-AUG-05	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				350000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **350000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,GORAKHPUR

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

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	29-DEC-17	1440000
17	35	5	23-JAN-18	1440000
17	35	18	22-FEB-18	960000
17	35	20	23-FEB-18	960000
17	35	1	04-JAN-19	480000
17	35	20	25-MAR-19	480000
17	35	7	27-AUG-19	1380000
17	35	9	27-AUG-19	1440000
83	35	8	18-SEP-19	960000
83	35	7	18-SEP-19	840000
17	35	12	18-NOV-19	360000
17	35	13	18-NOV-19	600000
83	35	14	18-NOV-19	300000
83	35	6	07-DEC-19	420000
17	35	7	07-DEC-19	120000
83	35	10	10-DEC-19	600000
17	35	15	20-DEC-19	360000
83	35	20	31-DEC-19	240000
83	35	19	31-DEC-19	180000
17	35	1	06-JAN-20	240000
17	35	5	14-JAN-20	1082
17	35	6	14-JAN-20	300000
17	35	8	27-JAN-20	60000
17	35	20	27-JAN-20	1140000
17	35	25	28-JAN-20	60000
17	35	1	05-FEB-20	600000
17	35	7	14-FEB-20	960000
83	35	8	14-FEB-20	180000
17	35	12	25-FEB-20	120000
17	35	13	25-FEB-20	1200000
17	35	23	12-MAR-20	480000
17	35	24	12-MAR-20	600000
17	35	29	16-MAR-20	360000
17	35	28	16-MAR-20	120000
17	35	45	21-MAR-20	480000
83	35	9	25-AUG-20	300000
83	35	7	25-AUG-20	300000
17	35	11	27-AUG-20	300000
17	35	1	26-SEP-20	180000
17	35	4	06-OCT-20	1140000
83	35	2	06-OCT-20	180000
17	35	1	06-OCT-20	60000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23-OCT-20	120000
17	35	4	10-NOV-20	120000
83	35	2	10-NOV-20	300000
17	35	7	21-DEC-20	240000

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

TOTAL NO. OF ITEMS: **46**

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

GRAND TOTAL OF 2405: **24713082**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-05	-3094500
TOTAL (4183)DM,GORAKHPUR :				-3094500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **-3094500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	10-NOV-03	101200
11	20	30	20-NOV-03	320262
11	20	1	02-JUN-04	750000
11	20	6	11-JUN-04	750000
11	20	34	23-AUG-04	830000
11	20	21	14-SEP-04	90000
83	20	53	28-SEP-04	279000
11	20	54	28-SEP-04	870000
83	20	35	26-OCT-04	279000
11	20	1	07-JAN-05	158980
11	20	13	15-JAN-05	616383
11	20	12	15-JAN-05	300086
11	20	16	20-JAN-05	122760
11	20	17	29-JAN-05	74997
11	20	18	29-JAN-05	136946
83	20	10	08-FEB-05	82956
11	20	6	08-FEB-05	308161
11	20	30	11-FEB-05	111761
11	20	35	12-FEB-05	53510
11	20	37	12-FEB-05	87479
83	20	36	12-FEB-05	170992
83	20	50	19-FEB-05	95885
11	20	22	09-MAR-05	100000
83	20	109	28-MAR-05	69657
83	20	108	28-MAR-05	99510
11	20	126	28-MAR-05	73343
11	20	93	28-MAR-05	238824
83	20	165	31-MAR-05	90584
83	20	9	10-NOV-05	355000
11	20	47	27-DEC-05	89243
11	20	27	24-JAN-06	226757
11	20	4	07-FEB-06	87443
11	20	3	07-FEB-06	51756
11	20	21	18-FEB-06	117441
11	20	38	20-FEB-06	280000
11	20	50	27-FEB-06	281250
11	20	30	18-MAR-06	302122
11	20	35A	22-MAR-06	119554
83	20	58	25-MAR-06	201290
11	20	54	25-MAR-06	553020
11	20	107	31-MAR-06	165864
23	20	111	31-MAR-06	51929

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2401**

DDO DESCRIPTION **(2134)DDRAE,HAMIRPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	109	31-MAR-06	266496
11	20	106	31-MAR-06	1800000
11	20	108	31-MAR-06	192694
11	20	2	15-MAY-06	700000
83	20	20	22-DEC-07	300000
TOTAL (2134)DDRAE,HAMIRPUR :				13404135

TOTAL NO. OF ITEMS: **47**

TOTAL NO. OF ITEMS MH 2401: **47**

GRAND TOTAL OF 2401: **13404135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	04-MAR-20	1200000
17	35	8	30-MAR-20	1200000
17	35	6	09-MAR-21	13200
17	35	3	09-MAR-21	15000
17	35	16	25-MAR-21	15000
17	20	1	09-NOV-21	1080000

TOTAL **3523200**
(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **3523200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-06	2640
TOTAL (4217)DM,HAMIRPUR :				2640

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HAPUR (90)

MAJOR HEAD 2215

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-NOV-15	3000000
37	35	1	18-NOV-19	11247000
37	35	1	06-NOV-20	11247000
TOTAL (4183), :				25494000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: 31809000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	1000000
37	35	2	22-MAR-14	3450000
TOTAL (2100)DHORO,SAMBHAL :				13450000

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-APR-22)

TREASURY HAPUR (90)

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-15	2500000
37	35	1	19-JUL-16	2500000
TOTAL (4183), :				5000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 4 GRAND TOTAL OF 2217: 18450000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HAPUR(90)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary officer animal husbandr HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	05-FEB-21	1212638
15	20	17	08-MAR-21	487362
15	20	68	30-OCT-21	398111
15	20	23	23-NOV-21	1514117
15	20	230	31-MAR-22	1224259
15	20	229	31-MAR-22	575741

TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr I 5412228

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-APR-22)

TREASURY HAPUR(90)
MAJOR HEAD 2403

DDO DESCRIPTION (2297)DYDIR,DY DIR PASHUPALAN NIDESHALAY HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	13-OCT-21	440604
TOTAL (2297)DYDIR,DY DIR PASHUPALAN NIDESHALAY HAPUI				440604

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 7

GRAND TOTAL OF 2403: 5852832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	03-FEB-03	672600
83	20	4	20-FEB-04	1853250
13	20	1	26-JUL-04	1669500
13	20	4	22-MAR-05	1015000
13	20	1	16-NOV-05	3880700
13	20	1	14-AUG-07	4597500
TOTAL (4182)CDO,HARDOI :				13688550

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-APR-22)

TREASURY HARDOI (47)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	10-MAR-14	2029000
37	35	2	10-MAR-14	975000
37	35	1	10-MAR-14	5000000
37	35	2	19-AUG-14	2060000
37	35	1	19-AUG-14	974000
37	35	1	17-NOV-14	5300000
37	35	1	28-FEB-15	5000000
37	35	1	31-MAR-15	2000000
37	35	1	26-MAR-16	2500000
37	35	1	20-AUG-16	2000000
37	35	1	22-SEP-16	2500000
37	35	1	05-NOV-19	17500000
37	35	1	12-FEB-20	5000000
37	35	2	28-FEB-20	2203000
37	35	1	27-AUG-20	13273000
37	35	1	04-MAR-22	1687000
37	35	3	28-MAR-22	1637000
37	35	2	28-MAR-22	1389000
TOTAL (4183)DM,HARDOI :				73027000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 25

GRAND TOTAL OF 2215: 88479550

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	04-FEB-04	3000000
37	20	11	12-FEB-04	321620
37	20	7	14-FEB-06	561000
37	20	5	14-FEB-06	1538000
37	20	1	14-FEB-06	361000
37	20	2	14-FEB-06	180000
37	20	3	14-FEB-06	432000
37	20	4	14-FEB-06	627000
37	20	2	06-MAR-06	115000
37	35	2	06-MAR-14	4000000
37	35	1	06-MAR-14	5000000
37	35	4	10-MAR-14	5000000
37	35	7	10-MAR-14	1726000
37	35	3	10-MAR-14	1507000
37	35	8	10-MAR-14	4700000
37	35	6	10-MAR-14	2500000
37	35	5	10-MAR-14	3550000
37	35	9	11-MAR-14	1750000
37	35	10	12-MAR-14	3250000
37	35	12	14-MAR-14	1807000
37	35	11	14-MAR-14	1565000
37	35	13	14-MAR-14	1765500
37	35	14	22-MAR-14	4300000
37	35	15	26-MAR-14	774000
37	35	16	26-MAR-14	3500000
37	35	3	19-AUG-14	5535000
37	35	2	19-AUG-14	1765500
37	35	1	19-AUG-14	2533000
37	35	4	19-AUG-14	1565000
37	35	1	29-SEP-14	1807000
37	35	1	20-OCT-14	4000000
37	35	1	05-NOV-14	1404000
37	35	2	27-NOV-14	1000000
37	35	2	31-DEC-14	3004000
37	35	1	31-DEC-14	3250000
37	35	1	08-JAN-15	4300000
37	35	2	16-JAN-15	5037000
37	35	3	28-JAN-15	1404000
37	35	1	16-FEB-15	14296000
37	35	2	28-FEB-15	1662500
37	35	3	28-FEB-15	2000000
37	35	1	03-MAR-15	1250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09-MAR-15	3663000
37	35	2	12-MAR-15	2080000
37	35	4	16-MAR-15	5753000
37	35	9	21-MAR-15	1320000
37	35	13	30-MAR-15	1760000
37	35	16	31-MAR-15	1135596
37	35	15	31-MAR-15	351569
37	35	14	31-MAR-15	1317647
37	35	17	31-MAR-15	15300000
37	35	24	31-MAR-15	8575000
37	35	1	09-JUL-15	4680000
37	35	2	20-JUL-15	15925000
37	35	3	25-JUL-15	1500000
37	35	1	01-AUG-15	6240000
37	35	2	04-AUG-15	14296000
37	35	3	22-AUG-15	2100000
37	35	3	30-MAR-16	4000000
37	35	10	30-MAR-16	3000000
37	35	2	30-MAR-16	4000000
37	35	1	08-JUN-16	5000000
37	35	2	08-JUN-16	4302000
37	35	3	10-JUN-16	5000000
37	35	2	18-JAN-17	1000000
37	35	1	11-DEC-18	3000000
37	35	1	08-MAR-19	6000000
37	35	1	03-FEB-20	3159000
37	35	2	12-FEB-20	3125000
37	35	2	31-MAR-21	5000000
37	35	3	31-MAR-21	2800000
37	35	4	31-MAR-21	1400000
37	35	5	31-MAR-21	2800000
37	35	1	31-MAR-21	2500000
37	35	1	10-JAN-22	1498500
37	35	2	15-JAN-22	498000

TOTAL (4183)DM,HARDOI : **253722432**

TOTAL NO. OF ITEMS: **76**

TOTAL NO. OF ITEMS MH 2217: **76** **GRAND TOTAL OF 2217:** **253722432**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

**TREASURY HARDOI (47)
MAJOR HEAD 2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03-DEC-02	66750
11	20	77	18-OCT-03	231188
11	20	78	18-OCT-03	348232
11	20	97	18-OCT-03	89836
11	20	75	18-OCT-03	128528
11	20	79	18-OCT-03	359078
11	20	98	18-OCT-03	371026
11	20	73	18-OCT-03	146798
11	20	72	18-OCT-03	152134
11	20	1	04-NOV-03	137750
11	20	16	04-NOV-03	186408
11	20	17	04-NOV-03	68208
11	20	20	07-NOV-03	92568
11	20	32	07-NOV-03	89273
11	20	21A	07-NOV-03	154110
11	20	27	07-NOV-03	356104
11	20	19	12-DEC-03	122032
11	20	326	29-MAR-04	54404
11	20	325	29-MAR-04	57362
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	135	26-FEB-05	71210
11	20	139	26-FEB-05	95387
11	20	275	31-MAR-05	93090
11	20	93	27-SEP-05	86375
11	20	91	27-SEP-05	-100000
11	20	87	27-SEP-05	73225
11	20	9	06-OCT-05	178596
11	20	66	27-OCT-05	193870
11	20	93	22-NOV-05	1079670
11	20	69	12-DEC-05	566871
11	20	40	12-DEC-05	89684
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	190	28-MAR-06	65000
11	20	183	28-MAR-06	153200
11	20	181	28-MAR-06	62520
11	20	24	16-MAY-06	324900
11	20	30	19-NOV-07	219114
11	20	5	02-FEB-08	1038070
11	20	36	12-MAR-08	857540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HARDOI (47)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				8964844

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-APR-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26-SEP-01	376000
23	20	121	28-SEP-01	112000
23	20	8	08-OCT-01	635000
23	20	7	08-OCT-01	550000
23	20	31	21-OCT-02	188000
23	20	30	21-OCT-02	56000
23	20	50	29-OCT-02	250000
23	20	49	29-OCT-02	250000
23	20	28	13-DEC-02	80000
23	20	27	13-DEC-02	57000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	51	17-OCT-03	127000
23	20	52	17-OCT-03	125000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	35	22-AUG-05	700000
23	20	36	22-AUG-05	336000
83	20	37	22-AUG-05	58000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	46	28-SEP-21	76350
23	20	71	30-SEP-21	121532

TOTAL (2453)DICA0,Ganna Karayale,HARDOI : **9247422**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2401: **78**

GRAND TOTAL OF 2401: **18212266**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HARDOI (47)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	16-MAY-06	780000
11	48	3	16-MAY-06	1005000
11	48	7	16-MAY-06	581300
11	48	4	24-MAY-06	200000
11	20	1	22-SEP-07	-4000000
11	20	10	19-NOV-07	1420000
TOTAL (2134)DDRAE,HARDOI :				-13700

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2402: **-13700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HARDOI (47)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	18	30-OCT-21	193952
TOTAL (2295)CVETO,HARDOI :				193952

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	193952
-----------------------------	----------	----------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	27-MAR-04	60000
17	35	4	29-OCT-18	1440000
17	35	3	17-DEC-18	672000
17	35	9	28-DEC-18	288000
17	20	1	11-OCT-21	252000
17	20	2	11-OCT-21	453600
17	20	4	20-OCT-21	63000
17	20	5	20-OCT-21	151200
17	20	10	26-OCT-21	100800

TOTAL **3480600**
(2366)ASDIR,MatsyaVibhag,HARDOI

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2405: **9**

GRAND TOTAL OF 2405: **3480600**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000
TOTAL (4182)CDO,HARDOI :				13447500

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501: **6** **GRAND TOTAL OF 2501:** **13798440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HARDOI (47)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,HARDOI HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-OCT-04	118000
TOTAL (4217)DM,HARDOI HARDOI				118000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1 GRAND TOTAL OF 2506: 118000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HARDOI (47)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18-JUL-09	12366000
83	48	1	02-JAN-10	37102000
TOTAL (4183)DM,HARDOI :				49468000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: **49468000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-NOV-03	2885000
83	20	2	16-JAN-04	1275000
83	20	1	16-JAN-04	4690000
13	20	1	08-OCT-07	6182000
13	20	1	01-DEC-07	4612000
13	20	1	07-FEB-08	11867000
83	20	1	07-MAR-08	3729000
83	20	2	07-MAR-08	6126000
83	20	3	31-MAR-08	6125000
13	20	1	10-JUN-08	1601000
83	20	1	06-NOV-08	439500
83	20	3	22-NOV-08	3955500
13	20	2	22-NOV-08	5826000
13	20	2	28-JAN-09	2910000
13	20	2	27-JUN-09	7729000
83	20	1	27-JUN-09	4906000
13	20	1	15-JAN-10	7560000
83	20	2	18-JAN-10	2325000

TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS : **84743000**

TOTAL NO. OF ITEMS: 18

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
37	48	2	22-SEP-06	3507000
83	20	3	22-SEP-06	5214000
13	20	1	22-SEP-06	8723000
37	48	2	28-FEB-08	7730000
83	20	1	09-JAN-09	1868000
37	35	1	21-MAR-14	2500000
37	35	3	26-MAR-14	2603000
37	35	2	26-MAR-14	668000
37	35	1	06-DEC-14	5000000
37	35	2	06-DEC-14	5000000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	07-DEC-15	2478000

TOTAL (4183)DM,HATHRAS : 119530000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 41

GRAND TOTAL OF 2215: 204273000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	2	20-NOV-04	392000
2	20	1	20-NOV-04	3985000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	5	23-MAR-05	62870
37	20	4	23-MAR-05	49250
37	20	6	29-MAR-05	29930
37	20	7	29-MAR-05	253550
37	20	8	30-MAR-05	38280
37	20	19	31-MAR-05	62870
37	20	18	31-MAR-05	253550
37	20	12	31-MAR-05	38280
37	20	16	31-MAR-05	71050
37	20	11	31-MAR-05	939110
37	20	15	31-MAR-05	71050
37	20	17	31-MAR-05	47260
37	20	10	31-MAR-05	29930
37	20	13	31-MAR-05	108690
37	20	14	31-MAR-05	49250
2	20	1	09-JUN-05	5107000
2	20	2	09-JUN-05	833000
2	20	3	23-SEP-05	1891000
2	20	1	23-SEP-05	833000
2	20	2	23-SEP-05	1261000
2	20	4	23-SEP-05	8339000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	4	30-MAR-06	669000
37	20	8	30-MAR-06	170000
37	20	3	30-MAR-06	2003000
2	20	2	30-MAR-06	5480000
37	20	11	30-MAR-06	170000
37	20	7	30-MAR-06	182000
37	20	5	30-MAR-06	129000
37	20	10	30-MAR-06	136000
37	20	6	30-MAR-06	402000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	30-MAR-06	178000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	8	27-MAR-15	880000
37	35	10	27-MAR-15	5600000
37	35	2	03-AUG-15	1427000
37	35	1	03-AUG-15	3800000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000

TOTAL (4183)DM,HATHRAS : 191130850

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2217: 54

GRAND TOTAL OF 2217: 191130850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-05	82383
10	20	6	14-JAN-05	91629
83	20	4	14-FEB-05	62354
83	20	11	12-SEP-05	70000
83	20	14	30-JAN-06	90824
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHA MAYA				397190

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	18-AUG-03	664301
11	20	17	23-OCT-03	79477
11	20	2	05-NOV-03	116613
11	20	3	10-NOV-03	82500
11	20	6	21-NOV-03	90000
11	20	7	21-NOV-03	425000
11	20	10	30-DEC-03	107660
11	20	36	28-JAN-04	187915
11	20	46	29-JAN-04	74959
11	20	49	29-JAN-04	173635
11	20	16	27-DEC-04	106530
11	20	1	03-JAN-05	100000
11	20	8	18-JAN-05	451000
11	20	10	18-JAN-05	174180
11	20	17	26-FEB-05	114889
11	20	31	21-MAR-05	119350
11	20	37	28-MAR-05	87500
11	20	55	30-MAR-05	58244
11	20	59	30-MAR-05	54192
11	20	78	31-MAR-05	93500
83	20	98	31-MAR-05	317996
11	20	105	31-MAR-05	60072
11	20	19	15-SEP-05	187236
11	20	27	24-SEP-05	117793
11	20	16	29-NOV-05	52500
11	20	28	26-DEC-05	92380
11	20	2	16-FEB-06	75021
83	20	3	16-FEB-06	74120
11	20	19	24-FEB-06	210500
11	20	30	28-FEB-06	370000
11	20	4	04-MAR-06	59442
11	20	13	17-MAR-06	61488
11	20	19	18-MAR-06	90000
11	20	16	18-MAR-06	204146
11	20	15	18-MAR-06	289870
11	20	20	18-MAR-06	420000
11	20	18	18-MAR-06	70751
11	20	91	31-MAR-06	55580
11	20	89	31-MAR-06	80760
11	20	58	31-MAR-06	177840
11	20	59	31-MAR-06	313480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2132)DAO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2132)DAO,HATHRAS :				6742420

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-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	11-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	1600000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				3900000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 51

GRAND TOTAL OF 2401: 11039610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	22-SEP-07	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	14-DEC-05	90000
83	20	5	17-MAR-06	90000
83	20	45	28-MAR-06	90000
83	20	5A	18-AUG-06	180000
15	20	12	12-DEC-06	360000
15	20	11	12-DEC-06	450000
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
15	20	7	17-DEC-07	90000
83	20	6	17-DEC-07	90000
83	20	12	14-JAN-08	6432
15	20	13	14-JAN-08	41460
15	20	18	22-JAN-08	360000
83	20	33	18-MAR-08	1040
83	20	36	18-MAR-08	40002
15	20	20	18-MAR-08	3328
83	20	21	18-MAR-08	666
83	20	39	24-MAR-08	360000
15	20	78	29-MAR-08	450000
15	20	79	29-MAR-08	50000

TOTAL (2295)CVETO,HATHRAS : 2841462

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2403: 20

GRAND TOTAL OF 2403: 2841462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	19-DEC-06	450000
83	20	1	19-DEC-06	450000
83	20	1	10-SEP-07	300000
16	20	2	11-SEP-07	30000
16	20	1	15-NOV-07	1509100
16	20	1	07-FEB-08	571100
83	20	1	08-MAR-08	90000
83	20	2	31-MAR-08	53920
TOTAL (4182)CDO,HATRAS :				3454120

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2404: 8

GRAND TOTAL OF 2404: 3454120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	25-AUG-06	250000
17	20	2	25-AUG-06	100000
17	48	4	13-DEC-06	525000
17	48	1	17-JAN-07	66670
17	20	1	15-MAR-07	59250
17	20	9	15-MAR-07	166670
17	20	7	15-MAR-07	2000
17	20	3	15-JAN-08	526000
17	48	2	15-JAN-08	275000
17	35	6	24-FEB-20	1200000
17	35	18	26-MAR-20	1200000
17	35	7	29-JAN-21	14901
17	35	11	26-MAR-21	28296
17	20	3	11-OCT-21	249732
17	20	2	11-OCT-21	1080000
83	20	4	22-OCT-21	72000
17	20	5	29-OCT-21	1080000

TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS 6895519

TOTAL NO. OF ITEMS: 17

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27-JUN-05	520000
TOTAL (4182)CDO,HATRAS :				520000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 18 **GRAND TOTAL OF 2405: 7415519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-FEB-06	89445
83	20	1	19-JUN-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				139445

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2

GRAND TOTAL OF 2425: 139445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-NOV-03	442000
83	20	1	23-MAR-05	530000
13	20	2	24-MAR-05	530000
13	20	1	04-JUN-05	529500
83	20	2	01-AUG-05	529500
83	20	3	21-MAR-06	529900
13	20	1	21-MAR-06	576300
83	20	1	10-NOV-06	296000
13	20	3	31-MAR-07	26700
83	20	4	31-MAR-07	27000
83	20	2	31-MAR-07	586000
13	20	1	31-MAR-07	586200
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
83	20	3	26-MAR-08	891000
13	20	1	26-MAR-08	764000

TOTAL (4182)CDO,HATHRAS : 9607100

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2501: 20

GRAND TOTAL OF 2501: 9607100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY HATHRAS (78)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28-JUN-09	12366000
83	48	1	07-OCT-09	61834000
TOTAL (4183)DM,HATHRAS :				74200000

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-04	5442000
83	20	6B	23-MAR-05	3067000
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				8509000

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-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-JAN-10	1327600
37	35	2	31-MAR-14	1462000
37	35	1	31-MAR-14	15039000
37	35	1	09-NOV-15	1500000
37	35	1	30-MAR-16	1500000
37	35	1	28-MAR-20	5350000
37	35	1	30-MAR-22	5350000
TOTAL (4183)DM,ORAI JALAUN :				31528600

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-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,JALAUN :				4141000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 10

GRAND TOTAL OF 2215: 44178600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	9	29-MAR-06	127000
37	20	8	29-MAR-06	112000
37	35	2	26-MAR-14	2047000
37	35	3	26-MAR-14	1750000
37	35	1	26-MAR-14	1750000
37	35	1	27-JAN-15	2000000
37	35	10	31-MAR-15	1100000
37	35	3	04-AUG-15	3900000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	18	31-MAR-16	2400000
37	35	1	27-JUN-16	2000000
37	35	2	27-JUN-16	1739000
37	35	2	13-OCT-16	1637000
37	35	2	04-NOV-16	3287000
37	35	1	04-NOV-16	17443000
37	35	4	11-NOV-16	4029000
37	35	1	01-JAN-18	17443000
37	35	7	17-JAN-18	4029000
37	35	2	07-MAR-18	17443000
37	35	1	07-MAR-18	4029000
37	35	9	23-MAR-18	2800000
37	35	8	23-MAR-18	9860000
37	35	10	06-FEB-19	3000000
37	35	1	30-MAR-19	2015000
37	35	1	23-JUL-19	2000000
37	35	1	05-OCT-19	2000000
37	35	1	27-DEC-19	2000000
37	35	1	27-MAR-21	1671800
37	35	2	27-MAR-21	835900

TOTAL (4183)DM,ORAI JALAUN : 117423390

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2217: 31

GRAND TOTAL OF 2217: 117423390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	28-DEC-05	335997
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN				335997

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JALAUN (24)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	55	19-DEC-04	56820
11	20	140	16-FEB-05	65480
11	20	150	19-FEB-05	99110
83	20	75	29-SEP-05	365000
11	20	4	03-MAR-06	380000
11	20	3	03-MAR-06	556000
11	20	6	03-MAR-06	63420
11	20	30	21-JUL-06	17980
11	20	31	21-JUL-06	114000
11	20	57	31-OCT-06	300000
11	20	75	31-OCT-07	721700
11	20	76	31-OCT-07	533800
TOTAL (2134)DDRAE,JALAUN :				3273310

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2401: 13

GRAND TOTAL OF 2401: 3609307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-FEB-21	100000
15	20	101	30-MAR-22	497000
15	20	123	31-MAR-22	810000
TOTAL (2295)CVETO,JALAUN :				1407000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1407000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08-SEP-06	600000
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				600000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27-JAN-18	1440000
17	35	4	13-MAR-18	720000
17	35	17	20-MAR-18	240000
17	35	10	20-FEB-20	1200000
17	35	28	31-MAR-20	1200000
17	35	3	30-DEC-20	15000
17	35	2	30-DEC-20	10000
17	35	4	16-MAR-21	3200
17	35	29	30-MAR-21	15000
17	20	1	13-OCT-21	101976
17	20	10	16-MAR-22	42720
17	20	11	16-MAR-22	55008
17	20	12	21-MAR-22	46272
83	20	13	21-MAR-22	80352
17	20	14	26-MAR-22	336000
17	20	19	28-MAR-22	28480
17	20	18	28-MAR-22	36672
TOTAL				5570680

(2366)ASDIR,MatsyaVibhag,JALAUN

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 5570680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JALAUN (24)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05-JUL-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN :				50000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JALAUN (24)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,Betva NaharPrakhand,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	16	26-JUN-15	32331216
TOTAL (4801)EXENG,Betva NaharPrakhand,JALAUN :				32331216

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701: **1** **GRAND TOTAL OF 2701:** **32331216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JAUNPUR (29)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-JAN-06	22939000
37	35	1	25-MAR-14	3346000
37	35	2	30-MAR-14	2000000
37	35	3	31-MAR-14	6507000
37	35	1	27-MAR-15	2000000
37	35	1	21-SEP-16	29524000
37	35	1	16-MAR-19	29524000
TOTAL (4183)DM,JAUNPUR :				95840000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 7

GRAND TOTAL OF 2215: 95840000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	26-SEP-01	273480
11	20	63	26-SEP-01	120362
11	20	64	26-SEP-01	236906
11	20	18	12-SEP-03	81896
11	20	19	12-SEP-03	154976
11	20	50	24-SEP-03	154744
11	20	49	24-SEP-03	152656
11	20	48	24-SEP-03	163676
11	20	47	24-SEP-03	183454
11	20	62	26-SEP-03	75996
11	20	51	26-SEP-03	187688
11	20	6	09-OCT-03	169186
11	20	4	09-OCT-03	76444
11	20	16	09-OCT-03	137112
11	20	15	09-OCT-03	85144
11	20	9	09-OCT-03	132704
11	20	10	09-OCT-03	143840
11	20	11	09-OCT-03	71398
11	20	2	09-OCT-03	173072
11	20	8	09-OCT-03	165695
11	20	1	09-OCT-03	197200
11	20	7	09-OCT-03	193546
11	20	3	09-OCT-03	108286
11	20	20	11-OCT-03	155092
11	20	30	18-OCT-03	115478
11	20	33	18-OCT-03	97150
11	20	31	18-OCT-03	150800
11	20	29	18-OCT-03	148538
11	20	32	18-OCT-03	170810
11	20	36	20-OCT-03	115362
11	20	35	20-OCT-03	127020
11	20	43	21-OCT-03	169708
11	20	46	21-OCT-03	178118
11	20	45	30-OCT-03	115942
11	20	44	30-OCT-03	187572
11	20	3	03-NOV-03	116870
11	20	5	03-NOV-03	130674
11	20	2	03-NOV-03	167678
11	20	4	03-NOV-03	131660
11	20	1	03-NOV-03	183048
11	20	15	11-NOV-03	202768
11	20	13	11-NOV-03	195518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JAUNPUR (29)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	11-NOV-03	152714
11	20	12	11-NOV-03	117508
11	20	16	12-NOV-03	97988
11	20	18	20-NOV-03	74970
83	20	4	05-DEC-03	76676
83	20	6	08-DEC-03	100316
83	20	8	08-DEC-03	100316
83	20	7	08-DEC-03	101656
83	20	11	11-DEC-03	53186
83	20	31	20-DEC-03	96732
11	20	27	20-DEC-03	112804
11	20	29	20-DEC-03	643744
11	20	53	30-DEC-03	167107
11	20	52	30-DEC-03	105642
11	20	10	14-JAN-04	178118
11	20	18	16-JAN-04	183918
11	20	19	16-JAN-04	197084
11	20	17	16-JAN-04	183860
11	20	32	21-JAN-04	603680
11	20	31	21-JAN-04	96602
11	20	36	22-JAN-04	203696
11	20	35	22-JAN-04	241048
11	20	39	22-JAN-04	90538
11	20	38	22-JAN-04	170926
11	20	42	23-JAN-04	101938
11	20	43	24-JAN-04	153352
11	20	45	24-JAN-04	225272
11	20	44	24-JAN-04	215760
11	20	57	30-JAN-04	98354
11	20	52	30-JAN-04	126340
11	20	53	30-JAN-04	98254
11	20	58	30-JAN-04	228984
23	20	55	30-JAN-04	59000
11	20	54	30-JAN-04	57884
11	20	51	23-FEB-04	86325
11	20	34	23-FEB-04	195482
11	20	54	23-FEB-04	53631
11	20	52	23-FEB-04	69780
11	20	84	25-FEB-04	100446
83	20	85	25-FEB-04	143332
83	20	86	25-FEB-04	93164
83	20	83	25-FEB-04	121452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	74	25-FEB-04	288720
11	20	1	03-MAR-04	179104
83	20	4	03-MAR-04	68334
11	20	3	03-MAR-04	82056
83	20	2	03-MAR-04	172938
11	20	45	17-MAR-04	53750
11	20	43	17-MAR-04	69249
11	20	57	17-MAR-04	180675
11	20	46	17-MAR-04	52470
83	20	108	26-MAR-04	80204
83	20	126	26-MAR-04	69480
83	20	109	26-MAR-04	125338
11	20	183	29-MAR-04	76270
11	20	179	29-MAR-04	57514
11	20	184	29-MAR-04	56850
83	20	148	29-MAR-04	198945
11	20	247	31-MAR-04	193488
83	20	215	31-MAR-04	83883
11	20	217	31-MAR-04	129884
11	20	243	31-MAR-04	86420
11	20	233	31-MAR-04	136710
83	20	258	31-MAR-04	53644
11	20	221	31-MAR-04	122074
11	20	223	31-MAR-04	107508
11	20	249	31-MAR-04	134977
11	20	219	31-MAR-04	126826
11	20	262	31-MAR-04	256998
83	20	216	31-MAR-04	128295
83	20	242	31-MAR-04	93309
11	20	220	31-MAR-04	130196
11	20	218	31-MAR-04	61712
11	20	241	31-MAR-04	57471
11	20	226	31-MAR-04	57000
83	20	267	31-MAR-04	132945
83	20	248	31-MAR-04	82418
11	20	244	31-MAR-04	98496
11	20	16	15-JUN-04	197432
11	20	15	15-JUN-04	243078
11	20	32	25-JUN-04	176900
11	20	27	25-JUN-04	177770
11	20	33	25-JUN-04	106778
11	20	1	02-JUL-04	240294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	29-SEP-04	165474
11	20	38	29-SEP-04	53195
11	20	2	04-OCT-04	223850
11	20	8	04-OCT-04	161994
83	20	12	04-OCT-04	180032
11	20	11	04-OCT-04	227375
11	20	7	04-OCT-04	130972
11	20	5	04-OCT-04	247486
83	20	14	04-OCT-04	85985
11	20	10	04-OCT-04	224500
83	20	16	04-OCT-04	80968
11	20	3	04-OCT-04	270048
11	20	6	04-OCT-04	83578
83	20	15	04-OCT-04	195251
11	20	9	04-OCT-04	192096
11	20	33	28-OCT-04	202942
83	20	40A	28-OCT-04	252242
11	20	32	28-OCT-04	113854
11	20	41	28-OCT-04	94192
11	20	34	28-OCT-04	69426
83	20	42	28-OCT-04	233044
11	20	38	28-OCT-04	67015
11	20	10A	08-NOV-04	381176
11	20	9	08-NOV-04	299396
11	20	12	08-NOV-04	277124
83	20	8	08-NOV-04	256824
11	20	2	08-NOV-04	207350
11	20	11	08-NOV-04	213730
11	20	4	08-NOV-04	214832
11	20	22	08-NOV-04	76760
11	20	7	08-NOV-04	195112
11	20	15	08-NOV-04	260304
11	20	3	08-NOV-04	246152
83	20	13	08-NOV-04	249632
11	20	24	23-NOV-04	98949
83	20	3	02-DEC-04	93554
11	20	2	02-DEC-04	76908
11	20	32	28-DEC-04	75672
11	20	57	28-DEC-04	50765
11	20	50	28-DEC-04	94485
11	20	1	03-JAN-05	105611
11	20	20	18-JAN-05	441000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	213	31-MAR-05	264910
11	20	210	31-MAR-05	253344
83	20	197	31-MAR-05	245506
11	20	199	31-MAR-05	273296
11	20	173	31-MAR-05	157558
11	20	206	31-MAR-05	285766
11	20	224	31-MAR-05	274050
83	20	107	31-MAR-05	150455
11	20	205	31-MAR-05	267960
11	20	212	31-MAR-05	167840
11	20	240	31-MAR-05	109208
11	20	209	31-MAR-05	160138
11	20	10	08-JUL-05	237394
11	20	11	08-JUL-05	225910
11	20	22	19-JUL-05	262892
11	20	38	20-JUL-05	80040
11	20	39	20-JUL-05	53592
11	20	66	26-SEP-05	95120
11	20	60	26-SEP-05	97904
11	20	67	26-SEP-05	54926
11	20	71	26-SEP-05	53592
11	20	61	26-SEP-05	96048
11	20	62	26-SEP-05	76096
11	20	99	27-SEP-05	53940
11	20	86	27-SEP-05	56661
11	20	100	27-SEP-05	82534
11	20	111	28-SEP-05	93200
11	20	102	28-SEP-05	99702
11	20	103	28-SEP-05	99760
11	20	112	28-SEP-05	91700
11	20	101	28-SEP-05	55680
11	20	104	28-SEP-05	83520
11	20	113	28-SEP-05	95000
11	20	110	29-SEP-05	90016
11	20	107	29-SEP-05	84970
11	20	106	29-SEP-05	50228
11	20	109	29-SEP-05	96454
11	20	108	29-SEP-05	96048
11	20	18	21-OCT-05	81084
11	20	19	21-OCT-05	76792
11	20	17	21-OCT-05	87754
11	20	6	12-NOV-05	69716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	12-NOV-05	68382
11	20	10	12-NOV-05	94772
11	20	8	12-NOV-05	76270
11	20	7	12-NOV-05	77314
11	20	36	25-NOV-05	86884
11	20	35	25-NOV-05	82708
11	20	37	25-NOV-05	82534
83	20	48	29-NOV-05	117972
11	20	46	29-NOV-05	99064
11	20	45	29-NOV-05	94888
11	20	47	29-NOV-05	71833
11	20	1	01-DEC-05	88044
11	20	9	05-DEC-05	105110
83	20	51	21-DEC-05	120075
11	20	44	21-DEC-05	425230
11	20	41	21-DEC-05	71834
11	20	35	21-DEC-05	95642
11	20	43	21-DEC-05	63918
11	20	62	23-DEC-05	69600
11	20	64	26-DEC-05	70528
11	20	69	26-DEC-05	74878
11	20	68	26-DEC-05	62640
11	20	67	26-DEC-05	95816
11	20	66	26-DEC-05	71050
11	20	61	26-DEC-05	81780
11	20	63	26-DEC-05	97440
83	20	71	26-DEC-05	96860
11	20	70	26-DEC-05	62292
11	20	65	26-DEC-05	83520
11	20	98	30-DEC-05	99180
11	20	99	30-DEC-05	95758
83	20	96	30-DEC-05	99528
11	20	97	30-DEC-05	73080
83	20	95	30-DEC-05	73138
11	20	17	09-JAN-06	58965
11	20	15	09-JAN-06	65625
11	20	18	09-JAN-06	84870
11	20	16	09-JAN-06	216814
11	20	38	17-JAN-06	69000
11	20	40	17-JAN-06	144278
11	20	37	17-JAN-06	120000
11	20	69	25-JAN-06	99934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	52	25-JAN-06	634157
11	20	53	25-JAN-06	331048
11	20	79	27-JAN-06	95268
11	20	81	27-JAN-06	99438
11	20	75	27-JAN-06	99876
11	20	74	27-JAN-06	99760
11	20	71	27-JAN-06	99934
11	20	72	27-JAN-06	63916
11	20	73	27-JAN-06	94018
11	20	77	27-JAN-06	67338
11	20	78	27-JAN-06	97382
11	20	80	27-JAN-06	97363
11	20	70	27-JAN-06	98020
11	20	76	27-JAN-06	99470
11	20	82	30-JAN-06	56543
11	20	83	30-JAN-06	97710
11	20	84	30-JAN-06	92820
11	20	22	08-FEB-06	82418
11	20	24	08-FEB-06	81316
11	20	18	08-FEB-06	80214
11	20	19	08-FEB-06	91466
11	20	23	08-FEB-06	67222
11	20	16	08-FEB-06	99064
11	20	21	08-FEB-06	99064
11	20	17	08-FEB-06	58696
11	20	20	08-FEB-06	95816
11	20	26	14-FEB-06	60000
11	20	32	14-FEB-06	161920
83	20	37	14-FEB-06	54080
11	20	34	14-FEB-06	88000
11	20	62	22-FEB-06	99528
11	20	75	22-FEB-06	73500
11	20	61	22-FEB-06	95178
11	20	69	22-FEB-06	80209
11	20	60	22-FEB-06	99404
11	20	59	22-FEB-06	89433
11	20	64	22-FEB-06	70098
11	20	68	22-FEB-06	145188
11	20	58	22-FEB-06	74663
83	20	53	22-FEB-06	98332
11	20	5	03-MAR-06	55900
11	20	8	03-MAR-06	152302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	03-MAR-06	131814
11	20	9	03-MAR-06	101136
11	20	12	08-MAR-06	98484
11	20	16	08-MAR-06	111592
11	20	11	08-MAR-06	98484
11	20	196	11-MAR-06	71174
11	20	193	11-MAR-06	313394
83	20	191	11-MAR-06	53099
83	20	298	11-MAR-06	65625
83	20	304	11-MAR-06	51042
11	20	292	11-MAR-06	77588
11	20	302	11-MAR-06	51042
11	20	54	22-MAR-06	87908
11	20	227	25-MAR-06	97440
11	20	138	25-MAR-06	62101
11	20	164	25-MAR-06	74000
11	20	230	25-MAR-06	98948
11	20	219	25-MAR-06	97556
11	20	71	25-MAR-06	172361
11	20	206	25-MAR-06	93960
11	20	235	25-MAR-06	99876
11	20	162	25-MAR-06	51644
11	20	242	25-MAR-06	98136
11	20	80	25-MAR-06	124665
11	20	216	25-MAR-06	99528
11	20	307	25-MAR-06	109375
11	20	159	25-MAR-06	86850
11	20	199	25-MAR-06	76618
11	20	72	25-MAR-06	172177
11	20	221	25-MAR-06	97440
11	20	147	25-MAR-06	93114
11	20	215	25-MAR-06	99470
11	20	161	25-MAR-06	96865
11	20	124	25-MAR-06	85207
11	20	231	25-MAR-06	98600
11	20	213	25-MAR-06	99064
11	20	228	25-MAR-06	98600
11	20	232	25-MAR-06	98716
11	20	163	25-MAR-06	88800
11	20	241	25-MAR-06	99180
11	20	202	25-MAR-06	66236
11	20	141	25-MAR-06	99519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	233	31-MAR-06	99470
11	20	256	31-MAR-06	95120
11	20	222	31-MAR-06	93786
11	20	265	31-MAR-06	74530
11	20	269	31-MAR-06	96048
11	20	273	31-MAR-06	57888
11	20	258	31-MAR-06	86478
11	20	255	31-MAR-06	54640
11	20	259	31-MAR-06	98948
11	20	316	31-MAR-06	91575
11	20	260	31-MAR-06	88044
11	20	146	31-MAR-06	98716
11	20	248	31-MAR-06	88400
11	20	271	31-MAR-06	97152
11	20	268	31-MAR-06	94076
11	20	261	31-MAR-06	58000
11	20	263	31-MAR-06	56028
11	20	254	31-MAR-06	54507
11	20	317	31-MAR-06	57680
11	20	272	31-MAR-06	59674
11	20	247	31-MAR-06	98850
11	20	262	31-MAR-06	56956
11	20	257	31-MAR-06	93960
11	20	315	31-MAR-06	87075
83	20	7	15-OCT-07	6970
10	20	59	30-JAN-08	190000

TOTAL (2134)DDRAE,JAUNPUR : **66051159**

TOTAL NO. OF ITEMS: **488**

TOTAL NO. OF ITEMS MH 2401: **488**

GRAND TOTAL OF 2401: **66051159**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	06-JAN-06	1112900
11	48	2	27-JAN-06	535800
11	48	5	01-FEB-06	2225
11	48	4	01-FEB-06	9843
11	48	1	03-FEB-06	805000
11	48	3	03-FEB-06	425800
11	48	13	27-MAR-06	6000
11	48	7	27-MAR-06	450
11	48	4	27-MAR-06	8153
11	48	10	27-MAR-06	15834
11	48	9	27-MAR-06	5010
11	48	6	27-MAR-06	3525
11	48	8	27-MAR-06	16115
11	48	11	27-MAR-06	19538
11	48	5	27-MAR-06	6765
11	48	12	27-MAR-06	18000
11	48	18	31-MAR-06	6475
11	48	15	31-MAR-06	19016
11	48	16	31-MAR-06	32000
11	48	14	31-MAR-06	24994
11	48	19	31-MAR-06	983
11	48	1	26-MAY-06	500000
11	48	2	29-MAY-06	1500000
11	48	3	30-MAY-06	513000
11	48	1	08-JUN-06	1400000
11	48	3	27-JUN-06	1300000
11	48	1	04-JUL-06	1400000
11	48	2	17-OCT-06	1440000
11	48	15	01-NOV-06	1420000
11	48	1	12-DEC-06	1440000
11	48	16	21-DEC-06	1400000
11	48	12	17-FEB-07	5000000
11	48	14	20-FEB-07	5000000
11	48	1	19-JUL-07	1314000
11	48	2	24-JUL-07	1308000
11	20	4	18-SEP-07	5150000
11	20	5	18-SEP-07	5150000
11	20	34	26-NOV-07	4970000
11	20	54	28-NOV-07	4970000

TOTAL (2134)DDRAE,JAUNPUR :

48249426

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-21	589857
15	20	1	04-DEC-21	676001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2295)CVETO,JAUNPUR :				1265858

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1265858
-----------------------------	---	-----------------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JAUNPUR (29)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12-JUN-06	500000
TOTAL (4182)CDO,JAUNPUR :				500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-FEB-08	437000
TOTAL (4183)DM,JAUNPUR :				437000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	2	GRAND TOTAL OF 2404:	937000
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11-MAR-06	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				178890

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **1** **GRAND TOTAL OF 2425:** **178890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JHANSI (23)**

MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-JUN-09	2322000
83	20	1	22-AUG-09	565000
13	20	2	21-JAN-10	2227000

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

5114000

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-APR-22)

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

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
TOTAL (4181), :				29722000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29-MAR-04	2600000
83	20	4	31-MAR-04	1487000
13	20	6	31-MAR-04	7679000
83	20	5	31-MAR-04	5139000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
TOTAL (4183)DM,JHANSI :				59137595

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-MAR-06	1975000
37	48	1	30-OCT-07	6360000
TOTAL (4217)DM,JHANSI :				8335000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **17** **GRAND TOTAL OF 2215:** **102308595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JHANSI (23)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	48	31-MAR-05	26360
2	20	57	31-MAR-05	2400000
37	20	44	31-MAR-05	71040
37	20	47	31-MAR-05	36840
37	20	52	31-MAR-05	385730
37	20	54	31-MAR-05	385370
2	20	58	31-MAR-05	2423000
37	20	46	31-MAR-05	33650
37	20	50	31-MAR-05	42300
37	20	53	31-MAR-05	188050
37	20	45	31-MAR-05	47900
37	20	55	31-MAR-05	2734110
2	20	56	31-MAR-05	2400000
37	20	51	31-MAR-05	161420
37	20	49	31-MAR-05	48930
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	36	31-MAR-04	48930
37	20	42	31-MAR-04	42300
37	20	39	31-MAR-04	71040
37	20	41	31-MAR-04	188050
37	20	34	31-MAR-04	385730
37	20	33	31-MAR-04	143130
37	20	40	31-MAR-04	26360
37	20	37	31-MAR-04	47900
37	20	32	31-MAR-04	161420
37	20	35	31-MAR-04	33650
37	20	38	31-MAR-04	36840
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	12	07-MAR-05	26360
37	20	5	07-MAR-05	385370
37	20	9	07-MAR-05	33650
37	20	11	07-MAR-05	42300
37	20	8	07-MAR-05	36840
37	20	10	07-MAR-05	48930
37	20	4	07-MAR-05	2734110
37	20	2	07-MAR-05	161420
37	20	6	07-MAR-05	71040
37	20	7	07-MAR-05	47900
37	20	3	07-MAR-05	385730
2	20	2	06-JUL-05	1600000
2	20	1	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	14	27-MAR-14	1035000
37	35	12	27-MAR-14	2500000
37	35	10	27-MAR-14	1500000
37	35	11	27-MAR-14	1000000
37	35	13	27-MAR-14	1500000
37	35	3	27-AUG-14	4000000
37	35	4	08-DEC-14	4000000
37	35	2	08-DEC-14	2544000
37	35	3	08-DEC-14	1500000
37	35	5	08-DEC-14	1500000
37	35	6	22-JAN-15	1750000
37	35	9	22-JAN-15	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	22-JAN-15	1000000
37	35	8	22-JAN-15	1250000
37	35	7	22-JAN-15	1350000
37	35	1	06-FEB-15	2500000
37	35	15	27-FEB-15	3750000
37	35	2	11-MAR-15	9890000
37	35	1	18-JUN-15	1035000
37	35	2	25-JAN-17	5000000
37	35	5	30-MAY-18	15600000

