

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY**                      **AGRA (08)**  
**MAJOR HEAD**                      **2210**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	435	31/03/2022	65482000
32	20	34	17/11/2022	32741000
32	20	67	10/02/2023	32741000
32	20	281	25/03/2023	32741000
32	20	4	01/07/2023	32741000
<b>TOTAL (2683)ADIR,Medical &amp; Health &amp; Family Welfare AGRA :</b>				<b>196446000</b>

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

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

**GRAND TOTAL OF 2210:**                      **196446000**



















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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
32	20	49	20/10/2022	100000
<b>TOTAL (2661)CMO,ALIGARH :</b>				<b>100000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2210:** 1 **GRAND TOTAL OF 2210:** 100000

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24/03/2014	8950000
37	35	2	29/03/2014	1973000
37	35	3	29/03/2014	6400000
37	35	4	30/03/2014	1701000
37	35	2	27/09/2014	4955000
37	35	1	27/09/2014	1983000
37	35	1	15/10/2014	2500000
37	35	2	16/10/2014	4000000
37	35	1	07/11/2014	2226000
37	35	2	19/11/2014	2054000
37	35	1	10/12/2014	1701000
37	35	1	14/03/2015	5411000
37	35	2	24/03/2015	2000000
37	35	3	25/03/2015	2000000
37	35	6	30/03/2015	4033000
37	35	5	30/03/2015	1689000
37	35	4	30/03/2015	4000000
37	35	7	31/03/2015	2000000
37	35	8	31/03/2015	1980000
37	35	1	20/07/2015	2000000
37	35	4	23/07/2015	2000000
37	35	3	23/07/2015	4000000
37	35	2	23/07/2015	2000000
37	35	1	22/07/2016	1980000

**TOTAL (4183)DM,ALIGARH : 73536000**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2215: 24**

**GRAND TOTAL OF 2215: 73536000**



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**TREASURY ALIGARH (06)**

**MAJOR HEAD 2217**

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

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





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

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

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

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







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

**DDO DESCRIPTION** (2295)CVETO,ALIGARH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	3	07/09/2022	1127318
15	20	10	30/12/2022	1292500
<b>TOTAL (2295)CVETO,ALIGARH :</b>				<b>2419818</b>

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

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **2419818**

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

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,ALIGARH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	19/01/2006	150000
83	20	6	16/06/2006	100000
TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH :				<b>250000</b>

**TOTAL NO. OF ITEMS:** 2

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

**GRAND TOTAL OF 2425:** 250000







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

**DDO DESCRIPTION** (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	29/05/2014	299953
16	20	2	29/05/2014	235893
16	20	3	29/05/2014	82597
16	20	9	17/06/2022	1166120
16	20	7	17/06/2022	870118
16	20	8	17/06/2022	49054
16	20	10	28/06/2022	792898
16	20	11	29/06/2022	245828
16	20	1	15/07/2022	41380
16	20	11	17/08/2022	428300
16	20	13	27/08/2022	259720
16	20	17	27/08/2022	10000
16	20	16	27/08/2022	20000
16	20	14	27/08/2022	116940
16	20	15	27/08/2022	10000
16	20	24	30/08/2022	30000
16	20	27	30/08/2022	22540
16	20	4	19/09/2022	13670
16	20	16	30/09/2022	43953
16	20	17	30/09/2022	19780
16	20	15	30/09/2022	72473
16	20	6	16/12/2022	687893
16	20	5	16/12/2022	480788
16	20	4	16/12/2022	1175028
16	20	7	26/12/2022	605092
16	20	8	26/12/2022	391567
16	20	13	22/02/2023	1780120
16	20	15	25/02/2023	419305
16	20	16	25/02/2023	486050
16	20	14	25/02/2023	660155

TOTAL (2353)DYDDO,Dugdshala VikasVibhag AMBEDKAR NAGAR : **11517215**

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

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

**GRAND TOTAL OF 2404:** **11517215**



































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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	05/10/2007	1789000
TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :				<b>1789000</b>

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

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













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

**DDO DESCRIPTION** (2295)CVETO,AZAMGARH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	17	22/09/2021	1456591
15	20	42	28/01/2022	1243201
15	20	160	31/03/2022	999098
15	20	6	25/08/2022	1209117
15	20	10	18/01/2023	870179
<b>TOTAL (2295)CVETO,AZAMGARH :</b>				<b>5778186</b>

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

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

**GRAND TOTAL OF 2403:** **5778186**



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**TREASURY** **AZAMGARH ( 34 )**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