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

TOTAL NO. OF ITEMS: **51**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-FEB-09	47075000
TOTAL (4217)DM,JHANSI :				47075000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	72	GRAND TOTAL OF 2217:	230317960
-----------------------------	-----------	----------------------	------------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-06	53380
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran jhansi :				53380

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	24-OCT-03	93249
TOTAL (2132)DAO,JHANSI :				93249

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	605	31-MAR-03	271611
11	20	100	27-SEP-03	82500
11	20	101	27-SEP-03	82500
11	20	30	16-OCT-03	91660
11	20	8	10-JUN-04	750000
11	20	46	24-JUL-04	102325
11	20	74	31-JAN-05	100000
11	20	83	17-MAR-05	110000
11	20	121	24-DEC-05	76010
83	20	11	10-JUN-06	9840
83	20	10	10-JUN-06	52160
83	20	20	10-JUN-06	500000
TOTAL (2134)DDRAE,JHANSI :				2228606

TOTAL NO. OF ITEMS: **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra
Mauranipur,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	37	12-MAR-05	64234
11	20	46	22-FEB-06	53260
11	20	38	07-MAR-06	81755
11	20	65	18-MAR-06	54390
11	20	119	25-MAR-06	65520
83	20	117	25-MAR-06	74563
11	20	118	25-MAR-06	82624
11	20	163	28-MAR-06	86237
11	20	205	28-MAR-06	89255
11	20	308	31-MAR-06	125920
83	20	286	31-MAR-06	67604
11	20	307	31-MAR-06	117085
TOTAL				962447
(2191)CCSCT,RajkiyaBhumiSanraks				

TOTAL NO. OF ITEMS: **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,JHANSI :				97000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 27

GRAND TOTAL OF 2401: 3434682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JHANSI (23)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	22-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	1396000
TOTAL (2134)DDRAE,JHANSI :				2696260

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2402: **2696260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JHANSI (23)**
MAJOR HEAD **2403**

DDO DESCRIPTION **(2295)CVETO,JHANSI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	02-FEB-21	95204
15	20	2	05-OCT-21	214830
15	20	10	07-DEC-21	110045
15	20	135	29-MAR-22	256969
TOTAL (2295)CVETO,JHANSI :				677048

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **677048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)

MAJOR HEAD 2405

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				220000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	17-FEB-20	1200000
17	35	49	28-MAR-20	1200000
83	35	3	23-JUL-20	300000
83	35	1	12-OCT-20	300000
83	20	5	02-NOV-21	360000
17	20	4	02-NOV-21	1080000
TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI :				4440000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **4660000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY JHANSI (23)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)JRGCP,Sahkari Samitia,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	19-JUN-06	25000
TOTAL (2371)JRGCP,Sahkari Samitia,JHANSI :				250000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	250000
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2489900

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JHANSI (23)
MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 3 GRAND TOTAL OF 2501: 3760900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,JHANSI :				58742000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **58742000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31-MAR-03	1400400
13	20	B4	31-MAR-03	66400
13	20	B3	31-MAR-03	597600
13	20	B1	31-MAR-03	155600
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	1	28-SEP-07	1765000
13	20	2	28-SEP-07	1317000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
37	48	3	14-FEB-08	10150000
13	20	1	14-FEB-08	15751000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
83	20	2	10-DEC-08	4324000
13	20	1	10-DEC-08	2679000
13	20	1	29-JAN-10	3438000

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

86316000

TOTAL NO. OF ITEMS:

33

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31-MAR-05	596000
TOTAL (4182)CDO,J.P.NAGAR :				596000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	2	31-OCT-14	3122000
37	35	1	31-OCT-14	1489000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-06	2500000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				2500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **2500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B4	30-MAR-05	100050
37	20	B5	30-MAR-05	1103480
37	20	B8	30-MAR-05	369460
37	20	B9	30-MAR-05	41060
37	20	B10	30-MAR-05	276250
37	20	B7	30-MAR-05	276250
37	20	B1	30-MAR-05	128350
37	20	B2	30-MAR-05	61970
37	20	B6	30-MAR-05	171270
37	20	B3	30-MAR-05	41060
37	20	B16	31-MAR-05	61970
37	20	1	28-FEB-06	2147000
37	20	3	28-FEB-06	763000
37	20	4	28-FEB-06	246000
37	20	5	28-FEB-06	208000
37	20	2	28-FEB-06	246000
37	20	2	02-MAR-06	573000
37	20	1	02-MAR-06	397000
37	20	3	07-MAR-06	542000

TOTAL (4181), : **8856650**

TOTAL NO. OF ITEMS: **20**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	31-MAR-05	369460
37	20	B15	31-MAR-05	171270
37	20	B14	31-MAR-05	128350
37	20	B11	31-MAR-05	1103480
37	20	B13	31-MAR-05	100050
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	6	26-MAR-14	1450000
37	35	7	26-MAR-14	2500000
37	35	4	26-MAR-14	1249500
37	35	5	26-MAR-14	2250000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	3	12-FEB-15	4500000
37	35	1	25-MAR-15	2041000
37	35	10	29-MAR-15	800000
37	35	9	29-MAR-15	600000
37	35	2	25-JUN-15	3049000
37	35	1	25-JUN-15	1249500
37	35	1	29-MAR-16	2400000
37	35	12	31-MAR-16	2100000
37	35	11	31-MAR-16	4600000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000

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-APR-22)

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-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000

TOTAL (4217)DM,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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-03	939700
10	20	14	17-JAN-03	104116
10	20	10	23-OCT-03	65588
10	20	44	24-MAR-06	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-APR-22)

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

DDO DESCRIPTION (2132)DAO,JYOTIBA FULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	19-DEC-02	322301
11	20	56	19-DEC-02	135000
11	20	35	20-DEC-02	150806
11	20	36	20-DEC-02	452414
11	20	34	20-DEC-02	70000
11	20	46	20-DEC-02	59789
11	20	73	30-DEC-02	60192
11	20	77	30-DEC-02	64343
11	20	16	27-JAN-03	77880
11	20	17	27-JAN-03	153300
11	20	22	31-JAN-03	53246
11	20	11	04-MAR-03	57422
11	20	10	04-MAR-03	101937
11	20	5	04-MAR-03	55302
11	20	6	04-MAR-03	68737
11	20	24	29-SEP-03	76274
11	20	25	29-SEP-03	52190
11	20	10	07-NOV-03	340000
11	20	14	12-NOV-03	118000
11	20	41	15-JAN-04	409180
11	20	8	15-OCT-04	62326
11	20	6	15-OCT-04	76209
11	20	11	23-OCT-04	412400
11	20	10	23-OCT-04	225040
11	20	4	18-JAN-05	243178
11	20	3	18-JAN-05	378800
11	20	48	30-MAR-05	66298
11	20	23	30-MAR-05	779559
83	20	42	30-MAR-05	278000
11	20	49	30-MAR-05	53362
11	20	23	28-NOV-05	67500
11	20	25	29-NOV-05	104640
11	20	12	21-DEC-05	152160
11	20	16	14-JAN-06	111810
11	20	25	20-JAN-06	56000
11	20	41	31-JAN-06	97075
11	20	27	17-FEB-06	56000
11	20	22	17-FEB-06	211550
11	20	29	18-FEB-06	698570
11	20	59	27-MAR-06	81123
11	20	76	28-MAR-06	560550
11	20	87	29-MAR-06	533026

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-06	212671
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				8408910

TOTAL NO. OF ITEMS: **45**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	6	11-DEC-02	228500
23	20	5	11-DEC-02	100000
23	20	17	17-DEC-02	53000
23	20	18	17-DEC-02	125000
23	20	2	23-JUL-03	178000
23	20	32	17-JAN-04	700000
23	20	1	06-OCT-04	210000
23	20	7	25-JAN-05	600000
23	20	19	18-MAR-05	310000
23	20	17	10-SEP-05	100000
23	20	3	11-NOV-05	330000
23	20	32	28-JAN-06	134000
23	20	6	08-MAR-06	165000
83	20	5	08-MAR-06	110000
23	20	73	28-MAR-06	135000
23	20	5	29-MAY-06	525000
23	20	4	29-MAY-06	110000
23	20	1	01-NOV-07	270000
23	20	8	14-NOV-07	1192000
23	20	37	24-DEC-07	410000
23	20	15	18-JAN-08	185000
83	20	34	28-JAN-08	175000
23	20	24	11-MAR-14	1879590
23	20	13	21-OCT-14	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-06	222256
11	48	10	30-MAR-07	2550375
11	48	9	30-MAR-07	300000
11	48	2	02-AUG-07	50000
11	48	1	02-AUG-07	375000
11	48	3	02-AUG-07	550000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	8	27-DEC-07	1330000
11	20	9	27-DEC-07	2500000
11	20	1	04-FEB-08	1019000
TOTAL (2134)DDRAG,J P NAGAR :				17426631

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-20	381304
15	20	2	04-NOV-20	1942842
15	20	23	23-FEB-21	1769750
15	20	22	23-FEB-21	643475
15	20	21	23-FEB-21	1761549
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :				16056721

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **16056721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **3821915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04-SEP-06	125000
17	48	1	30-NOV-06	650000
17	48	1	13-DEC-06	125000
17	20	8	14-MAR-22	201600
17	20	11	14-MAR-22	146160
83	20	9	14-MAR-22	75600
83	20	10	14-MAR-22	87840
83	20	13	23-MAR-22	50400
17	20	14	29-MAR-22	116416
17	20	16	29-MAR-22	97440
17	20	15	29-MAR-22	134400
17	20	22	29-MAR-22	59904
17	20	24	31-MAR-22	39936
TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB,				1909696

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-APR-22)

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

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	29-JUL-05	90000
17	20	7	29-JUL-05	68000
17	48	3	24-SEP-05	100000
17	48	5	26-SEP-05	80625
17	48	4	26-SEP-05	322500
17	20	3	25-OCT-05	202000
17	20	1	03-JUL-06	10000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
17	48	1	05-DEC-07	250000

TOTAL (2368), : **1761035**

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **3670731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2425**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				10000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21-MAR-03	358000
13	20	B1	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
83	20	5	31-MAR-08	894000
13	20	6	31-MAR-08	446000
TOTAL (4182)CDO,J.P.NAGAR :				12757000

TOTAL NO. OF ITEMS: **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000
TOTAL (4182)CDO,SITAPUR :				633000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 20 **GRAND TOTAL OF 2501:** 13390000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-DEC-09	3000000
83	48	1	11-JAN-10	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	10-SEP-01	2000000
13	20	2B	10-SEP-01	3500000
13	20	3B	25-MAR-04	1452000
83	20	5B	31-MAR-04	4172000
83	20	6B	31-MAR-04	790000
13	20	1B	13-JUL-04	839000
83	20	1B	05-AUG-04	4096000
13	20	1B	12-JAN-05	838000
TOTAL (2003)EXCOM,KANNAUJ :				17687000

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-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	07-MAR-05	371840
37	20	2B	10-MAR-05	569180
37	20	1	03-MAR-06	872000
37	20	2	06-MAR-06	709000
37	20	5	06-MAR-06	108000
37	20	7	06-MAR-06	247000
37	20	4	06-MAR-06	220000
37	20	8	06-MAR-06	130000
37	20	3	06-MAR-06	1163000
37	20	6	06-MAR-06	100000
37	35	1	06-MAR-14	4500000
37	35	3	06-MAR-14	1382500
37	35	2	06-MAR-14	2000000
37	35	4	14-MAR-14	2042000
37	35	5	28-MAR-14	1996000
37	35	1	29-NOV-14	1250000
37	35	1	20-DEC-14	5000000
37	35	2	20-DEC-14	6000000
37	35	3	20-DEC-14	3000000
37	35	1	11-FEB-15	5750000
37	35	11	29-MAR-15	2548000
37	35	9	29-MAR-15	1382500
37	35	10	29-MAR-15	2000000
37	35	12	29-MAR-15	2043000
37	35	1	27-JUL-15	2800000
37	35	2	14-SEP-15	1697450
37	35	1	26-MAR-16	299550
37	35	33	31-MAR-18	3000000
37	35	1	03-JAN-19	3000000

TOTAL (4183)DM,KANNAUJ :

56181020

TOTAL NO. OF ITEMS:

29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	23-DEC-02	53606
11	20	10	23-DEC-02	103113
11	20	15	26-DEC-02	253797
11	20	16	26-DEC-02	97670
11	20	18	26-DEC-02	128100
11	20	26	24-JAN-03	110080
11	20	23	24-JAN-03	336000
11	20	75	24-MAR-03	132029
11	20	88	31-MAR-03	60570
11	20	100	31-MAR-03	105060
11	20	81	31-MAR-03	183050
11	20	62	31-MAR-03	127500
11	20	19	24-NOV-03	206616
11	20	23	25-NOV-03	270000
11	20	29	27-NOV-03	60000
11	20	10	14-JAN-04	70120
11	20	23	31-JAN-04	60000
11	20	1	05-FEB-04	375930
11	20	102	26-MAR-04	67708
11	20	54	26-MAR-04	77596
11	20	111	27-MAR-04	54400
83	20	29	27-MAR-04	300000
11	20	100	31-MAR-04	100800
11	20	1	11-AUG-04	60084
11	20	7	19-AUG-04	72420
11	20	5	19-AUG-04	58220
11	20	12	25-SEP-04	64915
11	20	1	18-DEC-04	110982
83	20	18	13-JAN-05	125685
11	20	17	13-JAN-05	111000
11	20	23	14-JAN-05	61346
11	20	21	14-JAN-05	175288
83	20	40	24-JAN-05	63028
11	20	26	08-FEB-05	567500
11	20	22	08-FEB-05	221040
11	20	32	16-FEB-05	67496
11	20	66	29-MAR-05	55304
11	20	121	31-MAR-05	201460
11	20	122	31-MAR-05	232160
83	20	117	31-MAR-05	52780
11	20	9	08-SEP-05	52420
11	20	11	15-SEP-05	89952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	06-OCT-05	53646
11	20	10	21-OCT-05	133500
11	20	7	11-NOV-05	106000
11	20	9	11-NOV-05	50042
11	20	14	29-NOV-05	146000
11	20	15	29-NOV-05	72818
11	20	19	30-NOV-05	150160
11	20	9	21-DEC-05	51183
11	20	7	12-JAN-06	95111
11	20	14	20-JAN-06	94999
11	20	30	27-JAN-06	59755
11	20	1	06-FEB-06	105840
11	20	6	07-FEB-06	216160
11	20	4	07-FEB-06	83324
83	20	7	07-FEB-06	57744
11	20	28	18-FEB-06	55950
11	20	15	07-MAR-06	240000
11	20	17	07-MAR-06	60000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
11	20	43	23-MAR-06	303408
83	20	42	23-MAR-06	100660
11	20	49	24-MAR-06	150000
11	20	71	24-MAR-06	284623
11	20	58	24-MAR-06	545937
11	20	73	28-MAR-06	75000
11	20	72	28-MAR-06	115440
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000

TOTAL (2132)DAO,KANNAUJ : 9610661

TOTAL NO. OF ITEMS: 72

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	01-JAN-08	296000
11	20	6	01-JAN-08	27100
11	20	5	01-JAN-08	40000
83	20	15	21-JAN-08	280000
83	20	145	28-MAR-08	100000
11	20	128	29-MAR-08	1295000
TOTAL (2134)DDRAG,KANNAUJ :				2038100

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 78

GRAND TOTAL OF 2401: 11648761

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	20000
11	48	4	13-DEC-05	1000000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	2	01-MAR-06	6000
11	48	7	01-MAR-06	10000
11	48	1	01-MAR-06	8000
11	48	8	01-MAR-06	1825985
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	3	24-MAY-06	225000
11	48	2	24-MAY-06	925000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000

TOTAL (2132)DAO,KANNAUJ : **12343000**

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	1	28-SEP-07	1000000
11	20	2	28-SEP-07	2600000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	1	06-DEC-07	500000
11	20	2	06-DEC-07	1000000
11	20	3	06-DEC-07	4300000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	1054000
TOTAL (2134)DDRAG,KANNAUJ :				23090750

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2402: **30**

GRAND TOTAL OF 2402: **35433750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	150000
83	20	1	05-JAN-06	100000
83	20	1	16-JUN-06	225000
83	20	1	23-NOV-06	225000
83	20	1	20-AUG-07	150000
16	20	1	09-OCT-07	2295500
83	20	1	13-FEB-08	350000
83	20	1	29-MAR-08	48840

TOTAL (4182)CDO,KANNAUJ : **3544340**

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-APR-22)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				777700

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404: 4322040

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANNAUJ (84)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	31-MAR-04	60000
17	20	1	17-JUN-04	180000
17	48	2	23-JUL-04	180000
17	48	1	30-NOV-04	340000
17	48	1	28-DEC-06	1275000
17	48	1	20-NOV-07	250000
TOTAL (4182)CDO,KANNAUJ :				2285000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 2285000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21-FEB-06	142500
83	20	1B	02-JUN-06	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				392500

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2** **GRAND TOTAL OF 2425:** **392500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
13	20	5	31-MAR-04	249000
83	20	2	31-MAR-04	249000
13	20	3	31-MAR-04	856500
83	20	4	31-MAR-04	1286500
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
13	20	3	10-MAR-05	1076000
83	20	2	10-MAR-05	1076000
83	20	3	16-JUN-05	1031500
13	20	2	16-JUN-05	1031500
13	20	1	21-FEB-06	1157000
83	20	2	21-FEB-06	1032200
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	2	31-MAR-07	1194000
83	20	3	31-MAR-07	615000
83	20	4	31-MAR-07	576000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	2	01-SEP-07	607000
13	20	1	01-SEP-07	1602000
13	20	1	16-JAN-08	607000
12	48	2	16-JAN-08	750000
83	20	3	16-JAN-08	1215000
13	20	4	13-MAR-08	650000
83	20	1	13-MAR-08	1822000
TOTAL (4182)CDO,KANNAUJ :				26003300

TOTAL NO. OF ITEMS: **28**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16-JUN-05	746000
12	48	1	12-NOV-05	173000
12	48	2	29-JUN-06	375000
12	48	1	29-JUN-06	206000
83	48	1	27-NOV-06	51500
12	48	2	28-NOV-06	70000
12	48	1	27-FEB-07	414000
83	48	6	31-MAR-07	154500
12	48	5	31-MAR-07	643000
12	48	2	05-NOV-07	534400
12	48	1	05-NOV-07	232600
TOTAL (4183)DM,KANNAUJ :				3600000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **29603300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25-SEP-09	74200000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				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-APR-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	04-FEB-15	153236
31	20	21	04-FEB-15	673325
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				826561

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-APR-22)**

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	128	25-MAY-21	100000
32	20	129	25-MAY-21	1473500
32	20	1207	31-MAR-22	2946000
TOTAL (2661)CMO,KANPUR(U) :				4519500

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-APR-22)

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-MAR-03	93939
TOTAL (2668)CHSUP,Lala Lajpat Rai Chiktsalay,Kanpur :				93939

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	04-FEB-15	24569
TOTAL (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR :				24569

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 7 **GRAND TOTAL OF 2210:** 5464569

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	6	23-MAR-15	1000000
37	35	5	23-MAR-15	1500000
37	35	7	23-MAR-15	1250000
37	35	24	25-MAR-15	1300000
37	35	34	30-MAR-15	15348000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
TOTAL (4183)DM,KANPUR(N) :				45842000

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217: 9

GRAND TOTAL OF 2217: 45842000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	10-FEB-21	63020
TOTAL (2453)DICA0,Ganna Karayale,KANPUR NAGAR :				63020

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	104	31-MAR-22	2539668
15	20	103	31-MAR-22	4960332
TOTAL (2295)CVETO,KANPUR(U) :				7500000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **7500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20-JUL-20	1200000
83	35	4	29-SEP-20	360000
17	35	5	28-NOV-20	360000
17	35	2	22-DEC-20	540000
17	35	9	04-JAN-21	300000
83	35	4	04-JAN-21	360000
17	20	3	01-FEB-21	19200
17	20	2	01-FEB-21	69840
17	20	1	01-FEB-21	15000
17	20	5	06-FEB-21	56000
17	35	36	22-MAR-21	17800
17	20	5	06-OCT-21	846468

TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : **4144308**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2405: **4144308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2415

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	21-MAR-07	342000
11	20	2	30-NOV-07	325000
11	20	4	07-DEC-07	38010
11	20	4	04-JAN-08	185086
11	20	2	04-JAN-08	325000
11	20	8	04-JAN-08	12670
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000
11	20	6	01-MAY-08	-330
TOTAL (4218)COASY,KANPUR NAGAR :				1310767

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2415: 9

GRAND TOTAL OF 2415: 1310767

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-09	4820000
83	20	2	17-JAN-09	6933000
83	20	2	03-JUN-09	420000
13	20	1	03-JUN-09	1015500
83	20	1	01-JUL-09	2101000
13	20	2	02-JUL-09	5077500
83	20	1	22-JAN-10	283666
13	20	2	22-JAN-10	3033666

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

23684332

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-APR-22)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	1950000
37	35	2	25-MAR-14	5703000
37	35	1	30-OCT-14	1971000
37	35	1	03-MAR-15	2000000
37	35	2	19-MAR-15	2000000
37	35	3	30-MAR-15	2000000
37	35	1	11-JUN-15	2000000
37	35	1	07-JUL-15	2000000
37	35	1	14-MAY-16	2000000
37	35	1	25-JAN-22	3106000
37	35	2	28-JAN-22	1253000
37	35	1	30-MAR-22	3759000

TOTAL (4183)DM,KANSHIRAM NAGAR : **29742000**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2215: **53426332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	1748000
37	35	2	10-MAR-14	2361000
37	35	5	12-MAR-14	2500000
37	35	3	12-MAR-14	2000000
37	35	4	12-MAR-14	4000000
37	35	6	13-MAR-14	2950000
37	35	9	25-MAR-14	1719000
37	35	12	25-MAR-14	2500000
37	35	10	26-MAR-14	3453000
37	35	11	26-MAR-14	3672000
37	35	13	29-MAR-14	4000000
37	35	4	30-OCT-14	2500000
37	35	1	30-OCT-14	7661000
37	35	2	30-OCT-14	3500000
37	35	3	30-OCT-14	4000000
37	35	1	08-DEC-14	2000000
37	35	2	12-DEC-14	1500000
37	35	1	02-JAN-15	3500000
37	35	2	07-JAN-15	1500000
37	35	3	07-JAN-15	2000000
37	35	2	07-FEB-15	2000000
37	35	1	07-FEB-15	6000000
37	35	3	18-FEB-15	2970000
37	35	5	25-FEB-15	7500000
37	35	4	25-FEB-15	4000000
37	35	6	27-FEB-15	2500000
37	35	1	03-MAR-15	4000000
37	35	2	11-MAR-15	3224000
37	35	4	21-MAR-15	7661000
37	35	13	30-MAR-15	2500000
37	35	15	30-MAR-15	7500000
37	35	1	11-JUN-15	2979000
37	35	2	11-JUN-15	3224000
37	35	3	18-JUN-15	4000000
37	35	6	30-MAR-16	1515000
37	35	7	30-MAR-16	2400000
37	35	8	30-MAR-16	2400000
37	35	1	24-MAY-16	6000000
37	35	2	03-JAN-17	2000000
37	35	3	03-JAN-17	4000000
37	35	4	03-JAN-17	4000000
37	35	1	03-JAN-17	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03-FEB-18	6050000
37	35	3	03-FEB-18	6850000
37	35	1	27-JUL-18	17700000
37	35	1	27-OCT-18	13000000
37	35	2	29-OCT-18	6850000
37	35	2	14-JAN-19	2000000
37	35	1	14-JAN-19	6050000
37	35	1	30-DEC-21	150000

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

204087000

TOTAL NO. OF ITEMS:

50

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	2	11-FEB-09	47075000
TOTAL (4217)DM,KANSHIRAM NAGAR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **53**

GRAND TOTAL OF 2217: **345312000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-JUL-10	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KANSHIRAM NAGAR(88)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17-JUN-09	12366666
83	48	2	17-JUN-09	12366666
83	48	2	14-SEP-09	12366666
83	48	1	07-DEC-09	12366666
83	48	1	06-JAN-10	12366666
TOTAL (4217)DM,KANSHIRAM NAGAR :				61833330

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 4217: 5

GRAND TOTAL OF 4217: 61833330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)EXCOM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	08-SEP-05	2898000
TOTAL (2003)EXCOM,KAUSHAMBI				2898000

:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2215**

DDO DESCRIPTION **(4182),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000
TOTAL (4182), :				2897000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KAUSHAMBI (82)
 MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	4	31-MAR-22	2494000
37	35	3	31-MAR-22	2499500
37	35	2	31-MAR-22	2499500
TOTAL (4183)DM,KAUSHAMBI :				19192000

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2215: 11

GRAND TOTAL OF 2215: 24987000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070
TOTAL (4183), :				50070

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	4	22-MAR-14	1000000
37	35	3	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	7	28-MAR-14	1000000
37	35	8	28-MAR-14	1500000
37	35	10	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	2	18-JUN-15	2175000
37	35	1	18-JUN-15	1950000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	9	23-MAR-18	9400000
37	35	7	23-MAR-18	1930000
37	35	1	28-NOV-18	3000000
37	35	1	31-MAR-21	9400000
37	35	2	31-MAR-21	6526000
37	35	1	24-MAR-22	499000
37	35	2	24-MAR-22	742000

TOTAL (4183)DM,KAUSHAMBI : **85796000**

TOTAL NO. OF ITEMS: **29**

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

GRAND TOTAL OF 2217: **85846070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18-SEP-06	2592000
TOTAL (2132)DAO,KAUSHAMBI :				2592000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2592000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000
TOTAL (), :				1080000

TOTAL NO. OF ITEMS: **1**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY KHERI (48)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	290	31-MAR-15	100000
32	20	291	31-MAR-15	50000
32	20	287	31-MAR-15	100000
32	20	289	31-MAR-15	100000
32	20	293	31-MAR-15	100000
32	20	288	31-MAR-15	50000
32	20	292	31-MAR-15	50000

TOTAL (2661)CMO,KHERI : 550000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210: 7

GRAND TOTAL OF 2210: 550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	15-JUN-05	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				3284000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	3064000
37	35	2	25-MAR-14	1600000
37	35	3	26-MAR-14	2200000
37	35	4	28-MAR-14	2075000
37	35	5	30-MAR-14	5117000
37	35	1	09-OCT-14	5000000
37	35	2	09-OCT-14	5231000
37	35	3	29-OCT-14	2500000
37	35	1	07-JAN-15	5100000
37	35	1	31-MAR-15	1500000
37	35	2	31-MAR-16	1600000
37	35	1	31-MAR-16	3614000
37	35	1	30-SEP-16	5030000
37	35	1	16-DEC-16	3087000
37	35	1	01-NOV-21	9896975
TOTAL (4183)DM,KHERI :				56614975

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **59898975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20-MAR-14	1000000
37	35	3	26-MAR-14	1389000
37	35	7	27-MAR-14	1778000
37	35	6	27-MAR-14	1500000
37	35	5	27-MAR-14	1296000
37	35	4	27-MAR-14	1000000
37	35	8	28-MAR-14	1000000
37	35	1	09-OCT-14	2521000
37	35	2	14-OCT-14	2200000
37	35	3	29-OCT-14	1000000
37	35	4	29-OCT-14	2180000
37	35	5	30-OCT-14	1500000
37	35	1	05-DEC-14	4000000
37	35	1	07-JAN-15	2000000
37	35	2	07-JAN-15	1778000
37	35	1	07-FEB-15	4000000
37	35	2	09-FEB-15	2500000
37	35	10	31-MAR-15	2000000
37	35	2	31-MAR-15	1297000
37	35	6	31-MAR-15	2640000
37	35	1	31-MAR-15	800000
37	35	3	31-MAR-15	2000000
37	35	17	31-MAR-15	5000000
37	35	9	31-MAR-15	55900000
37	35	8	31-MAR-15	2000000
37	35	5	31-MAR-15	2250000
37	35	4	31-MAR-15	3847000
37	35	2	07-JUN-16	3200000
37	35	1	07-JUN-16	9360000
37	35	1	05-JUL-16	2250000
37	35	26	31-MAR-18	4445000
37	35	1	26-NOV-18	3000000
37	35	1	30-MAR-22	4445000

TOTAL (4183)DM,KHERI : **137076000**

TOTAL NO. OF ITEMS: **33**

TOTAL NO. OF ITEMS MH 2217: **33**

GRAND TOTAL OF 2217: **137076000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY KHERI (48)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06-JAN-03	57884
11	20	37	19-JAN-04	165532
11	20	417	31-MAR-04	1435924
11	20	20	17-JAN-05	51734
11	20	274	31-MAR-05	166550
11	20	248	31-MAR-05	105748
11	20	79	26-SEP-05	51504
11	20	75	30-NOV-05	130060
11	20	6	12-DEC-05	66735
11	20	125	27-JAN-06	98389
11	20	156	31-MAR-06	98597
11	20	200	31-MAR-06	83846
TOTAL (2134)DDRAE,KHERI :				2512503

TOTAL NO. OF ITEMS: 12

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

**TREASURY KHERI (48)
MAJOR HEAD 2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	11-NOV-05	78000
23	20	17	14-AUG-08	-158400000
23	20	27	19-FEB-14	4351390
23	20	89	20-MAR-14	2417735
23	20	5	15-OCT-14	7040000
23	20	46	23-FEB-15	7040000
23	20	1	06-DEC-17	7170207
23	20	380	23-FEB-18	14323319
23	20	12	26-JUN-18	5948300
23	20	594	28-MAR-19	9136800
23	20	684	30-MAR-19	6620659
23	20	18	05-JAN-22	11660500
TOTAL (2453)DICA0,Ganna Karayale,KHIRI :				-82613090

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2401: 24

GRAND TOTAL OF 2401: -80100587

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	9	30-NOV-17	1440000
17	35	1	08-MAR-18	768000
17	35	3	13-MAR-18	192000
81	35	1	26-AUG-20	2592000
81	35	7	26-OCT-20	1200000
81	35	6	11-JAN-21	672000
81	35	7	11-JAN-21	600000
81	35	13	18-MAR-21	420000
81	35	12	18-MAR-21	576000
81	35	20	24-MAR-21	480000
81	35	27	25-MAR-21	180000

TOTAL **9120000**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **9120000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15-SEP-04	7186000
13	20	1	13-SEP-07	7390000
TOTAL (2003)EXCOM,LALITPUR :				14576000

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-APR-22)

TREASURY **LALITPUR (58)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4155)DPROB,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	10-MAY-06	5663000
TOTAL (4155)DPROB,LALITPUR :				5663000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	29-DEC-01	3334000
13	20	B2	05-FEB-02	2021000
13	20	B1	05-FEB-02	6968000
13	20	B3	05-FEB-02	3824000
13	20	B1	31-MAR-02	5540000
13	20	B2	31-MAR-02	12260000
13	20	1	31-MAR-03	7130000
13	20	1	05-NOV-03	2393000
83	20	2	13-JAN-04	3033000
83	20	1	13-JAN-04	3419000
13	20	1	15-MAR-04	798000
13	20	4	15-MAR-04	7618000
83	20	3	15-MAR-04	1140000
83	20	2	15-MAR-04	1011000
83	20	7	31-MAR-04	8416000
83	20	6	31-MAR-04	1519000
13	20	1	26-JUL-04	4388000
13	20	1	18-JAN-05	4388000
83	20	1	11-MAR-05	7185000
83	20	5	17-MAR-05	2395000
13	20	2	17-MAR-05	1463000
13	20	3	17-MAR-05	1462000
83	20	6	17-MAR-05	2395000
13	20	7	31-MAR-05	2667000
13	20	1	24-MAY-05	8082000
13	20	1	22-JUL-05	3607000
83	20	1	05-AUG-05	7741000
83	20	1	08-NOV-05	7825000
13	20	1	03-FEB-06	5001000
81	20	1	29-MAR-06	334000
13	20	5	29-MAR-06	4172000
83	20	3	29-MAR-06	13566000
81	20	2	29-MAR-06	83000
83	20	4	29-MAR-06	7283000
13	20	1	03-MAY-06	13957000
83	20	3	19-MAY-06	3608000
13	20	2	15-JUN-06	8375000
83	20	1	15-JUN-06	2166000
13	20	1	21-AUG-07	9905000
13	20	1	11-DEC-07	6086000
83	20	2	14-DEC-07	4033000
13	20	4	15-DEC-07	1231000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	15-DEC-07	212000
83	20	5	31-DEC-07	4863000
83	20	2	11-JAN-08	256000
13	20	1	03-JUN-08	1739000
83	20	1	15-SEP-08	4643600
13	20	1	27-NOV-08	5925000
83	20	2	31-JAN-09	195000
13	20	1	31-JAN-09	3651000
13	20	1	12-FEB-09	595000
83	20	2	18-FEB-09	254400
13	20	2	21-MAY-09	6470000
83	20	1	21-MAY-09	1513000
13	20	3	28-MAY-09	6470000
83	20	1	30-JUN-09	504000
13	20	1	06-JUL-09	6470000
83	20	2	16-JUL-09	1513000
83	20	3	18-JUL-09	504000
13	20	1	21-AUG-09	6470000
83	20	2	09-SEP-09	505000
83	20	1	13-NOV-09	504000
83	20	1	23-JAN-10	455000

TOTAL (4182)CDO,LALITPUR :

257534000

TOTAL NO. OF ITEMS:

63

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-07	2650000
37	35	1	11-MAR-14	3021000
37	35	2	25-MAR-14	6318000
TOTAL (4183)DM,LALITPUR :				11989000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 69

GRAND TOTAL OF 2215: 289762000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-MAR-04	4000000
2	20	1	18-OCT-04	8672000
37	20	2	30-MAR-05	33500
37	20	4	30-MAR-05	36770
37	20	3	30-MAR-05	45970
37	20	1	30-MAR-05	775010
37	20	5	31-MAR-05	33500
37	20	7	31-MAR-05	45970
37	20	8	31-MAR-05	775010
37	20	6	31-MAR-05	36770
37	20	1	18-FEB-06	1889000
37	20	2	22-FEB-06	155000
37	20	3	22-FEB-06	131000
37	20	4	24-FEB-06	90000
2	20	1	23-MAR-06	3809500
37	35	1	05-MAR-14	750000
37	35	8	27-MAR-15	2000000
37	35	7	27-MAR-15	2000000
37	35	1	04-NOV-15	900000
37	35	1	21-JUL-16	2100000
37	35	2	14-JAN-19	3000000
37	35	1	14-JAN-19	2000000
37	35	3	31-JAN-19	2000000
TOTAL (4183)DM,LALITPUR :				35279000

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,LALITPUR LALITPUR :				94150000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 25

GRAND TOTAL OF 2217: 129429000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-OCT-07	304200
10	20	77	26-OCT-07	176000
10	20	76	26-OCT-07	192396
10	20	75	26-OCT-07	304200
10	20	93	29-OCT-07	139608
10	20	91	29-OCT-07	198400
10	20	95	29-OCT-07	60000
10	20	92	29-OCT-07	198400
10	20	90	29-OCT-07	96396

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

1669600

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	07-AUG-02	53506
11	20	73	20-SEP-02	53708
11	20	65	21-JAN-03	301216
11	20	53	21-JAN-03	262984
11	20	78	21-JAN-03	234000
11	20	83	21-JAN-03	101496
11	20	60	21-JAN-03	78485
11	20	82	21-JAN-03	90684
11	20	54	21-JAN-03	71916
11	20	62	21-JAN-03	147045
11	20	84	21-JAN-03	173811
11	20	11	04-FEB-03	57003
11	20	42	13-FEB-03	55440
11	20	40	13-FEB-03	150768
11	20	39	13-FEB-03	188426
11	20	4	05-MAR-03	212523
11	20	28	15-MAR-03	63159
11	20	91	15-MAR-03	164412
11	20	94	15-MAR-03	53475
11	20	29	15-MAR-03	153744
11	20	50	20-SEP-03	58968
11	20	32	13-OCT-03	60000
11	20	16	13-OCT-03	800000
11	20	32	12-NOV-03	183864
11	20	56	19-NOV-03	89250
11	20	54	19-NOV-03	344660
11	20	55	19-NOV-03	50038
83	20	57	19-NOV-03	206662
83	20	53	12-DEC-03	63000
11	20	37	13-JAN-04	157360
83	20	17	06-FEB-04	97340
11	20	76	19-FEB-04	136195
11	20	27	19-FEB-04	51496
11	20	78	19-FEB-04	93521
11	20	26	19-FEB-04	147984
11	20	6	04-MAR-04	90000
11	20	3	04-MAR-04	93636
11	20	175	12-MAR-04	85245
11	20	64	12-MAR-04	63012
83	20	190	12-MAR-04	125000
11	20	229	31-MAR-04	90000
11	20	222	31-MAR-04	970000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	228	31-MAR-04	125000
11	20	4	05-JUL-04	750000
11	20	2	09-OCT-04	783000
11	20	1	09-OCT-04	87000
83	20	35	30-OCT-04	279000
83	20	39	21-DEC-04	69600
11	20	26	15-JAN-05	210400
11	20	24	15-JAN-05	50400
11	20	22	15-JAN-05	60000
11	20	42	21-FEB-05	69105
11	20	46	21-FEB-05	136962
11	20	47	21-FEB-05	269625
11	20	45	21-FEB-05	71598
11	20	43	21-FEB-05	141533
11	20	52	22-FEB-05	56533
11	20	37	18-MAR-05	63240
11	20	35	18-MAR-05	54220
11	20	98	22-MAR-05	70000
11	20	177	30-MAR-05	66725
83	20	189	31-MAR-05	95341
11	20	201	31-MAR-05	96705
11	20	185	31-MAR-05	138260
83	20	191	31-MAR-05	82956
11	20	200	31-MAR-05	93889
11	20	183	31-MAR-05	82956
11	20	202	31-MAR-05	93434
11	20	184	31-MAR-05	131452
11	20	6	09-AUG-05	1200000
11	20	16	18-AUG-05	66982
11	20	28	22-AUG-05	52643
11	20	58	31-AUG-05	60480
11	20	54	31-AUG-05	80832
11	20	11	05-SEP-05	58000
11	20	19	08-SEP-05	800000
83	20	20	08-SEP-05	520000
11	20	40	26-SEP-05	64880
11	20	29	01-OCT-05	82637
11	20	30	01-OCT-05	65753
11	20	15	13-OCT-05	65260
11	20	53	29-NOV-05	61204
11	20	51	29-NOV-05	90066
11	20	48	29-NOV-05	113260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	05-DEC-05	73000
11	20	32	15-DEC-05	76045
83	20	40	15-DEC-05	67960
83	20	39	15-DEC-05	51802
11	20	38	15-DEC-05	160059
11	20	11	12-JAN-06	290000
83	20	32	17-JAN-06	124632
83	20	39	17-JAN-06	65628
11	20	40	17-JAN-06	132449
11	20	24	17-JAN-06	123964
11	20	26	17-JAN-06	51037
11	20	29	17-JAN-06	184429
11	20	44	17-JAN-06	670000
83	20	33	17-JAN-06	102088
11	20	25	17-JAN-06	196884
11	20	28	17-JAN-06	197334
11	20	64	31-JAN-06	150000
11	20	4	06-FEB-06	209080
11	20	36	07-FEB-06	175278
11	20	35	07-FEB-06	132380
11	20	32	07-FEB-06	63149
11	20	37	07-FEB-06	52500
11	20	62	13-FEB-06	57646
11	20	49	13-FEB-06	72160
83	20	79	20-FEB-06	80212
11	20	78	20-FEB-06	72920
83	20	80	20-FEB-06	51930
11	20	76	20-FEB-06	59797
11	20	77	20-FEB-06	116672
11	20	87	27-FEB-06	80000
11	20	95	29-MAR-06	200000
11	20	99	29-MAR-06	82587
11	20	139	29-MAR-06	2000000
83	20	116	29-MAR-06	124632
11	20	94	29-MAR-06	120000
11	20	115	29-MAR-06	72702
83	20	143	29-MAR-06	90000
11	20	91	29-MAR-06	210000
83	20	144	29-MAR-06	90000
11	20	42	27-JUN-06	1000000
83	20	52	30-JUN-06	500000
11	20	40	19-OCT-06	300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	25-NOV-06	500000
11	20	50	16-MAR-07	440000
11	20	51	16-MAR-07	1200960
11	20	88	29-OCT-07	100000
83	20	89	29-OCT-07	300000
83	20	98	30-OCT-07	100000
11	20	97	30-OCT-07	100000
11	20	82	25-JAN-08	3465000
11	20	91	30-JAN-08	4042500
11	20	92	30-JAN-08	5200000
TOTAL (2134)DDRAE,LALITPUR :				38515379

TOTAL NO. OF ITEMS: **136**

TOTAL NO. OF ITEMS MH 2401: **145**

GRAND TOTAL OF 2401: **40184979**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	16-DEC-05	100000
11	48	4	05-JAN-06	200000
11	48	5	05-JAN-06	70000
11	48	9	13-JAN-06	5998
11	48	8	13-JAN-06	570000
11	48	6	13-JAN-06	20000
11	48	10	13-JAN-06	850000
11	48	11	23-JAN-06	13007
11	48	4	03-FEB-06	200000
11	48	3	03-FEB-06	14348
11	48	2	03-FEB-06	10745
11	48	5	03-FEB-06	6150
11	48	9	15-FEB-06	7739
11	48	8	15-FEB-06	19994
11	48	19	28-FEB-06	19740
11	48	11	11-MAR-06	5969
11	48	13	11-MAR-06	11908
11	48	8	11-MAR-06	10090
11	48	2	27-APR-06	800000
11	48	3	27-APR-06	800000
11	48	4	31-MAY-06	700000
11	48	5	16-JUN-06	1300000
11	48	4	16-JUN-06	2800000
11	48	6	27-JUL-06	600000
11	48	1	05-AUG-06	600000
11	48	7	19-AUG-06	500000
11	48	6	19-AUG-06	150000
11	48	10	29-AUG-06	1450000
11	48	1	15-SEP-06	2494000
11	48	7	18-OCT-06	1350000
11	48	2	18-OCT-06	500000
11	48	1	10-NOV-06	400000
11	48	11	11-NOV-06	800000
11	48	1	06-DEC-06	300000
11	48	3	13-DEC-06	500000
11	48	11	17-FEB-07	300000
11	48	7	17-FEB-07	2104000
11	48	1	06-AUG-07	1280000
11	48	4	06-AUG-07	775480
11	48	2	06-AUG-07	506520
11	20	6	14-DEC-07	1540000
11	20	5	02-JAN-08	1000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	02-JAN-08	1216000
TOTAL (2134)DDRAE,LALITPUR :				26901688

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2402: **43**

GRAND TOTAL OF 2402: **26901688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	38	23-MAR-04	120000
83	20	37	23-MAR-04	300000
83	20	27	23-FEB-05	450000
83	20	53	31-MAR-06	450000
83	20	13	15-OCT-07	180000
83	20	14	15-OCT-07	90000
15	20	10	19-NOV-07	450000
83	20	23	20-DEC-07	4763
15	20	25	20-DEC-07	26650
83	20	26	26-DEC-07	5330
83	20	31	29-DEC-07	4602
83	20	33	29-DEC-07	5242
15	20	34	29-DEC-07	23010
83	20	6	03-JAN-08	9984
15	20	28	14-MAR-08	340
83	20	51	20-MAR-08	41275
83	20	71	26-MAR-08	22470
83	20	74	26-MAR-08	360000
83	20	70	26-MAR-08	19982
83	20	76	26-MAR-08	9984
83	20	77	26-MAR-08	720000
83	20	102	28-MAR-08	17514
83	20	101	28-MAR-08	8757
15	20	133	31-MAR-08	450000
15	20	138	31-MAR-08	50000
TOTAL (2295)CVETO,LALITPUR :				3819903

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2403: 25

GRAND TOTAL OF 2403: 3819903

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-SEP-04	837000
83	20	2	23-DEC-05	500000
83	20	1	23-DEC-05	100000
83	20	1	30-SEP-06	500000
83	20	1	22-NOV-06	500000
16	20	1	15-SEP-07	30000
83	20	2	15-SEP-07	340000
16	20	1	06-OCT-07	793100
83	20	1	25-JAN-08	240000
16	20	2	28-JAN-08	119600
83	20	1	31-MAR-08	8725
TOTAL (4182)CDO,LALITPUR :				3968425

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404: 3968425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	15-OCT-01	232000
17	20	3B	08-MAR-02	200000
17	20	2B	08-MAR-02	200000
17	20	4	23-JAN-04	280000
17	48	2	29-JUN-04	300000
17	20	8	16-AUG-04	300000
17	48	1	11-NOV-04	280000
17	48	1	06-SEP-05	493750
17	48	3	03-MAR-06	98750
17	20	8	12-MAR-07	8340
81	35	3	10-DEC-19	1440000
81	35	8	16-DEC-19	120000
81	35	8	27-JAN-20	600000
81	35	7	07-FEB-20	360000
81	35	9	20-FEB-20	420000
81	35	16	28-FEB-20	180000
81	35	2	12-OCT-20	180000
81	35	5	28-NOV-20	180000
TOTAL				5872840

(2366)ASDIR,MatsyaVibhag,LALITPUR

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2405: **5872840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	300000
TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR :				520500

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LALITPUR (58)
MAJOR HEAD 2425

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14-JAN-06	121250
TOTAL (4318)DIAUO,LALITPUR :				121250

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 4

GRAND TOTAL OF 2425: 641750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30-OCT-07	604400
TOTAL (), :				604400

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18-MAR-04	195500
13	20	5	18-MAR-04	675500
13	20	4	18-MAR-04	195500
83	20	2	18-MAR-04	337000
83	20	6	18-MAR-04	1013500
13	20	1	26-JUL-04	845800
83	20	2	18-AUG-04	845800
83	20	2	03-FEB-05	846000
13	20	1	03-FEB-05	846000
13	20	2	16-JAN-06	908000
83	20	1	16-JAN-06	810100
13	20	1	02-FEB-07	520000

TOTAL (4182)CDO,LALITPUR : **8038700**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2501: **14**

GRAND TOTAL OF 2501: **8923100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1003	30-MAR-15	135000
32	20	1004	30-MAR-15	407000
32	20	1002	30-MAR-15	6000
32	20	1001	30-MAR-15	800000
32	20	58	12-OCT-15	150000
TOTAL (2661)CMO,LUCKNOW LUCKNOW :				1498000

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6048)COMDT, T.A. GROUP HEADQUARTER CENTRAL COMMAND
 LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	639	31-MAR-06	5002946
31	20	682	31-MAR-06	2133769
31	20	641	31-MAR-06	10000000
31	20	1133	31-MAR-06	262000
TOTAL (6048)COMDT, T.A. GROUP HEADQUARTER CENTRAL COMMA				17398715

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22-FEB-07	21622000
TOTAL (6060), :				21622000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2210**

DDO DESCRIPTION **(6067),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
TOTAL (6067), :				25668000

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-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02-FEB-21	2000000
31	20	215	17-FEB-22	2500000
TOTAL (6071), :				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-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6073),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
TOTAL (6073), :				8333333