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

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

**GRAND TOTAL OF 2404:** **47183000**











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

**DDO DESCRIPTION (4217)DM,BADAYUN**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31/03/2003	8616000
13	20	2	27/03/2004	2396000
83	20	4	31/03/2004	2871000
83	20	3	31/03/2004	425000
83	20	1	08/09/2004	3169000
13	20	1	27/01/2005	4672000
83	20	2	17/03/2005	3168000
13	20	3	31/03/2005	2130000
13	20	1	27/06/2005	8606000
83	20	4	11/08/2005	2709500
13	20	1	03/09/2005	6543000
37	48	1	08/12/2005	7380000
83	20	1	21/01/2006	2709500
13	20	2	23/02/2006	10537000
83	20	2	29/03/2006	478000
83	20	1	29/03/2006	478000
13	20	1	21/06/2006	7518500
83	20	2	22/06/2006	3616500
37	48	13	17/10/2006	14676000
13	20	2	03/11/2006	7518500
83	20	1	03/11/2006	3616500
13	20	1	09/10/2007	2667500
13	20	2	26/10/2007	2667500
13	20	1	03/12/2007	1990500
37	48	2	22/12/2007	4790000
83	20	1	01/02/2008	4255000
13	20	2	20/02/2008	1990500
83	20	2	17/03/2008	3613000
83	20	3	31/03/2008	5935000
13	20	1	06/06/2008	1203000
13	20	1	06/09/2008	1203000
83	20	1	26/11/2008	3796000
13	20	1	23/12/2008	4378000
13	20	1	01/01/2009	4378000
83	20	2	17/01/2009	13443000
13	20	3	19/01/2009	4861000
13	20	1	02/02/2009	4861000
83	20	1	10/06/2009	5218350
13	20	2	10/06/2009	11712550
13	20	2	28/01/2010	4267500
13	20	1	28/01/2010	4267500





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**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,BADAYUN**

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



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**TREASURY BADAUN (13)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4217)DM,BADAYUN**

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











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

**DDO DESCRIPTION (2134)DDRAE,BUDAYUN**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	08/09/2004	68160
11	20	35	21/09/2004	680000
83	20	36	21/09/2004	279000
11	20	26	20/10/2004	60000
11	20	16	22/11/2004	64610
11	20	13	22/11/2004	110000
83	20	39	12/01/2005	99524
11	20	50	13/01/2005	555436
11	20	51	13/01/2005	103471
83	20	56	19/01/2005	108360
11	20	72	27/01/2005	51830
11	20	68	27/01/2005	54634
11	20	73	27/01/2005	58220
11	20	84	29/01/2005	65760
11	20	83	29/01/2005	371640
11	20	27	04/02/2005	88200
11	20	29	04/02/2005	69854
11	20	70	22/02/2005	1290600
11	20	20	05/03/2005	87330
11	20	22	07/03/2005	54000
11	20	42	10/03/2005	94000
11	20	75	18/03/2005	138260
11	20	109	23/03/2005	61415
83	20	124	29/03/2005	67121
11	20	119	29/03/2005	63545
11	20	121	29/03/2005	74884
11	20	130	29/03/2005	52160
11	20	128	29/03/2005	83654
11	20	131	30/03/2005	56000
11	20	140	30/03/2005	361159
11	20	142	30/03/2005	68007
83	20	226	31/03/2005	780000
11	20	228	31/03/2005	1300000
11	20	11	15/07/2005	73515
11	20	22	26/07/2005	850000
11	20	3	08/09/2005	109114
83	20	24	12/09/2005	238980
11	20	22	12/09/2005	655000
83	20	26	13/09/2005	365000
11	20	35	28/11/2005	64802
11	20	14	07/12/2005	358880
11	20	15	07/12/2005	360716















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

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

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

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

**10589840**

**TOTAL NO. OF ITEMS:**

**11**











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

**DDO DESCRIPTION (4217)DM,BADAYUN**

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

**TOTAL NO. OF ITEMS: 39**

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**TREASURY**                      **BADAUN (13)**

**MAJOR HEAD**                      **2501**

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

**GRAND TOTAL OF 2501:**                      **54750900**

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

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

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

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

**82267317**

**TOTAL NO. OF ITEMS:**

**37**









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**TREASURY BAGPAT (83)**

**MAJOR HEAD 2217**

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

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







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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	49	27/12/2007	234975
10	20	93	31/12/2007	746995
10	20	92	31/12/2007	451980
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT :</b>				<b>1433950</b>