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 23

GRAND TOTAL OF 2210: 1752854048

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION **(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA**
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	3	10-DEC-18	250000000
37	35	4	10-DEC-18	50000000
37	35	1	10-DEC-18	785550000
37	35	5	11-MAR-19	6000000
37	35	3	11-MAR-19	41500000
37	35	6	11-MAR-19	14415000
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	1	12-FEB-21	100000000
37	35	2	15-FEB-21	24607000
37	35	3	15-FEB-21	5282000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	3	16-MAR-21	12370000
37	35	2	16-MAR-21	1575000
37	35	4	17-MAR-21	20000000
37	35	5	18-MAR-21	171400000
37	35	6	18-MAR-21	150000000
37	35	9	22-MAR-21	4900000
37	35	7	22-MAR-21	80173000
37	35	8	22-MAR-21	3490000
37	35	10	28-MAR-21	6000000
37	35	11	28-MAR-21	5500000
37	35	12	31-MAR-21	20000000
37	35	16	31-MAR-21	50000000
37	35	13	31-MAR-21	100000000
37	35	14	31-MAR-21	50000000
37	35	8	29-NOV-21	50000000
37	35	7	29-NOV-21	20000000
37	35	2	17-DEC-21	7236000
37	35	1	17-DEC-21	7236000
37	35	3	20-DEC-21	8545100
37	35	4	20-DEC-21	20900000
37	35	5	22-DEC-21	72388000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	23-DEC-21	540585000
37	35	1	21-JAN-22	35000000
37	35	2	21-JAN-22	61700000
37	35	4	22-JAN-22	20000000
37	35	3	22-JAN-22	50000000
37	35	5	31-JAN-22	45500000
37	35	6	31-JAN-22	6544000
37	35	7	31-JAN-22	13815000
37	35	1	07-FEB-22	8889000
37	35	2	07-FEB-22	25000000
37	35	3	09-FEB-22	5512000
37	35	4	25-FEB-22	76905900
37	35	5	28-FEB-22	30472000
37	35	1	07-MAR-22	100000000
37	35	2	14-MAR-22	14956000
37	35	3	24-MAR-22	100000000
37	35	7	30-MAR-22	39555000
37	35	5	30-MAR-22	50000000
37	35	4	30-MAR-22	8268000
37	35	6	30-MAR-22	55259000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				4989892000

TOTAL NO. OF ITEMS: 61

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06-JAN-07	5971500
TOTAL (4182)CDO,LUCKNOW :				5971500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	22	20-MAR-14	1700000
37	35	24	20-MAR-14	2000000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	1	05-SEP-14	944000
37	35	2	05-SEP-14	1986000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	13	25-MAR-15	2847000
37	35	15	25-MAR-15	3997000
37	35	14	25-MAR-15	2000000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	1	04-MAR-16	10000000
37	35	4	04-MAR-16	2887
37	35	3	04-MAR-16	157073
37	35	2	04-MAR-16	112303
37	35	15	28-MAR-16	8000
37	35	14	28-MAR-16	4385661
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	5	06-OCT-16	3241094
37	35	4	06-OCT-16	2645
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	17	23-MAR-17	225301
37	35	19	23-MAR-17	624326
37	35	16	23-MAR-17	4500000
37	35	18	23-MAR-17	4000000
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000

TOTAL (4183)DM,LUCKNOW : 82261386

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6015),

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	26	30-MAR-19	338033000
37	35	23	30-MAR-19	11100000
37	35	25	30-MAR-19	12390000
37	35	24	30-MAR-19	87839000
37	35	29	31-MAR-19	7437000
37	35	1	02-MAY-19	10000000
37	35	2	07-JUN-19	8439000
37	35	1	07-JUN-19	50000000
37	35	3	20-JUN-19	6859000
37	35	4	28-JUN-19	16280000
37	35	5	28-JUN-19	500000000
37	35	1	10-JUL-19	15291000
37	35	2	20-JUL-19	16500000
37	35	4	20-JUL-19	384229000
37	35	3	20-JUL-19	49507000
37	35	6	31-JUL-19	11757000
37	35	5	31-JUL-19	4750000
37	35	5	05-AUG-19	37441000
37	35	1	05-AUG-19	9987000
37	35	2	05-AUG-19	45956000
37	35	6	05-AUG-19	27800000
37	35	4	05-AUG-19	10200000
37	35	3	05-AUG-19	10600000
37	35	7	20-AUG-19	15000000
37	35	8	30-AUG-19	80000000
37	35	9	30-AUG-19	50000000
37	35	2	21-SEP-19	44300000
37	35	3	21-SEP-19	6900000
37	35	1	21-SEP-19	50000000
37	35	4	21-SEP-19	72400000
37	35	5	26-SEP-19	50000000
37	35	3	10-OCT-19	23416000
37	35	2	10-OCT-19	144000000
37	35	4	10-OCT-19	17800000
37	35	1	10-OCT-19	30000000
37	35	6	17-OCT-19	20000000
37	35	5	17-OCT-19	12073000
37	35	7	18-OCT-19	73000000
37	35	8	22-OCT-19	30000000
37	35	5	06-NOV-19	4659000
37	35	2	06-NOV-19	20000000
37	35	4	06-NOV-19	20000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-NOV-19	50000000
37	35	3	06-NOV-19	50000000
37	35	6	18-NOV-19	5000000
37	35	1	06-DEC-19	445419000
37	35	2	11-DEC-19	9357300
37	35	3	21-DEC-19	20861000
37	35	3	01-JAN-20	35300000
37	35	4	25-JAN-20	428570000
37	35	1	03-MAR-20	141306000
37	35	2	16-MAR-20	30000000
37	35	4	26-MAR-20	122500000
37	35	3	26-MAR-20	250000000
37	35	5	26-MAR-20	20000000
37	35	1	19-JUN-20	100000000
37	35	2	22-JUN-20	67000000
37	35	1	04-AUG-20	44967000
37	35	2	06-AUG-20	212820000
37	35	3	17-AUG-20	100000000
37	35	4	18-AUG-20	1246000
37	35	5	20-AUG-20	42939000
37	35	2	14-SEP-20	14994000
37	35	3	23-SEP-20	67537250
37	35	1	03-OCT-20	30158000
37	35	2	05-OCT-20	10500000
37	35	3	16-OCT-20	12414000
37	35	4	21-OCT-20	50000000
37	35	5	23-OCT-20	500000000
37	35	6	27-OCT-20	20000000
37	35	7	27-OCT-20	9613000
37	35	1	05-NOV-20	90260000
37	35	1	05-AUG-21	37026000
37	35	2	05-AUG-21	75836000
37	35	4	10-AUG-21	1568000
37	35	3	10-AUG-21	4862000
37	35	5	19-AUG-21	6254000
37	35	6	19-AUG-21	44747000
37	35	7	26-AUG-21	20000000
37	35	8	27-AUG-21	158557200
37	35	9	31-AUG-21	20000000
37	35	1	27-SEP-21	288252000
37	35	2	29-SEP-21	10594000
37	35	1	07-OCT-21	51800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-OCT-21	30374500
37	35	3	20-OCT-21	131134000
37	35	5	26-OCT-21	24130000
37	35	4	26-OCT-21	58336000
37	35	1	25-NOV-21	25724000
37	35	2	25-NOV-21	22370000
37	35	3	26-NOV-21	35524000
37	35	4	26-NOV-21	100000000
37	35	6	27-NOV-21	62678000
37	35	5	27-NOV-21	95280000
37	35	9	29-NOV-21	50000000
TOTAL (6015), :				9051815750

TOTAL NO. OF ITEMS: 137

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14-JAN-05	4000000
2	20	1	31-MAR-07	2077000
2	20	38	31-MAR-07	1469556
37	35	4	11-DEC-13	4896000
37	35	9	27-DEC-13	5000000
37	35	2	21-JAN-14	4500000
37	35	12	20-MAR-14	1601000
37	35	18	20-MAR-14	1500000
37	35	9	20-MAR-14	1750000
37	35	15	20-MAR-14	1500000
37	35	22	20-MAR-14	1400000
37	35	14	20-MAR-14	1250000
37	35	16	20-MAR-14	1615000
37	35	13	20-MAR-14	1000000
37	35	17	20-MAR-14	1500000
37	35	10	20-MAR-14	1564500
37	35	8	20-MAR-14	2500000
37	35	20	20-MAR-14	1750000
37	35	21	20-MAR-14	1750000
37	35	19	20-MAR-14	1750000
37	35	38	29-MAR-14	2750000
37	35	42	29-MAR-14	1400000
37	35	41	29-MAR-14	1399000
37	35	39	29-MAR-14	3900000
37	35	35	29-MAR-14	4250000
37	35	40	29-MAR-14	1750000
37	35	37	29-MAR-14	3250000
37	35	36	29-MAR-14	4250000
37	35	7	24-JUL-14	4896000
37	35	2	05-SEP-14	7350000
37	35	1	05-SEP-14	1616000
37	35	11	11-SEP-14	984892
37	35	10	11-SEP-14	845795
37	35	5	20-OCT-14	5089000
37	35	1	01-NOV-14	7500000
37	35	5	19-NOV-14	8250000
37	35	2	19-NOV-14	3750000
37	35	6	19-NOV-14	6500000
37	35	3	19-NOV-14	5000000
37	35	4	19-NOV-14	8500000
37	35	9	19-NOV-14	6250000
37	35	7	19-NOV-14	4500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	19-NOV-14	5000000
37	35	12	30-DEC-14	1587000
37	35	1	27-JAN-15	20547
37	35	2	27-JAN-15	312204
37	35	1	02-MAR-15	5000000
37	35	2	13-MAR-15	2320000
37	35	3	13-MAR-15	2571000
37	35	4	13-MAR-15	4300000
37	35	20	18-MAR-15	8250000
37	35	19	18-MAR-15	3900000
37	35	22	24-MAR-15	11250000
37	35	23	24-MAR-15	4500000
37	35	21	24-MAR-15	6150000
37	35	38	25-MAR-15	120185
37	35	41	25-MAR-15	7250000
37	35	42	25-MAR-15	9460000
37	35	40	25-MAR-15	8250000
37	35	50	27-MAR-15	7850000
37	35	52	29-MAR-15	2730000
37	35	66	31-MAR-15	192880
37	35	68	31-MAR-15	2500000
37	35	67	31-MAR-15	6000000
37	35	2	12-JUN-15	2320000
37	35	1	12-JUN-15	4300000
37	35	3	12-JUN-15	3900000
37	35	13	30-JUN-15	4498389
37	35	5	12-AUG-15	11003000
37	35	4	12-AUG-15	10548769
37	35	8	12-AUG-15	49689
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	10	16-JUN-16	125495
37	35	12	16-JUN-16	1220
37	35	11	16-JUN-16	1867159
37	35	13	16-JUN-16	1915443
37	35	8	16-JUN-16	27935
37	35	9	16-JUN-16	802071
37	35	12	24-AUG-16	340889

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	24-AUG-16	643510
37	35	8	24-AUG-16	277466
37	35	7	24-AUG-16	90054
37	35	6	24-AUG-16	220216
37	35	11	24-AUG-16	721
37	35	15	24-AUG-16	37507
37	35	10	24-AUG-16	221689
37	35	9	24-AUG-16	10879
37	35	5	24-AUG-16	535
37	35	1	06-OCT-16	56178
37	35	2	06-OCT-16	1491737
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	23	23-MAR-17	1780000
37	35	34	23-MAR-17	3604931
37	35	32	23-MAR-17	456219
37	35	33	23-MAR-17	3180
37	35	25	23-MAR-17	751975
37	35	31	23-MAR-17	1744
37	35	29	23-MAR-17	3658000
37	35	28	23-MAR-17	15000000
37	35	27	23-MAR-17	3800000
37	35	26	23-MAR-17	5000000
37	35	38	29-MAR-17	1264832
37	35	28	30-MAR-18	11233000
37	35	27	30-MAR-18	7357000
37	35	7	31-OCT-18	28677000
37	35	25	26-MAR-19	3352000
37	35	23	26-MAR-19	11500000
37	35	24	26-MAR-19	3500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	10	28-MAR-20	23778500
37	35	12	28-MAR-20	20230500
37	35	11	28-MAR-20	11255500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	32	31-MAR-21	835900
37	35	30	31-MAR-21	10000000
37	35	31	31-MAR-21	835900
37	35	4	14-SEP-21	35928000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
TOTAL (6001), :				3750000

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-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31-MAR-02	1601000
TOTAL (6022), :				1601000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)

MAJOR HEAD 2217

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	10	26-NOV-21	8750000
TOTAL (6072), :				59137000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2217: 159

GRAND TOTAL OF 2217: 1218130257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	1	01-MAR-21	46424
16	20	2	01-MAR-21	43425
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390

TOTAL (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW : **100368786**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **100368786**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 2415

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17-JUL-06	83000
11	20	23	26-MAR-15	250000
11	20	27	30-MAR-15	150000
11	20	28	30-MAR-15	750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				1233000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2415:	4	GRAND TOTAL OF 2415:	1233000
-----------------------------	---	----------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)

MAJOR HEAD 4210

**DDO DESCRIPTION (2003)DYEXC, STATE EXCISE DEPARTMENT STATE EXCISE DEPA
 LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	10	28-DEC-12	7880500
31	35	11	28-DEC-12	134723500
31	35	7	21-FEB-13	2440000

**TOTAL (2003)DYEXC, STATE
 EXCISE DEPARTMENT STATE EXCI: 145044000**

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4210: 3

GRAND TOTAL OF 4210: 145044000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW (43)
MAJOR HEAD 4215

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	08-SEP-10	2451000
TOTAL (6015), :				2451000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215:	1	GRAND TOTAL OF 4215:	2451000
-----------------------------	---	----------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2210

DDO DESCRIPTION	(6011),
------------------------	----------------

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12-JAN-22	20000000
TOTAL (6011), :				200000000

TOTAL NO. OF ITEMS:	1
---------------------	----------

TOTAL NO. OF ITEMS MH 2210:	2	GRAND TOTAL OF 2210:	400000000
------------------------------------	----------	-----------------------------	------------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	3	25-MAR-22	157596000
93	35	5	25-MAR-22	8701000
93	35	6	25-MAR-22	41246250
93	35	4	25-MAR-22	199446000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				406989250

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-APR-22)

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-NOV-15	860700000
37	35	7	31-MAR-16	410200000
37	35	6	31-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	20	6	28-MAR-18	8250000
37	20	5	28-MAR-18	8250000
37	20	8	31-MAR-18	5500000
37	20	1	08-SEP-18	5500000
37	20	1	16-OCT-18	8250000
37	20	2	16-OCT-18	8250000
37	20	1	07-MAR-19	5500000
37	20	4	27-MAR-19	16500000
37	35	5	28-MAR-19	101654000
37	20	1	13-JUN-19	5500000
37	35	2	14-JUN-19	21667278
37	20	2	31-JUL-19	16500000
37	20	1	15-NOV-19	5500000
37	35	1	18-DEC-19	1431726000
37	20	1	10-FEB-20	16500000
37	20	1	23-JUN-20	2750000
37	20	2	23-JUN-20	8250000
37	20	1	14-SEP-20	2750000
37	35	1	22-OCT-20	3545574000
37	20	1	25-NOV-20	8250000
37	20	1	09-DEC-20	2750000
37	35	3	15-DEC-20	15858915
37	20	1	05-FEB-21	8250000
37	35	2	06-FEB-21	2098426000
37	35	3	15-FEB-21	265866667
37	20	1	20-MAR-21	2750000
37	20	2	23-MAR-21	8250000
37	35	3	23-MAR-21	854600000
37	20	1	03-JUL-21	2750000
37	20	2	29-JUL-21	8250000
37	20	1	18-NOV-21	2750000
37	20	1	27-DEC-21	8250000
37	20	1	28-JAN-22	2750000
37	35	1	08-MAR-22	6734468572
37	20	2	16-MAR-22	8250000
37	20	7	28-MAR-22	2750000
37	35	9	31-MAR-22	289600000
37	35	10	31-MAR-22	144800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	31-MAR-22	1250000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				17341447790

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2215: **47** **GRAND TOTAL OF 2215:** **17748437040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25-MAR-19	267900000
13	20	10	25-JUN-19	73520188
13	20	12	25-JUN-19	505887200
13	20	11	25-JUN-19	267900000
13	20	13	25-JUN-19	623905874
13	20	11	25-SEP-19	267900000
13	20	12	25-SEP-19	607964118
13	20	9	25-SEP-19	505887200
13	20	10	25-SEP-19	68748377
13	20	4	26-DEC-19	63041888
13	20	5	26-DEC-19	505887200
13	20	3	26-DEC-19	267900000
13	20	6	26-DEC-19	602546642
13	20	8	20-MAR-20	585558847
13	20	5	20-MAR-20	267900000
13	20	6	20-MAR-20	57014319
13	20	7	20-MAR-20	505887200
13	20	6	26-JUN-20	267900000
13	20	4	26-JUN-20	505887200
13	20	7	26-JUN-20	50747656
13	20	5	26-JUN-20	559162328
13	20	6	28-SEP-20	46412766
13	20	8	28-SEP-20	505887200
13	20	5	28-SEP-20	267900000
13	20	7	28-SEP-20	439915639
13	20	8	28-DEC-20	40767636
13	20	5	28-DEC-20	505887200
13	20	7	28-DEC-20	267900000
13	20	6	28-DEC-20	508348135
13	20	18	20-MAR-21	34358973
13	20	19	20-MAR-21	505887200
13	20	17	20-MAR-21	267900000
13	20	20	20-MAR-21	486593220
13	20	17	29-JUN-21	267900000
13	20	15	29-JUN-21	481177012
13	20	18	29-JUN-21	505887200
13	20	16	29-JUN-21	29156970
13	20	5	28-SEP-21	505887200
13	20	8	28-SEP-21	23832246
13	20	6	28-SEP-21	475522940
13	20	7	28-SEP-21	267900000
13	20	19	29-DEC-21	267900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	17	29-DEC-21	18187116
13	20	18	29-DEC-21	464581209
13	20	16	29-DEC-21	505887200
13	20	11	24-MAR-22	443777750
13	20	10	24-MAR-22	12269334
13	20	8	24-MAR-22	505887200
13	20	9	24-MAR-22	267900000

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **16350457583**

TOTAL NO. OF ITEMS: **49**

TOTAL NO. OF ITEMS MH 2216: **49**

GRAND TOTAL OF 2216: **16350457583**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	4	01-JAN-18	18031000
TOTAL (), :				18031000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-20	47812900
83	20	29	17-MAR-20	5348000
37	35	42	19-MAR-20	82067000
81	35	2	04-SEP-20	88860000
37	35	19	31-OCT-20	57489800
83	35	15	07-NOV-20	191455000
81	35	19	31-DEC-20	227460000
37	35	20	31-DEC-20	294800000
83	35	22	31-DEC-20	3531088940
83	35	21	31-DEC-20	1181636600
37	35	24	31-DEC-20	6975137560
81	35	23	31-DEC-20	316786060
37	35	27	15-JAN-21	12935500
83	35	28	18-JAN-21	7694500
37	35	23	16-FEB-21	69669500
37	35	24	16-FEB-21	9994480000
83	35	22	16-FEB-21	6393100
81	35	25	17-FEB-21	259200000
83	35	27	17-FEB-21	2682200000
37	35	37	22-FEB-21	16312000
81	35	5	05-MAR-21	8899800
37	35	4	05-MAR-21	89300000
81	35	6	06-MAR-21	37111875
83	35	8	08-MAR-21	139987500
37	35	7	08-MAR-21	505113750
37	35	31	18-MAR-21	9312500
83	35	38	18-MAR-21	23505000
83	35	37	18-MAR-21	198702000
83	20	36	18-MAR-21	4952500
37	35	30	18-MAR-21	8000000
37	35	54	24-MAR-21	23693500
37	35	53	24-MAR-21	5921500
37	35	62	26-MAR-21	4189800000
37	35	63	26-MAR-21	9018500
83	35	80	27-MAR-21	5641591200
83	20	79	27-MAR-21	6553500
37	35	78	27-MAR-21	22227404500
83	20	72	27-MAR-21	8808500
37	35	92	30-MAR-21	38843000
83	35	94	30-MAR-21	10619500
37	20	81	30-MAR-21	2300000
37	35	93	30-MAR-21	3787000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	83	30-MAR-21	350000
83	20	95	30-MAR-21	11886000
81	35	91	30-MAR-21	202033500
83	20	114	31-MAR-21	110880500
37	35	121	31-MAR-21	53289500
83	20	117	31-MAR-21	112360500
83	20	113	31-MAR-21	21799500
37	35	110	31-MAR-21	28109876
83	35	112	31-MAR-21	2963000
83	35	115	31-MAR-21	294444375
37	35	122	31-MAR-21	599461500
83	20	120	31-MAR-21	12680500
37	35	119	31-MAR-21	13964000
37	35	123	31-MAR-21	1045834375
37	35	118	31-MAR-21	276184000
37	35	111	31-MAR-21	117891500
37	20	13	14-JUL-21	148921
2	20	25	22-SEP-21	365796
2	20	30	24-SEP-21	24000
2	20	31	27-SEP-21	261922
81	35	40	28-SEP-21	12431250
81	35	41	28-SEP-21	54921700
83	35	8	13-OCT-21	7992000
37	35	12	15-NOV-21	5159500
37	35	13	15-NOV-21	183515200
37	35	21	16-NOV-21	41843000
81	35	22	16-NOV-21	189660000
83	35	26	22-NOV-21	2423100000
37	20	14	16-DEC-21	201079
37	20	15	16-DEC-21	3600000
37	35	24	18-DEC-21	12380500
37	35	26	18-DEC-21	27728800
81	35	23	18-DEC-21	151600000
37	35	27	18-DEC-21	105013000
37	35	25	18-DEC-21	2357440000
83	35	30	20-DEC-21	93471500
83	35	31	20-DEC-21	1520300000
83	20	29	20-DEC-21	5364500
83	35	28	20-DEC-21	1321500
83	35	44	24-DEC-21	22340000
83	20	43	24-DEC-21	19983500
37	35	49	31-DEC-21	2357440000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	1	01-JAN-22	151600000
83	35	4	04-JAN-22	1520300000
2	20	9	07-JAN-22	199815
37	35	23	10-JAN-22	67577500
37	35	21	10-JAN-22	28599500
83	35	35	10-JAN-22	30895100
37	35	26	10-JAN-22	4988000
37	35	25	10-JAN-22	23778000
83	35	36	10-JAN-22	27886000
37	35	24	10-JAN-22	144060000
37	35	27	10-JAN-22	10391100000
37	35	22	10-JAN-22	439100000
2	20	20	10-JAN-22	564514
81	35	37	12-JAN-22	518200
83	35	43	14-JAN-22	1002500
2	20	38	14-JAN-22	5864
2	20	44	19-JAN-22	109250
2	20	47	24-JAN-22	8015
37	35	48	27-JAN-22	20404500
37	35	49	27-JAN-22	20388500
2	20	52	28-JAN-22	225798
2	20	2	02-FEB-22	601705
2	20	4	03-FEB-22	410646
2	20	3	03-FEB-22	33045
2	20	16	11-FEB-22	5544
2	20	15	11-FEB-22	236428
37	20	34	25-FEB-22	3800000
2	20	4	03-MAR-22	601705
2	20	8	07-MAR-22	2162
2	20	6	07-MAR-22	3958
2	20	5	07-MAR-22	1015
2	20	9	07-MAR-22	2357
2	20	7	07-MAR-22	7199
2	20	16	11-MAR-22	76725
2	20	25	14-MAR-22	236428
37	35	20	14-MAR-22	325108700
83	20	21	14-MAR-22	30560000
37	35	19	14-MAR-22	629000
37	35	18	14-MAR-22	10581000
83	20	22	14-MAR-22	10382000
37	35	31	15-MAR-22	6927400000
2	20	32	16-MAR-22	346488

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	42	22-MAR-22	350000
2	20	51	23-MAR-22	220000
37	35	53	23-MAR-22	32780200
37	35	52	23-MAR-22	15191170
2	20	61	24-MAR-22	106009
2	20	60	24-MAR-22	18360
2	20	59	24-MAR-22	36300
2	20	65	25-MAR-22	2507714
2	20	66	25-MAR-22	3500000
2	20	62	25-MAR-22	4908
37	35	87	29-MAR-22	21168500
37	35	88	29-MAR-22	41804000
37	35	89	29-MAR-22	11007000
37	35	86	29-MAR-22	62612300
83	20	91	29-MAR-22	15871000
83	20	90	29-MAR-22	3279000
37	35	99	30-MAR-22	28300000
83	20	100	30-MAR-22	10287500
37	35	98	30-MAR-22	89831700
37	35	126	31-MAR-22	29584500
37	35	101	31-MAR-22	9109500
37	35	130	31-MAR-22	34431200
37	35	129	31-MAR-22	9318500
37	35	128	31-MAR-22	44440500
81	35	136	31-MAR-22	2608320
37	35	127	31-MAR-22	136825400
37	35	138	31-MAR-22	34440800
37	35	131	31-MAR-22	1256000000
37	35	137	31-MAR-22	417749120

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

105545513041

TOTAL NO. OF ITEMS: 155

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18-SEP-08	251580000
37	48	12	27-SEP-08	47934000
37	20	19	12-MAY-09	16674000
83	20	16	12-MAY-09	170808000
83	20	17	12-MAY-09	98523000
83	20	15	12-MAY-09	3300000
37	20	6	09-DEC-09	9485000
37	20	7	09-DEC-09	7809500
37	20	5	09-DEC-09	1638000
83	20	3	08-SEP-10	263139000
83	20	13	15-SEP-10	370741568
37	20	29	21-SEP-10	6920000
83	20	37	21-SEP-10	4208000
83	20	36	21-SEP-10	2900000
37	35	23	16-DEC-13	27927000
83	35	20	16-DEC-13	45658500
37	35	22	16-DEC-13	10185000
37	35	21	16-DEC-13	10581000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	10	10-MAR-14	599000
83	35	8	10-MAR-14	2234500
83	35	9	10-MAR-14	36527000
83	35	7	10-MAR-14	5164500
83	35	11	10-MAR-14	38161800
37	35	12	03-JUN-15	33408000
83	35	5	03-JUN-15	7547500
37	35	18	19-NOV-15	5109000
37	35	13	10-MAR-17	10605500
37	35	2	11-SEP-17	2233400000
83	35	7	14-SEP-17	752200000
81	35	11	15-SEP-17	58500000
83	35	4	12-DEC-17	25893125
81	35	18	21-DEC-17	1923125
37	35	37	30-DEC-17	15166000
37	35	41	30-DEC-17	34644500
37	35	39	30-DEC-17	24903000
81	35	40	30-DEC-17	89700000
37	35	38	30-DEC-17	17955000
83	35	5	01-JAN-18	16659500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	6	01-JAN-18	24717000
83	35	8	01-JAN-18	23391500
83	35	7	01-JAN-18	23522500
83	35	22	23-JAN-18	18637000
37	35	3	08-FEB-18	40338500
83	35	6	12-FEB-18	33373500
37	35	12	12-FEB-18	50148500
83	35	5	12-FEB-18	39918500
83	35	4	12-FEB-18	42376500
37	35	11	12-FEB-18	12860500
83	35	7	12-FEB-18	23971500
37	35	10	12-FEB-18	25396500
37	35	13	12-FEB-18	22670500
83	35	20	15-FEB-18	18240000
83	35	15	15-FEB-18	3412500
83	35	18	15-FEB-18	23009500
83	35	16	15-FEB-18	70860500
83	35	19	15-FEB-18	24292500
83	35	17	15-FEB-18	24854500
37	35	26	21-FEB-18	2796000
37	35	25	21-FEB-18	12423500
83	35	35	23-FEB-18	26021500
83	35	36	23-FEB-18	13742500
83	35	34	23-FEB-18	39775500
37	35	6	09-MAR-18	13654000
37	35	10	12-MAR-18	30756000
37	35	157	31-MAR-18	21384000
37	35	4	08-JUN-18	6233413300
37	35	12	11-JUN-18	64120500
37	35	6	11-JUN-18	44645500
37	35	8	11-JUN-18	55767500
37	35	10	11-JUN-18	63235500
81	35	13	11-JUN-18	127065300
37	35	9	11-JUN-18	57158500
37	35	11	11-JUN-18	43575500
37	35	7	11-JUN-18	44728000
83	35	17	12-JUN-18	1425801300
83	35	14	12-JUN-18	45434500
83	35	3	02-JUL-18	3388000
37	35	2	02-JUL-18	9661500
37	35	11	11-AUG-18	42505500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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
37	35	10	11-AUG-18	358246250
37	35	28	31-AUG-18	40304500
37	35	22	12-OCT-18	9854000
83	35	39	29-OCT-18	10541000
83	35	40	29-OCT-18	67060000
83	35	11	14-NOV-18	20661500
37	35	23	19-NOV-18	21632500
37	35	24	19-NOV-18	15226000
83	35	31	30-NOV-18	74236000
37	35	29	26-DEC-18	4869733
83	35	34	14-JAN-19	41687000
37	35	1	05-MAR-19	45137500

**TOTAL (2032)DMNR,MINERAL AND
MINING DIRECTORATE U P GOVERI**

14478960501

TOTAL NO. OF ITEMS: 94

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-DEC-14	5855811
37	35	7	14-MAY-15	5000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				55855811

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-APR-22)

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-JAN-09	7500000
37	48	21	14-JAN-09	49081600
37	35	27	13-MAR-15	25652500
37	35	29	13-MAR-15	10338500

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

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-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03-DEC-14	3278000
37	35	39	22-SEP-15	1771080
37	35	12	12-OCT-15	198290000
37	35	13	12-OCT-15	79235000
37	35	29	16-OCT-15	29802000
37	35	18	23-DEC-15	4097480
37	35	19	23-DEC-15	9900000
37	35	1	01-MAR-16	322687000
37	35	11	09-MAR-16	100000000
37	20	108	28-MAR-16	61000000
37	35	126	30-MAR-16	6120000
37	35	133	30-MAR-16	25932500
37	35	10	11-JUL-16	89700000
37	35	17	18-JUL-16	78300000
37	35	8	19-AUG-16	32337300
37	35	4	01-SEP-16	91412000
37	35	39	26-OCT-16	50000000
37	35	58	28-NOV-16	34500000
37	35	37	20-MAR-17	216500000
37	35	31	20-MAR-17	24920500
37	35	30	20-MAR-17	6277000
37	35	65	23-MAR-17	109740000
37	35	91	28-MAR-17	732000
37	35	97	30-MAR-17	98362000
37	35	105	31-MAR-17	14400000
37	35	1	02-AUG-17	7000000
37	35	4	05-OCT-17	38367000
37	35	5	05-OCT-17	39048000
37	35	21	23-JAN-18	10954000
37	35	22	20-FEB-18	56516000
37	35	23	20-FEB-18	9945000
37	35	104	23-MAR-18	83155000
37	35	119	28-MAR-18	11800000
37	35	129	29-MAR-18	85365000
37	35	143	30-MAR-18	21622000
37	35	1	02-JUL-18	14000000
37	35	8	10-OCT-18	2760000
37	35	26	27-NOV-18	16000000
37	35	17	07-DEC-18	10945000
37	35	18	07-DEC-18	97300000
37	35	12	09-JAN-19	15496000
37	35	46	24-JAN-19	11950000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	62	28-JAN-19	175088000
37	35	7	06-FEB-19	6702000
37	35	8	06-FEB-19	2598000
37	35	40	20-FEB-19	36374509
37	35	39	20-FEB-19	130969000
37	35	59	26-FEB-19	1236005000
37	35	10	09-MAR-19	129975000
37	35	9	09-MAR-19	149662000
37	35	8	09-MAR-19	15611000
37	35	5	09-MAR-19	33775000
37	35	7	09-MAR-19	44912000
37	35	6	09-MAR-19	33775000
37	35	41	13-MAR-19	20000000
37	35	39	13-MAR-19	35000000
37	35	42	13-MAR-19	79809000
37	35	38	13-MAR-19	204141000
37	35	40	13-MAR-19	13819000
37	35	102	27-MAR-19	5700000
37	35	5	16-MAY-19	70955000
37	35	18	27-JUN-19	47838000
37	35	20	27-JUN-19	7500000
37	35	19	27-JUN-19	104507000
37	35	36	24-JUL-19	69416000
37	35	28	22-AUG-19	8096000
37	35	29	22-AUG-19	11569000
37	35	1	06-SEP-19	80000000
37	35	6	16-SEP-19	26258000
37	35	32	25-SEP-19	23099000
37	35	25	24-OCT-19	27500000
37	35	26	24-OCT-19	44000000
37	35	3	06-DEC-19	20008000
37	35	4	06-DEC-19	89933000
37	35	11	09-JAN-20	10231000
37	35	10	09-JAN-20	10795000
37	35	9	09-JAN-20	40000000
37	35	24	15-JAN-20	76773000
37	35	31	22-JAN-20	25000000
37	35	30	14-FEB-20	55318000
37	35	36	19-FEB-20	44838000
37	35	37	19-FEB-20	50000000
37	35	6	05-MAR-20	155000000
37	35	5	05-MAR-20	61225000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	23	13-MAR-20	145792000
37	35	34	17-MAR-20	25000000
37	35	44	19-MAR-20	18844000
37	35	47	19-MAR-20	45946000
37	35	85	27-MAR-20	48377000
37	35	80	27-MAR-20	64095000
37	35	84	27-MAR-20	12891000
37	35	83	27-MAR-20	201900000
37	35	110	31-MAR-20	84930000
37	35	111	31-MAR-20	20000000
37	35	106	31-MAR-20	36168500
37	35	107	31-MAR-20	358466000
37	35	10	16-JUL-20	100000000
37	35	17	25-AUG-20	85000000
37	35	4	05-SEP-20	24264000
37	35	12	14-SEP-20	50000000
37	35	19	23-SEP-20	13640000
37	35	32	29-SEP-20	17445000
37	35	33	29-SEP-20	2000000
37	35	6	12-OCT-20	84733000
37	35	12	22-OCT-20	10000000
37	35	2	03-NOV-20	53500000
37	35	3	03-NOV-20	24748000
37	35	1	03-NOV-20	3886000
37	35	7	09-DEC-20	63037000
37	35	14	22-DEC-20	100000000
37	35	5	06-JAN-21	1101863364
37	35	4	06-JAN-21	1101863364
37	35	12	06-JAN-21	69959000
37	35	8	06-JAN-21	8865000
37	35	7	06-JAN-21	38174000
37	35	11	06-JAN-21	158014000
37	35	6	06-JAN-21	4000000
37	35	9	06-JAN-21	74985000
37	35	10	06-JAN-21	41000000
37	35	21	12-JAN-21	66318986
37	35	29	19-JAN-21	5500000
37	35	3	05-FEB-21	81399000
37	35	5	05-FEB-21	193825000
37	35	4	05-FEB-21	8805000
37	35	16	06-FEB-21	731050000
37	35	14	06-FEB-21	193825000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	06-FEB-21	731050000
37	35	15	06-FEB-21	5620000000
37	35	21	15-FEB-21	812160000
37	35	26	17-FEB-21	330970000
37	35	38	24-FEB-21	799750000
37	35	3	05-MAR-21	150000000
37	20	9	09-MAR-21	8167500000
37	35	17	16-MAR-21	410000000
37	35	16	16-MAR-21	150000000
37	20	39	19-MAR-21	8167500000
37	35	45	23-MAR-21	1400000000
37	35	47	23-MAR-21	894680000
37	35	86	30-MAR-21	325550000
37	35	89	30-MAR-21	1225000000
37	35	87	30-MAR-21	340000000
37	35	84	30-MAR-21	250000000
37	35	90	30-MAR-21	199860000
37	35	88	30-MAR-21	261670000
37	35	85	30-MAR-21	170000000
37	35	102	31-MAR-21	2050000000
37	35	99	31-MAR-21	2101200000
37	20	107	31-MAR-21	7400000000
37	20	104	31-MAR-21	4500000000
37	35	101	31-MAR-21	196210000
37	35	116	31-MAR-21	6761000000
37	20	109	31-MAR-21	3650000000
37	20	106	31-MAR-21	7400000000
37	20	103	31-MAR-21	3100000000
37	20	105	31-MAR-21	6050000000
37	20	108	31-MAR-21	3600000000
37	35	100	31-MAR-21	18412000000
37	20	2	07-MAY-21	7400000000
37	20	1	07-MAY-21	3600000000
37	20	7	07-MAY-21	3650000000
37	20	4	07-MAY-21	6050000000
37	20	3	07-MAY-21	7400000000
37	20	6	07-MAY-21	4500000000
37	20	5	07-MAY-21	3100000000
37	35	21	19-JUN-21	6800000000
37	35	3	08-JUL-21	47278176
37	35	4	08-JUL-21	47278175
37	35	13	10-AUG-21	499770000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	12	10-AUG-21	45000000
37	35	11	10-AUG-21	490000000
37	35	10	10-AUG-21	106863364
37	35	9	10-AUG-21	106863365
37	20	23	17-AUG-21	494000000
37	35	31	25-AUG-21	92712000
37	35	24	21-SEP-21	449000000
37	35	23	21-SEP-21	53535000
37	20	32	27-SEP-21	741000000
37	35	33	28-SEP-21	98000000
37	35	34	28-SEP-21	111317000
37	35	49	30-SEP-21	400000000
37	35	48	30-SEP-21	400000000
37	35	19	20-OCT-21	27000000
37	35	18	20-OCT-21	12000000
37	35	17	15-NOV-21	10000000
37	35	18	15-NOV-21	22158000
37	35	19	15-NOV-21	11523000
37	35	16	15-NOV-21	10932000
37	35	15	15-NOV-21	17968000
37	35	20	15-NOV-21	158544000
37	35	27	22-NOV-21	136000000
37	35	31	25-NOV-21	15000000
37	35	30	25-NOV-21	5379000
37	35	29	25-NOV-21	28000000
37	35	28	25-NOV-21	266986000
37	35	36	30-NOV-21	33314000
37	35	35	22-DEC-21	291870000
37	35	40	22-DEC-21	64414000
37	35	36	22-DEC-21	291870000
37	35	37	22-DEC-21	68000000
37	35	39	22-DEC-21	49000000
37	35	38	22-DEC-21	10000000
37	35	46	27-DEC-21	41771000
37	35	45	27-DEC-21	9212000
37	35	10	08-JAN-22	13500000
37	35	12	08-JAN-22	100311200
37	35	13	08-JAN-22	3495000
37	35	19	08-JAN-22	2986714500
37	35	14	08-JAN-22	14000000
37	35	11	08-JAN-22	35795200
37	35	16	08-JAN-22	36940000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	15	08-JAN-22	15204000
37	35	17	08-JAN-22	373175000
37	35	18	08-JAN-22	2986714500
37	35	32	10-JAN-22	1079000
37	35	30	10-JAN-22	195000000
37	35	31	10-JAN-22	930000000
37	35	33	10-JAN-22	2676000
37	35	28	10-JAN-22	1410000000
37	35	34	10-JAN-22	4968000
37	35	29	10-JAN-22	167700000
37	35	50	28-JAN-22	219400000
37	35	51	28-JAN-22	45000000
37	35	25	16-FEB-22	105800000
37	35	24	16-FEB-22	40440000
37	35	26	16-FEB-22	1470000000
37	35	23	16-FEB-22	80000000
37	35	30	18-FEB-22	38986000
37	35	13	08-MAR-22	940400000
37	35	11	08-MAR-22	75000000
37	35	12	08-MAR-22	745400000
37	35	10	08-MAR-22	4980000000
37	35	40	16-MAR-22	250000000
37	35	41	16-MAR-22	250000000
37	35	39	16-MAR-22	309000000
37	35	83	28-MAR-22	161388000
37	35	82	28-MAR-22	597000
37	35	81	28-MAR-22	1438500000
37	35	84	28-MAR-22	109022000
37	35	80	28-MAR-22	1243500000
37	35	85	28-MAR-22	5000000
37	35	97	30-MAR-22	162957000
37	35	96	30-MAR-22	289371000
37	20	119	31-MAR-22	277500000
37	20	116	31-MAR-22	562500000
37	35	135	31-MAR-22	5000000
37	35	132	31-MAR-22	36000000
37	20	115	31-MAR-22	152500000
37	35	133	31-MAR-22	117200000
37	35	121	31-MAR-22	10000000
37	35	113	31-MAR-22	3921000
37	20	118	31-MAR-22	90000000
37	35	125	31-MAR-22	26000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	117	31-MAR-22	187500000
37	20	114	31-MAR-22	112500000
37	35	120	31-MAR-22	1842800000
37	20	112	31-MAR-22	310000000
37	35	134	31-MAR-22	360195500
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				109859810563

TOTAL NO. OF ITEMS: 257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	12	12-MAR-15	7780000
83	35	9	12-MAR-15	66914500
TOTAL (4183)DM,LUCKNOW-2 :				74694500

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-APR-22)

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

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13-MAR-07	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				14376000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION **(6020),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	8	05-AUG-21	540000
2	20	14	10-SEP-21	2392
2	20	13	10-SEP-21	3358
2	20	18	15-SEP-21	106200
2	20	19	17-SEP-21	213988
2	20	1	07-OCT-21	1680
2	20	6	11-OCT-21	199815
2	20	4	11-OCT-21	722124
2	20	20	21-OCT-21	5050
2	20	22	23-OCT-21	15341
2	20	28	29-OCT-21	8827
2	20	29	29-OCT-21	700000
2	20	30	29-OCT-21	19400
2	20	32	30-OCT-21	689277
2	20	33	30-OCT-21	199815
TOTAL (6020), :				3427267

TOTAL NO. OF ITEMS: **15**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8002),

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	19	11-DEC-09	241068
37	20	20	11-DEC-09	241068
37	20	22	11-DEC-09	241080
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	47	30-SEP-21	3600000

TOTAL (8002), : **10333216**

TOTAL NO. OF ITEMS: **51**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	53	28-NOV-16	43872000
37	35	54	28-NOV-16	51886500
37	35	52	28-NOV-16	56492500
83	35	61	30-NOV-16	43868500
83	35	2	05-DEC-16	30298500
83	35	4	05-DEC-16	27580500
37	35	5	07-DEC-16	41080500
83	35	9	13-DEC-16	19878500
37	35	10	13-DEC-16	33990000
37	35	15	16-DEC-16	106689000
83	35	14	16-DEC-16	31291500
83	35	19	19-DEC-16	45550000
37	35	16	19-DEC-16	23668500
83	35	20	21-DEC-16	36998500
37	35	21	21-DEC-16	5877000
37	35	35	22-DEC-16	12455500
37	35	34	22-DEC-16	5083500
37	35	36	24-DEC-16	21411000
83	35	43	26-DEC-16	23996000
37	35	4	02-JAN-17	48358000
83	35	1	02-JAN-17	23421000
83	35	2	02-JAN-17	8132500
37	35	3	02-JAN-17	73153500
37	35	20	14-JAN-17	68421500
83	35	21	16-JAN-17	80416500
37	35	28	30-JAN-17	60160500
37	35	29	30-JAN-17	1299500
83	35	3	06-FEB-17	11344500
83	35	4	06-FEB-17	20833500
83	35	6	06-FEB-17	5255000
83	35	8	06-FEB-17	27902000
83	35	2	06-FEB-17	4526500
83	35	5	06-FEB-17	33554200
83	35	7	06-FEB-17	21626000
83	35	26	27-FEB-17	28878500
37	35	31	28-FEB-17	21550500
37	35	33	28-FEB-17	40791000
37	35	34	28-FEB-17	18482000
37	35	30	28-FEB-17	6406000
37	35	32	28-FEB-17	16813000
37	35	12	10-MAR-17	24252700
83	35	16	16-MAR-17	39825000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	41	21-MAR-17	6842500
37	35	42	21-MAR-17	20571500
83	35	45	22-MAR-17	29176000
83	35	69	23-MAR-17	53407500
37	35	68	23-MAR-17	143108000
37	35	108	31-MAR-17	374850000
83	35	103	31-MAR-17	18637000
83	35	104	31-MAR-17	12009500
37	35	3	08-DEC-17	72069375
37	35	2	08-DEC-17	83400000
83	35	3	01-JAN-18	887000000
37	35	11	12-MAR-18	96630000
81	35	27	13-MAR-18	2891250
83	35	34	14-MAR-18	4606000
83	35	33	14-MAR-18	31481250
37	35	46	16-MAR-18	7457500
37	35	83	22-MAR-18	20048500
37	35	84	22-MAR-18	1449000
37	35	82	22-MAR-18	36270500
83	35	97	23-MAR-18	34087500
83	35	98	23-MAR-18	23631000
83	35	95	23-MAR-18	2421500
83	35	113	26-MAR-18	33227500
83	35	114	26-MAR-18	50127500
37	35	117	26-MAR-18	29020500
37	35	118	26-MAR-18	39135000
83	35	112	26-MAR-18	13736000
37	35	116	26-MAR-18	29812000
83	35	125	29-MAR-18	34863500
83	35	126	29-MAR-18	13760000
83	35	124	29-MAR-18	43162000
37	35	123	29-MAR-18	30656500
37	35	137	29-MAR-18	35135000
37	35	122	29-MAR-18	33377500
37	35	146	30-MAR-18	23473500
83	35	139	30-MAR-18	47477500
83	35	141	30-MAR-18	41938000
37	35	147	30-MAR-18	17735500
83	35	138	30-MAR-18	31160000
37	35	148	30-MAR-18	44944000
83	35	140	30-MAR-18	45959000
37	35	145	30-MAR-18	65061750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-NOV-18	50465000
37	35	2	01-NOV-18	60287000
37	35	8	12-NOV-18	28085500
83	35	10	14-NOV-18	29501500
83	35	32	30-NOV-18	43960000
37	35	8	01-DEC-18	30690000
37	35	7	01-DEC-18	51997500
37	35	31	26-DEC-18	44964000
81	35	34	26-DEC-18	49734600
37	35	30	26-DEC-18	32265000
37	35	33	26-DEC-18	2138428000
37	35	32	26-DEC-18	47033000
83	35	43	27-DEC-18	47791000
83	35	40	27-DEC-18	493709800
83	35	42	27-DEC-18	97453900
83	35	44	27-DEC-18	37628000
83	35	39	27-DEC-18	45052000
83	35	37	27-DEC-18	27914000
83	35	36	27-DEC-18	61222000
81	35	35	27-DEC-18	7274900
37	35	45	27-DEC-18	53525500
37	35	46	27-DEC-18	442631100
83	35	38	27-DEC-18	18327000
37	35	2	03-JAN-19	9492000
37	35	3	03-JAN-19	28028000
37	35	4	03-JAN-19	32026500
83	35	9	07-JAN-19	16258000
83	20	10	07-JAN-19	24168000
37	35	18	10-JAN-19	46349500
83	35	15	10-JAN-19	39765000
37	35	16	10-JAN-19	27664500
83	35	14	10-JAN-19	427556000
37	35	17	10-JAN-19	23247500
83	35	13	10-JAN-19	25154000
37	35	19	11-JAN-19	34448500
37	35	21	11-JAN-19	87676500
37	35	20	11-JAN-19	28462000
83	35	33	14-JAN-19	17539000
83	35	35	14-JAN-19	49697500
83	20	36	14-JAN-19	7160000
83	35	38	15-JAN-19	10271000
37	35	37	15-JAN-19	41196000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	52	24-JAN-19	348960000
83	20	51	24-JAN-19	7294000
83	35	50	24-JAN-19	32522000
81	35	49	24-JAN-19	51520000
83	35	53	24-JAN-19	41795500
37	35	48	24-JAN-19	2539609300
37	35	55	25-JAN-19	51502000
37	35	54	25-JAN-19	42045000
37	35	61	28-JAN-19	29314500
37	35	59	28-JAN-19	52867500
37	35	60	28-JAN-19	73066000
83	35	63	29-JAN-19	59476000
37	35	68	31-JAN-19	10149000
37	35	67	31-JAN-19	11831000
83	35	2	04-FEB-19	40672000
83	35	1	04-FEB-19	21807000
83	35	5	06-FEB-19	82736500
37	35	3	06-FEB-19	36142000
83	20	6	06-FEB-19	19201000
37	35	11	08-FEB-19	29645000
37	35	12	08-FEB-19	35677000
37	35	10	08-FEB-19	72117000
83	35	14	09-FEB-19	25934000
83	35	16	09-FEB-19	44497000
83	35	13	09-FEB-19	63466500
83	20	15	09-FEB-19	25993500
37	35	36	20-FEB-19	156039000
83	35	42	20-FEB-19	1609000
83	35	41	20-FEB-19	80364000
37	35	37	20-FEB-19	94444000
83	20	43	20-FEB-19	1639000
83	35	44	20-FEB-19	15215500
37	35	38	20-FEB-19	2151500
37	35	53	25-FEB-19	1399867
37	35	54	25-FEB-19	71358500
83	20	56	26-FEB-19	9921000
37	35	57	26-FEB-19	17387000
83	35	55	26-FEB-19	19129000
37	35	58	26-FEB-19	78308000
37	35	62	27-FEB-19	34116500
83	35	64	28-FEB-19	2328000
83	35	65	28-FEB-19	13135000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	40	29-JUL-19	34481500
37	35	41	29-JUL-19	213530625
81	35	42	31-JUL-19	5335000
83	35	4	02-AUG-19	64198750
83	35	5	02-AUG-19	20753000
83	35	6	03-AUG-19	4390500
37	35	7	05-AUG-19	40155500
37	35	11	08-AUG-19	23073750
83	35	12	09-AUG-19	7390000
37	35	24	20-AUG-19	11130500
37	35	23	20-AUG-19	833000
83	35	26	20-AUG-19	7620000
83	35	25	20-AUG-19	2631500
83	35	30	24-SEP-19	15493000
81	35	23	24-SEP-19	518319250
83	35	27	24-SEP-19	7202500
83	35	28	24-SEP-19	47974000
83	35	26	24-SEP-19	18356000
83	35	29	24-SEP-19	35955000
37	35	19	24-SEP-19	6000000
83	35	25	24-SEP-19	30898500
81	35	22	24-SEP-19	11508750
37	35	20	24-SEP-19	13404802550
83	20	31	24-SEP-19	14491000
83	35	24	24-SEP-19	124770000
37	35	18	24-SEP-19	406691250
37	35	36	25-SEP-19	48118500
37	35	33	25-SEP-19	6982500
37	35	37	25-SEP-19	12940000
37	35	34	25-SEP-19	24890500
37	35	35	25-SEP-19	26484000
83	35	38	25-SEP-19	2328310600
83	35	18	17-OCT-19	16228500
37	35	16	17-OCT-19	16350000
37	35	17	17-OCT-19	2367000
37	35	1	01-NOV-19	22119500
83	20	4	02-NOV-19	5733000
83	35	3	02-NOV-19	775000
37	35	33	26-NOV-19	3813500
37	35	32	26-NOV-19	1644500
83	35	34	26-NOV-19	106797000
37	35	35	29-NOV-19	8747000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	37	29-NOV-19	3246400000
37	35	36	29-NOV-19	28800000
81	35	38	29-NOV-19	332600000
37	35	20	17-DEC-19	43279000
83	35	36	27-DEC-19	9093500
37	35	35	27-DEC-19	25523500
37	35	5	08-JAN-20	17162500
83	35	17	10-JAN-20	3244600000
83	35	16	10-JAN-20	9210000
81	35	19	14-JAN-20	97988650
37	35	18	14-JAN-20	471652500
83	35	23	15-JAN-20	158921250
37	35	32	23-JAN-20	6162746600
83	35	33	24-JAN-20	12139500
83	20	3	06-FEB-20	79147500
37	35	2	06-FEB-20	2621000
37	35	19	10-FEB-20	56517600
37	35	20	13-FEB-20	41907500
37	35	22	13-FEB-20	46101500
37	35	23	13-FEB-20	45323000
37	35	21	13-FEB-20	28610000
83	35	35	15-FEB-20	58321000
83	35	33	15-FEB-20	13153500
83	35	31	15-FEB-20	36136000
83	20	34	15-FEB-20	19681000
83	35	32	15-FEB-20	63274500
37	35	51	26-FEB-20	16807000
37	35	49	26-FEB-20	67283500
37	35	50	26-FEB-20	76313500
83	35	53	27-FEB-20	42166500
37	35	55	27-FEB-20	71214000
37	35	54	27-FEB-20	88649500
83	20	58	29-FEB-20	26636000
83	35	57	29-FEB-20	71369500
83	35	56	29-FEB-20	12350000
37	35	1	03-MAR-20	17462000
37	35	2	03-MAR-20	102345800
83	35	3	04-MAR-20	24582000
37	35	21	13-MAR-20	28511000
37	35	20	13-MAR-20	19130000
37	35	22	13-MAR-20	50877000
37	35	24	16-MAR-20	39453000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	25	16-MAR-20	79247500
83	20	32	17-MAR-20	20579500
83	35	26	17-MAR-20	20339500
83	35	33	17-MAR-20	29914000
83	35	30	17-MAR-20	34324000
83	35	27	17-MAR-20	8173000
83	35	31	17-MAR-20	20010500
83	20	28	17-MAR-20	6418500
37	35	41	19-MAR-20	48790000
37	35	37	19-MAR-20	53631000
83	20	40	19-MAR-20	3024000
37	35	43	19-MAR-20	43698000
37	35	38	19-MAR-20	59986000
83	35	39	19-MAR-20	24053000
83	35	50	20-MAR-20	68057000
83	35	48	20-MAR-20	96561000
83	35	49	20-MAR-20	26935000
37	35	70	27-MAR-20	177091500
37	35	71	27-MAR-20	53408000
83	20	82	27-MAR-20	6912500
83	35	76	27-MAR-20	145238500
37	35	86	27-MAR-20	27428500
83	35	78	27-MAR-20	55146000
83	35	75	27-MAR-20	109315625
37	35	72	27-MAR-20	19861500
37	35	73	27-MAR-20	61319000
37	35	68	27-MAR-20	4487000
83	35	77	27-MAR-20	301594000
83	20	74	27-MAR-20	105229000
83	35	81	27-MAR-20	52608000
37	35	69	27-MAR-20	151535000
83	35	79	27-MAR-20	12381500
37	35	88	28-MAR-20	484936850
83	20	95	30-MAR-20	17219000
37	35	91	30-MAR-20	68799000
37	35	92	30-MAR-20	3636893000
83	35	94	30-MAR-20	1935300000
83	35	93	30-MAR-20	6319500
83	35	109	31-MAR-20	98208300
37	35	104	31-MAR-20	160088000
83	35	102	31-MAR-20	843000
83	20	105	31-MAR-20	19372000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (8014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	108	31-MAR-20	98037900
37	35	100	31-MAR-20	135593500
83	35	103	31-MAR-20	50596500
37	35	101	31-MAR-20	165036500
37	35	13	20-AUG-20	7336000
83	35	1	04-SEP-20	1581000000
37	35	18	23-SEP-20	84000000
81	35	11	07-NOV-20	140580000
37	35	26	18-AUG-21	2140000
83	35	27	18-AUG-21	5744000
83	35	28	18-AUG-21	67094000
37	35	24	18-AUG-21	78022000
37	35	25	18-AUG-21	14977000
83	35	32	25-AUG-21	8409000
37	35	9	07-SEP-21	16945500
83	35	11	08-SEP-21	33152500
83	35	10	08-SEP-21	59939000
83	35	43	28-SEP-21	2468500
37	35	39	28-SEP-21	3022000000
83	35	42	28-SEP-21	1434791600
83	35	44	28-SEP-21	2960500
83	35	7	13-OCT-21	2173800000
83	35	9	13-OCT-21	46342600
37	35	15	18-OCT-21	7072320000
81	35	13	18-OCT-21	777200
81	35	14	18-OCT-21	265140000
83	35	24	20-NOV-21	300500
83	35	25	20-NOV-21	15861000

TOTAL (8014), : **82433810853**

TOTAL NO. OF ITEMS: **448**

TOTAL NO. OF ITEMS MH 2217: **1044**

GRAND TOTAL OF 2217: **312722491352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	23	05-FEB-22	2800000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				2800000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18-JUN-14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				3000000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-03	18800000
83	20	114	15-MAR-04	4000
11	20	193	18-MAR-04	98049
11	20	163	18-MAR-04	109889
11	20	542	29-MAR-04	730950
11	20	549	29-MAR-04	135000
11	20	927	31-MAR-04	143119
11	20	54	12-MAR-05	197449
11	20	53	12-MAR-05	139971
11	20	127	15-MAR-05	263750
11	20	796	15-MAR-05	63873
11	20	203	18-MAR-05	1500000
11	20	433	29-MAR-05	120000
11	20	434	29-MAR-05	289750
11	20	435	29-MAR-05	379705
83	20	874	31-MAR-05	55495
11	20	882	31-MAR-05	59936
11	20	1	02-JAN-06	2400000
11	20	71	13-FEB-06	199997
83	20	321	28-MAR-06	91240
11	20	423	29-MAR-06	333166
11	20	85	17-NOV-06	65658
11	20	52	14-JUL-07	75400
11	35	16	03-FEB-16	4953500
11	20	15	03-FEB-16	5370500
11	35	189	24-AUG-18	12200000
11	35	246	30-AUG-18	60000000
11	35	149	15-SEP-18	17911000
11	35	148	15-SEP-18	13330000
11	35	208	31-DEC-18	8133000
11	35	210	31-DEC-18	2263000
11	35	70	08-JAN-19	40000000
11	35	72	08-JAN-19	20828000
11	35	115	09-MAR-19	4220000
83	35	790	27-MAR-19	100000000
11	35	1097	30-MAR-19	65782000
83	35	1113	31-MAR-19	3092000
83	35	1111	31-MAR-19	9944000
83	35	1107	31-MAR-19	6205000
11	35	33	05-JUL-19	1200000
83	35	36	08-JUL-19	43020000
11	35	168	19-DEC-19	22030000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION **(2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	163	19-DEC-19	4340000
83	35	158	17-JAN-20	8500000
11	35	69	11-JAN-21	1440000
11	35	173	21-JAN-21	5400000
11	35	172	21-JAN-21	1440000
11	35	124	16-FEB-21	5400000
11	35	186	22-FEB-21	1800000
11	35	188	22-FEB-21	7200000
11	35	187	22-FEB-21	5400000
11	35	102	21-OCT-21	22560000
11	35	13	02-NOV-21	7920000
11	35	50	15-NOV-21	18600000
11	35	76	18-NOV-21	5160000
11	35	91	24-NOV-21	3240000
11	35	10	03-DEC-21	3720000
11	35	11	03-DEC-21	1440000
11	35	62	10-DEC-21	8760000
11	35	203	27-DEC-21	5760000
11	35	204	27-DEC-21	3240000
11	35	216	28-DEC-21	9000000
11	35	213	28-DEC-21	9000000
11	35	215	28-DEC-21	5400000
11	35	217	28-DEC-21	9000000
11	35	210	28-DEC-21	9000000
11	35	211	28-DEC-21	9000000
11	35	218	28-DEC-21	9000000
11	35	214	28-DEC-21	3600000
11	35	212	28-DEC-21	4320000
11	35	56	13-JAN-22	5400000
11	35	79	15-JAN-22	5280000
11	35	117	22-JAN-22	6960000
11	35	118	22-JAN-22	9480000
11	35	174	28-JAN-22	1560000
83	35	7	02-FEB-22	23920000
11	35	62	08-FEB-22	1800000
11	20	58	08-FEB-22	2200000
11	35	59	08-FEB-22	1440000
11	35	61	08-FEB-22	7433000
11	35	80	11-FEB-22	3800000
11	20	102	11-FEB-22	400000
11	35	82	11-FEB-22	24775000
11	35	77	11-FEB-22	9000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	103	11-FEB-22	500000
11	35	78	11-FEB-22	31595000
11	35	76	11-FEB-22	4500000
11	35	74	11-FEB-22	9000000
11	35	79	11-FEB-22	16150000
11	35	75	11-FEB-22	9000000
11	20	73	11-FEB-22	1500000
11	20	81	11-FEB-22	1000000
11	35	142	25-FEB-22	3600000
11	35	143	25-FEB-22	6480000
11	35	4	02-MAR-22	7320000
11	35	2	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	5	02-MAR-22	6480000
11	35	7	02-MAR-22	9000000
11	35	3	02-MAR-22	9720000
11	35	119	05-MAR-22	25933000
11	35	117	05-MAR-22	5520000
11	20	118	05-MAR-22	3378000
11	35	178	09-MAR-22	8520000
11	35	211	11-MAR-22	9360000
11	35	212	11-MAR-22	3720000
11	35	208	11-MAR-22	1500000
11	35	213	11-MAR-22	6720000
11	35	209	11-MAR-22	9840000
11	35	210	11-MAR-22	8280000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	383	22-MAR-22	7080000
11	35	385	22-MAR-22	7800000
11	35	386	22-MAR-22	4956000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	547	26-MAR-22	9240000
11	35	546	26-MAR-22	9720000
11	35	589	28-MAR-22	17288000
11	35	587	28-MAR-22	9720000
11	35	601	29-MAR-22	3960000
11	35	721	30-MAR-22	3720000
11	35	718	30-MAR-22	4320000
11	35	744	31-MAR-22	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-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	868	31-MAR-22	2280000
83	35	823	31-MAR-22	6920000
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				1167546397

TOTAL NO. OF ITEMS: **128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000

TOTAL (2357)MKCOM,Dugdshala Nideshale,LUCKNOW : **235680500**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26-MAR-04	18230000
11	20	7	06-AUG-14	15000000
11	20	94	12-MAR-15	6000000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	100	30-NOV-21	40853000
11	20	99	30-NOV-21	6000000
11	20	24	05-FEB-22	6000000
11	20	312	16-MAR-22	1866000
11	20	313	16-MAR-22	27236000
11	20	452	25-MAR-22	3000000
TOTAL (8017), :				219990000

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2401: **158**

GRAND TOTAL OF 2401: **1653583970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JUN-06	-30915000
11	48	10	11-OCT-07	3275000
11	20	42	15-FEB-08	58173120
11	20	89	31-MAR-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JUN-21	2500000
15	20	5	06-JUL-21	280000000
15	20	70	27-JUL-21	250000000
15	20	17	31-AUG-21	500000000
15	20	12	20-DEC-21	2500000
15	20	13	20-DEC-21	2500000
15	20	15	23-DEC-21	1250000000
15	20	24	19-JAN-22	1000000000
15	20	7	21-FEB-22	500000000
15	20	29	16-MAR-22	257500000
15	20	37	22-MAR-22	1000000000

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : **5045000000**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **5045000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	20	5	14-SEP-07	10000000
16	20	12	24-MAR-08	5000000
16	35	6	13-JAN-15	12500000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	1	04-NOV-15	18500000
16	35	3	04-NOV-15	14000000
16	35	4	09-NOV-15	900000
83	35	6	09-NOV-15	21319000
16	35	8	21-DEC-16	2500000
16	20	41	31-MAR-17	26775000
16	20	42	31-MAR-17	65100000
16	20	44	31-MAR-17	30412500
16	20	43	31-MAR-17	73133000
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	21	22-MAR-22	1558000
16	20	22	22-MAR-22	639000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000

TOTAL (2357)MKCOM,Dugdshala Nideshale,LUCKNOW : **543270420**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2404: **36**

GRAND TOTAL OF 2404: **543270420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2406

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	130	14-MAR-22	2500000
60	20	431	28-MAR-22	20000000
60	20	552	31-MAR-22	5000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				27500000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2406: 3

GRAND TOTAL OF 2406: 27500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	79	19-SEP-19	1250000
18	20	36	20-FEB-20	1250000
18	20	136	31-MAR-22	1250000
18	20	146	31-MAR-22	1000000

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 : **4750000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2425: **4**

GRAND TOTAL OF 2425: **4750000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 3054

DDO DESCRIPTION (8021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	4	18-MAR-21	2500000
TOTAL (8021), :				2500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 3054: 1 GRAND TOTAL OF 3054: 2500000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	1	04-SEP-12	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT				95360000
TOTAL NO. OF ITEMS:			1	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	59	23-MAR-22	200000
TOTAL (2661)CMO,MAHARAJGANJ				200000

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-04	621000
83	20	B3	15-MAR-04	1275000
83	20	B4	15-MAR-04	1291000
83	20	B1	06-SEP-04	4680000
13	20	B2	20-SEP-04	5538000
13	20	B1	10-FEB-05	5538000
13	20	B1	25-MAY-05	10200000
83	20	B2	01-AUG-05	4002000
13	20	B1	01-AUG-05	7471000
83	20	B1	21-OCT-05	4002000
13	20	1	12-JAN-06	12292000
83	20	1	22-MAR-06	7984000
83	20	2	29-MAR-06	2500000
13	20	2	11-MAY-06	15444800
83	20	3	29-MAY-06	2302400
83	20	2	05-JUL-06	2302400
13	20	1	05-JUL-06	15444800
13	20	1	16-AUG-07	6850000
13	20	1	22-OCT-07	6850000
13	20	2	13-DEC-07	10222000
83	20	2	22-JAN-08	3386000
13	20	1	07-FEB-08	10660000
83	20	1	27-MAR-08	4621000
83	20	3	31-MAR-08	7592000
81	20	2	31-MAR-08	403000
13	20	1	29-AUG-08	2443000
83	20	2	06-OCT-08	4290000
81	20	1	06-OCT-08	139000
13	20	1	04-DEC-08	8892000
81	20	1	09-JAN-09	611000
13	20	3	09-JAN-09	18571000
83	20	2	09-JAN-09	1558000
83	20	2	01-JUN-09	523166
13	20	1	01-JUN-09	3174833
13	20	2	28-JAN-10	6107000
83	20	1	28-JAN-10	1488000

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

201269399

TOTAL NO. OF ITEMS:

36

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

**TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-14	2739000
37	35	3	25-MAR-14	4000000
37	35	2	25-MAR-14	2500000
37	35	5	27-MAR-14	1023000
37	35	4	27-MAR-14	1241000
37	35	1	12-SEP-14	2739000
37	35	1	09-OCT-14	2570000
37	35	1	17-DEC-14	3500000
37	35	2	18-MAR-15	3000000
37	35	1	18-MAR-15	3500000
37	35	5	31-MAR-15	3850000
37	35	4	31-MAR-15	2700000
37	35	1	23-OCT-15	3850000
37	35	1	28-MAR-16	2700000
37	35	1	26-MAY-16	3000000
37	35	1	29-MAR-17	1200000
37	35	1	10-DEC-19	2367000
37	35	1	31-JAN-20	3000000
37	35	1	30-MAR-20	4000000
37	35	1	28-AUG-20	1193000
37	35	1	30-SEP-20	2368000
37	35	1	04-SEP-21	8213000
37	35	1	30-DEC-21	4192000
37	35	1	28-FEB-22	6861000
37	35	1	30-MAR-22	3034000
37	35	2	30-MAR-22	3150000
37	35	3	31-MAR-22	1502000
37	35	4	31-MAR-22	3100000

TOTAL (4183)DM,MAHARAJGANJ :

87092000

TOTAL NO. OF ITEMS:

28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-DEC-07	1180000
TOTAL (4217)DM,MAHARAJGANJ :				1180000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B3	07-MAR-03	50330
37	20	B1	15-MAR-04	231010
37	20	B2	15-MAR-04	71550
37	20	B4	18-MAR-04	50330
37	20	B5	18-MAR-04	81780
37	20	B6	18-MAR-04	43880
2	20	B3	18-MAR-04	2280000
37	20	B7	18-MAR-04	184560
37	20	B1	12-MAR-05	231010
37	20	B6	15-MAR-05	43880
37	20	B2	15-MAR-05	81780
37	20	B7	15-MAR-05	50330
37	20	B5	15-MAR-05	71550
37	20	B4	15-MAR-05	184560
37	20	B3	15-MAR-05	50330
37	20	B12	31-MAR-05	71550
37	20	B8	31-MAR-05	81780
37	20	B9	31-MAR-05	231010
37	20	B10	31-MAR-05	43880
37	20	B11	31-MAR-05	184560
37	20	1	04-MAR-06	585000
37	20	2	07-MAR-06	171000
37	20	3	08-MAR-06	157000
37	20	4	17-MAR-06	437000
37	20	5	29-MAR-06	212000
37	20	6	29-MAR-06	238000
2	20	7	31-MAR-06	5164000
37	20	5	01-NOV-06	212000
37	20	6	01-NOV-06	171000
37	20	2	01-NOV-06	585000
37	20	17	01-NOV-06	157000
37	20	4	01-NOV-06	238000
37	20	1	01-NOV-06	437000
37	35	1	04-MAR-14	4500000
37	35	2	06-MAR-14	1200000
37	35	3	07-MAR-14	4478203
37	35	4	12-MAR-14	3750000
37	35	5	25-MAR-14	3000000
37	35	6	26-MAR-14	1200000
37	35	7	26-MAR-14	1500000
37	35	14	27-MAR-14	2450000
37	35	12	27-MAR-14	2261000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	27-MAR-14	3500000
37	35	9	27-MAR-14	7500000
37	35	11	27-MAR-14	2283500
37	35	8	27-MAR-14	2997
37	35	13	27-MAR-14	1386000
37	35	1	17-JUL-14	4225000
37	35	1	05-SEP-14	3750000
37	35	2	12-SEP-14	4002000
37	35	1	09-OCT-14	8559000
37	35	2	17-OCT-14	7200000
37	35	1	15-NOV-14	2250000
37	35	1	19-JAN-15	1663000
37	35	1	07-FEB-15	2500000
37	35	3	16-FEB-15	1250000
37	35	4	16-FEB-15	2158000
37	35	2	16-FEB-15	3500000
37	35	5	18-FEB-15	2250000
37	35	6	21-FEB-15	2419000
37	35	1	11-MAR-15	2980000
37	35	2	18-MAR-15	4449000
37	35	1	20-JUL-15	4449000
37	35	7	31-MAR-16	3450000
37	35	1	21-JUL-16	10417000
37	35	4	23-MAR-17	2996000
37	35	1	03-NOV-18	2900000
37	35	1	13-DEC-18	3000000
37	35	1	07-DEC-19	5985500
37	35	2	07-DEC-19	12519000
37	35	3	10-DEC-19	3000000
37	35	1	21-OCT-20	12517500
37	35	3	31-MAR-21	2215000
37	35	2	31-MAR-21	1400000
37	35	1	31-MAR-21	1671800
37	35	2	29-JUL-21	1492000
37	35	1	30-DEC-21	1495500
37	35	2	31-DEC-21	998750
37	35	2	28-FEB-22	1500000
37	35	1	28-FEB-22	2215000
37	35	1	25-MAR-22	148000
37	35	3	30-MAR-22	145000
37	35	6	30-MAR-22	1467500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,MAHARAJGANJ :				181232910

TOTAL NO. OF ITEMS: 83

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-MAR-09	30975000
TOTAL (4217)DM,MAHARAJGANJ :				61950000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **85**

GRAND TOTAL OF 2217: **243182910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				187395

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	221	31-MAR-05	118400
10	20	223	31-MAR-05	405520
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				1083667

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	48	26-DEC-03	211744
TOTAL (2134)DDRAE,ALLAHABAD				211744

:

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	142	13-JAN-03	52525
11	20	143	13-JAN-03	354428
11	20	60	14-JAN-03	461230
11	20	103	14-JAN-03	110381
11	20	61	14-JAN-03	1446400
11	20	108	14-JAN-03	115417
11	20	80	25-JAN-03	71456
11	20	137	27-JAN-03	66401
11	20	36	20-FEB-03	225000
11	20	35	20-FEB-03	260000
11	20	57	25-FEB-03	693520
11	20	80	05-MAR-03	126203
11	20	73	05-MAR-03	82864
11	20	34	05-MAR-03	83636
11	20	84	05-MAR-03	95932
11	20	285	29-MAR-03	59447
11	20	266	29-MAR-03	60494
11	20	265	29-MAR-03	55440
11	20	52	27-SEP-03	90000
11	20	35	25-OCT-03	69555
11	20	46	31-OCT-03	825000
11	20	16	11-NOV-03	92000
83	20	34	11-NOV-03	72166
11	20	31	11-NOV-03	669230
83	20	7	09-DEC-03	62000
11	20	40	19-JAN-04	68640
11	20	36	19-JAN-04	85202
11	20	12	21-JAN-04	725610
11	20	11	09-FEB-04	59885
83	20	23	21-FEB-04	565000
83	20	34	27-FEB-04	125000
11	20	35	27-FEB-04	304000
11	20	32	16-MAR-04	58759
11	20	44	18-MAR-04	641000
83	20	57	18-MAR-04	298000
83	20	89	20-MAR-04	480044
83	20	91	20-MAR-04	125000
11	20	88	20-MAR-04	1678927
11	20	260	31-MAR-04	165590
11	20	266	31-MAR-04	138775
11	20	245	31-MAR-04	87500
11	20	257	31-MAR-04	170694

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	30-JUN-04	750000
11	20	25	13-JUL-04	870000
11	20	33	28-JUL-04	77138
11	20	24	19-AUG-04	105435
83	20	327	23-OCT-04	279000
11	20	28	05-NOV-04	69935
11	20	22	05-NOV-04	56745
11	20	41	30-NOV-04	75080
11	20	40	30-NOV-04	189915
11	20	6	04-DEC-04	130203
83	20	5	04-DEC-04	63960
83	20	42	24-DEC-04	51234
83	20	23	08-JAN-05	63908
11	20	51	19-JAN-05	649440
11	20	42	19-JAN-05	930010
11	20	4	02-FEB-05	131139
11	20	15	16-FEB-05	70580
11	20	33	19-FEB-05	77394
11	20	36	15-MAR-05	114040
11	20	113	22-MAR-05	53830
11	20	135	22-MAR-05	300000
83	20	128	22-MAR-05	117000
83	20	158	30-MAR-05	200000
11	20	186	31-MAR-05	78880
11	20	216	31-MAR-05	1300000
11	20	214	31-MAR-05	90000
83	20	224	31-MAR-05	560000
11	20	35	20-JUL-05	1949756
11	20	39	25-JUL-05	850000
11	20	13	07-SEP-05	605000
83	20	14	07-SEP-05	365000
83	20	69	19-SEP-05	600000
11	20	31	14-NOV-05	112638
11	20	28	14-NOV-05	80812
11	20	50	20-DEC-05	100325
11	20	17	20-DEC-05	191944
11	20	18	20-DEC-05	50013
11	20	40	20-DEC-05	121643
11	20	7	12-JAN-06	170000
11	20	38	12-JAN-06	895786
11	20	51	30-JAN-06	72493
11	20	64	30-JAN-06	57943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	42	30-JAN-06	68478
11	20	53	30-JAN-06	65619
11	20	44	30-JAN-06	772262
11	20	21	20-FEB-06	87606
11	20	25	20-FEB-06	337000
11	20	28	22-FEB-06	176169
11	20	32	22-FEB-06	77995
11	20	2	02-MAR-06	155650
11	20	22	21-MAR-06	61160
11	20	42	22-MAR-06	57200
83	20	46	22-MAR-06	60422
11	20	45	22-MAR-06	376551
11	20	64	24-MAR-06	2834000
11	20	96	29-MAR-06	200000
11	20	75	29-MAR-06	66990
11	20	133	31-MAR-06	313900
11	20	138	31-MAR-06	3000000
11	20	1	16-OCT-06	900000
11	20	22	28-NOV-06	500000
TOTAL				35867572

(2134)DDRAE,MAHARAJGANJ :

TOTAL NO. OF ITEMS: 103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	47	05-MAR-03	292000
23	20	280	29-MAR-03	534000
11	20	341	31-MAR-03	100902
11	20	327	31-MAR-03	57566
11	20	325	31-MAR-03	72527
11	20	323	31-MAR-03	171894
11	20	329	31-MAR-03	54135
11	20	328	31-MAR-03	72530
11	20	342	31-MAR-03	263908
23	20	13	10-DEC-03	221000
23	20	12A	10-DEC-03	60000
23	20	48	27-FEB-04	112000
23	20	32	13-JUL-04	194000
23	20	1	02-FEB-05	460000
23	20	25	07-MAR-05	60000
23	20	32	23-SEP-05	194000
23	20	6	12-JAN-06	130000
23	20	89	29-MAR-06	110000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	44	24-FEB-15	552500
23	20	37	31-JUL-15	657180
23	20	3	12-MAY-18	1238665

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

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	24	18-FEB-03	141000
23	20	25	18-FEB-03	220000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 139

GRAND TOTAL OF 2401: 50185185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	6	10-JAN-06	14335
11	48	7	10-JAN-06	16434
11	48	8	10-JAN-06	1055
11	48	5	10-JAN-06	5834
11	48	6	22-FEB-06	7853
11	48	2	02-MAR-06	3812
11	48	3	02-MAR-06	18145
11	48	4	02-MAR-06	38231
11	48	1	02-MAR-06	2121
11	48	11	21-MAR-06	1129
11	48	1	11-MAY-06	2789275
11	48	6	04-AUG-06	35000
11	48	5	04-AUG-06	20313
11	48	8	18-AUG-06	2412
11	48	9	31-AUG-06	1444967
11	48	6	28-SEP-06	2679688
11	48	7	28-SEP-06	1498500
11	48	1	21-FEB-07	2400000
11	20	5	24-SEP-07	6140000

TOTAL (2134)DDRAE,MAHARAJGANJ : 18630104

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2402: 21

GRAND TOTAL OF 2402: 18630104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	04-JAN-06	90000
83	20	1	04-JAN-06	180000
83	20	51A	20-MAR-06	90000
83	20	11	31-JAN-07	180000
15	20	42	30-MAR-07	900000
15	20	3	26-NOV-07	270000
83	20	8	26-NOV-07	90000
15	20	2	07-JAN-08	180000
15	20	27	25-JAN-08	36389
83	20	29	25-JAN-08	7892
83	20	10	13-MAR-08	2108
15	20	6	13-MAR-08	13578
83	20	46	27-MAR-08	360000
83	20	59	29-MAR-08	40000
15	20	58	29-MAR-08	450000
15	20	57	29-MAR-08	50000
15	20	5	21-SEP-21	3075241
15	20	4	11-OCT-21	2407438
15	20	1	16-NOV-21	271050
TOTAL				8693696

(2295)CVETO,MAHARAJGANJ :

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2403: 19

GRAND TOTAL OF 2403: 8693696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdshala VikasVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1A	25-JAN-03	100000
83	20	1	05-AUG-04	600000
83	20	1	29-JUN-05	250000
83	20	2	25-JUL-05	350000
83	20	1	19-MAY-06	700000
83	20	4	21-NOV-06	700000
83	20	1	30-AUG-07	400000
16	20	1	03-SEP-07	30000
16	20	1	04-OCT-07	2221000
83	20	1	22-DEC-07	500000
16	20	1	21-JAN-08	559000
83	20	7	29-MAR-08	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19-JUN-04	200000
17	48	2	10-JAN-05	300000
17	48	4	15-JUL-05	403125
17	20	3	15-JUL-05	569000
17	48	1	17-NOV-05	220000
17	20	2	17-NOV-05	731000
17	48	1	10-AUG-06	770000
17	20	3	14-SEP-06	110000
17	20	1	21-DEC-06	73330
17	48	1	08-JAN-07	7625000
17	48	2	31-MAR-07	767400
17	20	7	31-MAR-07	183330
83	20	1	31-MAR-07	15000
17	20	5	16-OCT-07	1050000
17	48	1	01-DEC-07	275000
17	35	2	08-DEC-17	1440000
17	35	5	24-FEB-18	960000
17	35	1	06-FEB-20	1140000
17	35	3	11-FEB-20	60000
17	35	8	16-MAR-20	900000
17	35	15	21-MAR-20	180000
17	35	27	28-MAR-20	120000
83	35	1	21-AUG-20	300000
83	35	2	23-OCT-20	120000
83	35	3	25-NOV-20	120000
83	35	1	18-DEC-20	60000
17	20	2	11-OCT-21	252000
17	20	1	11-OCT-21	80640
17	20	3	12-OCT-21	369600
17	20	5	16-OCT-21	124320
17	20	4	16-OCT-21	70560
17	20	7	20-OCT-21	191520
17	20	6	20-OCT-21	144480
17	20	8	23-OCT-21	134400
17	20	9	29-OCT-21	1200000

TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR 21259705

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2405: 35 GRAND TOTAL OF 2405: 21259705

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26-AUG-06	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27-MAR-08	1243000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				1243000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30-JUL-07	932000
13	20	2	30-JUL-07	418000
TOTAL (4183)DM,GAZIPUR :				1350000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-OCT-03	1320000
83	20	3	12-MAR-04	661000
13	20	2	12-MAR-04	600000
83	20	4	27-MAR-04	661000
13	20	6	27-MAR-04	721000
83	20	5	27-MAR-04	1321000
13	20	1	12-JUL-04	1653600
83	20	1	23-AUG-04	1653700
13	20	2	08-FEB-05	1654000
83	20	3	14-FEB-05	1654000
13	20	5	29-JUN-05	1584500
83	20	6	29-JUN-05	1584500
83	20	3	04-MAR-06	1585600
13	20	2	04-MAR-06	1777200
83	20	70	31-MAR-06	83500
13	20	2	06-JUN-06	2722000
83	20	1	06-JUN-06	946000
12	48	1	05-JAN-07	216000
83	20	4	23-MAR-07	1834000
83	20	1	23-MAR-07	886000
13	20	2	23-MAR-07	946000
12	48	8	31-MAR-07	89000
83	48	7	31-MAR-07	52500
83	48	6	31-MAR-07	17500
83	20	2	29-OCT-07	1867000
13	20	1	29-OCT-07	2381000
13	20	1	04-MAR-08	2798000
83	20	2	17-MAR-08	2798000

TOTAL (4183)DM,MAHARAJGANJ : 36067600

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2501: 31

GRAND TOTAL OF 2501: 38660600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170
TOTAL (4217)DM,MAHARAJGANJ :				8170

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1

GRAND TOTAL OF 2506: 8170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29-AUG-09	8516666
83	48	1	31-DEC-09	8284000
TOTAL (4217)DM,MAHARAJGANJ :				16800666

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 16800666

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-AUG-04	8947000
TOTAL (2003)DYEXC,MAHOBA :				8947000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-09	29101350
13	20	2	24-JAN-09	4060000
83	20	3	28-JAN-09	2392550
13	20	1	02-JUN-09	10577500
13	20	1	17-AUG-09	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	1	09-JAN-04	4148000
83	20	2	09-JAN-04	2483000
13	20	3	31-MAR-04	6362000
83	20	2	31-MAR-04	8633000
83	20	1	31-MAR-04	827000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
13	20	1	19-JUL-06	5158500
83	20	2	19-JUL-06	9478000
13	20	1	12-SEP-07	2731000
13	20	2	16-NOV-07	10476000
83	20	1	02-DEC-07	11150000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	1	13-OCT-09	2922000
83	20	2	13-OCT-09	2922000

TOTAL (4182)CDO,MAHOBA : 170432000

TOTAL NO. OF ITEMS: 28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	25-MAR-03	404500
13	20	B 02	25-MAR-03	1379000
13	20	B 03	25-MAR-03	7734000
37	35	1	29-MAR-14	5186000
TOTAL (4183)DM,MAHOBA :				14703500

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-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	31-MAR-04	56500
37	20	1	31-MAR-04	66210
37	20	3	31-MAR-04	65330
37	20	2	31-MAR-04	506110
37	20	4	31-MAR-04	236410
37	20	1	28-MAR-05	66210
37	20	2	28-MAR-05	56500
37	20	5	28-MAR-05	65330
37	20	3	28-MAR-05	236410
37	20	4	28-MAR-05	506110
37	20	6	31-MAR-05	236410
37	20	8	31-MAR-05	66210
37	20	9	31-MAR-05	56500
37	20	7	31-MAR-05	65330
37	20	10	31-MAR-05	506110
37	20	2	23-MAR-06	220000
37	20	1	23-MAR-06	178000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	6	31-MAR-06	532000
37	20	5	31-MAR-06	1230000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
TOTAL (4183)DM,MAHOBA :				9522080

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000
TOTAL (4217)DM,MAHOBA :				188300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 27

GRAND TOTAL OF 2217: 197822080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	26-FEB-02	67425
11	20	40	26-FEB-02	54926
10	20	12	12-JAN-05	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	14	10-MAR-05	398605
11	20	79	18-MAR-05	62353
11	20	23	18-MAR-05	75000
11	20	19	18-MAR-05	150000
11	20	72	24-MAR-05	53250
11	20	81	28-MAR-05	106546
83	20	80	28-MAR-05	110000
11	20	124	31-MAR-05	52000
11	20	138	31-MAR-05	1000000
11	20	132	31-MAR-05	1000000
11	20	9A	31-MAR-05	67180
83	20	140	31-MAR-05	500000
83	20	139	31-MAR-05	500000
11	20	111	31-MAR-05	54462
83	20	20	31-MAR-05	232182
11	20	12	16-AUG-05	800000
11	20	1	05-SEP-05	800000
11	20	25	23-SEP-05	64734
11	20	19	27-SEP-05	138053
11	20	23	29-SEP-05	655000
83	20	24	29-SEP-05	355000
11	20	6	07-OCT-05	655000
83	20	7	07-OCT-05	355000
11	20	20	11-NOV-05	78850
11	20	6	11-NOV-05	222018
83	20	7	12-NOV-05	145253
11	20	12	22-NOV-05	308200
11	20	22	23-NOV-05	94402
83	20	13	23-NOV-05	113400
11	20	1	09-DEC-05	103250
11	20	7	13-DEC-05	289795
83	20	8	13-DEC-05	97568
83	20	15	21-DEC-05	69978
11	20	16	21-DEC-05	185082
11	20	25	27-DEC-05	192775
83	20	24	27-DEC-05	94407
83	20	40	27-JAN-06	60600
11	20	41	27-JAN-06	154983
11	20	47	30-JAN-06	63622
11	20	48	30-JAN-06	151412
11	20	18	17-FEB-06	262000
11	20	21	27-FEB-06	118000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	22	27-FEB-06	280000
11	20	19	09-MAR-06	64185
11	20	70	25-MAR-06	270000
11	20	104	29-MAR-06	2500000
11	20	108	29-MAR-06	2000000
83	20	119	31-MAR-06	50890
83	20	118	31-MAR-06	114460
11	20	101	31-MAR-06	350448
11	20	102	31-MAR-06	193314
83	20	5	24-MAY-06	500000
11	20	4	24-MAY-06	1000000
83	20	9	24-MAY-06	500000
11	20	8	24-MAY-06	1000000
TOTAL (2132)DAO,MAHOBA :				37760352

TOTAL NO. OF ITEMS: 139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	04-DEC-06	250000
11	20	44	30-JAN-08	7500000
11	20	53	31-JAN-08	5000000
TOTAL (2134)DDRAG,MAHOBA :				12750000

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-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	13-MAR-03	106780
11	20	39	13-MAR-03	52000
TOTAL (4217)DM,MAHOBA :				158780

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 147

GRAND TOTAL OF 2401: 50843259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	22	27-FEB-05	700000
11	48	18	27-FEB-05	8046
11	48	19	27-FEB-05	6429
11	48	20	27-FEB-05	10000
11	48	23	12-DEC-05	10000
11	48	8	21-DEC-05	15726
11	48	7	21-DEC-05	4274
11	48	16	22-DEC-05	1250
11	48	21	27-DEC-05	8000
11	48	3	05-JAN-06	8000
11	48	6	05-JAN-06	1527
11	48	2	05-JAN-06	6888
11	48	5	05-JAN-06	13605
11	48	7	05-JAN-06	1500
11	48	4	05-JAN-06	2670
11	48	27	20-JAN-06	6859
11	48	29	20-JAN-06	3363
11	48	31	20-JAN-06	600000
11	48	30	20-JAN-06	672000
11	48	28	20-JAN-06	5000
11	48	32	28-JAN-06	500000
11	48	34	28-JAN-06	10000
11	48	53	30-JAN-06	1000
11	48	52	30-JAN-06	2000
11	48	48	30-JAN-06	2000
11	48	56	30-JAN-06	6800
11	48	51	30-JAN-06	2000
11	48	35	30-JAN-06	1395
11	48	55	30-JAN-06	2000
11	48	25	31-JAN-06	2950
11	48	65	31-JAN-06	16530
11	48	66	31-JAN-06	2049
11	48	47	31-JAN-06	9122
11	48	1	02-FEB-06	2000
11	48	2	02-FEB-06	2200
11	48	24	27-FEB-06	5525
11	48	27	27-FEB-06	6000
11	48	25	27-FEB-06	11000
11	48	12	27-FEB-06	189000
11	48	7	27-FEB-06	740000
11	48	26	27-FEB-06	11000
11	48	4	27-FEB-06	655000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,MAHOBA

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

TOTAL (2132)DAO,MAHOBA :

22852736

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-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21-NOV-06	1050000
11	48	6	19-DEC-06	770500
11	48	9	24-JAN-07	158000
11	48	6	24-JAN-07	291000
11	48	7	24-JAN-07	351000
11	48	8	24-JAN-07	139500
11	48	1	31-JUL-07	875000
11	48	1	09-AUG-07	887251
11	48	2	18-AUG-07	875000
11	20	4	19-SEP-07	1883000
11	20	5	19-SEP-07	800000
11	20	8	22-SEP-07	4920000
11	20	9A	22-SEP-07	3090000
11	20	14	22-SEP-07	407000
11	20	10	22-SEP-07	4920000
11	20	15	26-SEP-07	3090000
11	20	16	26-SEP-07	2000000
11	20	9	15-NOV-07	2400000
11	20	19	28-NOV-07	900000
11	20	18	28-NOV-07	2800000
11	20	10	29-NOV-07	3090000

TOTAL (2134)DDRAG,MAHOBA : 35697251

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2402: 100

GRAND TOTAL OF 2402: 58549987

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	31A	27-MAR-06	210000
83	20	3	27-MAR-06	60000
83	20	45	31-MAR-06	70000
15	20	1	05-FEB-07	200000
83	20	2	05-FEB-07	40000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	11	10-JAN-08	11391
83	20	12	10-JAN-08	8490
15	20	7	14-FEB-08	100000
15	20	8	14-FEB-08	350000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
83	20	36	25-MAR-08	119
15	20	37	25-MAR-08	1120
15	20	59	29-MAR-08	350000
83	20	53	29-MAR-08	29998
83	20	54	29-MAR-08	210000
83	20	55	29-MAR-08	60000
15	20	58	29-MAR-08	49997
15	20	61	30-MAR-08	100000

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-JAN-08	250000
16	20	2	16-JAN-08	620400
16	20	1	27-FEB-08	123200
83	20	1	30-MAR-08	13195
TOTAL (4182)CDO,MAHOBA :				1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 4

GRAND TOTAL OF 2404: 1006795

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-NOV-07	450000
TOTAL (1366), :				450000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	09-NOV-05	220000
17	20	1	09-NOV-05	225000
17	20	2	09-NOV-05	175000
17	48	11	31-MAR-06	80625
17	48	12	31-MAR-06	403125
17	20	1	07-JUL-06	49000
17	20	5	27-DEC-06	32680
17	48	4	27-DEC-06	775000
17	48	1	10-MAR-07	71100
17	20	9	24-MAR-07	81680
17	48	2	17-NOV-07	250000
17	48	3	17-NOV-07	270000
17	35	1	02-NOV-18	960000
17	35	3	29-DEC-18	960000
17	35	1	26-FEB-19	480000
17	35	3	14-FEB-20	1200000
17	35	19	30-MAR-20	1200000
17	20	5	30-OCT-21	1008000

TOTAL 8441210
(2366)ASDIR,MatsyaVibhag,MAHOBA

TOTAL NO. OF ITEMS: 18

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09-JUL-04	200000
17	20	3	22-FEB-05	300000
TOTAL (4182)CDO,MAHOBA :				500000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30-DEC-04	280000
TOTAL (4183)DM,MAHOBA :				280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 22 **GRAND TOTAL OF 2405: 9671210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	18-MAY-06	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
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAHOBA (71)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-SEP-03	431000
83	20	1	14-JAN-04	216000
83	20	2	31-MAR-04	216000
83	20	3	31-MAR-04	431500
12	48	5	31-MAR-04	375000
13	20	4	31-MAR-04	431500
83	48	6	31-MAR-04	225000
13	20	1	20-JUL-04	540167
83	20	1	25-SEP-04	540100
12	48	2	27-DEC-04	637500
83	48	1	27-DEC-04	637500
83	48	3	24-FEB-05	450000
12	48	2	24-FEB-05	450000
13	20	1	22-MAR-05	496833
83	20	2	22-MAR-05	496900
83	20	3	19-JUL-05	519500
13	20	2	19-JUL-05	519500
83	48	6	31-MAR-06	49750
83	48	3	31-MAR-06	429250
83	20	2	31-MAR-06	519900
12	48	8	31-MAR-06	1614583
13	20	11	31-MAR-06	537167
12	48	7	31-MAR-06	375000
12	48	9	31-MAR-06	551000
83	48	4	31-MAR-06	149250
12	48	10	31-MAR-06	559667
83	48	5	31-MAR-06	184000
83	20	1	23-JUN-06	309000
13	20	2	23-JUN-06	601350
13	20	1	28-FEB-07	601317
83	20	3	28-FEB-07	290000
83	20	3	31-MAR-07	601000
83	48	9	31-MAR-07	62410
83	48	7	31-MAR-07	68500
12	48	2	31-MAR-07	2299000
12	48	4	31-MAR-07	186500
12	48	6	31-MAR-07	868000
12	48	5	31-MAR-07	188500
83	48	8	31-MAR-07	670000
12	48	1	31-MAR-07	2856000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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
-----------------------------	----	----------------------	-----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	13-JAN-04	2550000
83	20	B2	13-JAN-04	855000
13	20	B1	26-MAR-04	4134000
83	20	B3	31-MAR-04	1780000
83	20	B2	31-MAR-04	850000
13	20	B1	16-JUL-04	2051250
13	20	B1	23-MAR-05	1367750
13	20	B4	31-MAR-05	1246000
13	20	B1	14-JUN-05	3777000
13	20	1	18-JUL-05	146250
83	20	3	20-JUL-05	2263000
83	20	1	14-DEC-05	1357800
13	20	1	09-JAN-06	2125750
83	20	1	25-MAR-06	413200
13	20	2	28-MAR-06	1773800
83	20	3	29-MAR-06	1525000
13	20	2	22-MAY-06	6688400
83	20	1	22-MAY-06	1225200
83	20	2	18-NOV-06	1225200
13	20	1	18-NOV-06	6688400
83	20	2	31-MAR-07	612600
13	20	1	31-MAR-07	3344200
13	20	1	30-AUG-07	2966500
13	20	1	05-OCT-07	2966500
13	20	2	27-OCT-07	2213500
13	20	1	10-DEC-07	2213500
83	20	2	29-DEC-07	1802000
13	20	1	14-JAN-08	3533500
13	20	1	16-FEB-08	3533500
83	20	1	11-MAR-08	2306000
83	20	2	31-MAR-08	3788000
13	20	1	20-JUN-08	1231000
83	20	1	24-SEP-08	2171000
13	20	1	21-NOV-08	4481000
83	20	1	09-JAN-09	14652000
13	20	2	30-JAN-09	6250000
13	20	1	23-MAY-09	10414000
83	20	2	28-MAY-09	1285000
83	20	1	28-JUL-09	428000
13	20	2	07-JAN-10	4100000
83	20	1	07-JAN-10	1153900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY	MAINPURI (09)
MAJOR HEAD	2215
DDO DESCRIPTION	(4182)CDO,MAINPURI
GRNT	OH VCHR No VCHR DATE AMOUNT
TOTAL (4182)CDO,MAINPURI :	119488700