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



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**TREASURY BAGPAT (83)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT**

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

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

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2401: 28**

**GRAND TOTAL OF 2401: 20028447**





























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**TREASURY** **BAHRAICH (51)**

**MAJOR HEAD** **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
81	20	2	18/09/2008	62500
<b>TOTAL (4182)CDO,BAHRAICH :</b>				<b>62500</b>

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

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



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/11/2014	3398000
37	35	1	24/02/2015	4000000
37	35	1	11/03/2015	2500000
37	35	4	30/03/2015	1500000
37	35	1	10/12/2015	1507000
37	35	1	12/02/2016	2500000
37	35	1	30/08/2019	2707000
37	35	1	18/01/2020	4000000
37	35	1	31/03/2022	1769000
37	35	4	24/03/2023	5000000
37	35	3	24/03/2023	4700000
37	35	1	24/03/2023	4900000
37	35	2	24/03/2023	5000000
37	35	5	27/03/2023	2000000
37	35	7	29/03/2023	4300000
37	35	6	29/03/2023	5000000
37	35	8	29/03/2023	4900000
37	35	13	30/03/2023	4800000
37	35	15	30/03/2023	4900000
37	35	14	30/03/2023	4400000
37	35	11	30/03/2023	4600000
37	35	12	30/03/2023	3800000
37	35	10	30/03/2023	3700000
37	35	9	30/03/2023	3200000
37	35	3	07/07/2023	14910000
37	35	1	07/07/2023	14707000
37	35	2	07/07/2023	14910000
37	35	4	07/07/2023	14114000

**TOTAL (4183)DM,BALLIA : 147722000**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2215: 28**

**GRAND TOTAL OF 2215: 147722000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	27/03/2014	1261000
37	35	1	21/10/2014	3024000
37	35	1	27/01/2015	2250000
37	35	1	11/03/2015	1300000
37	35	2	14/03/2015	4476500
37	35	4	14/03/2015	3600615
37	35	3	14/03/2015	4761000
37	35	6	21/03/2015	2450000
37	35	7	21/03/2015	1094500
37	35	16	25/03/2015	2500000
37	35	10	25/03/2015	3850000
37	35	11	25/03/2015	2500000
37	35	13	25/03/2015	3750000
37	35	9	25/03/2015	2650000
37	35	15	25/03/2015	1900000
37	35	14	25/03/2015	1900000
37	35	8	25/03/2015	2000000
37	35	20	30/03/2015	4000000
37	35	19	30/03/2015	2500000
37	35	23	31/03/2015	3750000
37	35	1	09/09/2015	2000000
37	35	2	15/09/2015	2765000
37	35	3	23/08/2016	4532000
37	35	1	23/08/2016	4066000
37	35	2	23/08/2016	5600000
37	35	4	23/08/2016	6962000
37	35	1	23/09/2016	4761000
37	35	1	17/10/2016	16478000
37	35	1	13/01/2017	2500000
37	35	3	23/01/2017	2000000
37	35	10	27/03/2018	16478000
37	35	4	28/03/2019	7200000
37	35	5	29/03/2019	2000000
37	35	1	21/08/2019	3702000
37	35	1	09/01/2020	8696500
37	35	1	31/03/2021	5600000
37	35	4	31/03/2022	1500000
37	35	3	31/03/2022	149000
37	35	5	31/03/2022	748000
37	35	8	31/03/2022	750000
37	35	1	31/03/2022	8696500
37	35	1	29/03/2023	2250000







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**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2215**

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

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

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

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

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

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

**91169000**

**TOTAL NO. OF ITEMS:**

**51**





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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/03/2014	1016000
37	35	2	31/03/2014	1329000
37	35	1	05/02/2016	2000000
37	35	1	09/01/2017	2000000
37	35	1	07/03/2017	4880000
37	35	2	25/03/2017	4881000
37	35	1	27/11/2019	7500000
37	35	1	27/03/2021	17000000
37	35	1	14/12/2021	17009200
37	35	2	14/12/2021	3465000
37	35	3	14/12/2021	3725000
37	35	1	06/09/2022	10393000
37	35	1	21/03/2023	5000000
37	35	2	21/03/2023	4800000
37	35	3	31/03/2023	3000000
37	35	4	31/03/2023	4500000