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-APR-22)**

TREASURY MAINPURI (09)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-14	1009000
37	35	2	24-MAR-14	1500000
37	35	3	24-MAR-14	1440000
37	35	4	31-MAR-14	1430000
37	35	1	20-NOV-14	1500000
37	35	1	07-JAN-15	2600000
37	35	2	14-JAN-15	1435000
37	35	1	25-MAR-15	2500000
37	35	2	26-MAR-15	2000000
37	35	3	26-MAR-15	3000000
37	35	4	29-MAR-15	2000000
37	35	5	31-MAR-15	2780000
37	35	6	31-MAR-15	3000000
37	35	1	25-JUL-15	2500000
37	35	2	25-JUL-15	2000000
37	35	1	28-OCT-15	5000000
37	35	1	16-DEC-15	3000000
37	35	1	28-MAR-16	1440000
37	35	1	31-MAR-22	3078000

TOTAL (4183)DM,MAINPURI : **43212000**

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 60

GRAND TOTAL OF 2215: 162700700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAINPURI

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-17	2500000
37	35	1	26-MAR-21	11400000
37	35	2	31-MAR-21	1400000
37	35	3	31-MAR-21	1400000
37	35	1	08-DEC-21	750000
TOTAL (4183)DM,MAINPURI :				154986000

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2217: 47

GRAND TOTAL OF 2217: 154986000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)
 MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	198	31-MAR-03	389810
11	20	199	31-MAR-03	128240
83	20	1	02-AUG-07	800000
11	20	2	02-AUG-07	800000
11	20	14	11-OCT-07	547000
11	20	7	10-MAR-08	1553000
TOTAL (2134)DDRAE,MAINPURI :				4218050

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401:	6	GRAND TOTAL OF 2401:	4218050
-----------------------------	---	----------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05-JUL-06	515000
TOTAL (2134)DDRAE,MAINPURI :				515000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	515000
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAINPURI (09)**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	22-NOV-21	174068
15	20	12	14-DEC-21	125932
15	20	66	31-MAR-22	800000
TOTAL (2295)CVETO,MAINPURI :				1100000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-FEB-21	15000
TOTAL				15000
(2366)ASDIR,MatsyaVibhag,MAINPU				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 1

GRAND TOTAL OF 2405: 15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	06-JUN-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAY-17	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				680257

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAINPURI (09)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-JUL-07	1066200
83	20	1	08-AUG-07	1065000
83	48	2	11-SEP-07	40940
12	48	1	11-SEP-07	77530
13	20	1	15-OCT-07	2132300
83	20	1	06-DEC-07	2133500
12	48	1	31-JAN-08	582470
13	20	1	16-FEB-08	3197300
13	20	3	29-MAR-08	913000
83	20	1	29-MAR-08	3197300
83	48	2	29-MAR-08	46550
TOTAL (4182)CDO,MAINPURI :				14452090

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2501: 12

GRAND TOTAL OF 2501: 15132347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01-OCT-01	1000000
13	20	2	21-SEP-07	7242000
83	20	4	31-MAR-08	9800000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				18042000

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-APR-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	1222500
37	35	1	25-MAR-14	3238000
37	35	3	29-MAR-14	1240000
37	35	4	31-MAR-14	9517000
37	35	2	29-AUG-14	3237000
37	35	2	08-NOV-14	1241000
37	35	1	20-FEB-15	4223000
37	35	1	26-MAR-15	2000000
37	35	1	08-DEC-15	2000000
37	35	1	11-FEB-16	1000000
37	35	1	31-MAR-16	1983000
37	35	1	05-SEP-16	1000000
37	35	1	04-DEC-21	3023000
37	35	2	04-DEC-21	500300
37	35	1	22-JAN-22	9070000
37	35	1	25-MAR-22	2836000
37	35	2	25-MAR-22	4502700
TOTAL (4183)DM,MATHURA :				51833500

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2215: **69875500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-05	35990
37	20	33	11-MAR-05	35990
37	35	2	11-MAR-14	2500000
37	35	1	11-MAR-14	2500000
37	35	4	19-MAR-14	1250000
37	35	3	19-MAR-14	1250000
37	35	7	19-MAR-14	1000000
37	35	5	19-MAR-14	500000
37	35	8	24-MAR-14	1250000
37	35	10	25-MAR-14	2500000
37	35	11	25-MAR-14	550000
37	35	12	25-MAR-14	1980000
37	35	13	25-MAR-14	1900000
37	35	15	26-MAR-14	1000000
37	35	14	26-MAR-14	1250000
37	35	17	27-MAR-14	3500000
37	35	16	27-MAR-14	5250000
37	35	19	27-MAR-14	2500000
37	35	18	27-MAR-14	3500000
37	35	20	29-MAR-14	521000
37	35	21	29-MAR-14	2500000
37	35	23	30-MAR-14	1250000
37	35	22	30-MAR-14	1250000
37	35	1	31-JUL-14	2852000
37	35	1	19-AUG-14	522000
37	35	2	21-AUG-14	2526000
37	35	3	30-AUG-14	2048000
37	35	5	30-AUG-14	500000
37	35	1	27-SEP-14	1980000
37	35	2	08-NOV-14	1250000
37	35	3	24-NOV-14	3936000
37	35	1	03-DEC-14	2750000
37	35	2	08-DEC-14	5250000
37	35	1	20-FEB-15	2500000
37	35	2	20-FEB-15	1521000
37	35	3	26-FEB-15	5250000
37	35	5	27-FEB-15	2000000
37	35	4	27-FEB-15	2000000
37	35	1	18-MAR-15	1709000
37	35	5	21-MAR-15	2500000
37	35	7	21-MAR-15	1050000
37	35	6	21-MAR-15	3629000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	21-MAR-15	3700000
37	35	15	24-MAR-15	2600000
37	35	12	24-MAR-15	4000000
37	35	13	24-MAR-15	2700000
37	35	9	24-MAR-15	4000000
37	35	14	24-MAR-15	1680000
37	35	18	25-MAR-15	600000
37	35	23	26-MAR-15	4800000
37	35	21	26-MAR-15	930000
37	35	22	26-MAR-15	3500000
37	35	24	28-MAR-15	2750000
37	35	35	31-MAR-15	3200000
37	35	1	21-MAY-15	4500000
37	35	2	29-MAY-15	1987000
37	35	1	04-JUN-15	1050000
37	35	2	16-JUN-15	1521000
37	35	3	19-JUN-15	1681000
37	35	1	04-AUG-15	3628000
37	35	2	25-AUG-15	2500000
37	35	8	29-MAR-16	4791000
37	35	9	29-MAR-16	2400000
37	35	19	31-MAR-16	3722000
37	35	18	31-MAR-16	4000000
37	35	1	13-MAY-16	2836000
37	35	2	17-MAY-16	10043000
37	35	3	28-MAY-16	4974000
37	35	1	08-JUN-16	1500000
37	35	2	10-JUN-16	4800000
37	35	2	10-JAN-17	2500000
37	35	1	17-FEB-18	15000000
37	35	6	24-MAR-18	6000000
37	35	1	01-OCT-18	2000000
37	35	2	03-DEC-18	18400000
37	35	1	23-FEB-19	19926000
37	35	1	03-SEP-19	2000000
37	35	2	22-DEC-21	750000
37	35	1	22-DEC-21	721000
37	35	1	22-JAN-22	149000
37	35	1	04-FEB-22	136000
37	35	2	04-FEB-22	147000
37	35	3	28-FEB-22	150000
37	35	1	24-MAR-22	150000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-22	149000
37	35	4	26-MAR-22	149000
37	35	3	26-MAR-22	742000
37	35	5	26-MAR-22	747750
37	35	6	26-MAR-22	149000
37	35	12	31-MAR-22	150000
TOTAL (4183)DM,MATHURA :				246054730

TOTAL NO. OF ITEMS: **90**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)

MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19-MAR-16	750000
TOTAL (6001), :				750000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 91

GRAND TOTAL OF 2217: 246804730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)
 MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06-FEB-02	65920
11	20	4	04-JAN-03	90455
11	20	6	04-JAN-03	65718
11	20	10	04-JAN-03	52606
11	20	24	08-JAN-03	54081
11	20	43	19-MAR-05	-60073
TOTAL (2134)DDRAE,MATHURA :				268707

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-APR-22)

TREASURY MATHURA (07)

MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
11	35	225	31-MAR-20	28851000
83	35	226	31-MAR-20	23849291
11	35	7	04-JAN-22	5280000
TOTAL (4183)DM,MATHURA :				79631000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 11

GRAND TOTAL OF 2401: 79899707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)
MAJOR HEAD 2403

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	31-DEC-19	5500000
15	20	6	01-JUN-21	6500000
15	20	9	26-JUN-21	6250000
15	20	3	07-AUG-21	21000000
15	20	1	02-SEP-21	8250000
15	20	4	01-OCT-21	18500000
15	20	6	04-DEC-21	18500000
15	20	1	04-JAN-22	10750000
15	20	14	10-MAR-22	23624880
15	20	36	15-MAR-22	5625120
15	20	97	29-MAR-22	10554977

TOTAL (4183)DM,MATHURA : 135054977

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2403: 11

GRAND TOTAL OF 2403: 135054977

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MATHURA (07)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14-FEB-08	250000
17	35	3	19-FEB-20	1680000
17	35	10	27-MAR-20	1320000
17	35	11	28-MAR-20	360000
17	35	6	24-JUL-20	1320000
83	35	4	18-AUG-20	300000
17	35	4	29-SEP-20	360000
17	35	5	29-SEP-20	360000
83	35	2	19-OCT-20	300000
17	35	1	19-NOV-20	780000
17	35	1	02-DEC-20	4000
17	35	4	16-DEC-20	21252
83	35	7	24-DEC-20	360000
17	35	8	24-DEC-20	360000
17	35	2	03-FEB-21	120000
83	35	5	09-FEB-21	360000
17	35	7	19-FEB-21	20178
17	35	4	06-MAR-21	60000
17	35	7	16-MAR-21	15000
17	20	1	11-OCT-21	168000
17	20	5	16-OCT-21	734400
83	20	7	16-OCT-21	54000
17	20	4	16-OCT-21	410400
17	20	3	16-OCT-21	1080000
17	20	6	16-OCT-21	79872
17	20	8	22-OCT-21	345600
17	20	9	22-OCT-21	720000
17	20	11	25-OCT-21	466032
17	20	12	25-OCT-21	1134288
17	20	10	25-OCT-21	46080
17	20	13	28-OCT-21	288000

TOTAL (2366)ASDIR,MatsyaVibhag,MATHURA 13877102

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 13877102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	06-MAR-03	1000000
13	20	B1	06-MAR-03	833333
13	20	B3	31-MAR-03	3416000
13	20	B1	17-NOV-03	1806300
83	20	B7	20-MAR-04	850000
83	20	B6	20-MAR-04	1148000
13	20	B5	20-MAR-04	4793000
83	20	3	13-SEP-04	3169000
13	20	1	13-SEP-04	2691000
37	48	2	13-SEP-04	2000000
13	20	B2	18-FEB-05	1346000
83	20	B1	24-MAR-05	1584000
83	20	B3	30-MAR-05	1584000
13	20	B2	30-MAR-05	1345000
13	20	B4	31-MAR-05	1227000
83	20	1	08-FEB-06	2032125
83	20	5	21-FEB-06	1354750
13	20	4	21-FEB-06	2968400
13	20	3	21-FEB-06	3558250
81	20	2	31-MAR-06	850000
13	20	1	07-JUN-06	2947600
83	20	2	07-JUN-06	2516800
83	20	2	13-SEP-06	2516800
13	20	1	13-SEP-06	2947600
13	20	1	13-MAR-07	1473800
83	20	2	13-MAR-07	1258400
13	20	1	31-AUG-07	4566000
13	20	2	30-NOV-07	16748000
83	20	3	30-NOV-07	3701000
83	20	1	08-JAN-08	4137000
83	20	1	31-MAR-08	6796000
13	20	1	03-JUL-08	1506000
83	20	1	19-SEP-08	3822800
13	20	1	30-NOV-08	5130700
83	20	2	06-JAN-09	10889850
13	20	1	06-JAN-09	6838100
83	20	1	20-JUL-09	1962000
13	20	2	20-JUL-09	3655000
13	20	1	18-AUG-09	3478000
83	20	2	18-AUG-09	1450000
13	20	1	02-FEB-10	12729000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	12-FEB-02	400000
13	20	B 4	12-FEB-02	2304000
13	20	B 2	12-FEB-02	600000
13	20	B 5	12-FEB-02	1833400
83	20	B2	19-MAR-04	255000
13	20	B4	20-MAR-04	200700
83	20	B3	20-MAR-04	55200
37	48	3	27-JUN-06	5412000
37	48	1	03-NOV-07	8000000
37	35	1	22-MAR-14	2200000
37	35	2	25-MAR-14	4014000
37	35	4	27-MAR-14	3000000
37	35	1	30-DEC-14	2273000
37	35	5	29-MAR-15	2250000
37	35	4	29-MAR-15	2000000
37	35	3	29-MAR-15	2500000
37	35	2	29-MAR-15	2000000
37	35	1	29-MAR-15	3000000
37	35	7	31-MAR-15	740000
37	35	6	31-MAR-15	2000000
37	35	1	27-FEB-16	3000000
37	35	1	31-MAR-16	2000000
37	35	2	31-MAR-16	2500000
37	35	1	29-NOV-16	2000000
37	35	1	20-DEC-16	2000000
37	35	1	21-MAR-20	2000000
37	35	1	31-MAR-22	2500000

TOTAL (4183)DM,MAU : 61037300

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 68

GRAND TOTAL OF 2215: 201663908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25-FEB-05	1185270
TOTAL (4182)CDO,MAU :				1185270

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B3	11-MAR-04	51050
37	20	B4	11-MAR-04	35240
37	20	B1	11-MAR-04	69980
37	20	B2	11-MAR-04	123700
37	20	B5	18-MAR-04	47800
37	20	B6	29-MAR-04	148400
37	20	B2	25-FEB-05	123700
37	20	B3	03-MAR-05	35240
37	20	B2	03-MAR-05	51050
37	20	B1	03-MAR-05	69980
37	20	B4	10-MAR-05	148400
37	20	B6	21-MAR-05	1185270
37	20	B5	21-MAR-05	47800
37	20	B12	31-MAR-05	69980
37	20	B7	31-MAR-05	47800
37	20	B11	31-MAR-05	123700
37	20	B8	31-MAR-05	35240
37	20	B9	31-MAR-05	148400
37	20	B10	31-MAR-05	51050
37	20	1	14-FEB-06	2655000
37	20	5	28-FEB-06	367000
37	20	4	28-FEB-06	253000
37	20	3	28-FEB-06	98000
37	20	2	28-FEB-06	148000
37	20	1	06-MAR-06	438000
37	20	2	08-MAR-06	151000
2	20	3	22-MAR-06	4200000
2	20	4	31-MAR-06	13629000
37	20	2	11-NOV-06	151000
37	20	7	11-NOV-06	148000
37	20	3	11-NOV-06	367000
37	20	5	11-NOV-06	438000
37	20	4	11-NOV-06	253000
37	20	6	11-NOV-06	2655000
37	20	1	11-NOV-06	98000
37	20	5	23-JUN-07	438000
37	48	1	10-OCT-08	47075000
37	48	1	31-MAR-09	47075000
37	35	13	22-MAR-14	4345000
37	35	6	22-MAR-14	4500000
37	35	5	22-MAR-14	3000000
37	35	1	22-MAR-14	4500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	22-MAR-14	4500000
37	35	14	22-MAR-14	1815000
37	35	9	22-MAR-14	3000000
37	35	12	22-MAR-14	2000000
37	35	4	22-MAR-14	1750000
37	35	11	22-MAR-14	1700000
37	35	3	22-MAR-14	2000000
37	35	7	22-MAR-14	1750000
37	35	10	22-MAR-14	3000000
37	35	2	22-MAR-14	1500000
37	35	15	27-MAR-14	1000000
37	35	16	27-MAR-14	1750000
37	35	2	30-DEC-14	4344000
37	35	5	30-DEC-14	17691000
37	35	4	30-DEC-14	3410000
37	35	6	30-DEC-14	8000000
37	35	3	30-DEC-14	1815000
37	35	1	30-DEC-14	3194000
37	35	1	05-JAN-15	6000000
37	35	2	05-JAN-15	5000000
37	35	1	14-MAR-15	7000000
37	35	3	14-MAR-15	17691000
37	35	2	14-MAR-15	6000000
37	35	6	29-MAR-15	400000
37	35	4	29-MAR-15	1800000
37	35	5	29-MAR-15	5000000
37	35	19	31-MAR-15	1250000
37	35	13	31-MAR-15	3200000
37	35	1	28-JUL-15	1774000
37	35	5	27-FEB-16	8000000
37	35	1	29-MAR-16	4800000
37	35	1	28-MAY-16	10000000
37	35	1	25-JUN-16	6214000
37	35	1	02-DEC-16	1000000
37	35	2	02-DEC-16	5200000
37	35	1	31-MAR-21	1671800
37	35	6	31-MAR-22	1480000
37	35	9	31-MAR-22	144000

TOTAL (4183)DM,MAU : 297439580

TOTAL NO. OF ITEMS: 80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 81

GRAND TOTAL OF 2217: 298624850

MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	98	23-MAR-02	55512
83	20	22	27-NOV-04	75000
10	20	108	19-MAR-05	59920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	168	30-MAR-05	125000
83	20	3	03-DEC-05	66000
83	20	21	12-DEC-05	53170
10	20	50	30-JAN-06	160000
83	20	113	24-MAR-06	73000
10	20	55	20-FEB-08	149600
10	20	56	20-FEB-08	344877
10	20	95	28-FEB-08	720206
10	48	79	31-DEC-08	217000

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

2099285

TOTAL NO. OF ITEMS:

12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	20-MAR-02	61039
TOTAL (2132)DAO,MAU :				61039

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-DEC-01	285648
11	20	39	28-DEC-01	51940
11	20	41	28-DEC-01	172500
11	20	133	23-MAR-02	118065
11	20	132	23-MAR-02	74025
11	20	237	30-MAR-02	114608
11	20	245	30-MAR-02	66210
11	20	65	19-SEP-02	71614
11	20	52	19-SEP-02	51275
11	20	58	26-SEP-02	95062
11	20	45	17-JAN-03	914340
11	20	57	22-JAN-03	128220
11	20	54	22-JAN-03	305708
11	20	1	03-FEB-03	83510
11	20	17	14-FEB-03	57733
11	20	4	07-MAR-03	91216
11	20	106	26-MAR-03	626304
11	20	175	30-MAR-03	128917
11	20	3	04-SEP-03	59740
11	20	11	17-NOV-03	600000
11	20	2	03-DEC-03	56994
11	20	13	09-DEC-03	120000
11	20	15	20-JAN-04	50960
11	20	27	23-JAN-04	321480
83	20	24	11-FEB-04	79240
83	20	22	11-FEB-04	319440
11	20	16	11-FEB-04	133240
11	20	192	27-MAR-04	164200
11	20	190	27-MAR-04	60000
11	20	47	23-DEC-04	247204
83	20	55	23-DEC-04	151452
11	20	21	17-JAN-05	208275
11	20	38	20-JAN-05	82280
11	20	68	29-JAN-05	961776
11	20	17	14-FEB-05	60527
11	20	16	14-FEB-05	96782
11	20	110	21-MAR-05	55166
11	20	148	28-MAR-05	425816
11	20	14	07-SEP-05	50167
11	20	12	07-JAN-06	326444
83	20	18	07-JAN-06	80096
11	20	22	09-JAN-06	336348

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	09-JAN-06	72127
11	20	13	14-FEB-06	312784
11	20	4	14-FEB-06	52011
11	20	47	17-FEB-06	450000
11	20	63	21-FEB-06	65626
11	20	59	21-FEB-06	53350
11	20	4	03-MAR-06	52950
11	20	3	03-MAR-06	313907
83	20	6	03-MAR-06	102469
11	20	104	24-MAR-06	72200
11	20	158	29-MAR-06	80209
11	20	159	29-MAR-06	118247
11	20	6	11-MAY-06	51750
83	20	7	11-MAY-06	17250
83	20	27	27-JUN-06	12321
11	20	22	27-JUN-06	120000
11	20	26	27-JUN-06	37541
11	20	23	27-JUN-06	14880
11	20	25	27-JUN-06	49975
83	20	28	27-JUN-06	14942
11	20	24	27-JUN-06	45032
83	20	43	19-FEB-08	200000
11	20	49	20-FEB-08	739220
83	20	116	27-MAR-08	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	17-DEC-05	160000
11	48	9	17-DEC-05	160000
11	48	3	17-DEC-05	200000
11	48	5	17-DEC-05	80000
11	48	8	17-DEC-05	100000
11	48	7	17-DEC-05	100000
11	48	6	17-DEC-05	80000
11	48	11	17-DEC-05	11210
11	48	13	31-DEC-05	100000
11	48	12	31-DEC-05	200000
11	48	14	31-DEC-05	150000
11	48	3	21-JAN-06	700000
11	48	2	21-JAN-06	100000
11	48	4	21-JAN-06	300000
11	48	5	25-JAN-06	1882
11	48	7	25-JAN-06	200000
11	48	6	25-JAN-06	100000
11	48	3	13-FEB-06	4523
11	48	2	13-FEB-06	1467
11	48	8	16-FEB-06	76000
11	48	4	16-FEB-06	185000
11	48	7	16-FEB-06	100000
11	48	6	16-FEB-06	100000
11	48	5	16-FEB-06	220000
11	48	9	17-FEB-06	100000
11	48	10A	27-MAR-06	975
11	48	18	27-MAR-06	2500
11	48	17	27-MAR-06	1000
11	48	9	27-MAR-06	2417
11	48	15	27-MAR-06	11254
11	48	12	27-MAR-06	242
11	48	10	27-MAR-06	1971
11	48	14	27-MAR-06	18900
11	48	20	28-MAR-06	20375
11	48	22	31-MAR-06	202205
11	48	28	31-MAR-06	169056
11	48	35	31-MAR-06	9997
11	48	33	31-MAR-06	169056
11	48	27A	31-MAR-06	134251
11	48	31	31-MAR-06	475679
11	48	29	31-MAR-06	250270
11	48	27	31-MAR-06	303307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	30	31-MAR-06	101102
11	48	26	31-MAR-06	270159
11	48	23	31-MAR-06	241983
11	48	34	31-MAR-06	167399
11	48	32	31-MAR-06	215465
11	48	6	21-JUN-06	390000
11	48	19	21-JUN-06	540000
11	48	7	21-JUN-06	110000
11	48	13A	21-JUN-06	137500
11	48	12	21-JUN-06	192500
11	48	5	21-JUN-06	100000
11	48	11	21-JUN-06	275000
11	48	9	21-JUN-06	360000
11	48	2	21-JUN-06	540000
11	48	3	21-JUN-06	82500
11	48	13	21-JUN-06	100000
11	48	10	21-JUN-06	110000
11	48	4	21-JUN-06	137500
11	48	8	21-JUN-06	110000
11	48	15	23-JUN-06	210000
11	48	27	23-JUN-06	165000
11	48	22	23-JUN-06	180000
11	48	24	23-JUN-06	180000
11	48	26	23-JUN-06	110000
11	48	23	23-JUN-06	100000
11	48	16	23-JUN-06	165000
11	48	18	24-JUN-06	192500
11	48	27A	24-JUN-06	75000
11	48	17	24-JUN-06	110000
11	48	20	24-JUN-06	100000
11	48	3	04-JUL-06	300000
11	48	1	04-JUL-06	110000
11	48	2	04-JUL-06	110000
11	48	4	04-JUL-06	300000
11	48	5	04-JUL-06	100000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	8	24-NOV-06	100000
11	48	5	24-NOV-06	3314850
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	6	13-JUL-07	200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	13-JUL-07	740000
11	20	1	09-OCT-07	590000
11	20	8	09-OCT-07	945000
11	20	3	09-OCT-07	300000
11	20	5	09-OCT-07	972000
11	20	6	09-OCT-07	590000
11	20	4	09-OCT-07	100000
11	20	7	09-OCT-07	1255000
11	20	13	13-NOV-07	160000
11	20	19	30-NOV-07	1200000
11	20	26	30-NOV-07	1600000
11	20	25	30-NOV-07	176000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-JAN-03	200000
83	20	1	30-AUG-05	575000
83	20	1	20-SEP-05	600000
83	20	1	06-JUN-06	1190000
83	20	1	27-OCT-06	1190000
83	20	1	16-AUG-07	600000
16	20	1	03-NOV-07	1658500
83	20	1	19-DEC-07	500000
16	20	1	05-FEB-08	192600
83	20	8	29-MAR-08	14815

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,MAU :

6720915

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-AUG-04	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	18-MAR-02	312000
17	20	6	18-MAR-02	105000
17	20	11	19-MAR-04	56000
83	20	9	27-MAR-04	80000
83	20	9	23-MAR-06	480000
17	48	2	29-SEP-06	250000
17	20	3	19-OCT-06	621000
17	20	5	13-JAN-07	414000
17	48	4	13-JAN-07	525000
17	35	4	24-FEB-20	1200000
17	35	1	19-AUG-20	960000
17	35	1	29-OCT-20	240000
17	35	3	26-DEC-20	14000
17	35	2	26-DEC-20	15000
17	35	9	24-MAR-21	14200
17	20	22	25-MAR-22	10911984
17	20	33	30-MAR-22	4325856

TOTAL (2366)ASDIR,MatsyaVibhag,MAU M/ 20524040

TOTAL NO. OF ITEMS: 17

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-FEB-04	328000
17	20	2	24-JUN-04	552000
17	48	3	24-JUN-04	180000
83	20	2	18-AUG-04	308000
17	48	3	31-AUG-04	180000
83	20	2	06-MAR-07	120000
TOTAL (4182)CDO,MAU :				1668000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 23

GRAND TOTAL OF 2405: 22192040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19-JUL-06	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7	31-MAR-02	492600
13	20	6	31-MAR-02	246400
13	20	5	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B4	11-MAR-03	134500
13	20	B3	11-MAR-03	944300
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	1	23-MAR-04	724000
13	20	3	23-MAR-04	1448000
83	20	4	23-MAR-04	1449000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
83	20	2	22-FEB-06	1737700
13	20	1	22-FEB-06	1947700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
13	20	3	13-FEB-07	1037000
83	20	2	13-FEB-07	972000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
13	20	1	17-JUL-07	1023000
83	20	2	17-JUL-07	1022000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
12	48	1	20-FEB-08	660000
13	20	2	20-FEB-08	2660000
13	20	3	17-MAR-08	1060000
83	20	1	17-MAR-08	2660000
83	48	2	17-MAR-08	90000

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-06	34149
12	48	1	01-JUN-06	59730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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
-----------------------------	---	----------------------	-------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	13-AUG-09	12266000
83	48	1	07-SEP-09	12366000
83	48	2	25-SEP-09	12366000
83	48	1	13-OCT-09	12366000
83	48	1	09-NOV-09	12366000
83	48	2	30-NOV-09	12470000
TOTAL (4183)DM,MAU :				74200000

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-APR-22)

TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06-FEB-10	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	2	26-MAR-14	1200000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	4	15-FEB-20	2500000
37	35	3	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	2	25-NOV-21	3926000
37	35	1	25-NOV-21	6320000
37	35	3	26-NOV-21	1111000
37	35	4	27-NOV-21	2493000
37	35	2	25-MAR-22	1875000
37	35	3	25-MAR-22	3278000
37	35	1	25-MAR-22	1911000
37	35	4	26-MAR-22	2202000
37	35	5	28-MAR-22	4299000
37	35	6	28-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	9	29-MAR-22	2940000
37	35	7	29-MAR-22	11007000

TOTAL (4183)DM,MEERUT : **100199323**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2215: **24**

GRAND TOTAL OF 2215: **100199323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MEERUT (04)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	4	06-MAR-14	3250000
37	35	3	06-MAR-14	2050000
37	35	7	08-MAR-14	2500000
37	35	6	08-MAR-14	2500000
37	35	10	11-MAR-14	1250000
37	35	8	11-MAR-14	2180000
37	35	30	24-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	2	12-SEP-14	2180000
37	35	3	12-SEP-14	2056000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	13	19-NOV-14	5500000
37	35	15	27-NOV-14	1750000
37	35	13	19-FEB-15	1750000
37	35	14	19-FEB-15	2093000
37	35	1	02-MAR-15	1544000
37	35	12	09-MAR-15	2000000
37	35	13	09-MAR-15	1500000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	45	26-MAR-15	5000000
37	35	44	26-MAR-15	800000
37	35	46	26-MAR-15	2500000
37	35	42	26-MAR-15	600000
37	35	47	27-MAR-15	10326000
37	35	2	26-JUN-15	3200000
37	35	29	29-MAR-16	2400000
37	35	30	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	31	31-MAR-16	2535000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	08-FEB-17	2000000
37	35	1	01-AUG-17	4755000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	16-MAR-18	2000000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	44	27-MAR-21	1671800
37	35	43	27-MAR-21	1671800
37	35	46	27-MAR-21	3343600
37	35	49	31-MAR-21	1400000
37	35	50	31-MAR-21	1400000
37	35	15	25-NOV-21	1487000
37	35	20	30-DEC-21	148000
37	35	1	05-MAR-22	150000
37	35	34	26-MAR-22	748500

TOTAL (4183)DM,MEERUT : **188151540**

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2217: **55**

GRAND TOTAL OF 2217: **188151540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27-MAR-03	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				97500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	182955
TOTAL (2134)DDRAE,MEERUT :				182955

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	3	03-OCT-18	6540000
83	35	545	31-MAR-21	42000000
TOTAL (6014), :				48540000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **119279455**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY	MEERUT (04)
MAJOR HEAD	2403

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29-MAR-08	810000
15	20	32	29-NOV-21	2310000
TOTAL (2295)CVETO,MEERUT :				3120000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	3120000
------------------------------------	----------	-----------------------------	----------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	29-MAR-14	5000000
16	20	3	28-MAY-14	1009289
16	20	5	29-MAY-14	2500000
16	20	1	01-NOV-14	800000
16	20	8	28-JAN-15	3500000
16	20	1	03-NOV-21	16275050
16	20	2	03-NOV-21	1862060
16	20	3	07-MAR-22	2062060
16	20	2	07-MAR-22	16095050

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **49103509**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **49103509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	40	30-MAR-21	20450
TOTAL () :				20450

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MEERUT (04)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	22	19-FEB-20	1200000
17	35	42	28-MAR-20	1200000
17	35	16	25-JAN-21	14650
17	20	7	16-MAR-21	8654
17	35	4	16-MAR-21	8100
17	20	5	16-MAR-21	21147
TOTAL (4362)DYDIR,FISHRIES MEERUT :				2452551

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 7

GRAND TOTAL OF 2405: 2473001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	18-MAR-15	3750000
11	20	3	18-MAR-15	1400000
11	20	1	18-MAR-15	437000
11	20	7	31-MAR-15	3750000
11	20	8	31-MAR-15	438000
TOTAL (), :				9775000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MEERUT (04)
MAJOR HEAD 2415

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000
TOTAL (4181), :				2250000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	29-MAR-14	3750000
11	20	7	29-MAR-14	500000
11	20	6	29-MAR-14	1969000
11	20	9	29-MAR-14	1263000
11	20	9	31-MAR-15	2736000
11	20	2	25-JUL-15	437000
11	20	1	25-JUL-15	3750000

TOTAL (6014), : **14405000**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2415: 13

GRAND TOTAL OF 2415: **26430000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MEERUT (04)
 MAJOR HEAD 4415

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21-AUG-09	1000000
11	48	14	29-OCT-09	24626500
11	48	10	29-OCT-09	12500000
11	48	3	11-FEB-10	1500000
TOTAL (4183)DM,MEERUT :				62126500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 4415: 4

GRAND TOTAL OF 4415: 62126500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	1	27-MAR-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	30-MAR-16	2000000
37	35	2	01-FEB-19	5943000
37	35	4	01-FEB-19	5973000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000

TOTAL (4183)DM,MIRZAPUR : **37261000**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **37261000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
TOTAL (2353)CDO,MIRZAPUR :				149164

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1 **GRAND TOTAL OF 2404:** 149164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MIRZAPUR (28)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	23-OCT-03	120000
17	35	5	25-AUG-20	1200000
17	35	10	27-OCT-20	720000
83	35	1	05-NOV-20	360000
17	35	1	02-DEC-20	25000
83	35	3	02-FEB-21	360000
17	35	2	02-FEB-21	480000
17	35	23	22-MAR-21	18200

**TOTAL (4362)DYDIR,FISHRIES
MIRZAPUR :**

3283200

TOTAL NO. OF ITEMS:

8

TOTAL NO. OF ITEMS MH 2405:

8

GRAND TOTAL OF 2405:

3283200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	28-FEB-07	-700
12	48	2	02-NOV-07	-30000
TOTAL (4182)CDO,MIRZAPUR :				-30700

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	-30700
------------------------------------	----------	-----------------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-SEP-01	2000000
13	20	2	03-DEC-01	5000000
13	20	1	03-DEC-01	5000000
13	20	3	21-DEC-01	4122000
13	20	B3	18-JAN-02	2500000
13	20	1	19-JUL-02	1487000
13	20	2	19-JUL-02	2177000
13	20	5	30-JAN-03	5000000
13	20	3	30-JAN-03	4900000
13	20	2	28-MAR-03	6975000
13	20	1	28-MAR-03	538670
83	20	2	15-JAN-04	1275000
83	20	1	15-JAN-04	2345000
13	20	6	31-MAR-04	5598000
83	20	4	31-MAR-04	1909000
83	20	5	31-MAR-04	7074000
13	20	1	20-JUL-04	5229000
83	20	2	26-AUG-04	6085000
13	20	2	28-JAN-05	3922000
37	48	1	28-JAN-05	5000000
13	20	2	15-MAR-05	1788000
83	20	1	15-MAR-05	4607000

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

84531670

TOTAL NO. OF ITEMS:

22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	11-SEP-06	1536000
13	20	1	11-NOV-06	14543000
13	20	2	25-AUG-07	5160500
13	20	1	21-SEP-07	5160500
13	20	2	17-OCT-07	3850000
37	48	1	17-OCT-07	17430000
13	20	1	12-DEC-07	3850000
83	20	2	26-DEC-07	1807000
13	20	1	15-JAN-08	14132000
83	20	2	23-JAN-08	6730000
13	20	1	11-MAR-08	14132000
13	20	3	31-MAR-08	1000000
83	20	2	31-MAR-08	11056000
13	20	1	05-AUG-08	3341000
83	20	1	12-SEP-08	5388000
13	20	1	03-DEC-08	12157000
83	20	1	03-JAN-09	10307000
13	20	3	08-JUN-09	3540250
83	20	2	08-JUN-09	1498000
13	20	1	11-JUL-09	10620750
83	20	2	11-JUL-09	4494000
13	20	1	07-JAN-10	5083000
83	20	3	09-JAN-10	522600

TOTAL (4182)CDO,MORADABAD :

157338600

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18-FEB-06	14359000
37	35	1	04-MAR-14	1000000
37	35	2	10-MAR-14	171000
37	35	3	27-MAR-14	2772000
37	35	4	29-MAR-14	759000
37	35	1	20-OCT-14	5700000
37	35	1	26-FEB-15	1750000
37	35	1	10-MAR-15	6000000
37	35	2	26-MAR-15	2000000
37	35	3	30-MAR-15	10000000
37	35	1	17-JUL-15	5961000
37	35	2	20-JUL-15	1755000
37	35	1	17-AUG-15	15660000
37	35	2	19-AUG-15	1438000
37	35	3	28-AUG-15	2000000
37	35	1	30-MAR-16	7434000
37	35	1	04-JUN-16	1437000
37	35	2	07-JUN-16	4112500
37	35	3	24-JUN-16	10000000
37	35	1	12-JUL-16	4112500
37	35	1	03-FEB-17	9368000
37	35	1	30-DEC-19	9368000
37	35	1	24-MAR-22	5439000
37	35	2	29-MAR-22	1934000

TOTAL (4183)DM,MORADABAD : 124530000

TOTAL NO. OF ITEMS: 24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-05	7223000
13	20	1	14-JUL-05	13418000
83	20	1	02-AUG-05	3584000
TOTAL (4217)DM,MORADABAD :				24225000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 72

GRAND TOTAL OF 2215: 390625270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	15-FEB-03	107340
37	20	8	15-FEB-03	87710
37	20	10	21-FEB-03	57830
37	20	11	21-FEB-03	4337040
37	20	12	21-FEB-03	61970
37	20	13	21-FEB-03	713760
37	20	4	05-MAR-03	230570
37	20	2	13-FEB-04	1295890
37	20	1	13-FEB-04	220260
37	20	3	13-FEB-04	273480
37	20	22	20-FEB-04	107310
37	20	8	20-FEB-04	87710
37	20	9	20-FEB-04	57830
37	20	10	20-FEB-04	712910
37	20	11	17-MAR-04	83350
37	20	15	17-MAR-04	229920
37	20	13	17-MAR-04	369460
37	20	16	17-MAR-04	171270
37	20	17	17-MAR-04	128350
37	20	10	17-MAR-04	61970
37	20	12	17-MAR-04	41060
37	20	14	17-MAR-04	100050
37	20	36	24-MAR-04	276250
37	20	20	24-MAR-04	4337040
37	20	4	23-FEB-06	528000
37	20	5	23-FEB-06	664000
37	20	2	01-MAR-06	8912000
37	20	1	01-MAR-06	2617000
37	20	4	03-MAR-06	1628000
37	20	1	02-SEP-07	1585
37	20	24	13-SEP-07	236
37	20	25	13-SEP-07	241236
37	20	28	13-SEP-07	664646
37	20	22	13-SEP-07	569000
37	48	1	09-JAN-09	47075000
37	48	9	17-JAN-09	47075000
37	48	8	12-FEB-09	47075000
37	35	1	03-MAR-14	5895663
37	35	2	04-MAR-14	5750000
37	35	14	24-MAR-14	200000
37	35	19	26-MAR-14	1616000
37	35	17	26-MAR-14	3550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	26-MAR-14	3550000
37	35	16	26-MAR-14	15385000
37	35	15	26-MAR-14	1800000
37	35	20	27-MAR-14	3000000
37	35	21	27-MAR-14	4000000
37	35	22	30-MAR-14	6850000
37	35	1	29-AUG-14	2978660
37	35	2	30-DEC-14	2000000
37	35	1	19-JAN-15	2000000
37	35	2	19-JAN-15	3000000
37	35	3	30-JAN-15	4000000
37	35	4	30-JAN-15	15385000
37	35	1	03-FEB-15	1617000
37	35	2	10-FEB-15	4850000
37	35	12	13-FEB-15	3174500
37	35	11	13-FEB-15	1675000
37	35	13	13-FEB-15	4033500
37	35	16	27-FEB-15	3004000
37	35	15	27-FEB-15	3003105
37	35	18	27-FEB-15	7100000
37	35	17	27-FEB-15	1500000
37	35	1	17-MAR-15	6850000
37	35	2	18-MAR-15	1000000
37	35	15	25-MAR-15	3750000
37	35	19	26-MAR-15	1514000
37	35	1	14-AUG-15	22498000
37	35	2	17-AUG-15	12400000
37	35	7	23-OCT-15	10000000
37	35	13	30-MAR-16	1515000
37	35	21	30-MAR-16	7100000
37	35	5	27-MAY-16	22499000
37	35	1	14-JUN-16	30000000
37	35	2	15-JUN-16	27700000
37	35	10	30-AUG-16	1500000
37	35	5	23-JAN-17	2000000
37	35	4	08-FEB-17	2500000
37	35	6	08-FEB-17	5000000
37	35	18	27-MAR-18	9375000
37	35	21	28-MAR-18	10000000
37	35	1	02-NOV-18	7900000
37	35	9	23-MAR-19	1769000
37	35	7	28-MAY-19	3925000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-OCT-19	2000000
37	35	9	22-OCT-20	14600000
37	35	14	28-MAR-22	4088000
TOTAL (4183)DM,MORADABAD :				493601461

TOTAL NO. OF ITEMS: 87

TOTAL NO. OF ITEMS MH 2217: 87

GRAND TOTAL OF 2217: 493601461

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-02	61650
10	20	146	19-MAR-02	74978
10	20	218	22-MAR-02	96392
10	20	576	31-MAR-04	56231
10	20	17	04-NOV-04	81950
10	20	82	14-FEB-05	64500
10	20	83	14-FEB-05	96945
10	20	135	27-MAR-06	100000
11	20	185	29-MAR-06	120000
11	20	182	29-MAR-06	55040
11	20	183	29-MAR-06	171520

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran moradabad :

979206

TOTAL NO. OF ITEMS:

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	22-NOV-01	87800
11	20	42	05-DEC-01	150000
11	20	39	05-DEC-01	1325200
11	20	76	11-DEC-01	150000
11	20	70	12-DEC-01	881280
11	20	82	12-DEC-01	400000
11	20	55	18-FEB-02	113300
11	20	180	31-JAN-03	101558
11	20	182	31-JAN-03	134642
11	20	178	31-JAN-03	155250
11	20	39	06-FEB-03	57312
11	20	38	06-FEB-03	63967
11	20	89	13-FEB-03	158678
11	20	58	12-MAR-03	83687
11	20	220	29-MAR-03	90000
11	20	223	29-MAR-03	74205
11	20	206	29-MAR-03	59945
11	20	219	29-MAR-03	120000
11	20	205	29-MAR-03	98940
11	20	466	31-MAR-03	74158
11	20	430	31-MAR-03	59241
11	20	428	31-MAR-03	213196
11	20	357	31-MAR-03	91641
11	20	359	31-MAR-03	54152
11	20	437	31-MAR-03	66506
11	20	483	31-MAR-03	151224
11	20	472	31-MAR-03	121731
11	20	443	31-MAR-03	154475
11	20	368	31-MAR-03	124958
11	20	415	31-MAR-03	125157
11	20	367	31-MAR-03	76286
11	20	369	31-MAR-03	117266
11	20	372	31-MAR-03	66174
11	20	374	31-MAR-03	56286
11	20	407	31-MAR-03	100989
11	20	373	31-MAR-03	77190
11	20	473	31-MAR-03	93450
11	20	302	31-MAR-03	151728
11	20	379	31-MAR-03	60852
11	20	440	31-MAR-03	161883
11	20	361	31-MAR-03	120457
11	20	448	31-MAR-03	117087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	447	31-MAR-03	187312
11	20	370	31-MAR-03	120002
11	20	365	31-MAR-03	50681
11	20	429	31-MAR-03	70363
11	20	469	31-MAR-03	121172
11	20	418	31-MAR-03	105507
11	20	438	31-MAR-03	313976
11	20	441	31-MAR-03	165842
11	20	449	31-MAR-03	112309
11	20	432	31-MAR-03	70712
11	20	371	31-MAR-03	59012
11	20	375	31-MAR-03	80650
11	20	468	31-MAR-03	86855
11	20	356	31-MAR-03	160643
11	20	431	31-MAR-03	253311
11	20	433	31-MAR-03	149411
11	20	306	31-MAR-03	108228
11	20	38	12-SEP-03	60726
11	20	52	15-SEP-03	56070
11	20	57	29-OCT-03	50851
83	20	401	31-MAR-05	92870
11	20	395	31-MAR-05	75280
83	20	405	31-MAR-05	73600
11	20	396	31-MAR-05	119584
11	20	397	31-MAR-05	58320
11	20	399	31-MAR-05	92240
11	20	48	23-JUL-05	71736
11	20	47	23-JUL-05	66264
11	20	53	13-SEP-05	219786
11	20	57	14-SEP-05	603920
11	20	79	19-SEP-05	60000
83	20	88	19-SEP-05	245360
11	20	65	25-NOV-05	58726
11	20	11	12-JAN-06	81750
11	20	72	23-JAN-06	71950
11	20	76	23-JAN-06	86550

TOTAL (2134)DDRAE,MORADABAD

11203420

:

TOTAL NO. OF ITEMS:

78

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	24	10-JUL-15	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03-MAY-06	12961
11	48	4A	02-FEB-07	167500
TOTAL (2134)DDRAE,MORADABAD				180461

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 180461

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05-OCT-21	2025400
15	20	1	03-FEB-22	1636299
15	20	146	31-MAR-22	388301
TOTAL (2295)CVETO,MORADABAD				4050000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 4050000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-18	1200000
17	35	3	07-JAN-19	1020000
17	35	8	16-MAR-19	180000
17	35	18	27-JAN-20	1200000
17	35	7	06-MAR-20	1200000
83	35	4	05-AUG-20	180000
83	35	1	08-OCT-20	180000
17	20	6	23-OCT-21	44520
17	20	5	23-OCT-21	137256

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : 5341776

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 5341776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05-FEB-03	552000
13	20	1	05-FEB-03	552000
83	20	7	31-MAR-05	905000
TOTAL (4182)CDO,MORADABAD :				2009000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 2009000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-MAR-14	1750000
37	35	2	19-MAR-14	8576000
37	35	3	22-MAR-14	2000000
37	35	4	31-MAR-14	11334000
37	35	2	05-JUL-14	1994000
37	35	1	05-JUL-14	12056000
37	35	3	11-JUL-14	2952000
37	35	1	13-NOV-14	2720000
37	35	5	27-MAR-15	9650000
37	35	3	27-MAR-15	2000000
37	35	6	29-MAR-15	2000000
37	35	7	29-MAR-15	1500000
37	35	1	23-JUN-15	5000000
37	35	2	23-JUN-15	2000000
37	35	1	13-JUL-15	9655000
37	35	1	06-JAN-16	2000000
37	35	2	06-JAN-16	1500000
37	35	3	11-JAN-16	2000000
37	35	5	16-JAN-16	1750000
37	35	2	11-MAR-20	5000000
37	35	1	11-MAR-20	4000000
37	35	3	20-MAR-20	5000000
37	35	1	19-MAR-21	6229000
37	35	2	25-MAR-21	11277000
37	35	1	18-DEC-21	500000
37	35	3	04-JAN-22	3850000
37	35	1	04-JAN-22	7250000
37	35	2	04-JAN-22	4990000
37	35	1	04-FEB-22	2290000
37	35	1	31-MAR-22	4500000

TOTAL (4183)DM,MUZAFFARNAGAR : 137323000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 30

GRAND TOTAL OF 2215: 137323000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03-MAR-14	3950000
37	35	1	03-MAR-14	2550000
37	35	4	04-MAR-14	2000000
37	35	3	04-MAR-14	1750000
37	35	5	18-MAR-14	2250000
37	35	6	20-MAR-14	7000000
37	35	7	20-MAR-14	1500000
37	35	8	22-MAR-14	10000000
37	35	9	22-MAR-14	5280000
37	35	10	25-MAR-14	4000000
37	35	11	25-MAR-14	4000000
37	35	12	26-MAR-14	2000000
37	35	13	26-MAR-14	2000000
37	35	14	26-MAR-14	1500000
37	35	16	29-MAR-14	2000000
37	35	17	29-MAR-14	2500000
37	35	15	29-MAR-14	2550000
37	35	18	30-MAR-14	3500000
37	35	1	05-JUL-14	12642000
37	35	2	05-JUL-14	6839000
37	35	3	11-JUL-14	3581000
37	35	4	23-JUL-14	5706000
37	35	5	28-JUL-14	6325000
37	35	1	03-SEP-14	4000000
37	35	2	13-SEP-14	4000000
37	35	1	07-OCT-14	3000000
37	35	1	13-NOV-14	3750000
37	35	2	13-NOV-14	1500000
37	35	3	15-NOV-14	2500000
37	35	4	15-NOV-14	2750000
37	35	1	22-DEC-14	1500000
37	35	1	14-JAN-15	3560000
37	35	2	14-JAN-15	3647000
37	35	2	24-FEB-15	3750000
37	35	3	25-FEB-15	7500000
37	35	5	26-FEB-15	10500000
37	35	4	26-FEB-15	1000000
37	35	2	04-MAR-15	7500000
37	35	3	14-MAR-15	2000000
37	35	7	18-MAR-15	2600000
37	35	5	18-MAR-15	5000000
37	35	8	18-MAR-15	4539000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	18-MAR-15	1000000
37	35	10	21-MAR-15	11250000
37	35	11	26-MAR-15	2500000
37	35	12	26-MAR-15	2750000
37	35	14	26-MAR-15	5286000
37	35	15	26-MAR-15	3000000
37	35	13	26-MAR-15	4000000
37	35	20	27-MAR-15	1200000
37	35	19	27-MAR-15	800000
37	35	22	27-MAR-15	800000
37	35	17	27-MAR-15	2000000
37	35	16	27-MAR-15	7700000
37	35	21	27-MAR-15	1950000
37	35	18	27-MAR-15	4800000
37	35	1	19-JUN-15	3200000
37	35	2	23-JUN-15	4539000
37	35	3	23-JUN-15	4800000
37	35	3	13-JUL-15	2043000
37	35	1	13-JUL-15	2600000
37	35	2	13-JUL-15	2000000
37	35	3	31-MAR-16	3200000
37	35	5	31-MAR-16	4856000
37	35	4	31-MAR-16	4000000
37	35	1	02-JUN-16	7752000
37	35	2	02-JUN-16	5000000
37	35	1	22-AUG-16	2750000
37	35	1	09-JAN-17	2500000
37	35	1	23-OCT-17	2750000
37	35	1	20-MAR-18	8615000
37	35	22	31-MAR-18	8615000
37	35	1	26-NOV-19	4000000
37	35	1	11-AUG-20	14200000
37	35	3	31-MAR-21	2800000
37	35	1	31-MAR-21	1400000
37	35	5	31-MAR-21	1400000
37	35	2	31-MAR-21	2800000
37	35	4	31-MAR-21	1400000
37	35	1	18-DEC-21	1490000
37	35	2	18-DEC-21	1500000
37	35	2	04-FEB-22	150000
37	35	1	04-FEB-22	750000
37	35	1	29-MAR-22	150000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-22	148000
TOTAL				320463000

(4183)DM,MUZAFFARNAGAR :

TOTAL NO. OF ITEMS: 85

TOTAL NO. OF ITEMS MH 2217: 85

GRAND TOTAL OF 2217: 320463000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	59	08-MAR-14	25000
11	20	60	08-MAR-14	22700
11	20	58	08-MAR-14	20000
TOTAL (2130), :				67700

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-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07-OCT-04	90000
TOTAL				90000
(2134)DDRAE,MUZZAFARNAGAR :				

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	49	07-MAR-14	1205469
23	20	38	15-NOV-14	1548000
23	20	39	15-NOV-14	3674500
23	20	10	09-JUL-15	1748985
23	20	3	14-MAY-18	1729550
23	20	2	14-MAY-18	4236550
23	20	58	18-FEB-19	3747300
23	20	12	07-MAR-19	37170
23	20	26	11-MAR-19	263750
23	20	25	11-MAR-19	312279
23	20	39	13-MAR-19	425715
23	20	40	13-MAR-19	289350
23	20	108	18-MAR-19	116617
23	20	137	22-MAR-19	224140
23	20	151	23-MAR-19	599725
23	20	211	26-MAR-19	434490
23	20	210	26-MAR-19	559310
23	20	326	31-MAR-19	14231
23	20	325	31-MAR-19	14321
23	20	340	31-MAR-19	14231
23	20	336	31-MAR-19	33838
23	20	341	31-MAR-19	2716
23	20	338	31-MAR-19	14252
23	20	328	31-MAR-19	4025
23	20	339	31-MAR-19	8785
23	20	327	31-MAR-19	168799
23	20	342	31-MAR-19	2640
23	20	337	31-MAR-19	22606

TOTAL (2453)DICA0,Ganna
Karayale,MUZZAFARNAGAR :

21453344

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2401: 32

GRAND TOTAL OF 2401: 21611044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	13	20-FEB-20	960000
17	35	10	20-FEB-20	1200000
17	35	16	26-FEB-20	240000
17	35	17	23-MAR-20	1200000
17	35	2	05-DEC-20	15393
17	35	6	23-JAN-21	14345
17	20	1	01-FEB-21	5106
17	35	15	27-MAR-21	28855
17	35	21	31-MAR-21	27807
17	20	2	27-OCT-21	1008000
17	20	1	22-NOV-21	504000
17	20	1	01-FEB-22	423696
17	20	3	24-FEB-22	504000
17	20	2	02-MAR-22	33600
17	20	1	02-MAR-22	269136
17	20	3	04-MAR-22	176400
17	20	4	04-MAR-22	476784
17	20	6	05-MAR-22	504000
17	20	5	05-MAR-22	302064
17	20	11	16-MAR-22	22400
17	20	13	16-MAR-22	115416
17	20	14	16-MAR-22	317856
17	20	10	16-MAR-22	81816
17	20	12	16-MAR-22	192000
17	20	15	21-MAR-22	151200
17	20	18	21-MAR-22	117600
17	20	17	21-MAR-22	201376
17	20	16	21-MAR-22	19200
17	20	25	29-MAR-22	76944
17	20	28	29-MAR-22	1344000
17	20	26	29-MAR-22	155344
17	20	27	29-MAR-22	179424
17	20	34	31-MAR-22	134208
17	20	30	31-MAR-22	140800
17	20	29	31-MAR-22	65952
17	20	33	31-MAR-22	272448
17	20	35	31-MAR-22	336000
17	20	32	31-MAR-22	153792
17	20	31	31-MAR-22	43968

TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI 12014930

TOTAL NO. OF ITEMS: 39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

TOTAL NO. OF ITEMS MH 2405: 39

GRAND TOTAL OF 2405: 12014930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KUSHI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	68	30-JAN-15	3400000
32	20	18	23-FEB-15	5100000
32	20	220	30-MAR-15	250000
32	20	22	11-JAN-16	4000000
TOTAL (2661)CMO,KUSHI NAGAR				12750000
:				

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 12750000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	1	14-AUG-14	2000000
37	35	3	14-AUG-14	2000000
37	35	2	14-AUG-14	2430000
37	35	1	18-MAR-15	4000000
37	35	3	30-MAR-15	3000000
37	35	5	30-MAR-15	2500000
37	35	7	30-MAR-15	1250000
37	35	4	30-MAR-15	1500000
37	35	2	30-MAR-15	2000000
37	35	6	30-MAR-15	3500000
37	35	1	18-SEP-15	2000000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	1	02-MAR-16	1250000
37	35	1	21-OCT-16	7000000
37	35	1	22-JAN-20	12166000
37	35	1	12-JAN-21	12166000
37	35	1	29-MAR-22	2491000
37	35	2	29-MAR-22	5000000

TOTAL (4183)DM,KUSHINAGAR : 78087000

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2215: 22

GRAND TOTAL OF 2215: 78087000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18-OCT-06	739000
37	20	2	18-OCT-06	123000
37	35	1	15-MAR-14	2000000
37	35	4	15-MAR-14	4000000
37	35	2	15-MAR-14	2500000
37	35	5	19-MAR-14	3000000
37	35	8	27-MAR-14	3000000
37	35	16	27-MAR-14	1500000
37	35	15	27-MAR-14	1500000
37	35	13	27-MAR-14	1500000
37	35	11	27-MAR-14	1500000
37	35	7	27-MAR-14	2500000
37	35	12	27-MAR-14	2000000
37	35	14	27-MAR-14	2500000
37	35	10	27-MAR-14	2500000
37	35	9	27-MAR-14	3000000
37	35	1	22-SEP-14	5786000
37	35	2	22-SEP-14	1575000
37	35	1	10-JAN-15	8400000
37	35	4	10-JAN-15	3750000
37	35	2	10-JAN-15	6000000
37	35	3	10-JAN-15	2000000
37	35	5	18-MAR-15	4250000
37	35	4	18-MAR-15	10750000
37	35	3	18-MAR-15	5000000
37	35	14	30-MAR-15	1033500
37	35	19	30-MAR-15	7500000
37	35	18	30-MAR-15	712000
37	35	20	30-MAR-15	800000
37	35	17	30-MAR-15	5229500
37	35	7	30-MAR-15	10000000
37	35	12	30-MAR-15	3966500
37	35	6	30-MAR-15	800000
37	35	1	31-JUL-15	3200000
37	35	2	28-MAR-16	3200000
37	35	5	31-MAR-16	2848000
37	35	5	21-MAR-17	2500000
37	35	4	21-MAR-17	2000000
37	35	1	27-MAR-19	5060000
37	35	8	27-MAR-19	3000000
37	35	1	24-JUL-19	3000000
37	35	1	06-SEP-19	4650000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-JAN-20	12500000
37	35	1	27-MAR-21	11012500
37	35	4	29-MAR-22	150000
37	35	1	29-MAR-22	4177000
37	35	2	29-MAR-22	6835500
37	35	3	29-MAR-22	399000
TOTAL (4183)DM,KUSHINAGAR :				175946500

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2217: 48

GRAND TOTAL OF 2217: 175946500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	79	27-FEB-03	55762
TOTAL (2132)DAO,PADRAUNA :				55762

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	116	25-MAR-14	687438
11	20	167	27-MAR-14	472500
TOTAL (2134)DDRAG,PADRAUNA :				1159938

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-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	08-MAR-07	41000
23	20	8	14-JUL-15	2798515
23	20	29	30-MAY-18	5775047
23	20	30	30-OCT-21	663750

TOTAL (2453)DICA0,Ganna
Karayale,PADRAUNA : **9278312**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 10494012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09-JAN-06	4867
TOTAL (2132)DAO,PADRAUNA :				4867

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	4867
-----------------------------	---	----------------------	------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	65	31-MAR-22	5000000
TOTAL (2295)CVETO,PADRAUNA :				5000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: 5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
17	35	7	30-DEC-20	600000
83	35	9	30-DEC-20	60000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
83	35	15	09-MAR-21	180000
17	35	14	09-MAR-21	300000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
17	35	72	31-MAR-21	55100
83	35	77	31-MAR-21	120000

TOTAL **5563200**
(2366)ASDIR,MatsyaVibhag,PADRAI

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	31-AUG-06	4608000
83	20	1	31-AUG-06	2376000
13	20	1	09-MAR-07	4608000
83	20	3	09-MAR-07	2226000
83	20	1	31-DEC-07	4691500
13	20	1	07-FEB-08	7013500
TOTAL (4182)CDO,PADRAUNA :				25523000

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2501: **25523000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PADRAUNA (73)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14-SEP-09	42584000
83	48	1	09-JUL-10	90000000
TOTAL (4183)DM,KUSHINAGAR :				132584000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2 GRAND TOTAL OF 4217: 132584000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	30-AUG-08	93000
83	20	1	30-AUG-08	2250000
TOTAL (4182)CDO,SAHARANPUR :				2343000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	08-SEP-01	3000000
13	20	B 1	08-SEP-01	1400000
TOTAL (4218), :				4400000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2215: **124901300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PILIBHIT (16)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JAN-16	2400000
TOTAL (2003)DYEXC,PILIBHIT :				2400000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PILIBHIT (16)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,PILIBHIT :				17839930

TOTAL NO. OF ITEMS: 40

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-DEC-08	47075000
37	48	1	15-JAN-09	47075000
37	48	1	17-FEB-09	47075000
TOTAL (4217)DM,PILIBHIT :				141225000

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-APR-22)

TREASURY PILIBHIT (16)
 MAJOR HEAD 2217

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16-MAR-15	2500000
TOTAL (6004), :				2500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-JUL-15	8528000
37	35	8	31-MAR-16	4000000
37	35	1	24-JUN-16	4528000
37	35	2	23-SEP-16	1250000
TOTAL (6006), :				18306000

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-APR-22)

TREASURY PILIBHIT (16)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-15	10000000
TOTAL (6007), :				10000000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-MAR-15	3250000
37	35	5	28-MAR-15	600000
37	35	1	02-DEC-15	2400000
TOTAL (6008), :				6250000

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-APR-22)

TREASURY PILIBHIT (16)
MAJOR HEAD 2217

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19-MAR-15	3250000
37	35	4	26-MAR-15	2500000
37	35	6	29-MAR-15	600000
TOTAL (6009), :				6350000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217: 58

GRAND TOTAL OF 2217: 212870930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-02	83568
10	20	40	29-NOV-02	89760
83	20	50	29-NOV-04	58407
10	20	35	29-DEC-04	125000
10	20	42	26-FEB-05	75970
10	20	23	05-MAR-05	102000
40	20	188	31-MAR-06	75000

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

609705

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-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	03-DEC-01	99013
11	20	3	03-DEC-01	56146
11	20	41	18-DEC-01	98420
11	20	42	18-DEC-01	83000
11	20	50	26-DEC-01	71940
11	20	51	26-DEC-01	228020
11	20	9	09-JAN-02	64300
11	20	11	09-JAN-02	72440
11	20	26	15-JAN-02	73800
11	20	9	18-FEB-02	86596
11	20	17	21-FEB-02	543484
11	20	23	25-FEB-02	116784
11	20	24	25-FEB-02	959616
11	20	92	26-MAR-02	56331
11	20	166	27-MAR-02	55258
11	20	204	30-MAR-02	71200
11	20	205	30-MAR-02	213050
11	20	34	24-OCT-02	98280
11	20	27	22-NOV-02	62223
11	20	35	24-DEC-02	58024
11	20	54	31-DEC-02	57756
11	20	11	06-JAN-03	96240
11	20	31	14-JAN-03	465030
11	20	35	16-JAN-03	53280
11	20	38	16-JAN-03	87040
11	20	34	16-JAN-03	74720
11	20	46	21-JAN-03	70818
11	20	49	21-JAN-03	126324
11	20	67	23-JAN-03	214436
11	20	64	23-JAN-03	53272
11	20	72	25-JAN-03	172942
11	20	7	05-FEB-03	66258
11	20	8	05-FEB-03	79353
11	20	21	06-FEB-03	67384
11	20	37	14-FEB-03	119640
11	20	39	14-FEB-03	55800
11	20	48	17-FEB-03	51760
11	20	45	17-FEB-03	63900
11	20	96	27-MAR-03	145500
11	20	254	31-MAR-03	55581
11	20	236	31-MAR-03	369300
11	20	237	31-MAR-03	471920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	30	24-FEB-05	258480
11	20	21	03-MAR-05	774416
11	20	72	18-MAR-05	60000
11	20	113	24-MAR-05	179520
11	20	118	29-MAR-05	707680
11	20	121	29-MAR-05	54085
11	20	225	31-MAR-05	51716
11	20	251	31-MAR-05	292506
11	20	228	31-MAR-05	51800
11	20	8	03-OCT-05	83520
83	20	32	28-NOV-05	172880
11	20	33	28-NOV-05	839680
11	20	48	30-NOV-05	77819
11	20	21	10-DEC-05	63079
11	20	8	12-JAN-06	196355
11	20	10	16-JAN-06	79000
11	20	11	16-JAN-06	59830
11	20	22	21-JAN-06	270560
11	20	25	21-JAN-06	373560
11	20	23	23-JAN-06	57280
11	20	27	23-JAN-06	251920
11	20	11	17-FEB-06	180000
11	20	30	25-FEB-06	69750
11	20	31	25-FEB-06	72750
11	20	47	22-MAR-06	69117
11	20	94	27-MAR-06	96750
11	20	86	27-MAR-06	55150
11	20	106	29-MAR-06	60682
83	20	156	31-MAR-06	60000
11	20	140	31-MAR-06	487010

TOTAL (2134)DDRAE,PILIBHIT :

17628123

TOTAL NO. OF ITEMS:

114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	09-OCT-01	392000
23	20	3	09-OCT-01	78000
23	20	45	29-OCT-01	200000
23	20	44	29-OCT-01	423000
23	20	34	29-AUG-02	100000
23	20	35	29-AUG-02	211500
23	20	39	31-AUG-02	196000
23	20	29	22-NOV-02	100000
23	20	30	22-NOV-02	138000
23	20	28	22-NOV-02	211500
23	20	19	19-DEC-02	170000
23	20	136	29-MAR-03	559000
23	20	134	29-MAR-03	739000
23	20	38	25-AUG-03	177000
23	20	1	01-NOV-03	404000
23	20	8	10-FEB-04	266000
23	20	18	10-MAR-04	349000
23	20	5	13-JUL-04	354000
83	20	20	17-NOV-04	97000
23	20	22	19-NOV-04	100000
23	20	2	03-FEB-05	530000
23	20	14	02-MAR-05	200000
23	20	31	30-JUN-05	354000
23	20	2	08-AUG-05	150000
83	20	28	15-SEP-05	75000
23	20	31	16-SEP-05	56000
23	20	1	04-FEB-06	182000
23	20	23	11-MAR-06	163000
23	20	103	29-MAR-06	1048000
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035

TOTAL (2453)DICA0,Ganna
Karayale,PILIBHIT :

17042570

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2401: **156**

GRAND TOTAL OF 2401: **35280398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	22-OCT-21	360637
15	20	13	20-DEC-21	225347
15	20	8	22-JAN-22	108991
TOTAL (2295)CVETO,PILIBHIT :				694975

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **694975**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22-DEC-21	21638
16	20	6	22-DEC-21	8490
16	20	3	22-DEC-21	18145
16	20	2	22-DEC-21	4614
16	20	1	04-JAN-22	51654
16	20	2	04-JAN-22	16545
16	20	3	04-JAN-22	23522
16	20	4	10-JAN-22	66321
TOTAL (2353)CDO,PILIBHIT :				210929

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-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22-JUL-02	325000
16	20	1	24-AUG-04	1500000
83	20	1	14-JUL-05	125000
83	20	1	12-DEC-05	350000
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	900000
83	20	1	01-NOV-06	900000
16	20	2	05-NOV-07	600000
16	20	1	05-NOV-07	30000
16	20	2	20-MAR-08	1738000
83	20	4	28-MAR-08	800000
83	20	3	28-MAR-08	26270
16	20	5	28-MAR-08	399000
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				7743270

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2404: **7954199**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	18-SEP-01	74000
17	20	3	05-FEB-04	136000
17	20	4	19-JUL-04	160000
17	48	5	19-JUL-04	200000
17	48	1	06-AUG-04	180000
17	48	5	17-DEC-04	340000
17	48	2	05-AUG-05	415625
17	20	1	05-AUG-05	263000
17	48	4	25-OCT-05	280000
17	20	1	18-OCT-06	20000
17	48	2	08-DEC-06	525000
17	20	5	17-MAR-07	33330
83	20	1	17-MAR-07	10000
17	20	3	17-MAR-07	71100
17	48	4	19-NOV-07	270000
17	48	5	19-NOV-07	250000
17	35	2	20-DEC-17	1440000
17	35	4	24-FEB-18	960000

TOTAL **5628055**
(2366)ASDIR,MatsyaVibhag,PILIBHIT

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2405: **6408055**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27-SEP-04	75000
83	20	2	28-JAN-06	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				137500

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-APR-22)

TREASURY Pilibhit (16)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
13	20	1	04-FEB-05	1570500
83	20	2	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
83	20	1	24-JUN-06	898000
13	20	2	24-JUN-06	1741300
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
83	20	3	28-SEP-07	885000
13	20	1	28-SEP-07	2094000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000
TOTAL (4182)CDO,PILIBHIT :				30501150

TOTAL NO. OF ITEMS: 27

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01-JUN-09	74200000
83	48	1	22-JUL-10	10000000
TOTAL (4217)DM,PILIBHIT :				174200000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (1983)DIVDR,DDSF FOREST DIV PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	84	24-MAR-22	16666000
TOTAL (1983)DIVDR,DDSF FOREST DIV PRATAPGARH :				16666000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 16666000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	3153000
37	35	1	31-MAR-15	4000000
TOTAL (4183)DM,PRATAPGARH :				7153000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 2 **GRAND TOTAL OF 2215: 7153000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PRATAPGARH (53)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3195000
37	35	2	27-MAR-14	1600000
37	35	4	27-MAR-14	7250000
37	35	3	27-MAR-14	3750000
37	35	1	31-JUL-14	3123000
37	35	1	14-MAR-15	2580000
37	35	2	30-MAR-16	2590000
37	35	1	21-DEC-16	3200000
37	35	1	26-FEB-19	2968000
37	35	3	29-MAR-19	2570000
37	35	2	29-MAR-19	2000000
37	35	7	30-MAR-19	2844000
37	35	6	30-MAR-19	2000000
37	35	5	30-MAR-19	2000000
37	35	1	27-AUG-19	2000000
37	35	1	23-OCT-19	8000000
37	35	1	31-MAR-21	4179500
37	35	9	30-MAR-22	150000
37	35	8	30-MAR-22	150000

TOTAL (4183)DM,PRATAPGARH : 56149500

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2217: 19

GRAND TOTAL OF 2217: 56149500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY PRATAPGARH (53)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	01-FEB-21	220100
16	20	3	08-FEB-21	38500
16	20	1	01-MAR-21	241000
16	20	2	08-MAR-21	14913
16	20	4	08-MAR-21	14913
16	20	15	25-MAR-21	267800
16	20	16	25-MAR-21	10667
16	20	24	30-MAR-21	24855
16	20	23	30-MAR-21	267812
16	20	22	30-MAR-21	9416
16	20	21	30-MAR-21	72733
16	20	17	30-MAR-21	24855
16	20	18	30-MAR-21	112200
16	20	1	21-JUN-21	369060
16	20	2	14-SEP-21	325630
16	20	1	13-DEC-21	23864
16	20	1	09-MAR-22	428680

TOTAL (2353)DYDDO,PRATAPGARH : 2466998

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2404: 17

GRAND TOTAL OF 2404: 2466998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	4814000
37	35	2	31-MAR-14	1500000
37	35	1	20-FEB-15	6074000
37	35	1	13-MAR-15	3750000
37	35	2	26-MAR-15	1000000
37	35	1	16-FEB-16	1000000
37	35	2	18-FEB-16	1500000
37	35	1	31-MAR-16	3750000
37	35	1	12-OCT-19	1400000
37	35	1	20-MAR-20	15757000
37	35	1	04-DEC-21	2724000
TOTAL (4183)DM,RAIBAREILLY :				43269000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2215: 11

GRAND TOTAL OF 2215: 43269000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-05	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				32620

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B10	31-MAR-05	1411580
37	20	B4	31-MAR-05	32620
37	20	B17	31-MAR-05	38490
37	35	1	03-MAR-14	3950000
37	35	2	26-MAR-14	1250000
37	35	5	29-MAR-14	2692000
37	35	3	29-MAR-14	7500000
37	35	6	31-MAR-14	1559000
37	35	10	31-MAR-14	3900000
37	35	7	31-MAR-14	1500000
37	35	9	31-MAR-14	1500000
37	35	8	31-MAR-14	3185000
37	35	1	15-OCT-14	1250000
37	35	2	03-NOV-14	1500000
37	35	1	03-NOV-14	1500000
37	35	1	05-DEC-14	1559000
37	35	2	06-DEC-14	1270123
37	35	1	05-JAN-15	2692000
37	35	1	05-FEB-15	105349
37	35	2	06-FEB-15	3185000
37	35	3	12-FEB-15	3933000
37	35	4	21-FEB-15	5500000
37	35	1	12-MAR-15	4800000
37	35	4	26-MAR-15	7500000
37	35	2	26-MAR-15	11450000
37	35	11	27-MAR-15	1250000
37	35	8	27-MAR-15	1250000
37	35	20	31-MAR-15	1300000
37	35	1	12-AUG-16	4800000
37	35	13	31-MAR-17	2500000
37	35	1	09-SEP-19	5998000
37	35	2	09-SEP-19	2000000
37	35	1	03-JAN-20	10000000
37	35	2	31-MAR-21	4200000
37	35	3	31-MAR-21	1400000
37	35	1	31-MAR-21	2800000
37	35	2	26-MAR-22	150000
37	35	4	26-MAR-22	150000
37	35	3	26-MAR-22	6992950
37	35	1	26-MAR-22	750000
37	35	8	31-MAR-22	491000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,RAIBAREILLY :				120795112

TOTAL NO. OF ITEMS: 41

TOTAL NO. OF ITEMS MH 2217:	42	GRAND TOTAL OF 2217:	120827732
------------------------------------	-----------	-----------------------------	------------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04-JAN-03	61348
11	20	127	14-FEB-03	77888
11	20	124	14-FEB-03	249980
11	20	125	14-FEB-03	149002
11	20	460	31-MAR-03	63343
11	20	282	27-MAR-04	63105
83	20	54	29-JUL-06	3000
11	20	53	29-JUL-06	9000
TOTAL (2134)DDRAE,RAIBAREILLY				676666

TOTAL (2134)DDRAE,RAIBAREILLY
 :

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-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	218	29-MAR-03	125000
23	20	1	03-NOV-03	119000
23	20	15	09-FEB-04	58000
23	20	3	05-MAR-04	153000
23	20	35	30-JUL-04	55000
23	20	68	22-JAN-05	130000
23	20	84	17-FEB-05	90000
23	20	16	28-JUN-05	55000
23	20	11	15-SEP-15	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-06	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJA				.01

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAIBARELY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08-DEC-04	40000
TOTAL (4182)CDO,RAIBAREILLY :				40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 2 **GRAND TOTAL OF 2405: 40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMABAI NAGAR (62)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	14-DEC-05	6290000
TOTAL (4182)CDO,KANPUR(DEHAT) :				6290000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	14-MAR-14	1550000
37	35	1	14-MAR-14	1484000
37	35	3	21-MAR-14	2150000
37	35	5	22-MAR-14	1995000
37	35	6	29-MAR-14	9968000
37	35	1	12-NOV-14	1591000
37	35	1	26-DEC-14	1997000
37	35	1	13-JAN-15	2237000
37	35	1	27-MAR-15	3250000
37	35	2	27-MAR-15	1000000
37	35	1	02-JUL-15	2291000
37	35	1	10-AUG-15	5000000
37	35	2	10-AUG-15	1968000
37	35	2	06-JAN-16	3250000
37	35	1	06-JAN-16	1000000
37	35	1	31-MAR-16	2203000
37	35	1	04-NOV-16	900000
37	35	2	04-NOV-16	5015000
37	35	1	23-MAR-22	2399000

TOTAL (4183)DM,KANPUR(D) :

51248000

TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2215: **57538000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	14-MAR-14	5000000
37	35	2	14-MAR-14	1000000
37	35	1	14-MAR-14	3750000
37	35	5	14-MAR-14	3617000
37	35	4	14-MAR-14	3750000
37	35	8	21-MAR-14	1000000
37	35	13	21-MAR-14	1750000
37	35	10	21-MAR-14	1500000
37	35	11	21-MAR-14	1500000
37	35	12	21-MAR-14	2000000
37	35	9	21-MAR-14	1439000
37	35	14	21-MAR-14	1626500
37	35	7	21-MAR-14	4400000
37	35	16	22-MAR-14	2000000
37	35	15	22-MAR-14	1389000
37	35	17	24-MAR-14	3750000
37	35	18	24-MAR-14	2750000
37	35	19	25-MAR-14	3250000
37	35	6	12-NOV-14	3250000
37	35	5	12-NOV-14	4000000
37	35	7	12-NOV-14	10000000
37	35	3	12-NOV-14	4000000
37	35	1	12-NOV-14	4500000
37	35	2	12-NOV-14	1500000
37	35	4	12-NOV-14	2000000
37	35	8	21-NOV-14	2545500
37	35	1	09-DEC-14	1750000
37	35	2	11-DEC-14	1500000
37	35	4	20-DEC-14	2735000
37	35	3	20-DEC-14	1626500
37	35	5	27-DEC-14	3540000
37	35	6	30-DEC-14	1389000
37	35	1	13-JAN-15	1829000
37	35	1	05-FEB-15	2500000
37	35	2	23-FEB-15	2000000
37	35	4	23-FEB-15	8258500
37	35	3	23-FEB-15	5000000
37	35	2	27-MAR-15	2500000
37	35	4	27-MAR-15	2500000
37	35	3	27-MAR-15	15000000
37	35	1	27-MAR-15	1500000
37	35	18	31-MAR-15	3067500

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	31-MAR-15	800000
37	35	17	31-MAR-15	263000
37	35	6	31-MAR-15	750000
37	35	7	31-MAR-15	2950000
37	35	1	18-JUN-15	5698000
37	35	2	18-JUN-15	4478000
37	35	3	26-JUN-15	1439000
37	35	4	30-MAR-16	3200000
37	35	2	27-JAN-17	2500000
37	35	1	23-FEB-17	5000000
37	35	5	16-FEB-18	18700000
37	35	1	20-SEP-18	7300000
37	35	1	06-DEC-18	3000000
37	35	2	15-DEC-18	3000000
37	35	1	27-JUL-19	2440700
37	35	1	11-SEP-19	1997000
37	35	2	04-OCT-19	2000000
37	35	1	04-OCT-19	2000000
37	35	1	16-DEC-21	1637000
TOTAL (4183)DM,KANPUR(D) :				203115200

TOTAL NO. OF ITEMS: 61

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	84	26-MAR-03	104610
11	20	7	04-SEP-03	158000
11	20	146	26-MAR-04	72800
11	20	54	25-FEB-06	366000
11	20	198	31-MAR-06	167716
11	20	147	31-MAR-06	151150
11	20	204	31-MAR-06	103860
11	20	199	31-MAR-06	90432
11	20	154	31-MAR-06	50500

TOTAL (2134)DDRAE,KANPUR(D) : 1265068

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2401: 9

GRAND TOTAL OF 2401: 1265068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-APR-06	550000
TOTAL (2134)DDRAE,KANPUR(D) :				550000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	550000
-----------------------------	----------	----------------------	---------------

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	500000
TOTAL (2355), :				500000

TOTAL NO. OF ITEMS: **1**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-OCT-07	560000
16	20	2	29-OCT-07	2820300
16	20	1	23-FEB-08	1099800
83	20	1	28-MAR-08	100000
83	20	2	31-MAR-08	113565
TOTAL				4693665
(4182)CDO,KANPUR(DEHAT) :				

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5193665

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	12-OCT-09	1900000
83	48	3	12-OCT-09	1260000
TOTAL (4217)DM,KANPUR (D) :				3160000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 3 **GRAND TOTAL OF 4217: 5110000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				4913000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31-MAR-03	3760000
13	20	B2	04-NOV-03	1010000
83	20	B1	23-JAN-04	2207000
83	20	B2	23-JAN-04	574000
83	20	B2	29-MAR-04	4593000
83	20	B3	29-MAR-04	191000
13	20	B1	29-MAR-04	2411000
13	20	B1	28-JUN-04	2198000
83	20	B1	11-MAR-05	2715000
13	20	B2	31-MAR-05	1002000
13	20	B1	12-MAY-05	4049000
13	20	B1	02-JUL-05	7301000
83	20	B2	02-JUL-05	2322000
83	20	1	20-DEC-05	2322000
13	20	1	04-JAN-06	7896000
83	20	2	22-MAR-06	767000
83	20	3	31-MAR-06	767000
13	20	1	10-MAY-06	11266000
37	48	1	26-JUN-06	28999000
13	20	1	11-SEP-06	11266000
13	20	1	10-SEP-07	2982000
13	20	1	30-OCT-07	3997500
13	20	2	30-OCT-07	2982000
13	20	3	29-NOV-07	10503500
83	20	2	29-NOV-07	1452000
83	20	1	06-DEC-07	3930000
13	20	1	15-JAN-08	10503500
83	20	1	31-MAR-08	6456000
13	20	1	29-MAY-08	1235000
13	20	1	07-JUL-08	1235000
83	20	1	28-AUG-08	3255000
13	20	1	11-NOV-08	4495000
13	20	2	20-NOV-08	4495000
83	20	1	08-DEC-08	6904000
13	20	2	13-DEC-08	3794500
13	20	1	03-JAN-09	3794500
83	20	2	22-MAY-09	810500
13	20	1	22-MAY-09	5108500
13	20	1	10-JUL-09	5108500
83	20	2	10-JUL-09	810500
13	20	1	19-JAN-10	4479000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-NOV-07	9200000
37	35	1	26-MAR-14	4155000
37	35	2	26-MAR-14	3937000
37	35	1	16-MAR-15	3000000
37	35	2	25-MAR-15	2450000
37	35	3	31-MAR-15	1830000
37	35	1	24-SEP-15	1500000
37	35	3	31-MAR-16	1000000
37	35	2	31-MAR-16	1000000
37	35	1	31-MAR-16	1500000
37	35	3	27-SEP-16	4000000
37	35	5	27-SEP-16	13102200
37	35	4	27-SEP-16	15658000
37	35	6	27-SEP-16	7479900
37	35	3	02-JAN-17	1500000
37	35	1	02-JAN-17	4000000
37	35	2	02-JAN-17	12280000
37	35	2	31-MAR-17	831100
37	35	1	31-MAR-17	5000000
37	35	3	31-MAR-17	1455800
37	35	2	31-MAR-22	18773000
37	35	1	31-MAR-22	6140000

TOTAL (4183)DM,RAMPUR : 360812000

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2215: 65

GRAND TOTAL OF 2215: 551672500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	26-FEB-04	52940
37	20	B2	26-FEB-04	314190
37	20	B3	26-FEB-04	124550
37	20	B1	26-FEB-04	2041180
37	20	B1	05-MAR-04	79590
37	20	B2	24-MAR-04	311730
37	20	B3	26-MAR-04	252720
37	20	B4	29-MAR-04	154910
2	20	B5	29-MAR-04	5333000
37	20	B1	19-MAR-05	79590
37	20	B2	19-MAR-05	124550
37	20	B3	19-MAR-05	52940
37	20	B4	21-MAR-05	311730
37	20	B5	21-MAR-05	154910
37	20	B7	22-MAR-05	252720
37	20	B8	22-MAR-05	314190
37	20	B6	22-MAR-05	2041180
37	20	B9	31-MAR-05	2041180
37	20	B15	31-MAR-05	124550
37	20	B10	31-MAR-05	252720
37	20	B11	31-MAR-05	311730
37	20	B12	31-MAR-05	154910
37	20	B16	31-MAR-05	52940
37	20	B14	31-MAR-05	79590
37	20	B13	31-MAR-05	314190
37	20	4	27-MAR-06	708000
37	20	3	27-MAR-06	376000
37	20	1	27-MAR-06	719000
37	20	2	27-MAR-06	3999000
37	20	6	27-MAR-06	243000
37	20	7	27-MAR-06	159000
37	20	5	27-MAR-06	431000
37	20	8	31-MAR-06	428000
37	48	1	03-JAN-09	47075000
37	48	2	03-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	35	1	01-MAR-14	23150000
37	35	2	02-DEC-14	19132000
37	35	1	02-DEC-14	5000000
37	35	4	05-DEC-14	7200000
37	35	3	05-DEC-14	71740000
37	35	1	03-MAR-15	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-MAR-03	337133
10	20	30	20-JAN-06	57097
10	20	5	06-MAR-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	01-JAN-02	1202100
11	20	5	01-JAN-02	270000
11	20	1	04-MAR-02	53846
11	20	206	11-MAR-02	289400
11	20	152	22-MAR-02	52020
11	20	165	22-MAR-02	515669
11	20	143	22-MAR-02	156422
11	20	140	22-MAR-02	170616
11	20	60	12-SEP-02	126140
11	20	41	12-DEC-02	1365520
11	20	42	12-DEC-02	455625
11	20	38	12-DEC-02	100240
11	20	49	13-JAN-03	61130
11	20	47	13-JAN-03	61804
11	20	24	13-JAN-03	113365
11	20	32	13-JAN-03	273339
11	20	27	13-JAN-03	59930
11	20	28	13-JAN-03	91670
11	20	44	13-FEB-03	173084
11	20	92	25-FEB-03	990097
11	20	168	11-MAR-03	1186000
11	20	67	11-MAR-03	461904
11	20	137	11-MAR-03	134895
11	20	80	11-MAR-03	62717
11	20	106	11-MAR-03	75846
11	20	69	11-MAR-03	62417
11	20	12	12-NOV-03	413723
11	20	24	12-NOV-03	91800
11	20	11	03-JAN-04	126200
11	20	33	12-JAN-04	398164
83	20	39	11-FEB-04	283926
11	20	70	11-MAR-04	140906
11	20	63	11-MAR-04	2576431
11	20	154	11-MAR-04	73413
11	20	37	11-MAR-04	143900
11	20	81	11-MAR-04	63033
83	20	104	11-MAR-04	374698
11	20	7	03-JUL-04	114855
11	20	65	12-JUL-04	74377
11	20	22	12-JUL-04	80070
11	20	11	03-SEP-04	89700
11	20	33	14-SEP-04	80700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	12-OCT-04	70030
83	20	44	14-OCT-04	404635
11	20	32	14-OCT-04	89691
11	20	54	14-OCT-04	515450
11	20	3	02-NOV-04	51082
11	20	5	03-JAN-05	1707500
11	20	39	15-JAN-05	100460
11	20	24	19-JAN-05	433219
11	20	12	08-FEB-05	101755
11	20	48	16-FEB-05	80384
11	20	50	16-MAR-05	259714
11	20	131	28-MAR-05	74164
11	20	159	30-MAR-05	51621
11	20	165	31-MAR-05	1299906
11	20	168	31-MAR-05	65363
11	20	216	31-MAR-05	63123
11	20	15	24-AUG-05	85857
23	20	71	28-SEP-05	110360
83	20	35	26-NOV-05	155977
11	20	42	30-NOV-05	1264072
11	20	46	22-DEC-05	67446
11	20	50	23-DEC-05	147315
11	20	15	16-JAN-06	51329
11	20	46	25-JAN-06	150000
11	20	55	27-JAN-06	568782
11	20	44	29-JAN-06	809128
11	20	45	29-JAN-06	87281
11	20	81	27-FEB-06	181785
11	20	72	27-FEB-06	69543
11	20	74	27-FEB-06	73009
11	20	9	09-MAR-06	67446
11	20	28	20-MAR-06	210059
83	20	159	31-MAR-06	127504
11	20	153	31-MAR-06	58709
11	20	102	31-MAR-06	425850
83	20	120	31-MAR-06	161950
11	20	12	19-MAY-06	7500
11	20	19	22-FEB-07	390000
11	20	20	22-FEB-07	343776
83	20	24	22-FEB-07	144160
11	20	28	27-FEB-07	228707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	03-FEB-04	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13-DEC-05	665898
11	48	5	29-DEC-05	1055890
11	48	3	10-JAN-06	6094
11	48	4	12-JAN-06	1278
11	48	5	12-JAN-06	463942
11	48	6	19-JAN-06	7301
11	48	7	19-JAN-06	2278
11	48	8	19-JAN-06	7939
11	48	9	19-JAN-06	3391
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	3	23-FEB-06	1534554
11	48	4	23-FEB-06	4721
11	48	6	23-FEB-06	8751
11	48	5	23-FEB-06	7536
11	48	7	27-FEB-06	37000
11	48	12	31-MAR-06	10000
11	48	8	31-MAR-06	2877
11	48	7	31-MAR-06	699
11	48	5	31-MAR-06	18134
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	1	13-NOV-06	545200
11	48	3	13-NOV-06	206712
11	48	12	22-FEB-07	379842
11	48	10	22-FEB-07	9487
11	48	1	07-MAR-07	100050

TOTAL (2134)DDRAE,RAMPUR :

8601709

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)

MAJOR HEAD 2402

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	755297
TOTAL (2402), :				755297

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 32

GRAND TOTAL OF 2402: 9357006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	21	26-MAR-22	1415596
15	20	53	31-MAR-22	6500000
TOTAL (2295)CVETO,RAMPUR :				7915596

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: **7915596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	03-OCT-03	1000000
83	20	1	21-JUL-04	1800000
83	20	3	05-SEP-05	500000
83	20	1	31-OCT-06	900000
16	20	1	11-JAN-07	50000
83	20	1	08-AUG-07	1100000
16	20	2	21-AUG-07	30000
16	20	1	22-SEP-07	2555400
16	20	7	14-DEC-07	680800
83	20	6	14-DEC-07	600000
83	20	1	26-MAR-08	53295
16	20	1	06-FEB-21	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
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26-SEP-03	96000
17	20	1	13-FEB-04	240000
17	20	1	09-MAR-04	240000
17	20	5	29-MAR-04	80000
17	20	2	01-JUL-04	200000
17	20	5	12-AUG-04	200000
83	20	6	12-AUG-04	116000
17	20	3	22-JUL-05	511000
17	48	4	22-JUL-05	403125
83	20	4	11-MAR-06	172000
17	48	4	19-AUG-06	250000
17	48	1	29-DEC-06	900000
17	20	1	08-MAR-07	59250
17	48	1	01-DEC-07	250000
17	20	2	14-DEC-18	500000
17	20	8	08-FEB-21	15600
17	20	10	08-FEB-21	43200
17	20	11	08-FEB-21	15000
17	20	7	08-FEB-21	84000
17	20	9	08-FEB-21	14400

TOTAL 4389575
 (2366)ASDIR,MatsyaVibhag,RAMPU

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2405: 20

GRAND TOTAL OF 2405: 4389575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 2425

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17-MAY-06	15000
TOTAL (2380)DAREG,COOPERATIVE RAMF				15000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1

GRAND TOTAL OF 2425: 15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY RAMPUR (17)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27-NOV-09	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-JUN-06	5682000
37	35	1	21-MAR-14	33531000
37	35	2	24-MAR-14	2500000
37	35	5	26-MAR-14	1700000
37	35	3	26-MAR-14	2487000
37	35	4	26-MAR-14	3000000
37	35	6	30-MAR-14	667000
37	35	1	08-AUG-14	3394000
37	35	1	20-NOV-14	1779000
37	35	2	27-NOV-14	33531000
37	35	1	29-JAN-15	2488000
37	35	2	27-MAR-15	4000000
37	35	5	27-MAR-15	5240000
37	35	1	27-MAR-15	3000000
37	35	4	27-MAR-15	6700000
37	35	6	27-MAR-15	2000000
37	35	8	27-MAR-15	2000000
37	35	3	27-MAR-15	4000000
37	35	7	27-MAR-15	4000000
37	35	9	28-MAR-15	1490000
37	35	1	11-AUG-15	2000000
37	35	1	02-SEP-15	3000000
37	35	1	09-NOV-15	4000000
37	35	3	09-NOV-15	4000000
37	35	2	09-NOV-15	2000000
37	35	1	21-JAN-16	4000000
37	35	1	01-FEB-16	6669000
37	35	1	13-DEC-21	994000
37	35	2	13-DEC-21	2612000
37	35	3	29-DEC-21	4203000
37	35	2	08-FEB-22	3170000
37	35	1	08-FEB-22	3289000

TOTAL (4183)DM,SAHARANPUR : 163126000

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2215: 32

GRAND TOTAL OF 2215: 163126000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02-FEB-06	842000
37	20	2	04-FEB-06	289000
37	20	4	04-FEB-06	142000
37	20	3	04-FEB-06	119000
37	20	5	10-FEB-06	292000
TOTAL				1684000
(4155)DPROB,SAHARANPUR :				

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2217

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	16-MAR-05	117350
37	20	B4	16-MAR-05	3086290
37	20	B6	16-MAR-05	356120
37	20	B2	16-MAR-05	36270
37	20	B5	16-MAR-05	153170
37	20	B9	16-MAR-05	67890
37	20	B3	16-MAR-05	45130
37	20	B1	16-MAR-05	75050
37	20	B10	16-MAR-05	117350
37	20	B7	16-MAR-05	92970
37	20	B8	16-MAR-05	63480
37	20	B11	16-MAR-05	579030
37	20	B13	31-MAR-05	67890
37	20	B15	31-MAR-05	63480
37	20	B16	31-MAR-05	356120
37	20	B14	31-MAR-05	3086290
37	20	1	28-JAN-06	6773000
37	20	2	31-JAN-06	211000
37	20	5	31-JAN-06	201000
37	20	4	31-JAN-06	396000
37	20	3	31-JAN-06	291000

TOTAL (4182)CDO,SAHARANPUR :

16235880

TOTAL NO. OF ITEMS:

21

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	31-MAR-04	356120
37	35	2	22-MAR-14	3750000
37	35	1	22-MAR-14	3500000
37	35	3	24-MAR-14	7000000
37	35	5	24-MAR-14	1477780
37	35	4	24-MAR-14	423457
37	35	6	26-MAR-14	5300000
37	35	7	26-MAR-14	1000000
37	35	8	27-MAR-14	1000000
37	35	9	27-MAR-14	3000000
37	35	10	27-MAR-14	56626
37	35	14	29-MAR-14	2000000
37	35	13	29-MAR-14	3500000
37	35	1	08-AUG-14	2908000
37	35	2	20-SEP-14	3750000
37	35	1	20-OCT-14	1000000
37	35	3	20-OCT-14	965943
37	35	2	20-OCT-14	758330
37	35	2	20-NOV-14	2500000
37	35	4	20-NOV-14	5750000
37	35	5	20-NOV-14	5750000
37	35	3	20-NOV-14	4000000
37	35	1	20-NOV-14	7300000
37	35	1	20-DEC-14	2000000
37	35	1	08-JAN-15	1000000
37	35	2	21-FEB-15	4000000
37	35	1	21-FEB-15	2250000
37	35	4	27-FEB-15	5750000
37	35	8	27-FEB-15	16250000
37	35	6	27-FEB-15	694746
37	35	7	27-FEB-15	2500000
37	35	3	27-FEB-15	9862000
37	35	5	27-FEB-15	891981
37	35	1	09-MAR-15	2000000
37	35	2	25-MAR-15	5000000
37	35	6	27-MAR-15	11200000
37	35	5	27-MAR-15	400000
37	35	16	27-MAR-15	1000000
37	35	4	27-MAR-15	3900000
37	35	17	27-MAR-15	5354000
37	35	3	27-MAR-15	880000
37	35	18	28-MAR-15	982000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-JUL-15	3120000
37	35	1	02-SEP-15	4000000
37	35	4	29-MAR-16	4000000
37	35	3	29-MAR-16	1600000
37	35	13	30-MAR-16	4000000
37	35	1	01-SEP-16	1250000
37	35	1	05-JAN-19	3000000
37	35	1	11-FEB-19	3000000
37	35	7	15-MAR-19	2999000
37	35	1	14-OCT-19	2000000
37	35	2	19-OCT-19	2000000
37	35	1	18-FEB-20	3000000
37	35	2	30-MAR-21	1500000
37	35	4	30-MAR-21	835900
37	35	5	30-MAR-21	835900
37	35	3	30-MAR-21	3001500
37	35	1	30-MAR-21	1500000
37	35	6	31-MAR-21	1400000
37	35	1	25-NOV-21	1500000
37	35	3	19-JAN-22	500000
37	35	1	19-JAN-22	150000
37	35	2	19-JAN-22	150000
37	35	2	04-FEB-22	1250000
37	35	1	04-FEB-22	750000
37	35	3	08-FEB-22	3000000
37	35	10	30-MAR-22	150000

TOTAL (4183)DM,SAHARANPUR : 193453283

TOTAL NO. OF ITEMS: 68

TOTAL NO. OF ITEMS MH 2217: 94

GRAND TOTAL OF 2217: 211373163

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	58	26-SEP-05	53413
11	20	11	01-OCT-05	87290
83	20	69	29-NOV-05	145232
TOTAL				285935