**TOTAL (4183)DM,BALRAMPUR :** **92498200**

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

**TOTAL NO. OF ITEMS MH 2215:** **90**

**GRAND TOTAL OF 2215:** **240099900**

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

**DDO DESCRIPTION** (4217)DM,BALRAMPUR BALRAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	3	31/03/2008	625971
<b>TOTAL (4217)DM,BALRAMPUR BALRAMPUR :</b>				<b>625971</b>

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

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

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

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

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

TOTAL (4183)DM,BALRAMPUR :

**100202910**

TOTAL NO. OF ITEMS:

**28**





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

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

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

:

**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 01/09/2023)

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

**DDO DESCRIPTION** (2132),

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

**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 01/09/2023)**

**TREASURY BALRAMPUR (79)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,BALRAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24/01/2003	57750
11	20	51	03/03/2003	95680
11	20	183	11/03/2003	118480
11	20	123	11/03/2003	93572
11	20	201	11/03/2003	99800
11	20	100	11/03/2003	56236
11	20	10	16/11/2003	505000
83	20	4	08/12/2003	63000
11	20	10	02/01/2004	263860
11	20	6	07/02/2004	250000
83	20	32	14/02/2004	125000
83	20	51	15/03/2004	380000
11	20	54	15/03/2004	695000
11	20	139	29/03/2004	146150
11	20	121	29/03/2004	79240
11	20	133	29/03/2004	149758
11	20	215	31/03/2004	61500
11	20	238	31/03/2004	55887
11	20	231	31/03/2004	233000
11	20	214	31/03/2004	112500
11	20	4	11/05/2004	750000
11	20	7	06/07/2004	190000
11	20	11	25/08/2004	680000
11	20	7	25/08/2004	86476
83	20	1	13/09/2004	279000
11	20	3	09/11/2004	91350
11	20	45	29/12/2004	220516
11	20	46	29/12/2004	72500
11	20	68	24/01/2005	110000
11	20	55	10/02/2005	79783
11	20	54	10/02/2005	92990
11	20	77	26/02/2005	258622
11	20	78	28/02/2005	170040
11	20	2	04/03/2005	104746
11	20	3	04/03/2005	60000
11	20	98	22/03/2005	68281
11	20	103	22/03/2005	58100
11	20	93	22/03/2005	70440
83	20	108	23/03/2005	600000
83	20	222	31/03/2005	850000
11	20	219	31/03/2005	2200000
11	20	225	31/03/2005	82956

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

**DDO DESCRIPTION** (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	190	31/03/2005	70005
11	20	240	31/03/2005	59250
11	20	7	30/07/2005	450000
83	20	32	30/09/2005	160000
11	20	1	03/10/2005	295000
11	20	18	11/11/2005	62792
11	20	36	28/12/2005	54464
11	20	33	28/12/2005	53783
11	20	40	20/01/2006	62519
11	20	11	18/02/2006	665000
11	20	38	24/02/2006	130500
11	20	39	24/02/2006	134250
11	20	40	25/02/2006	100500
11	20	8	03/03/2006	257870
11	20	19	03/03/2006	98290
11	20	15	03/03/2006	99750
11	20	18	03/03/2006	300000
11	20	80	22/03/2006	58000
11	20	65	22/03/2006	64750
83	20	85	23/03/2006	164777
11	20	129	29/03/2006	94796
11	20	144	31/03/2006	200000
11	20	4	17/06/2006	500000

TOTAL (2132)DAO,BALRAMPUR :

**14953509**

TOTAL NO. OF ITEMS:

**65**

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

**DDO DESCRIPTION** (2453),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	88	23/03/2006	70000
<b>TOTAL (2453), :</b>				<b>70000</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	03/03/2003	306000
11	20	191	11/03/2003	500000
23	20	189	11/03/2003	288000
23	20	1	08/12/2003	144000
23	20	141	29/03/2004	540000
23	20	2	06/10/2004	100000
83	20	52	08/01/2005	56000
23	20	53	17/03/2005	295000
23	20	105	22/03/2005	135000
83	20	22	23/09/2005	100000
23	20	25	22/10/2005	150000
23	20	1	01/09/2006	590000
23	20	72	14/11/2007	784000
23	20	71	14/11/2007	580000
23	20	125	29/03/2008	130000
23	20	3	06/07/2013	2526919
23	20	14	19/02/2014	2526925
23	20	5	05/12/2014	2628500
23	20	10	22/07/2015	3037210
<b>TOTAL (2453)DICAO,BALRAMPUR</b>				<b>15417554</b>

:

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

**DDO DESCRIPTION** (2295)CVETO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	10	24/02/2006	210000
83	20	39	16/03/2006	100000
40	20	10	16/03/2006	173000
15	20	1	10/11/2006	900000
15	20	14	25/01/2007	31839
15	20	12	10/02/2007	34149
40	20	4	16/03/2007	700000
83	20	1	03/09/2007	10000
83	20	5	11/09/2007	90000
15	20	13	22/01/2008	450000
15	20	14	22/01/2008	50000
83	20	19	24/03/2008	29998
83	20	37	29/03/2008	270000
15	20	38	29/03/2008	50000
15	20	39	31/03/2008	450000
15	20	1	13/10/2021	230701

**TOTAL (2295)CVETO,BALRAMPUR** **3779687**

:

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

**TOTAL NO. OF ITEMS MH 2403:** **16**

**GRAND TOTAL OF 2403:** **3779687**



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

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14/09/2002	52000
17	20	7	25/02/2003	837000
17	20	1	03/12/2003	192000
17	20	16	29/03/2004	64000
17	20	14	29/03/2004	392000
17	48	1	19/10/2004	180000
17	20	2	24/12/2004	596000
81	20	5	29/01/2005	100000
17	48	3	29/01/2005	300000
17	48	3	05/02/2007	525000
17	48	6	30/11/2007	270000
17	48	4	30/11/2007	275000
83	35	1	27/09/2019	300000
83	35	4	20/12/2019	300000
17	35	2	13/02/2020	1200000
17	35	4	24/03/2020	1200000
83	35	1	24/08/2020	300000
83	35	2	02/11/2020	300000
81	35	5	30/01/2021	180000
81	35	3	16/03/2021	180000
17	20	3	12/10/2021	252000
17	20	1	12/10/2021	252000
17	20	4	12/10/2021	480000
17	20	2	12/10/2021	964656
17	20	5	12/10/2021	336000
17	20	7	29/10/2021	1080000
17	20	6	29/10/2021	643608

**TOTAL** **11751264**  
(2366)ASDIR,MatsyaVibhag,BALRAI

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

**TOTAL NO. OF ITEMS MH 2405:** **27**

**GRAND TOTAL OF 2405:** **11751264**

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

**DDO DESCRIPTION** (2214)SLCNO,BALRAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	3	16/02/2004	1260978
12	48	2	16/02/2004	518984
12	48	10	13/03/2004	164500
12	48	9	13/03/2004	207038
12	48	4	18/03/2005	1937000
12	48	3	18/03/2005	762000
12	48	8	23/03/2005	950000
12	48	10	24/03/2005	373000
12	48	12	31/03/2005	443000
12	48	1	20/12/2005	377000
12	48	1	13/01/2006	178000
<b>TOTAL (2214)SLCNO,BALRAMPUR</b>				<b>7171500</b>

:

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY BALRAMPUR (79)**  
**MAJOR HEAD 2501**

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

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

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

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

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

**TOTAL NO. OF ITEMS:** **61**

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

**GRAND TOTAL OF 2501:** **66848680**

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

**DDO DESCRIPTION** (4217)DM,BALRAMPUR BALRAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	27/11/2006	102140
<b>TOTAL (4217)DM,BALRAMPUR BALRAMPUR :</b>				<b>102140</b>

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

**DDO DESCRIPTION** (2214)SLCNO,BALRAMPUR

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

:

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

**DDO DESCRIPTION** (2591)DM,BALRAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	25/07/2009	51100000
<b>TOTAL (2591)DM,BALRAMPUR :</b>				<b>51100000</b>

**TOTAL NO. OF ITEMS:** 1

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



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**TREASURY BANDA (26)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15/03/2014	4250000
37	35	2	27/03/2014	4250000
37	35	4	30/03/2014	3750000
37	35	5	31/03/2014	1000000
37	35	1	20/01/2015	1000000
37	35	2	29/01/2015	4250000
37	35	1	17/03/2015	3600000
37	35	2	26/03/2015	3000000
37	35	3	27/03/2015	2500000
37	35	4	27/03/2015	1200000
37	35	1	10/06/2015	4328000
37	35	1	19/01/2016	1721000
37	35	1	30/03/2016	4428000
37	35	4	17/12/2016	4000000
37	35	1	14/10/2017	13200000
37	35	1	07/03/2018	1721000
37	35	1	12/12/2019	2000000
37	35	2	12/12/2019	3966000
37	35	3	12/12/2019	2000000
37	35	1	26/10/2020	13200000