(2134)DDRAE,SAHARANPUR :

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-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	38	23-AUG-06	930000
23	20	202	21-JAN-20	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23-JAN-06	45500
11	20	16	29-DEC-07	120000
TOTAL				165500
(2134)DDRAE,SAHARANPUR :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 165500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	9	05-FEB-21	563893
15	20	6	05-FEB-21	765499
15	20	10	05-FEB-21	250786
15	20	11	05-FEB-21	1007387
15	20	7	05-FEB-21	1034228
15	20	8	05-FEB-21	3238902
15	20	29	16-SEP-21	224923
15	20	28	16-SEP-21	1602628
15	20	2	15-NOV-21	2085807
15	20	4	15-NOV-21	1478986
15	20	3	15-NOV-21	1435207

TOTAL (2295)CVETO,SAHARANPUR : 13688246

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2403: 11

GRAND TOTAL OF 2403: 13688246

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-SEP-05	100000
83	20	1	18-SEP-06	50000
83	20	1	22-NOV-06	50000
83	20	1	24-AUG-07	30000
16	20	1	24-SEP-07	30000
16	20	1	15-OCT-07	2449000
83	20	1	15-JAN-08	630000
16	20	1	09-FEB-08	814900
83	20	1	31-MAR-08	69960
TOTAL (4182)CDO,SAHARANPUR :				4223860

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2404: 9

GRAND TOTAL OF 2404: 4223860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20-DEC-04	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				220000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-OCT-20	1200000
83	35	19	12-FEB-21	360000
17	35	2	12-MAR-21	600000
17	35	33	27-MAR-21	600000
83	35	34	27-MAR-21	360000
17	35	48	31-MAR-21	1600
17	35	42	31-MAR-21	15000
17	35	41	31-MAR-21	15764
17	35	57	31-MAR-21	1936
17	35	54	31-MAR-21	8900

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	20-OCT-02	786800
13	20	B2	29-OCT-02	786800
13	20	1	02-NOV-03	1087000
83	20	1	06-JAN-04	544000
13	20	2	18-MAR-04	1087000
83	20	1	18-MAR-04	544000
83	20	4	31-MAR-04	1087000
13	20	1	30-JUN-04	1360500
13	20	2	12-FEB-05	1360500
83	20	1	12-FEB-05	1360500
13	20	1	06-JUN-05	1303000
12	48	3	29-JUN-05	471000
83	20	3	08-JUL-05	1303000
12	48	1	03-OCT-05	110000
83	48	1	14-JAN-06	126750
83	20	2	14-JAN-06	1303900
13	20	3	14-JAN-06	1417000
83	48	1	17-FEB-06	42250
83	20	2	31-MAR-06	113100
83	48	1	18-SEP-06	34250
12	48	2	18-SEP-06	435000
13	20	1	01-MAR-07	1508000
83	48	4	31-MAR-07	102750
83	20	2	31-MAR-07	1508000
13	20	1	08-JUN-07	767000
13	20	1	25-AUG-07	766000
13	20	1	18-SEP-07	488500
83	20	1	01-NOV-07	1535000

TOTAL (4182)CDO,SAHARANPUR :

23338600

TOTAL NO. OF ITEMS:

28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	729000
13	20	2	23-JUN-07	280000
83	20	3	23-JUN-07	766000
13	20	1	28-JAN-08	2181700
TOTAL (4183)DM,SAHARANPUR :				3956700

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2501: 32

GRAND TOTAL OF 2501: 27295300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-NOV-14	3141000
37	35	1	24-MAR-15	3000000
37	35	1	04-MAR-16	2675000
37	35	1	06-JUL-16	3000000
37	35	1	08-MAR-21	2690000
TOTAL (4183)DM,SHAMBHAL :				14506000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2215: **9**

GRAND TOTAL OF 2215: **23691000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION **(2100)DHORO,SAMBHAL**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-MAR-14	1860500
37	35	2	21-MAR-14	1753000
37	35	3	25-MAR-14	3750000
TOTAL (2100)DHORO,SAMBHAL :				7363500

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-APR-22)

TREASURY **SAMBHAL (92)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-JUL-14	2522000
37	35	2	18-NOV-14	1752000
37	35	1	18-NOV-14	1860500
37	35	1	02-DEC-14	2500000
37	35	9	27-MAR-15	500000
37	35	1	03-JUN-15	2000000
37	35	1	11-FEB-17	10000000
37	35	1	03-JUN-19	17000000
37	35	1	24-MAR-22	6992950

TOTAL (4183)DM,SHAMBHAL :

45127450

TOTAL NO. OF ITEMS:

9

TOTAL NO. OF ITEMS MH 2217:

12

GRAND TOTAL OF 2217:

52490950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	11-AUG-04	1976000
13	20	1	11-AUG-04	484500
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				2460500

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-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-05	969000
TOTAL (2253), :				969000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	2	08-JAN-04	1638000
83	20	3	08-JAN-04	638000
13	20	2	31-MAR-04	5529000
83	20	3	31-MAR-04	220000
83	20	5	31-MAR-04	3410000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
83	20	1	14-JUL-05	1689500
13	20	2	14-JUL-05	2968000
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	2	29-MAR-06	1612000
83	20	1	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
83	20	2	25-AUG-06	1851500
13	20	1	25-AUG-06	6425000
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
83	20	2	31-MAR-08	4910000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
83	20	1	13-JAN-09	2125000
13	20	2	13-JAN-09	2263500
13	20	3	30-JAN-09	2263500
83	20	4	30-JAN-09	2125000
13	20	1	31-JUL-09	764000
83	20	2	31-JUL-09	1442668
83	20	2	08-OCT-09	1442666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-OCT-09	764000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				96157834

TOTAL NO. OF ITEMS: 43

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	945000
37	35	2	28-MAR-14	2000000
37	35	3	31-MAR-14	5309000
37	35	1	20-OCT-14	5000000
37	35	1	18-MAR-15	2000000
37	35	2	20-MAR-15	4971000
37	35	3	27-MAR-15	1800000
37	35	1	31-MAR-16	1045000
37	35	2	31-MAR-16	3816000
37	35	1	04-JAN-22	2500000
37	35	1	04-MAR-22	2500000

TOTAL (4183)DM,SANT RAVIDAS NAGAR :

31886000

TOTAL NO. OF ITEMS:

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-08	2380000
TOTAL (4217)DM,SANT RAVIDAS NAGAR :				2380000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215: **58** **GRAND TOTAL OF 2215:** **133853334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-OCT-06	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				130000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	14-JAN-03	61310
37	20	7	14-JAN-03	56420
37	20	9	14-JAN-03	40920
37	20	1	26-MAR-03	133710
37	20	3	24-MAR-04	56420
37	20	7	24-MAR-04	133510
37	20	6	24-MAR-04	61310
37	20	1	24-MAR-04	40920
37	20	2	24-MAR-04	68400
37	20	4	24-MAR-04	563310
37	20	5	24-MAR-04	88800
37	20	2	26-FEB-05	56420
37	20	1	26-FEB-05	68400
37	20	11	21-MAR-05	68400
37	20	4	21-MAR-05	88800
37	20	6	21-MAR-05	133510
37	20	10	21-MAR-05	61310
37	20	9	21-MAR-05	56420
37	20	7	21-MAR-05	88800
37	20	1	21-MAR-05	40920
37	20	5	21-MAR-05	61310
37	20	12	21-MAR-05	563310
37	20	8	21-MAR-05	40920
37	20	2	21-MAR-05	563310
37	20	7	25-MAR-06	182000
37	20	1	25-MAR-06	186000
37	20	6	25-MAR-06	296000
37	20	3	25-MAR-06	175000
37	20	5	25-MAR-06	255000
37	20	2	25-MAR-06	1165000
37	20	4	25-MAR-06	130000
37	48	1	08-OCT-08	47075000
37	48	1	31-MAR-09	141225000
37	35	1	01-MAR-14	2500000
37	35	4	07-MAR-14	1500000
37	35	3	07-MAR-14	1500000
37	35	2	07-MAR-14	2000000
37	35	5	11-MAR-14	2500000
37	35	6	14-MAR-14	4950000
37	35	7	22-MAR-14	2700000
37	35	8	22-MAR-14	1750000
37	35	9	28-MAR-14	3491000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-AUG-14	15473000
37	35	2	30-AUG-14	10000000
37	35	1	06-SEP-14	5927000
37	35	1	15-OCT-14	15047000
37	35	2	20-OCT-14	15795000
37	35	1	29-DEC-14	2500000
37	35	1	01-JAN-15	3726500
37	35	1	04-FEB-15	1500000
37	35	2	20-MAR-15	1300000
37	35	1	20-MAR-15	1540000
37	35	3	23-MAR-15	2750000
37	35	4	24-MAR-15	2500000
37	35	7	27-MAR-15	2000000
37	35	1	07-OCT-15	3393000
37	35	2	07-OCT-15	5460000
37	35	1	24-FEB-16	1648000
37	35	1	30-JAN-17	3700000
37	35	1	02-MAR-17	3491000
37	35	1	25-MAR-20	3757000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				318284360

TOTAL NO. OF ITEMS: 61

TOTAL NO. OF ITEMS MH 2217: 62

GRAND TOTAL OF 2217: 318414360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-06	57170
10	20	28	20-FEB-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	51	13-MAR-03	116657
11	20	49	13-MAR-03	271456
11	20	53	13-MAR-03	310000
11	20	50	13-MAR-03	260000
11	20	138	31-MAR-03	90125
11	20	6	23-SEP-03	825000
11	20	33	31-OCT-03	111260
11	20	4	16-JAN-04	63000
11	20	9	16-JAN-04	146000
83	20	41	10-FEB-04	180000
11	20	10	15-MAR-04	340360
83	20	18	15-MAR-04	125000
11	20	12	15-MAR-04	89880
11	20	19	15-MAR-04	269100
83	20	137	31-MAR-04	125000
11	20	83	31-MAR-04	127040
11	20	131	31-MAR-04	115000
11	20	128	31-MAR-04	710444
11	20	12	09-JUL-04	750000
11	20	12	09-AUG-04	870000
83	20	15	15-SEP-04	279000
11	20	11	20-OCT-04	55000
11	20	14	23-NOV-04	150000
11	20	6	06-JAN-05	53250
11	20	2	06-JAN-05	64075
11	20	43	22-FEB-05	82956
11	20	42	22-FEB-05	90000
11	20	40	22-FEB-05	62960
11	20	1	02-MAR-05	103440
11	20	63	21-MAR-05	50400
83	20	98	30-MAR-05	170000
83	20	110	31-MAR-05	117521
11	20	166	31-MAR-05	1300000
83	20	165	31-MAR-05	1654000
83	20	169	31-MAR-05	264565
11	20	124	31-MAR-05	812715
11	20	116	31-MAR-05	221216
11	20	164A	31-MAR-05	1000000
11	20	111	31-MAR-05	59452
11	20	3	22-AUG-05	450000
11	20	2	05-SEP-05	345000
83	20	1	05-SEP-05	160000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	06-SEP-05	68400
11	20	32	12-JAN-06	280000
83	20	6	18-JAN-06	63200
11	20	9	18-JAN-06	255210
83	20	5	18-JAN-06	51042
11	20	23	11-FEB-06	54000
11	20	18	11-FEB-06	330000
11	20	52	22-FEB-06	101628
11	20	45	22-FEB-06	131251
11	20	46	22-FEB-06	145834
11	20	30	28-MAR-06	274175
11	20	31	28-MAR-06	214175
11	20	60	29-MAR-06	525248
11	20	74	31-MAR-06	100000
11	20	77	31-MAR-06	2500000
11	20	2	15-MAY-06	500000
83	20	3	25-MAY-06	500000
11	20	5	08-JUN-06	167709
11	20	6	08-JUN-06	131251
83	20	9	12-JUL-06	100000
11	20	10	12-JUL-06	53552
11	20	5	30-AUG-06	29025
11	20	9	30-AUG-06	120000
11	20	8	15-SEP-06	4800
11	20	7	15-SEP-06	2447
11	20	5	06-OCT-06	23625
11	20	8	09-NOV-06	500000
11	20	16	13-NOV-06	120000
11	20	23	22-NOV-06	30000
11	20	22	22-NOV-06	6821
11	20	3	19-DEC-06	15000

TOTAL (2132)DAO,SANT RAVIDAS NAGAR : 20839265

TOTAL NO. OF ITEMS: 73

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	09-FEB-07	60000
11	20	1	09-FEB-07	258192
11	20	27	26-FEB-07	120000
11	20	26	26-FEB-07	21198
11	20	29	26-FEB-07	30183
83	20	4	08-MAR-07	30000
83	20	7	08-MAR-07	140000
83	20	9	08-MAR-07	2537
11	20	27	15-MAR-07	137682
11	20	26	15-MAR-07	120000
83	20	23	15-MAR-07	7975
83	20	24	15-MAR-07	60000
11	20	140	31-MAR-07	680125
11	20	1	07-AUG-07	60000
83	20	8	07-AUG-07	50000
11	20	7	07-AUG-07	187989
83	20	6	22-SEP-07	30000
11	20	23	27-SEP-07	25949
83	20	43	30-NOV-07	4500
83	20	44	30-NOV-07	8970
11	20	37	30-NOV-07	5868
11	20	38	30-NOV-07	60000
11	20	39	30-NOV-07	15870
83	20	42	30-NOV-07	4830
11	20	41	30-NOV-07	13500
11	20	40	30-NOV-07	25530
83	20	22	28-DEC-07	900000
11	20	21	28-DEC-07	300000
11	20	8	18-JAN-08	30000
11	20	9	18-JAN-08	19327
11	20	56	29-JAN-08	1183280
11	20	17	23-FEB-08	47610
11	20	53	23-FEB-08	3337
11	20	18	23-FEB-08	42090
11	20	58	29-FEB-08	5500000
11	20	55	29-FEB-08	49539
83	20	79	25-MAR-08	900000

TOTAL (2134)DDRAG,SANT
 RAVIDAS NAGAR :

11136081

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-DEC-05	8708
11	48	7	29-DEC-05	2204076
11	48	8	31-DEC-05	5498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	31-DEC-05	8474
11	48	9	31-DEC-05	4990
11	48	1	24-JAN-06	5847
11	48	2	24-JAN-06	271204
11	48	4	31-JAN-06	3510
11	48	5	31-JAN-06	10850
11	48	3	31-JAN-06	300000
11	48	3	27-FEB-06	3303
11	48	5	27-FEB-06	9490
11	48	4	27-FEB-06	4134
11	48	1	27-FEB-06	3657
11	48	5	22-MAR-06	4146
11	48	4	22-MAR-06	17110
11	48	3	22-MAR-06	5866
11	48	8	29-MAR-06	2700000
11	48	1	25-APR-06	11556
11	48	1	15-MAY-06	5000
11	48	2	25-MAY-06	1950000
11	48	1	08-JUN-06	1499952
11	48	2	22-JUN-06	980000
11	48	4	18-SEP-06	614850
11	48	6	18-SEP-06	1050000
11	48	5	18-SEP-06	2795198

TOTAL (2132)DAO,SANT RAVIDAS
NAGAR :

14477419

TOTAL NO. OF ITEMS:

26

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31-MAR-07	192000
11	48	15	31-MAR-07	614900
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	4	17-DEC-07	7304800
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634

TOTAL (2134)DDRAG,SANT
RAVIDAS NAGAR :

18781534

TOTAL NO. OF ITEMS:

8

TOTAL NO. OF ITEMS MH 2402: **34**

GRAND TOTAL OF 2402: 33258953

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2404

DDO DESCRIPTION (2003)DYEXC,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	10-NOV-04	60000
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				60000
TOTAL NO. OF ITEMS:			1	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)

MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	1	09-NOV-06	80000
83	20	2	09-NOV-06	79500
16	20	2	06-NOV-07	30000
83	20	1	06-NOV-07	50000
16	20	3	07-NOV-07	973800
83	20	1	18-MAR-08	100000
16	20	2	18-MAR-08	276900
83	20	3	31-MAR-08	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404: 1881815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	6	29-JUL-05	265000
17	20	7	29-JUL-05	390667
17	48	9	20-MAR-06	80625
17	48	8	20-MAR-06	270000
17	48	10	20-MAR-06	403125
17	20	4	29-DEC-06	89330
83	20	8	20-MAR-07	39000
17	20	9	20-MAR-07	59250
17	20	11	20-MAR-07	223330
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000

TOTAL (4182)CDO,S.R.NAGAR : 3336327

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 24

GRAND TOTAL OF 2405: 10555527

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2425**

DDO DESCRIPTION **(2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	02-JUN-06	7500
18	20	1	03-JAN-07	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				15000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425: **2** **GRAND TOTAL OF 2425:** **15000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01-OCT-09	37100000
83	48	1	30-JAN-10	37100000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				74200000

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-03	73400
13	20	1	07-FEB-03	267700
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				341100

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-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	12-SEP-01	1000000
13	20	B 3	12-SEP-01	1000000
13	20	B 5	12-SEP-01	200000
13	20	B 4	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B8	01-MAR-02	1000000
13	20	B6	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B4	01-MAR-02	1000000
13	20	B5	01-MAR-02	355000
13	20	B3	01-MAR-02	370000
13	20	B2	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
13	20	1	05-MAY-06	9070500
83	20	2	05-MAY-06	1752500
83	20	2	01-JUN-06	1752500
13	20	3	01-JUN-06	9070500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
83	20	3	23-NOV-07	2062000
13	20	2	23-NOV-07	3501000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
83	20	2	09-JAN-09	4182000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-JAN-09	6235000
13	20	3	12-JAN-09	806700
83	20	4	14-JAN-09	1378125
13	20	1	11-FEB-09	6235000
13	20	1	04-JUN-09	7049950
13	20	1	14-JUL-09	7049950
83	20	1	09-JAN-10	1119500
TOTAL (4182)CDO,SANTKABIR NAGAR :				136023400

TOTAL NO. OF ITEMS: **49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	6	29-MAR-14	2487000
37	35	4	29-MAR-14	480000
37	35	3	29-MAR-14	1248000
37	35	5	29-MAR-14	41000
37	35	1	26-JUL-14	1940000
37	35	2	26-JUL-14	2487000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	2	12-MAR-15	5000000
37	35	3	13-MAR-15	5750000
37	35	5	30-MAR-15	5000000
37	35	4	30-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	7	31-MAR-15	5500000
37	35	8	31-MAR-15	5763000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	03-NOV-21	252400
37	35	1	03-NOV-21	252500
37	35	1	24-MAR-22	2271600
37	35	2	24-MAR-22	2272500
37	35	3	29-MAR-22	10106000

TOTAL (4183)DM,SANT KABIR
 NAGAR :

123322000

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2215: 83

GRAND TOTAL OF 2215: 259686500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000
TOTAL (0418), :				30975000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	1	31-MAR-03	102150
37	20	2	31-MAR-03	42920
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	6	31-MAR-05	102150
37	20	8	31-MAR-05	281280
37	20	7	31-MAR-05	281280
37	20	2	31-MAR-05	65460
37	20	3	31-MAR-05	65460
37	20	5	31-MAR-05	42920
37	20	4	31-MAR-05	42920
37	20	2	31-MAR-06	245000
37	20	1	31-MAR-06	168000
37	20	4	31-MAR-06	734000
37	20	3	31-MAR-06	121000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	1	28-MAR-14	3141000
37	35	3	28-MAR-14	2500000
37	35	2	28-MAR-14	1500000
37	35	4	28-MAR-14	1000000
37	35	7	29-MAR-14	3950000
37	35	10	29-MAR-14	1750000
37	35	11	29-MAR-14	1999000
37	35	13	29-MAR-14	5199000
37	35	15	29-MAR-14	1000000
37	35	12	29-MAR-14	1999000
37	35	6	29-MAR-14	3900000
37	35	9	29-MAR-14	1750000
37	35	16	29-MAR-14	2500000
37	35	5	29-MAR-14	1500000
37	35	8	29-MAR-14	2500000
37	35	14	29-MAR-14	5500000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	2	31-OCT-14	17447000
37	35	3	03-DEC-14	4140000
37	35	2	03-DEC-14	8000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-DEC-14	4500000
37	35	4	24-DEC-14	2000000
37	35	5	24-DEC-14	8948000
37	35	6	24-DEC-14	4000000
37	35	7	27-DEC-14	7500000
37	35	8	27-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	2	17-JAN-15	2861000
37	35	3	17-JAN-15	1000000
37	35	1	04-FEB-15	2457000
37	35	3	12-MAR-15	5000000
37	35	6	12-MAR-15	4000000
37	35	5	12-MAR-15	8442000
37	35	4	12-MAR-15	5000000
37	35	7	12-MAR-15	7500000
37	35	2	12-MAR-15	4500000
37	35	1	12-MAR-15	2500000
37	35	8	12-MAR-15	3500000
37	35	15	13-MAR-15	4999000
37	35	11	13-MAR-15	1220000
37	35	13	13-MAR-15	7500000
37	35	14	13-MAR-15	12500000
37	35	12	13-MAR-15	1220000
37	35	10	13-MAR-15	3491000
37	35	9	13-MAR-15	1900000
37	35	16	26-MAR-15	2600000
37	35	17	26-MAR-15	11200000
37	35	21	30-MAR-15	1076000
37	35	19	30-MAR-15	13300000
37	35	20	30-MAR-15	2000000
37	35	18	30-MAR-15	1050000
37	35	23	31-MAR-15	5000000
37	35	2	23-JUN-15	8600000
37	35	1	23-JUN-15	7500000
37	35	4	25-JUN-15	1082000
37	35	3	25-JUN-15	1900000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	4	30-MAR-16	4000000
37	35	3	30-MAR-16	4000000
37	35	1	29-JUN-16	5725000
37	35	2	29-JUN-16	4000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	29-JUN-16	3662000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	1	16-OCT-17	12400000
37	35	2	16-OCT-17	8200000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	1	29-JUL-20	14558000
37	35	2	29-JUL-20	3000000
37	35	6	30-MAR-21	2499500
37	35	4	30-MAR-21	2100000
37	35	3	30-MAR-21	2499500
37	35	2	30-MAR-21	2497500
37	35	1	30-MAR-21	2159500
37	35	5	30-MAR-21	2100000
37	35	7	31-MAR-21	1400000
37	35	1	26-OCT-21	8598000
37	35	2	26-OCT-21	5000000
37	35	3	24-MAR-22	2499500
37	35	2	24-MAR-22	2497500
37	35	1	24-MAR-22	2159500

TOTAL (4183)DM,SANT KABIR NAGAR : **554027620**

TOTAL NO. OF ITEMS: **113**

TOTAL NO. OF ITEMS MH 2217: 114

GRAND TOTAL OF 2217: 585002620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25-JAN-06	90000
10	20	102	31-MAR-06	70200
83	20	36	28-MAR-07	34060
TOTAL (2103)DHORO,SANT KABIR NAGAR :				194260

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-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	15-OCT-01	55829
11	20	2	15-OCT-01	76535
11	20	31	13-DEC-01	61248
11	20	32	13-DEC-01	315440
11	20	6	10-JAN-02	111202
11	20	20	11-JAN-02	384420
11	20	21	11-JAN-02	128140
11	20	43	11-JAN-02	54760
11	20	22	11-JAN-02	134440
11	20	28	11-JAN-02	52544
11	20	3	02-FEB-02	83400
11	20	8	02-FEB-02	56525
11	20	15	16-FEB-02	52706
11	20	44	14-MAR-02	75000
11	20	21	11-SEP-02	77625
11	20	23	11-SEP-02	95900
11	20	6	10-DEC-02	71724
11	20	26	12-DEC-02	450014
11	20	24	12-DEC-02	154006
11	20	43	31-JAN-03	80375
11	20	38	31-JAN-03	129938
11	20	4	15-FEB-03	80375
11	20	122	13-MAR-03	79798
11	20	81	13-MAR-03	83738
11	20	123	13-MAR-03	138600
11	20	58	13-MAR-03	63492
11	20	121	13-MAR-03	179500
11	20	72	13-MAR-03	51548
11	20	9	26-AUG-03	61261
11	20	5	04-NOV-03	361840
11	20	4	02-DEC-03	64000
11	20	5	15-DEC-03	73840
11	20	8	13-JAN-04	70154
11	20	9	13-JAN-04	116930
11	20	5	31-DEC-04	207680
11	20	4	31-DEC-04	119520
11	20	1	11-JAN-05	129800
11	20	4	17-JAN-05	243870
11	20	5	12-FEB-05	133400
11	20	8	09-MAR-05	136841
11	20	20	14-MAR-05	181760
83	20	43	29-MAR-05	205100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	68	31-MAR-05	145244
11	20	78	31-MAR-05	419536
11	20	76	31-MAR-05	263775
83	20	20	30-NOV-05	112720
11	20	12	18-JAN-06	308000
11	20	35	31-JAN-06	150000
11	20	7	08-FEB-06	319850
11	20	12	08-FEB-06	61717
11	20	38	18-FEB-06	323160
11	20	42	22-FEB-06	52353
11	20	37	22-MAR-06	180000
11	20	152	31-MAR-06	90764
11	20	138	31-MAR-06	60000
11	20	174	31-MAR-06	57388
11	20	168	31-MAR-06	81329
83	20	172	31-MAR-06	176972
11	20	150	31-MAR-06	79278
11	20	7	30-JUN-06	79230
11	20	23	17-JUL-06	32550
11	20	22	17-JUL-06	8925
83	20	24	17-JUL-06	9300
11	20	25	17-JUL-06	36750

**TOTAL (2132)DAO,SANT KABIR
NAGAR :**

8533659

TOTAL NO. OF ITEMS:

64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-06	11984
11	20	30	31-JAN-07	22418
11	20	21	31-JAN-07	120000
83	20	26	31-JAN-07	4380
11	20	19	31-JAN-07	13140
11	20	20	31-JAN-07	7497
11	20	20	15-FEB-07	25640
11	20	49	26-FEB-07	120000
11	20	10	12-MAR-07	60000
11	20	15	20-MAR-07	250800
11	20	16	20-MAR-07	40000
11	20	139	31-MAR-07	76000
11	20	105	31-MAR-07	92031
11	20	107	31-MAR-07	100000
11	20	112	31-MAR-07	25725
11	20	106	31-MAR-07	7550
11	20	108	31-MAR-07	90000
83	20	97	31-MAR-07	11025
83	20	1	03-SEP-07	300000
11	20	2	03-SEP-07	400000
11	20	15	24-SEP-07	12936
11	20	13	24-SEP-07	38808
83	20	45	30-NOV-07	600000
11	20	44	30-NOV-07	100000
11	20	9	13-DEC-07	34496
11	20	8	13-DEC-07	60000
11	20	30	25-JAN-08	55690
83	20	7	06-FEB-08	12180
11	20	21	15-FEB-08	67300
11	20	26	15-FEB-08	10350
11	20	10	15-FEB-08	60000
11	20	51	29-FEB-08	15742
83	20	50	29-FEB-08	19488
11	20	2	05-MAR-08	2600000
83	20	30	17-MAR-08	200000
11	20	67	20-MAR-08	488040
11	20	93	27-MAR-08	500000

TOTAL (2134)DDRAG,S K NAGAR : 6653220

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	2	28-JAN-06	9372
11	48	7	28-JAN-06	1629934
11	48	4	28-JAN-06	1102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	28-JAN-06	5819
11	48	5	28-JAN-06	1518
11	48	6	28-JAN-06	4000
11	48	3	13-MAR-06	2893
11	48	7	13-MAR-06	10000
11	48	6	13-MAR-06	2784
11	48	9	13-MAR-06	1110
11	48	5	13-MAR-06	1391
11	48	10	13-MAR-06	1000
11	48	1	13-MAR-06	2763
11	48	8	13-MAR-06	15482
11	48	4	13-MAR-06	4755
11	48	2	13-MAR-06	6000
11	48	11	30-MAR-06	6000
11	48	1	19-MAY-06	2352000
11	48	1	31-JUL-06	1890000
11	48	1	07-AUG-06	235000
11	48	1	07-SEP-06	3827000
11	48	3	19-SEP-06	1000000
11	48	3	24-JUL-07	1416792

**TOTAL (2132)DAO,SANT KABIR
NAGAR :**

12426715

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	30-DEC-21	242193
15	20	44	30-MAR-22	600000
15	20	50	31-MAR-22	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				1442193

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 1442193

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				331600

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-JUL-05	425000
83	20	2	26-JUL-05	730000
83	20	1	23-JAN-06	200000
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	950000
83	20	1	24-NOV-06	950000
16	20	1	29-JAN-07	50000
83	20	1	31-AUG-07	500000
16	20	2	01-OCT-07	1366700
16	20	1	01-OCT-07	30000
83	20	1	31-MAR-08	27355
TOTAL (2355), :				5279055

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				522000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330
TOTAL (182), :				8330

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	09-MAR-07	5000
17	20	1	09-MAR-07	59250
TOTAL				64250
(2366)ASDIR,MatsyaVibhag,SANT K				

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	5	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	8	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	9	29-MAR-03	300000
17	20	1	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	20	2	18-DEC-06	3330
17	48	1	18-DEC-06	525000
17	20	1	22-SEP-07	862000
17	48	1	16-NOV-07	1685000
17	48	2	16-NOV-07	250000

**TOTAL (4182)CDO,SANTKABIR
NAGAR :**

11930330

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	10-DEC-01	224000
17	20	B 3	10-DEC-01	294000
17	20	B 1	10-DEC-01	70000
17	20	1	15-MAR-02	500000
17	20	2	15-MAR-02	200000
17	20	3	15-MAR-02	178500
TOTAL (4183)DM,SANT KABIR NAGAR :				1466500

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2405: **13469410**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	18-MAR-02	406000
13	20	B2	18-MAR-02	1000000
13	20	B4	18-MAR-02	978600
13	20	4	21-SEP-02	192000
13	20	2	21-SEP-02	1000000
13	20	3	21-SEP-02	1000000
13	20	1	21-SEP-02	192000
13	20	2	22-MAR-03	193000
13	20	1	22-MAR-03	1000000
13	20	3	22-MAR-03	1000000
13	20	4	22-MAR-03	192000
13	20	2	27-DEC-03	647000
13	20	1	27-DEC-03	1000000
13	20	1	10-FEB-05	2053500
83	20	2	10-FEB-05	2053500
83	20	2	15-JUN-05	1974500
13	20	1	15-JUN-05	1974500
13	20	2	24-JAN-06	2214700
83	20	1	24-JAN-06	1975900
83	20	1	31-MAR-06	105000
13	20	3	11-JUL-06	3392300
83	20	2	11-JUL-06	1179000
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	1	19-SEP-07	1003832
13	20	2	19-SEP-07	1670333
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
83	20	3	18-MAR-08	3488000
13	20	4	18-MAR-08	812000

TOTAL (4182)CDO,SANTKABIR NAGAR : 45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	02-MAR-01	500000
13	20	1	02-MAR-01	500000
13	20	3	02-MAR-01	500000
13	20	4	02-MAR-01	500000
13	20	2	21-OCT-02	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				3500000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30-JAN-06	1500000
37	48	1	11-AUG-06	4329000
37	48	1	30-JAN-08	5530000
37	35	2	25-MAR-14	1350000
37	35	1	25-MAR-14	4700000
37	35	3	31-MAR-14	4036000
37	35	1	25-NOV-14	4741000
37	35	1	27-MAR-15	3750000
37	35	2	10-NOV-15	3750000
37	35	1	05-MAR-19	3160849
37	35	1	16-MAR-20	4000000
37	35	1	05-AUG-21	12117000
37	35	1	22-NOV-21	533300
37	35	2	30-DEC-21	5234100
37	35	1	30-DEC-21	3278000
37	35	1	31-MAR-22	4799700
37	35	2	31-MAR-22	2000000
TOTAL (4183)DM,SHAHJAHANPUR				86808949

:

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2215: **90308949**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02-MAR-05	1893790
37	20	1	02-MAR-05	200410
TOTAL				2094200

(2003)DYEXC,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	30-JAN-06	491000
37	20	1	30-JAN-06	3989000
37	20	3	06-FEB-06	115000
37	20	1	06-FEB-06	137000
37	20	2	06-FEB-06	114000
37	20	5	08-FEB-06	224000
37	20	4	08-FEB-06	364000
TOTAL (4155)DPROB,SHAHJAHANPUR :				5434000
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-APR-22)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	1000000
37	35	6	25-MAR-14	1511000
37	35	7	25-MAR-14	1350000
37	35	8	25-MAR-14	2750000
37	35	9	25-MAR-14	1314000
37	35	3	25-MAR-14	1500000
37	35	5	25-MAR-14	2000000
37	35	4	25-MAR-14	1000000
37	35	2	16-OCT-14	2000000
37	35	1	16-OCT-14	1000000
37	35	2	25-NOV-14	1511000
37	35	1	25-NOV-14	4000000
37	35	1	27-DEC-14	1500000
37	35	1	12-FEB-15	1315000
37	35	13	27-MAR-15	2750000
37	35	4	27-MAR-15	5468000
37	35	16	27-MAR-15	3782000
37	35	7	27-MAR-15	3750000
37	35	15	27-MAR-15	3500000
37	35	19	27-MAR-15	10000000
37	35	10	27-MAR-15	1175500
37	35	14	27-MAR-15	7550000
37	35	3	27-MAR-15	3994000
37	35	11	27-MAR-15	2400000
37	35	7	31-MAR-16	3994000
37	35	2	14-MAR-19	11479000
37	35	3	14-MAR-19	25000000
37	35	5	28-MAR-19	19802000
37	35	13	30-MAR-19	5934000
37	35	1	27-MAR-21	10000000
37	35	2	31-MAR-21	1400000
37	35	1	04-DEC-21	46806750
37	35	2	30-DEC-21	394000
37	35	10	31-MAR-22	24429000

TOTAL (4183)DM,SHAHJAHANPUR

238498450

:

TOTAL NO. OF ITEMS:

76

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	26-SEP-05	52448
83	20	38	26-SEP-05	62282
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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SHAHJAHANPUR (15)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	20-SEP-01	568632
11	20	20	26-NOV-01	457562
11	20	10	04-FEB-02	197500
11	20	32	08-FEB-02	232986
11	20	40	11-FEB-02	93720
11	20	39	11-FEB-02	367756
11	20	38	11-FEB-02	276892
11	20	71	18-FEB-02	467306
11	20	69	18-FEB-02	102655
11	20	70	18-FEB-02	103008
11	20	74	19-FEB-02	80678
11	20	73	19-FEB-02	148596
11	20	86	27-FEB-02	107996
11	20	325	30-MAR-02	81781
11	20	309	30-MAR-02	99768
TOTAL (2132)DAO,SHAJAHANPUR				3386836

:

TOTAL NO. OF ITEMS: 15

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	28-OCT-02	238844
11	20	18	28-OCT-02	233218
11	20	36	23-JAN-03	104864
11	20	31	14-FEB-03	252480
11	20	249	31-MAR-03	52448
11	20	35	24-NOV-03	60000
11	20	74	30-NOV-04	104080
11	20	44	26-JUN-06	76000
83	20	43	26-JUN-06	38000
11	20	40	26-JUN-06	211200
83	20	41	26-JUN-06	114560
11	20	42	26-JUN-06	30698
11	20	39	26-JUN-06	511280
TOTAL				2027672
(2134)DDRAE,SHAJAHANPUR :				

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-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	06-JUN-06	239000
83	20	8	07-JUN-06	30000
23	20	9	07-JUN-06	390000
23	20	27	14-JUN-06	75000

TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR : **734000**

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-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	23	11-NOV-21	994323
24	20	446	31-MAR-22	5535654
TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR :				6529977

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **12793215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12-DEC-07	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				2344000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 **GRAND TOTAL OF 2402:** 2344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22-SEP-06	140000
83	20	2	13-OCT-06	40000
83	20	1	04-DEC-06	20000
TOTAL				200000

(2295)CVETO,SHAJAHANPUR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20-FEB-21	107500
16	20	2	20-FEB-21	1132700
16	20	3	13-JUL-21	1446330
16	20	3	31-AUG-21	1426260
16	20	1	17-NOV-21	1595970
TOTAL				5708760

(2353)DYDDO,SAHJAHANPUR :

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **5708760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2A	01-FEB-02	200000
17	20	1A	01-FEB-02	200000
17	20	B 2	22-AUG-02	101000
17	35	2	09-JAN-18	1440000
17	35	8	20-FEB-18	960000
17	35	2	29-AUG-19	1200000
83	35	2	04-DEC-19	300000
17	35	1	04-DEC-19	1200000
17	35	4	15-FEB-20	1200000
17	35	25	30-MAR-20	1200000
17	35	1	04-JAN-21	17750
17	20	1	08-FEB-21	24000
17	20	2	08-FEB-21	12000
17	35	18	22-MAR-21	15000
17	35	17	22-MAR-21	10450
17	20	2	13-OCT-21	1080000
TOTAL				9160200
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR				

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11-OCT-01	202000
TOTAL (4362), :				202000

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2405: **9362200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SHAHJAHANPUR (15)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09-JUN-06	6314000
TOTAL (4182)CDO,SHAHJAHANPUR :				6314000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1

GRAND TOTAL OF 2501: 6314000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08-MAY-06	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				8400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **8400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28-JUL-10	70600000
TOTAL (4217)DM,SHAHJAHANPUR				70600000

:

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 4217: **70600000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY SHAMLI (91)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-JAN-15	1998000
37	35	1	18-MAR-15	1500000
37	35	3	23-MAR-15	2000000
37	35	2	23-MAR-15	4000000
37	35	4	25-MAR-15	4000000
37	35	1	18-JUN-15	1500000
37	35	1	21-JAN-16	2000000
37	35	1	09-JUN-16	4000000
37	35	1	21-JAN-20	4000000
37	35	1	15-FEB-20	4000000
37	35	2	15-FEB-20	4500000
37	35	1	23-MAR-20	6518000
37	35	1	22-SEP-21	5770000
37	35	1	04-JAN-22	502800
37	35	3	17-JAN-22	1252000
37	35	2	17-JAN-22	2485000
37	35	1	10-MAR-22	1510000
37	35	2	31-MAR-22	7455000

TOTAL (4183)DM,SHAMLI : 58990800

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 18

GRAND TOTAL OF 2215: 58990800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SHAMLI (91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAY-15	3500000
37	35	2	28-MAY-15	4535000
TOTAL (2100)DHORO,SHAMLI :				8035000

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-APR-22)

TREASURY SHAMLI (91)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09-OCT-14	1500000
37	35	1	09-OCT-14	4000000
37	35	3	09-OCT-14	2500000
37	35	4	09-OCT-14	5000000
37	35	3	03-JAN-15	2750000
37	35	2	03-JAN-15	2000000
37	35	1	03-JAN-15	807000
37	35	4	30-JAN-15	5800000
37	35	1	19-FEB-15	3500000
37	35	1	18-MAR-15	2500000
37	35	14	25-MAR-15	5656500
37	35	15	27-MAR-15	750000
37	35	16	27-MAR-15	4255000
37	35	1	18-JUN-15	2500000
37	35	2	18-JUN-15	4255000
37	35	1	31-MAR-16	2500000
37	35	2	31-MAR-16	4000000
37	35	2	13-JUN-16	2500000
37	35	1	13-JUN-16	5000000
37	35	1	17-JAN-17	4000000
37	35	11	28-MAR-18	3766000
37	35	12	31-MAR-18	2445000
37	35	21	31-MAR-18	3635500
37	35	1	15-FEB-20	3635500
37	35	4	31-MAR-21	1400000
37	35	5	31-MAR-21	835900
37	35	1	31-MAR-21	835900
37	35	6	31-MAR-21	1400000
37	35	1	18-FEB-22	2079000
37	35	1	10-MAR-22	150000

TOTAL (4183)DM,SHAMLI : 85956300

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 93991300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-JAN-02	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				730000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHANAGAR (67)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29-MAR-03	223220
37	20	4	31-MAR-04	222340
37	20	2	31-MAR-04	316360
37	20	3	31-MAR-04	38270
37	20	5	21-MAR-05	222340
37	20	6	21-MAR-05	38270
37	20	3	21-MAR-05	38270
37	20	7	21-MAR-05	52550
37	20	1	21-MAR-05	222340
37	20	8	21-MAR-05	316360
37	20	2	21-MAR-05	52550
37	20	4	21-MAR-05	316360
37	20	5	31-MAR-06	746000
37	20	3	31-MAR-06	106000
37	20	2	31-MAR-06	482000
37	20	4	31-MAR-06	189000
37	35	1	25-MAR-14	1503000
37	35	4	26-MAR-14	4725000
37	35	3	26-MAR-14	2847000
37	35	5	26-MAR-14	9450000
37	35	2	26-MAR-14	3075000
37	35	6	27-MAR-14	1542000
37	35	7	27-MAR-14	1713000
37	35	8	27-MAR-14	1501000
37	35	1	03-JAN-15	2847000
37	35	1	26-MAR-15	7250000
37	35	2	26-MAR-15	7032500
37	35	11	30-MAR-15	3044000
37	35	7	30-MAR-15	3000000
37	35	8	30-MAR-15	580000
37	35	9	30-MAR-15	1550000
37	35	13	30-MAR-15	2190000
37	35	10	30-MAR-15	2500000
37	35	20	31-MAR-15	1800000
37	35	21	31-MAR-15	5950000
37	35	22	31-MAR-15	13813500
37	35	18	31-MAR-15	1500000
37	35	26	31-MAR-15	3000000
37	35	19	31-MAR-15	14771000
37	35	23	31-MAR-15	1950000
37	35	2	06-AUG-15	1502000
37	35	1	07-DEC-15	4680000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SIDDHARTH NAGAR (67)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	08-FEB-16	2191000
37	35	1	08-FEB-16	2963000
37	35	12	31-MAR-16	2755000
37	35	9	31-MAR-16	3300000
37	35	1	09-AUG-16	14771000
37	35	2	16-AUG-16	1864000
37	35	1	08-SEP-16	12000000
37	35	18	28-MAR-18	1875000
37	35	1	20-JUN-18	2006000
37	35	1	23-JAN-20	6000000
37	35	2	27-JAN-20	2000000
37	35	1	19-MAR-20	6000000
37	35	2	23-MAR-20	4000000
37	35	1	03-OCT-20	5000000
37	35	9	31-MAR-21	2800000
37	35	8	31-MAR-21	4200000
37	35	6	31-MAR-21	7000000
37	35	7	31-MAR-21	9800000
37	35	3	31-MAR-21	14631000
37	35	5	31-MAR-21	7000000
37	35	2	31-MAR-21	5058000
37	35	1	31-MAR-21	4673500
37	35	4	31-MAR-21	835900
37	35	1	30-NOV-21	5000000
37	35	2	30-NOV-21	1472500
37	35	1	03-JAN-22	1500000
37	35	2	27-JAN-22	1362500
37	35	4	09-FEB-22	1470500
37	35	2	09-FEB-22	495000
37	35	3	09-FEB-22	999500
37	35	1	09-FEB-22	149000
37	35	1	22-MAR-22	150000
37	35	2	22-MAR-22	150000
37	35	3	29-MAR-22	999750
37	35	4	29-MAR-22	399000

TOTAL
(4183)DM,SIDDHARTH NAGAR :

245769380

TOTAL NO. OF ITEMS:

77

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26-MAR-04	52550
TOTAL (4188), :				52550

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **78**

GRAND TOTAL OF 2217: **245821930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SIDHARTHANAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	11-FEB-02	78545
11	20	192	30-MAR-05	880000
83	20	254	31-MAR-05	400000
11	20	90	25-MAR-06	73018
11	20	223	31-MAR-06	98380
11	20	226	31-MAR-06	144080
83	20	246	31-MAR-06	103620
11	20	221	31-MAR-06	94500
11	20	224	31-MAR-06	87050
11	20	1	05-JUN-06	500000
11	20	2	06-JUN-06	500000
11	20	22	19-JUN-06	33090
11	20	40	30-JUN-06	210000
11	20	48	26-SEP-06	900000
11	20	2	01-FEB-07	835000
11	20	71	22-MAR-07	65868
11	20	97	24-MAR-07	180000
11	20	98	24-MAR-07	260000
83	20	113	24-MAR-07	90000
11	20	185	31-MAR-07	200000
11	20	29	28-JUN-07	65000
83	20	5	06-SEP-07	150000
11	20	3	06-SEP-07	290000
83	20	4	06-SEP-07	150000
11	20	2	07-SEP-07	290000
11	20	29	13-SEP-07	150000
11	20	28	13-SEP-07	34722
11	20	7	15-NOV-07	520000
83	20	31	29-NOV-07	800000
11	20	38	27-FEB-08	5000000

TOTAL **13182873**
(2134)DDRAE,SIDHARTHANAGAR :

TOTAL NO. OF ITEMS: **30**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,SIDDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
40	20	258	31-MAR-06	3000000
TOTAL (4183)DM,SIDDHARTHNAGAR :				3000000

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2401: **16182873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	17-FEB-21	850000
TOTAL (2295)CVETO,SIDHARTHNAGAR :				850000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **850000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	20-OCT-21	25742
16	20	5	30-OCT-21	23141
16	20	6	30-OCT-21	23007

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagSIDHARTHNAGAR : **71890**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **3**

GRAND TOTAL OF 2404: **71890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SIDDHARTHNAGAR (67)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	05-OCT-02	70000
17	35	5	23-JAN-18	360000
17	35	7	23-JAN-18	1080000
17	35	12	26-MAR-18	960000
83	35	4	07-JAN-20	60000
83	35	5	07-JAN-20	60000
17	35	10	18-SEP-20	60000
17	35	18	18-SEP-20	60000
17	35	20	18-SEP-20	60000
17	35	24	18-SEP-20	60000
17	35	6	18-SEP-20	60000
17	35	14	18-SEP-20	60000
17	35	23	18-SEP-20	60000
17	35	9	18-SEP-20	60000
17	35	21	18-SEP-20	60000
17	35	5	18-SEP-20	60000
17	35	12	18-SEP-20	60000
17	35	8	18-SEP-20	60000
17	35	11	18-SEP-20	60000
17	35	19	18-SEP-20	60000
17	35	17	18-SEP-20	60000
17	35	13	18-SEP-20	60000
17	35	15	18-SEP-20	60000
17	35	22	18-SEP-20	60000
17	35	16	18-SEP-20	60000
17	35	7	18-SEP-20	60000
83	35	12	23-OCT-20	60000
83	35	11	23-OCT-20	60000
83	35	10	23-OCT-20	60000
83	35	9	23-OCT-20	60000
83	35	13	23-OCT-20	60000
83	35	8	23-OCT-20	60000
83	35	2	11-DEC-20	60000
17	35	3	11-DEC-20	7200
83	35	1	11-DEC-20	60000
17	35	2	07-JAN-21	3252
17	35	1	07-JAN-21	12305
17	35	6	16-JAN-21	60000
17	35	7	16-JAN-21	60000
17	35	11	16-JAN-21	60000
17	35	12	16-JAN-21	60000
17	35	13	16-JAN-21	60000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHANAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	8	16-JAN-21	60000
17	35	9	16-JAN-21	60000
17	35	15	16-JAN-21	60000
17	35	14	16-JAN-21	60000
17	35	3	16-JAN-21	60000
17	35	4	16-JAN-21	60000
17	35	10	16-JAN-21	60000
17	35	5	16-JAN-21	60000
17	35	17	22-JAN-21	1500
17	35	16	22-JAN-21	1500
17	35	3	11-FEB-21	60000
17	35	6	11-FEB-21	60000
17	35	2	11-FEB-21	60000
17	35	1	11-FEB-21	60000
17	35	4	11-FEB-21	60000
17	35	7	11-FEB-21	60000
17	35	5	11-FEB-21	60000
17	35	18	16-FEB-21	1500
17	35	23	19-FEB-21	968
17	35	2	02-MAR-21	14975
83	35	21	27-MAR-21	60000
83	35	17	27-MAR-21	60000
83	35	22	27-MAR-21	60000
83	35	18	27-MAR-21	60000
83	35	20	27-MAR-21	60000
83	35	19	27-MAR-21	60000
83	35	23	27-MAR-21	60000
83	35	16	27-MAR-21	60000
17	20	4	25-JAN-22	168000
17	20	5	25-JAN-22	336000
17	20	6	25-JAN-22	36120
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				6533320

TOTAL NO. OF ITEMS: **73**

TOTAL NO. OF ITEMS MH 2405: **73**

GRAND TOTAL OF 2405: **6533320**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19-DEC-06	675000
32	20	160	31-MAR-11	300000
32	20	357	30-MAR-14	750000
31	20	359	30-MAR-14	4000000
32	20	358	30-MAR-14	100000
32	20	361	30-MAR-14	250000
32	20	360	30-MAR-14	300000
32	20	354	30-MAR-14	50000
32	20	356	30-MAR-14	2338000
32	20	355	30-MAR-14	2912000
31	20	20	18-MAR-15	4000000
31	20	270	31-MAR-15	4000000
32	20	255	31-MAR-15	750000
32	20	254	31-MAR-15	50000
32	20	253	31-MAR-15	100000
32	20	257	31-MAR-15	2912000
32	20	252	31-MAR-15	2338000
32	20	256	31-MAR-15	300000
32	20	258	31-MAR-15	250000
31	20	66	28-JAN-16	4000000

TOTAL (2661)CMO,SITAPUR : **30375000**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2210: **20**

GRAND TOTAL OF 2210: **30375000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	08-SEP-06	9992500
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				9992500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	14371000
37	35	1	26-MAR-15	7672000
37	35	2	12-FEB-16	1500000
37	35	1	12-FEB-16	7672000
37	35	1	13-JAN-20	4000000
37	35	1	15-MAR-22	1592000
37	35	4	15-MAR-22	3472000
37	35	2	15-MAR-22	1438000
37	35	3	15-MAR-22	1592000
37	35	5	30-MAR-22	3583000
TOTAL (4183)DM,SITAPUR :				46892000

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **11**

GRAND TOTAL OF 2215: **56884500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-14	2500000
37	35	3	31-MAR-14	1645000
37	35	5	31-MAR-14	1805000
37	35	6	31-MAR-14	2920000
37	35	4	31-MAR-14	2000000
37	35	7	31-MAR-14	1600000
37	35	2	31-MAR-14	6700000
37	35	1	08-JUL-14	1806000
37	35	1	20-SEP-14	1645000
37	35	1	22-DEC-14	3017000
37	35	1	07-JAN-15	2921000
37	35	2	22-JAN-15	2910500
37	35	3	22-JAN-15	1089500
37	35	1	25-MAR-15	4500000
37	35	3	25-MAR-15	529000
37	35	2	25-MAR-15	2000000
37	35	13	26-MAR-15	3500000
37	35	11	26-MAR-15	2483000
37	35	14	27-MAR-15	5081000
37	35	15	29-MAR-15	2000000
37	35	18	30-MAR-15	4000000
37	35	1	26-JUN-15	2160000
37	35	1	01-JUL-15	2484000
37	35	1	30-MAR-16	3800000
37	35	1	15-OCT-16	1500000
37	35	1	10-JAN-17	1158000
37	35	23	30-MAR-18	1157000
37	35	1	01-FEB-19	9045000
37	35	2	01-FEB-19	3000000
37	35	3	09-AUG-19	2000000
37	35	1	09-AUG-19	2000000
37	35	2	09-AUG-19	2000000
37	35	1	27-MAR-21	1671800
37	35	2	27-MAR-21	2507700
37	35	3	27-MAR-21	3437500
37	35	5	30-MAR-21	2500000
37	35	4	30-MAR-21	2500000
37	35	6	31-MAR-21	2800000
37	35	1	15-MAR-22	149000
TOTAL (4183)DM,SITAPUR :				102522000

TOTAL NO. OF ITEMS: 39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SITAPUR (46)**

MAJOR HEAD **2217**

TOTAL NO. OF ITEMS MH 2217: **39**

GRAND TOTAL OF 2217: **102522000**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16-AUG-01	132940
10	20	191	08-JAN-02	93016
10	20	276	13-JAN-04	88060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SITAPUR (46)**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	259	13-JAN-04	70105
11	20	71	13-SEP-04	365052
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				749173

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	15	07-SEP-01	680572
11	20	45	21-SEP-01	64275
11	20	44	21-SEP-01	51100
11	20	286	03-OCT-01	160370
11	20	297	06-OCT-01	115536
11	20	300	12-OCT-01	182004
11	20	308	20-OCT-01	59350
11	20	306	20-OCT-01	109421
11	20	307	20-OCT-01	111196
11	20	107	08-NOV-01	113564
11	20	388	08-DEC-01	103530
11	20	389	08-DEC-01	274456
11	20	390	08-DEC-01	521246
11	20	137	03-JAN-02	55429
11	20	138	03-JAN-02	355018
11	20	208	17-JAN-02	85114
11	20	530	27-MAR-02	101283
11	20	580	31-MAR-02	300000
11	20	1	02-SEP-05	250000

TOTAL (2132)DAO,SITAPUR : 3693464

TOTAL NO. OF ITEMS: 19

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	290	03-OCT-01	254995
11	20	347	30-OCT-01	79620
11	20	92	07-NOV-01	151620
11	20	111	09-NOV-01	173280
11	20	361	03-DEC-01	145200
11	20	358	03-DEC-01	127260
11	20	397	10-DEC-01	231110
11	20	430	18-DEC-01	74970
11	20	432	18-DEC-01	53077
11	20	158	05-JAN-02	77896
11	20	167	05-JAN-02	52821
11	20	219	22-JAN-02	183920
11	20	216	22-JAN-02	76000
11	20	220	24-JAN-02	57000
11	20	245	05-MAR-02	57000
11	20	258	14-MAR-02	195880
11	20	257	14-MAR-02	800000
11	20	273	15-MAR-02	299853
11	20	287	16-MAR-02	130000
11	20	288	16-MAR-02	103500
11	20	289	16-MAR-02	132500
11	20	290	16-MAR-02	131300
11	20	323	19-MAR-02	74970
11	20	433	26-MAR-02	495914
11	20	462	26-MAR-02	60000
11	20	450	26-MAR-02	136000
11	20	435	26-MAR-02	485684
11	20	434	26-MAR-02	489430
11	20	513	27-MAR-02	100000
11	20	514	27-MAR-02	101906
11	20	534	30-MAR-02	109400
11	20	556	30-MAR-02	99960
11	20	538	30-MAR-02	360004
11	20	535	30-MAR-02	78560
11	20	600	31-MAR-02	89552
11	20	592	31-MAR-02	264000
11	20	588	31-MAR-02	54949
11	20	72	20-AUG-02	68600
11	20	98	26-AUG-02	93700
11	20	100	26-AUG-02	163625
11	20	135	08-OCT-02	60194
11	20	279	21-DEC-02	86975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	291	23-DEC-02	139125
11	20	292	23-DEC-02	139125
11	20	304	28-DEC-02	134987
11	20	274	16-JAN-03	120379
11	20	270	16-JAN-03	81885
11	20	295	18-JAN-03	58926
11	20	300	20-JAN-03	83456
11	20	305	21-JAN-03	118378
11	20	302	21-JAN-03	318362
11	20	304	21-JAN-03	182410
11	20	303	21-JAN-03	375898
11	20	344	28-JAN-03	60085
11	20	359	29-JAN-03	57502
11	20	360	17-FEB-03	50150
11	20	378	20-FEB-03	69428
11	20	457	12-MAR-03	245714
11	20	470	12-MAR-03	195475
11	20	456	12-MAR-03	81440
11	20	587	24-MAR-03	60010
11	20	591	24-MAR-03	106920
11	20	592	24-MAR-03	59480
11	20	109	23-OCT-03	825000
11	20	136	01-NOV-03	346086
11	20	135	01-NOV-03	202188
11	20	176	12-NOV-03	333094
11	20	128	04-DEC-03	611760
11	20	121	04-DEC-03	59600
83	20	137	04-DEC-03	93840
11	20	132	04-DEC-03	315420
11	20	129	04-DEC-03	204240
11	20	126	04-DEC-03	60000
11	20	138	11-DEC-03	136126
83	20	171	17-DEC-03	166750
11	20	183	17-DEC-03	72840
83	20	216	02-JAN-04	133226
11	20	209	04-FEB-04	134480
11	20	187	04-FEB-04	422820
11	20	188	04-FEB-04	306298
11	20	200	04-FEB-04	56640
11	20	263	12-FEB-04	223706
11	20	264	12-FEB-04	210598
83	20	293	28-FEB-04	62000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	294	28-FEB-04	254000
83	20	293	01-MAR-04	277840
11	20	301	01-MAR-04	51470
83	20	294	01-MAR-04	91920
83	20	366	11-MAR-04	299860
83	20	442	17-MAR-04	265000
11	20	440	17-MAR-04	70946
11	20	453	17-MAR-04	272000
11	20	500	17-MAR-04	56225
11	20	443	17-MAR-04	688000
11	20	441	17-MAR-04	51592
11	20	626	27-MAR-04	76494
11	20	553	27-MAR-04	141404
83	20	550	27-MAR-04	57594
83	20	551	27-MAR-04	202478
83	20	549	27-MAR-04	87928
11	20	723	31-MAR-04	174000
11	20	595	31-MAR-04	607782
83	20	596	31-MAR-04	52142
11	20	597	31-MAR-04	92226
11	20	3	02-JUN-04	750000
11	20	43	12-JUN-04	54168
11	20	41	12-JUN-04	384730
11	20	44	12-JUN-04	155173
11	20	39	12-JUN-04	397938
11	20	40	12-JUN-04	74240
11	20	42	12-JUN-04	379552
11	20	1	03-JUL-04	617352
11	20	26	16-JUL-04	578724
11	20	46	16-JUL-04	60000
11	20	45	16-JUL-04	206250
11	20	32	16-AUG-04	60000
11	20	35	16-AUG-04	830000
11	20	14	16-AUG-04	68750
11	20	11	13-SEP-04	416672
11	20	30	13-SEP-04	489590
11	20	72	13-SEP-04	230202
11	20	10	13-SEP-04	302992
11	20	71	11-OCT-04	133400
83	20	74	13-OCT-04	279000
83	20	76	13-OCT-04	81896
83	20	98	13-OCT-04	100862

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	13-OCT-04	221212
83	20	75	13-OCT-04	136706
11	20	86	01-NOV-04	87522
11	20	118	01-NOV-04	67314
11	20	87	01-NOV-04	578202
11	20	108	01-NOV-04	68841
11	20	113	01-NOV-04	56060
11	20	88	01-NOV-04	494102
83	20	85	01-NOV-04	194184
11	20	148	11-NOV-04	100000
11	20	166	19-NOV-04	185680
11	20	168	19-NOV-04	699944
11	20	160	14-DEC-04	152280
11	20	153	14-DEC-04	169857
83	20	168	14-DEC-04	129393
11	20	203	01-JAN-05	149440
11	20	204	01-JAN-05	163170
11	20	192	01-JAN-05	359617
83	20	245	11-JAN-05	68200
83	20	244	11-JAN-05	67800
83	20	246	11-JAN-05	82100
11	20	268	11-JAN-05	115000
11	20	243	11-JAN-05	111400
11	20	215	11-JAN-05	68475
11	20	209	11-JAN-05	209577.5
11	20	276	11-JAN-05	227096
83	20	247	11-JAN-05	61800
11	20	247	04-FEB-05	188096
11	20	211	04-FEB-05	68475
11	20	307	11-FEB-05	61600
83	20	312	11-FEB-05	88400
11	20	296	02-MAR-05	68475
11	20	298	02-MAR-05	117212
11	20	337	11-MAR-05	81040
11	20	336	11-MAR-05	124950
11	20	365	18-MAR-05	61538
83	20	401	18-MAR-05	85349
11	20	415	22-MAR-05	214932
11	20	460	22-MAR-05	55302
11	20	411	22-MAR-05	81280
11	20	418	22-MAR-05	57884
11	20	413	22-MAR-05	97940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	481	30-MAR-05	401228
11	20	612	30-MAR-05	3467000
11	20	605	30-MAR-05	535900
83	20	603	30-MAR-05	201786
11	20	574	30-MAR-05	83605
11	20	611	30-MAR-05	190071
11	20	606	30-MAR-05	636616
83	20	546	30-MAR-05	600000
83	20	484	30-MAR-05	202188
11	20	607	30-MAR-05	417674
11	20	604	30-MAR-05	224165
11	20	610	30-MAR-05	556681
83	20	483	30-MAR-05	98484
83	20	548	30-MAR-05	131684
83	20	482	30-MAR-05	222024
11	20	564	30-MAR-05	68475
11	20	555	30-MAR-05	416557
11	20	608	30-MAR-05	186336
83	20	613	30-MAR-05	3050000
11	20	556	30-MAR-05	345626
83	20	590	30-MAR-05	53879
11	20	23	13-JUL-05	123789
11	20	22	13-JUL-05	120217
11	20	62	14-SEP-05	122612
11	20	112	14-SEP-05	66851
11	20	58	14-SEP-05	51214
11	20	60	14-SEP-05	73312
11	20	61	14-SEP-05	226374
11	20	5	05-OCT-05	92684
11	20	17	13-OCT-05	76212
11	20	18	13-OCT-05	103588
11	20	54	22-OCT-05	137402
11	20	53	22-OCT-05	174058
11	20	55	22-OCT-05	152946
11	20	4	08-NOV-05	66790
11	20	3	08-NOV-05	80625
11	20	5	08-NOV-05	50250
11	20	29	17-NOV-05	294930
11	20	28	17-NOV-05	214426
83	20	63	23-NOV-05	96600
11	20	49	23-NOV-05	250000
11	20	60	23-NOV-05	92039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	48	23-NOV-05	114355
11	20	57	23-NOV-05	160760
11	20	58	23-NOV-05	165136
11	20	56	23-NOV-05	216586
83	20	50	23-NOV-05	80000
11	20	21	02-DEC-05	55844
83	20	14	02-DEC-05	119024
11	20	3	02-DEC-05	209760
11	20	11	02-DEC-05	326176
11	20	20	02-DEC-05	59492
11	20	54	13-DEC-05	131760
83	20	77	13-DEC-05	66178
11	20	65	13-DEC-05	64700
83	20	76	13-DEC-05	142564
11	20	73	13-DEC-05	77154
83	20	14	02-JAN-06	78560
11	20	2	02-JAN-06	61945
11	20	73	16-JAN-06	97150
11	20	64	16-JAN-06	55064
11	20	55	16-JAN-06	50589
11	20	83	16-JAN-06	90595
11	20	70	16-JAN-06	85620
11	20	80	16-JAN-06	103861
11	20	69	16-JAN-06	91132
11	20	67	16-JAN-06	93090
11	20	82	16-JAN-06	62044
11	20	77	16-JAN-06	56518
11	20	68	16-JAN-06	53464
11	20	76	16-JAN-06	55332
11	20	7	01-FEB-06	82205
11	20	9	01-FEB-06	95792
11	20	18	06-FEB-06	101190
11	20	19	06-FEB-06	194668
11	20	35	07-FEB-06	108750
11	20	68	13-FEB-06	93728
11	20	89	13-FEB-06	64000
11	20	57	13-FEB-06	152000
11	20	80	13-FEB-06	124127
11	20	92	27-FEB-06	256080
11	20	5	02-MAR-06	56250
11	20	6	02-MAR-06	112640
11	20	105	24-MAR-06	350160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	24-MAR-06	60000
11	20	137	29-MAR-06	84728
11	20	160	29-MAR-06	147135
11	20	167	29-MAR-06	98020
11	20	168	29-MAR-06	87116
11	20	169	29-MAR-06	94772
11	20	156	29-MAR-06	536000
11	20	166	29-MAR-06	57250
11	20	153	29-MAR-06	600000
11	20	165	29-MAR-06	71572
11	20	270	31-MAR-06	90016
11	20	182	31-MAR-06	143915
11	20	179	31-MAR-06	270000
11	20	216	31-MAR-06	60000
11	20	184	31-MAR-06	85438
11	20	265	31-MAR-06	99600
11	20	264	31-MAR-06	99036
11	20	295	31-MAR-06	160552
11	20	269	31-MAR-06	51712
11	20	183	31-MAR-06	123984
11	20	178	31-MAR-06	220202
11	20	261	31-MAR-06	90440
11	20	263	31-MAR-06	84000
11	20	203	31-MAR-06	125000
11	20	262	31-MAR-06	73300
11	20	271	31-MAR-06	70180
11	20	230	31-MAR-06	65140
83	20	215	31-MAR-06	60000
11	20	279	31-MAR-06	116720
11	20	272	31-MAR-06	79708
11	20	287	31-MAR-06	266641
83	20	201	31-MAR-06	118663
11	20	280	31-MAR-06	600000
83	20	286	31-MAR-06	89237
11	20	40	17-JUN-06	500000
11	20	14	10-JAN-08	5000
11	20	13	10-JAN-08	93836
11	20	12	10-JAN-08	45964
11	20	23	10-JAN-08	129400
11	20	18	10-JAN-08	81250
11	20	24	10-JAN-08	38200
11	20	25	10-JAN-08	105600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	20-JUL-02	491500
23	20	56	20-JUL-02	107500
23	20	61	13-AUG-02	156000
23	20	146	11-OCT-02	796500
23	20	166	15-NOV-02	93500
23	20	167	15-NOV-02	185000
23	20	209	04-DEC-02	1300000
23	20	380	21-FEB-03	751000
23	20	78	14-OCT-03	390000
23	20	291	28-FEB-04	327000
23	20	473	17-MAR-04	600000
83	20	474	17-MAR-04	100000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	146	11-NOV-04	132000
83	20	147	11-NOV-04	77000
23	20	243	04-FEB-05	915000
23	20	407	22-MAR-05	235000
23	20	57	14-SEP-05	300000
23	20	7	02-JAN-06	79000
83	20	8	02-JAN-06	87500
23	20	32	16-JAN-06	277000
83	20	30	16-JAN-06	62500
23	20	31	16-JAN-06	225000
23	20	33	16-JAN-06	158000
83	20	81	24-MAR-06	97500
23	20	115	28-MAR-06	265000
23	20	41	17-JUN-06	150000
83	20	17	03-JAN-07	45000
23	20	90	31-OCT-07	400000
23	20	91	31-OCT-07	632000
23	20	11	08-JAN-08	1010000
23	20	1	02-FEB-08	285000
23	20	3	11-AUG-08	810000
23	20	34	13-FEB-09	1110000
23	20	38	15-SEP-09	284000
23	20	76	25-SEP-09	276000
23	20	12	09-JAN-13	1562215
23	20	699	20-NOV-17	5731907

TOTAL (2453)DICAO,Ganna
Karayale,SITAPUR :

21167622

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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	29	26-SEP-07	90000
83	20	30	26-SEP-07	90000
15	20	5	10-NOV-21	865732

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SITAPUR (46)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2295)CVETO,SITAPUR :				1045732

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3	GRAND TOTAL OF 2403: 1045732
-------------------------------	------------------------------

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY SONBHADRA (69)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05-SEP-06	3551660
13	20	2	02-FEB-07	2018480
13	20	2	10-DEC-07	1039500
13	20	1	12-JUN-08	7936500
37	35	1	25-MAR-14	5000000
37	35	2	25-MAR-14	4200000
37	35	1	17-DEC-14	4480000
37	35	1	17-MAR-15	1500000
37	35	2	30-MAR-15	1250000
37	35	1	14-AUG-15	1420000
37	35	1	19-MAR-16	5761000
37	35	2	31-MAR-16	1250000
37	35	1	30-MAR-22	1755000

TOTAL (4183)DM,SONBHADRA : 41162140

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 13

GRAND TOTAL OF 2215: 41162140

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)**

TREASURY SONBHADRA (69)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	5000000
37	35	3	27-MAR-14	2500000
37	35	4	28-MAR-14	2300000
37	35	1	17-DEC-14	2300000
37	35	2	17-DEC-14	5000000
37	35	1	11-FEB-15	4250000
37	35	3	14-FEB-15	2500000
37	35	2	14-FEB-15	2500000
37	35	6	27-MAR-15	2500000
37	35	8	27-MAR-15	600000
37	35	10	27-MAR-15	2500000
37	35	4	27-MAR-15	2500000
37	35	7	27-MAR-15	1423000
37	35	5	27-MAR-15	2225000
37	35	1	11-JUN-15	3919000
37	35	1	24-AUG-15	2225000
37	35	1	31-MAR-16	2400000
37	35	2	31-MAR-16	6675000
37	35	1	22-JUN-16	5692000
37	35	6	25-MAR-19	2988000
37	35	2	29-MAR-22	298000
37	35	9	30-MAR-22	750000
37	35	6	30-MAR-22	150000

TOTAL (4183)DM,SONBHADRA : 63195000

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2217: 23

GRAND TOTAL OF 2217: 63195000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SONBHADRA (69)

MAJOR HEAD 2401

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12-DEC-01	420258
TOTAL (2132), :				420258

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SONBHADRA (69)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	17-OCT-03	196794
11	20	7	01-DEC-03	438944
11	20	25	14-JAN-04	128702
83	20	223	31-MAR-04	299164
83	20	8	13-OCT-04	147030
11	20	8	05-NOV-04	293845
11	20	4	05-NOV-04	63129
11	20	53	28-FEB-05	198766
11	20	180	30-MAR-05	156648
83	20	205	31-MAR-05	224511
11	20	1	02-AUG-05	351828
11	20	66	26-DEC-05	87492
11	20	1	20-APR-06	973028
11	20	2	20-APR-06	847264
11	20	4	22-MAY-06	78182
11	20	6	22-MAY-06	40640
11	20	3	22-MAY-06	32957
11	20	5	22-MAY-06	1700
11	20	10	25-MAY-06	129137
83	20	12	27-MAY-06	12493

TOTAL (2134)DDRAE,SONBHADRA : 4702254

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 21

GRAND TOTAL OF 2401: 5122512

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SONBHADRA (69)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	19-DEC-19	300000
81	35	9	19-DEC-19	1560000
81	35	13	29-FEB-20	1560000
81	35	5	17-OCT-20	1200000
81	35	4	28-DEC-20	660000
17	20	5	16-FEB-21	158400
17	20	6	20-FEB-21	236208
17	20	1	06-MAR-21	75924
81	35	12	17-MAR-21	540000
17	20	2	11-OCT-21	504000
17	20	1	11-OCT-21	168000
17	20	3	20-OCT-21	1008000
83	20	4	26-OCT-21	900000
17	20	5	26-OCT-21	504000
17	20	1	02-NOV-21	1512000
83	20	6	17-DEC-21	1008000
17	20	2	03-JAN-22	1584000
17	20	1	03-JAN-22	75600
17	20	6	24-JAN-22	504000
17	20	5	24-JAN-22	504000
83	20	8	24-JAN-22	6000
83	20	3	24-JAN-22	300000
17	20	7	24-JAN-22	123144
17	20	4	24-JAN-22	292000
17	20	1	23-FEB-22	50400
83	20	5	23-FEB-22	12000
17	20	2	23-FEB-22	504000
83	20	3	23-FEB-22	504000
17	20	4	23-FEB-22	168000
17	20	2	09-MAR-22	4000
17	20	1	09-MAR-22	1680000
17	20	12	21-MAR-22	72000
83	20	7	21-MAR-22	336000
17	20	8	21-MAR-22	720000
17	20	13	21-MAR-22	672000
17	20	11	21-MAR-22	336000
17	20	9	21-MAR-22	1008000
17	20	10	21-MAR-22	82096
17	20	17	25-MAR-22	1008000
17	20	18	25-MAR-22	336000
83	20	21	26-MAR-22	300000
83	20	20	26-MAR-22	1344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SONBHADRA (69)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	23	26-MAR-22	48000
17	20	22	26-MAR-22	2352000
17	20	24	28-MAR-22	313600
17	20	25	29-MAR-22	224000
17	20	27	31-MAR-22	1792000
17	20	26	31-MAR-22	134400

TOTAL 29283772
(2366)ASDIR,MatsyaVibhag,SONBH.

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2405: 48

GRAND TOTAL OF 2405: 29283772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27-MAR-08	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 792000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-NOV-03	2991000
13	20	B1	11-FEB-05	3195000
13	20	B2	16-FEB-05	1065000
83	20	B1	29-MAR-05	4250000
13	20	B3	31-MAR-05	1556000
13	20	B1	15-JUN-05	5830300
13	20	B1	16-SEP-05	455700
83	20	B2	16-SEP-05	4368000
13	20	B1	10-NOV-05	5946000
83	20	1	18-FEB-06	1456000
13	20	1	13-MAR-06	4973000
83	20	2	29-MAR-06	2968000
81	20	3	29-MAR-06	3101000
13	20	5	31-MAR-06	3536000
81	20	6	31-MAR-06	775000
83	20	4	31-MAR-06	378000
83	20	2	16-JUN-06	2793000
13	20	1	16-JUN-06	7145500
83	20	1	08-SEP-06	2793000
13	20	2	08-SEP-06	7145500
83	20	2	31-MAR-07	1397000
13	20	1	31-MAR-07	3573000
81	20	3	31-MAR-07	5000
13	20	1	18-AUG-07	3169000
13	20	2	09-OCT-07	2365000
13	20	3	09-OCT-07	3169000
13	20	2	27-NOV-07	2364000
13	20	4	27-NOV-07	3769000
83	20	3	27-NOV-07	2054000
13	20	1	15-FEB-08	3768000
83	20	2	15-FEB-08	2053000
83	20	3	15-FEB-08	1392000
81	20	1	28-MAR-08	4000
83	20	2	28-MAR-08	2286000
81	20	3	31-MAR-08	773000
13	20	1	16-JUN-08	657000
83	20	1	24-OCT-08	2034000
13	20	2	24-OCT-08	591300
13	20	1	12-DEC-08	2272500
13	20	1	13-JAN-09	2272500
13	20	2	13-JAN-09	4700500
81	20	1	04-FEB-09	950000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-FEB-09	14250
13	20	3	13-FEB-09	4700500
83	20	1	26-MAY-09	2497000
13	20	2	26-MAY-09	6600000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,SRAWASTI : **126151550**

TOTAL NO. OF ITEMS: **46**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SRAVASTI (85)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22-NOV-07	1420000
37	35	1	31-MAR-14	2500000
37	35	1	04-DEC-14	2899000
TOTAL (4183)DM,SRAVASTI :				6819000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 49

GRAND TOTAL OF 2215: 132970550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17-DEC-08	30625000
37	35	2	31-MAR-14	1250000
37	35	1	31-MAR-14	180500
37	35	3	31-MAR-14	3700000
37	35	1	07-JUL-14	3751000
37	35	1	04-AUG-14	1250000
37	35	2	04-AUG-14	1854000
37	35	1	18-OCT-14	180500
37	35	1	20-FEB-15	5000000
37	35	1	23-MAR-15	3000000
37	35	1	28-JUL-16	1526000
37	35	1	10-JAN-17	2500000
TOTAL (4183)DM,SRAVASTI :				54817000

TOTAL NO. OF ITEMS: **12**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				61250000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **116067000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SRAVASTI (85)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	19-DEC-02	73062
11	20	29	24-MAR-03	89425
11	20	58	27-MAR-03	84550
11	20	82	29-MAR-03	90000
11	20	83	29-MAR-03	52450
11	20	115	31-MAR-03	86047
11	20	132	31-MAR-03	79117
11	20	148	31-MAR-03	108738
11	20	149	31-MAR-03	138050
11	20	2A	08-SEP-03	103940
11	20	13	25-NOV-03	70800
11	20	17	25-NOV-03	144000
11	20	2	20-JAN-05	292890
11	20	3	20-JAN-05	142971
11	20	5	29-JAN-05	222080
11	20	6	29-JAN-05	99400
11	20	12	22-MAR-05	113480
11	20	23	31-MAR-05	145665
11	20	14	22-SEP-05	52722
11	20	16	22-SEP-05	67652
11	20	1	05-OCT-05	66336
11	20	6	08-OCT-05	90309
83	20	14	30-DEC-05	55424
11	20	13	30-DEC-05	242448
11	20	14	31-JAN-06	57264
83	20	22	31-JAN-06	83606
11	20	20	31-JAN-06	399075
11	20	19	31-JAN-06	99762
11	20	5	03-MAR-06	116152
11	20	15	21-MAR-06	124280
11	20	16	21-MAR-06	237611
11	20	12	21-MAR-06	57584
11	20	20	25-MAR-06	107702
11	20	36	25-MAR-06	84350
11	20	44	29-MAR-06	493666
11	20	76	31-MAR-06	66431
11	20	74	31-MAR-06	150000
83	20	78	31-MAR-06	85390
40	20	94	31-MAR-06	500000
TOTAL (2132)DAO,SRAVASTI :				5374429

TOTAL NO. OF ITEMS: 39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SRAVASTI (85)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28-NOV-07	600000
TOTAL (2134)DDRAG,SRAVASTI :				600000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 40

GRAND TOTAL OF 2401: 5974429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27-DEC-05	5857
11	48	1	27-DEC-05	225000
11	48	1	04-JAN-06	491000
11	48	2	18-MAR-06	12563
11	48	4	18-MAR-06	6000
11	48	5	18-MAR-06	8000
11	48	6	18-MAR-06	5000
11	48	8	18-MAR-06	10000
11	48	7	18-MAR-06	5000
11	48	3	18-MAR-06	1580
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,SRAVASTI :				6260000

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24-JUL-07	406000
TOTAL (2134)DDRAG,SRAVASTI :				406000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **12** **GRAND TOTAL OF 2402:** **6666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SRAVASTI (85)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	31-MAR-03	300000
83	20	1	31-MAR-03	200000
83	20	1	03-SEP-05	500000
83	20	2	05-SEP-05	350000
16	20	1	21-JUN-06	50000
16	20	1	28-FEB-07	50000
16	20	1	12-SEP-07	20000
16	20	1	31-OCT-07	2682600
83	20	3	19-MAR-08	150000
16	20	4	19-MAR-08	666000
83	20	5	31-MAR-08	57825
40	20	1	18-JAN-10	2802000

TOTAL (4182)CDO,SRAVASTI : 7828425

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 12

GRAND TOTAL OF 2404: 7828425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28-FEB-06	40000
17	20	2	29-MAR-06	263000
17	20	1	29-MAR-06	337000
17	48	10	29-MAR-06	80625
17	48	3	19-FEB-07	125000
81	20	6	02-MAR-07	10000
83	20	5	02-MAR-07	10000
17	48	3	02-MAR-07	125000
17	20	4	02-MAR-07	36660
17	48	7	02-MAR-07	150000
17	48	1	02-MAR-07	59250
17	48	8	20-MAR-07	125000
17	20	77	20-MAR-07	16660
17	20	1	19-FEB-08	600000
17	48	2	19-FEB-08	20000
17	48	3	19-FEB-08	500000
83	35	2	19-SEP-19	600000
83	35	1	12-DEC-19	600000
17	35	1	14-SEP-20	1200000
83	35	2	08-OCT-20	480000
81	35	4	08-OCT-20	180000
17	35	1	08-DEC-20	480000
17	35	1	11-JAN-21	720000
83	35	2	13-JAN-21	480000
81	35	3	13-JAN-21	180000
17	35	1	04-FEB-21	12760
17	35	9	27-MAR-21	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-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28-NOV-01	454000
17	20	1	02-NOV-06	10000
TOTAL (4182)CDO,SRAVASTI :				464000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: **29** GRAND TOTAL OF 2405: **7925395**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SRAVASTI (85)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-SEP-03	1523000
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
83	48	2	17-FEB-05	330000
83	20	2	31-MAR-05	820500
13	20	1	31-MAR-05	824500
13	20	1	09-JUN-05	1317500
83	20	2	21-JUN-05	1309500
83	48	1	17-NOV-05	106785
12	48	2	17-NOV-05	1468215
13	20	3	24-JAN-06	1477800
83	20	2	24-JAN-06	1310400
83	20	1	31-MAR-06	60500
13	20	3	10-JUN-06	1525000
83	20	4	16-JUN-06	791000
12	48	1	08-DEC-06	1468215
13	20	1	31-JAN-07	1525000
13	20	1	05-OCT-07	774000
13	20	2	05-OCT-07	495000
83	20	1	19-NOV-07	1503000
12	48	1	14-DEC-07	2759400
12	48	2	14-DEC-07	2365000
13	20	1	06-FEB-08	2327000
83	20	6	26-MAR-08	2327000
81	20	3	23-AUG-08	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-APR-22)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10-DEC-03	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-APR-22)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **4217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24-JUL-09	26075000
83	48	1	11-NOV-09	26075000
TOTAL (4183)DM,SRAVASTI :				52150000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **52150000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SULTANPUR (52)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-14	12108000
37	35	3	31-MAR-14	3992000
37	35	1	31-MAR-14	3570000
37	35	1	30-MAR-15	3992000
TOTAL (4183)DM,SULTANPUR :				23662000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2215: **4**

GRAND TOTAL OF 2215: **23662000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY SULTANPUR (52)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	24-MAR-09	47075000
37	35	1	29-MAR-14	3950000
37	35	3	31-MAR-14	1879500
37	35	5	31-MAR-14	2850000
37	35	2	31-MAR-14	4200000
37	35	4	31-MAR-14	1850000
37	35	1	22-DEC-14	2019000
37	35	1	09-JAN-15	1603000
37	35	2	28-JAN-15	8412000
37	35	2	23-JUN-15	1879500
37	35	1	23-JUN-15	2000000
37	35	11	31-MAR-16	1603000
37	35	1	31-MAR-21	7831000
TOTAL (4183)DM,SULTANPUR :				87152000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 13

GRAND TOTAL OF 2217: 87152000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	08-JUL-15	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-APR-22)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	18-MAY-06	1800
11	48	2	29-MAY-06	11890
11	48	2	17-JAN-07	700000
11	20	2	04-OCT-07	-2665000
TOTAL (2134)DDRAE,SULTANPUR				-1951310

:

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2402: **-1951310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29-MAR-08	-300
15	20	22	08-MAR-21	310584
15	20	23	08-MAR-21	276775
15	20	5	16-OCT-21	107762
15	20	10	25-NOV-21	41074
TOTAL (2295)CVETO,SULTANPUR				735895

:

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **735895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **SULTANPUR (52)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	05-FEB-10	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-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16-JUL-05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22-DEC-03	5894000
13	20	1B	23-MAR-04	14074000
83	20	2B	31-MAR-04	1745000
83	20	3B	31-MAR-04	10750000
13	20	1B	16-JUL-04	8114000
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	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-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14-JUL-09	9876000
83	20	2	14-JUL-09	6096000
83	20	1	20-AUG-09	6095000
13	20	2	20-AUG-09	9876000
TOTAL (4182)CDO,UNNAO :				31943000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-JUL-14	3196000
37	35	2	23-JUL-14	673000
37	35	1	19-SEP-14	1838000
37	35	1	14-NOV-14	2425000
37	35	2	24-MAR-15	6000000
37	35	3	24-MAR-15	1250000
37	35	1	24-MAR-15	1500000
37	35	1	26-JUN-15	6000000
37	35	1	26-NOV-15	3000000
37	35	1	22-DEC-15	1000000
37	35	1	16-JUN-16	3000000
37	35	1	18-MAR-20	4000000
37	35	1	22-DEC-20	4330000
37	35	1	01-SEP-21	5422000
37	35	1	18-OCT-21	507800
37	35	3	18-OCT-21	1150200
37	35	2	18-OCT-21	1553000
37	35	2	09-DEC-21	2507500
37	35	4	09-DEC-21	2750000
37	35	9	09-DEC-21	4341000
37	35	1	09-DEC-21	4642000
37	35	6	09-DEC-21	2963000
37	35	3	09-DEC-21	5250000
37	35	10	09-DEC-21	2875000
37	35	8	09-DEC-21	2315000
37	35	7	09-DEC-21	4159000
37	35	2	05-JAN-22	7211000
37	35	1	05-JAN-22	3382000
37	35	3	15-JAN-22	3125000
37	35	4	15-JAN-22	3010000
37	35	5	18-JAN-22	3167000
37	35	1	01-FEB-22	3236000
37	35	2	16-FEB-22	5635000
37	35	1	14-MAR-22	8889000
37	35	3	26-MAR-22	9378000
37	35	4	26-MAR-22	9026000
37	35	5	26-MAR-22	18438000
37	35	2	26-MAR-22	10351800

TOTAL (4183)DM,UNNAO : 163496300

TOTAL NO. OF ITEMS: 38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000
TOTAL (4283), :				3983000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 52

GRAND TOTAL OF 2215: 264042800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	22B	31-MAR-05	38610
37	20	36B	31-MAR-05	163980
37	35	5	07-MAR-14	800000
37	35	1	08-JUL-14	2276500
37	35	3	23-JUL-14	1000000
37	35	1	16-AUG-14	2500000
37	35	3	22-AUG-14	1000000
37	35	2	22-AUG-14	1898000
37	35	2	19-SEP-14	9406000
37	35	2	16-OCT-14	1000000
37	35	1	16-OCT-14	8000000
37	35	3	21-OCT-14	3500000
37	35	1	13-NOV-14	2000000
37	35	2	14-NOV-14	52474000
37	35	5	14-NOV-14	3999500
37	35	4	14-NOV-14	3750000
37	35	6	14-NOV-14	3000000
37	35	7	14-NOV-14	6500000
37	35	8	26-NOV-14	10291000
37	35	1	10-DEC-14	2500000
37	35	1	13-JAN-15	2500000
37	35	3	06-FEB-15	2500000
37	35	2	06-FEB-15	1500000
37	35	4	06-FEB-15	4500000
37	35	1	06-FEB-15	2500000
37	35	5	06-FEB-15	2120000
37	35	7	25-FEB-15	2500000
37	35	9	25-FEB-15	10291000
37	35	10	25-FEB-15	3109000
37	35	6	25-FEB-15	1590000
37	35	8	25-FEB-15	5500000
37	35	10	24-MAR-15	1991000
37	35	13	25-MAR-15	2000000
37	35	11	25-MAR-15	750000
37	35	15	25-MAR-15	1500000
37	35	14	25-MAR-15	1500000
37	35	12	25-MAR-15	750000
37	35	2	26-JUN-15	3164000
37	35	6	30-MAR-16	1605000
37	35	8	30-MAR-16	3200000
37	35	7	30-MAR-16	3200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-JUN-16	1956000
37	35	2	07-JUN-16	1500000
37	35	1	10-AUG-16	3400000
37	35	1	03-DEC-18	7744000
37	35	2	08-DEC-18	1700000
37	35	1	21-JAN-19	5992000
37	35	11	28-MAR-19	3000000
37	35	1	20-DEC-19	4209800
37	35	1	24-MAR-20	5322000
37	35	2	24-MAR-20	5961000
37	35	1	12-MAR-21	4837200
37	35	2	26-MAR-21	835900
37	35	5	31-MAR-21	1400000
37	35	4	31-MAR-21	2800000
37	35	3	31-MAR-21	7000000
37	35	1	18-OCT-21	1512000
37	35	1	05-JAN-22	149000
37	35	2	05-JAN-22	749750
37	35	3	15-JAN-22	147000
37	35	7	23-MAR-22	5322000

TOTAL (4183)DM,UNNAO : 247132610

TOTAL NO. OF ITEMS: 62

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				1842000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 63

GRAND TOTAL OF 2217: 248974610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **UNNAO (44)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	59	27-MAR-03	72377
83	20	35	26-DEC-03	62000
10	20	23	13-JAN-04	155456
10	20	38	13-MAR-04	102400
10	20	39	13-MAR-04	153600
83	20	75	23-MAR-04	70000
10	20	13	02-SEP-04	73860
83	20	48A	24-SEP-04	55726
10	20	42	24-SEP-04	52448
10	20	50	12-JAN-05	108000
10	20	2	12-DEC-05	82621
10	20	10	12-DEC-05	56250
10	20	37	24-JAN-06	73150
10	20	36	24-JAN-06	250000
10	20	35	24-JAN-06	119188

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran UNNAO : **1487076**

TOTAL NO. OF ITEMS: **15**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	47	17-FEB-03	82650
11	20	243	25-MAR-03	55572
11	20	240	25-MAR-03	62568
11	20	179	25-MAR-03	138903
11	20	9	13-OCT-03	112500
11	20	10	13-OCT-03	712500
11	20	34	20-OCT-03	60000
11	20	9	07-NOV-03	128030
11	20	26	20-DEC-03	1117000
11	20	63	29-JAN-04	172500
11	20	52	28-FEB-04	254000
83	20	40	28-FEB-04	105258
83	20	81	28-FEB-04	125000
11	20	46	28-FEB-04	64039
11	20	44	28-FEB-04	421732
11	20	87	20-MAR-04	118000
83	20	174	25-MAR-04	461022
11	20	124	25-MAR-04	653950
11	20	217	25-MAR-04	66719
83	20	95	25-MAR-04	125000
83	20	171	25-MAR-04	133470
11	20	177	25-MAR-04	691000
11	20	210	27-MAR-04	72100
11	20	295	29-MAR-04	63529
11	20	276	31-MAR-04	115000
83	20	273	31-MAR-04	51233
11	20	275	31-MAR-04	126027
11	20	1	01-JUN-04	750000
11	20	54	23-JUL-04	60853
11	20	53	23-JUL-04	870000
11	20	22	31-AUG-04	133375
11	20	6	02-SEP-04	69300
83	20	36	24-SEP-04	279000
11	20	25	05-NOV-04	138560
11	20	15	27-DEC-04	110000
11	20	13	27-DEC-04	90000
11	20	32	27-DEC-04	56074
83	20	16	06-JAN-05	181186
11	20	15	06-JAN-05	90170
11	20	5	08-FEB-05	166925
11	20	26	14-FEB-05	189170
11	20	154	31-MAR-06	73135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

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-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	3	06-DEC-07	600000
11	20	2	06-DEC-07	1750000
TOTAL (2134)DDRAE,UNNAO :				17868000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 6

GRAND TOTAL OF 2402: 17868000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	9	08-JAN-07	19270
83	20	3	08-JAN-07	8087
15	20	10	08-JAN-07	53332
15	20	23	27-JAN-07	2153
15	20	32	31-JAN-07	270000
15	20	31	31-JAN-07	630000
15	20	19	07-FEB-07	4368
83	20	12	07-FEB-07	874
15	20	25	13-FEB-07	29949
83	20	23	13-FEB-07	4713
83	20	22	13-FEB-07	1559
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
83	20	41	29-JAN-08	1240
15	20	35	29-JAN-08	15496
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
83	20	18	10-MAR-08	55677
15	20	21	10-MAR-08	3214
83	20	29	13-MAR-08	3779
83	20	41	17-MAR-08	270000
83	20	40	17-MAR-08	39555
83	20	38	17-MAR-08	90000
15	20	42	17-MAR-08	82
83	20	44	17-MAR-08	29996
83	20	52	20-MAR-08	720000
15	20	90	29-MAR-08	50001
15	20	84	29-MAR-08	450000

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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
16	20	2	29-MAR-08	2380000
83	20	1	29-MAR-08	1410000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5494165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3 GRAND TOTAL OF 2405: 1023125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				50000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 2501

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	03-MAR-03	2681000
13	20	3B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 2

GRAND TOTAL OF 2501: 5362000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY UNNAO (44)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15-OCT-09	2000000
83	48	3	15-OCT-09	2000000
83	48	1	26-FEB-10	1420000
TOTAL (4183)DM,UNNAO :				54200000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217: 3

GRAND TOTAL OF 4217: 54200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY VARANASI (27)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	11858000
37	35	3	30-MAR-14	11072000
37	35	1	25-MAR-15	10129000
37	35	2	30-MAR-15	3748000
37	35	1	21-NOV-19	32100000
37	35	1	26-AUG-21	32185000
TOTAL (4183)DM,VARANASI :				101092000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2215: 6

GRAND TOTAL OF 2215: 101092000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **VARANASI (27)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B33	31-MAR-04	50480
37	35	8	15-MAR-14	3500000
37	35	1	11-MAR-15	3500000
37	35	23	30-MAR-15	24989000
37	35	2	26-DEC-15	24990000
37	35	19	25-MAR-17	25000000
TOTAL (4183)DM,VARANASI :				82029480

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2217: **82029480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY VARANASI (27)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	04-FEB-06	96500
11	20	132	21-FEB-06	308446
11	20	4	18-MAY-06	41825
11	20	5	18-MAY-06	74994
11	20	105	27-FEB-07	1000
11	20	101	27-FEB-07	-1
TOTAL (2134)DDRAE,VARANASI :				522764

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 6

GRAND TOTAL OF 2401: 522764

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	29-MAY-14	640962
16	20	2	09-DEC-20	2547362
16	20	2	05-FEB-21	3123034
16	20	10	30-NOV-21	2580749

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagVARANASI : **8892107**

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2404: **8892107**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **VARANASI (27)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	03-FEB-18	1440000
17	35	3	03-FEB-18	144000
17	35	4	03-FEB-18	1296000
17	35	21	19-MAR-18	864000
17	35	22	19-MAR-18	96000
17	35	49	26-MAR-18	960000
17	35	13	06-NOV-18	1200000
17	35	14	06-NOV-18	1200000
17	35	11	11-FEB-19	660000
17	35	25	23-FEB-19	540000
17	35	39	17-MAR-19	540000
17	35	29	17-MAR-19	660000
83	35	34	18-SEP-19	120000
83	35	13	25-NOV-19	60000
83	35	17	09-JAN-20	60000
17	35	39	23-JAN-20	1200000
17	35	38	23-JAN-20	900000
17	35	43	25-JAN-20	240000
17	35	3	06-FEB-20	60000
17	35	37	24-FEB-20	1320000
17	35	36	24-FEB-20	600000
17	35	7	11-MAR-20	60000
17	35	6	11-MAR-20	540000
17	35	37	19-MAR-20	1020000
17	35	64	24-MAR-20	420000
17	35	89	27-MAR-20	660000
17	35	92	27-MAR-20	120000
17	35	91	27-MAR-20	300000
83	35	12	21-SEP-20	300000
83	35	16	08-OCT-20	300000
83	35	12	08-DEC-20	240000
83	35	10	08-DEC-20	60000
83	35	37	23-DEC-20	120000
17	20	16	19-JAN-21	39200
83	35	18	19-JAN-21	60000
17	20	2	08-FEB-21	20000
17	20	1	08-FEB-21	11100
17	20	3	08-FEB-21	8500
17	20	6	08-FEB-21	1829
17	20	7	09-FEB-21	59880
17	20	10	09-FEB-21	42000
17	20	8	09-FEB-21	12000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	09-FEB-21	52800
17	20	11	09-FEB-21	168000
83	35	1	01-MAR-21	60000
83	35	56	17-MAR-21	60000
17	35	90	25-MAR-21	13673
17	35	91	25-MAR-21	17963
17	35	89	25-MAR-21	7386
TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI :				18934331

TOTAL NO. OF ITEMS: **49**

TOTAL NO. OF ITEMS MH 2405: **49**

GRAND TOTAL OF 2405: **18934331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-APR-22)

TREASURY VARANASI (27)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	1475000
TOTAL (4182)CDO,VARANASI :				1475000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1

GRAND TOTAL OF 2501: 1475000

TOT ITEMS ALL: 15107

GT ALL: 403782248756.