**TOTAL (4183)DM,BANDA : 79364000**

**TOTAL NO. OF ITEMS: 20**

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

**GRAND TOTAL OF 2217: 79364000**

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

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala vikas vibhag BANDA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	01/10/2020	147655
16	20	3	04/03/2021	113642
16	20	1	04/03/2021	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**













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

**DDO DESCRIPTION** (4162),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	B5	31/03/2004	1832000
<b>TOTAL (4162), :</b>				<b>1832000</b>

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



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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05/03/2014	1500000
37	35	4	05/03/2014	2713500
37	35	3	05/03/2014	8889000
37	35	2	05/03/2014	3100000
37	35	6	28/03/2014	2000000
37	35	5	28/03/2014	1950000
37	35	16	29/03/2014	1750000
37	35	14	29/03/2014	1898000
37	35	12	29/03/2014	2550000
37	35	13	29/03/2014	1511000
37	35	19	29/03/2014	1450000
37	35	17	29/03/2014	4000000
37	35	8	29/03/2014	1500000
37	35	9	29/03/2014	2500000
37	35	15	29/03/2014	3600000
37	35	10	29/03/2014	1533000
37	35	7	29/03/2014	1450000
37	35	18	29/03/2014	2500000
37	35	4	17/07/2014	2612000
37	35	1	20/09/2014	4907000
37	35	2	22/09/2014	1627000
37	35	3	23/09/2014	2713500
37	35	1	03/11/2014	2690000
37	35	1	01/12/2014	4000000
37	35	2	26/12/2014	8945000
37	35	1	06/01/2015	4000000
37	35	5	27/01/2015	2000000
37	35	4	27/01/2015	2666000
37	35	2	27/01/2015	1500000
37	35	3	27/01/2015	1750000
37	35	3	05/02/2015	1899000
37	35	1	05/02/2015	2550000
37	35	2	05/02/2015	2000000
37	35	5	09/02/2015	4500000
37	35	7	13/02/2015	1534000
37	35	8	18/02/2015	2000000
37	35	2	13/03/2015	1250000
37	35	1	13/03/2015	1300000
37	35	8	27/03/2015	2350000
37	35	9	27/03/2015	1730000
37	35	17	30/03/2015	600000
37	35	17	31/03/2016	11231000



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

**DDO DESCRIPTION** (2132),

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

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

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	140	13/01/2003	236371
11	20	137	13/01/2003	71978
11	20	61	13/01/2003	51852
11	20	81	13/01/2003	58967
11	20	139	13/01/2003	142554
11	20	7	01/02/2003	68251
11	20	1	01/02/2003	118125
11	20	128	14/02/2003	151704
11	20	126	14/02/2003	277240
11	20	179	14/02/2003	348275
11	20	107	14/02/2003	57100
11	20	127	14/02/2003	147584
11	20	166	14/02/2003	322891
11	20	129	14/02/2003	198431
11	20	131	14/02/2003	77256
11	20	181	14/02/2003	67500
11	20	125	14/02/2003	350175
11	20	180	14/02/2003	220625
11	20	111	14/02/2003	58280
11	20	130	14/02/2003	181499
11	20	260	25/02/2003	58457
11	20	217	25/02/2003	53707
11	20	218	25/02/2003	56595
11	20	126	20/03/2003	52432
11	20	141	20/03/2003	243629
11	20	143	20/03/2003	290928
11	20	144	20/03/2003	146914
11	20	145	20/03/2003	132791
11	20	127	20/03/2003	92046
11	20	371	20/03/2003	1123282
11	20	140	20/03/2003	263378
11	20	129	20/03/2003	166982
11	20	130	20/03/2003	110374
11	20	167	20/03/2003	158500
11	20	128	20/03/2003	62094
11	20	142	20/03/2003	270396
11	20	189	26/03/2003	159500
11	20	188	26/03/2003	161153
11	20	193	26/03/2003	132353
11	20	194	26/03/2003	84970
11	20	190	26/03/2003	155846
11	20	201	26/03/2003	71688



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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE, BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	187	26/03/2003	197142
11	20	199	26/03/2003	93055
11	20	203	26/03/2003	56782
11	20	186	26/03/2003	227650
11	20	200	26/03/2003	79636
11	20	192	26/03/2003	222198
11	20	191	26/03/2003	218950
11	20	4	03/09/2003	358295
11	20	5	03/09/2003	149408
11	20	46	18/09/2003	86362
11	20	47	18/09/2003	119654
11	20	48	18/09/2003	65888
11	20	76	22/09/2003	146914
11	20	27	14/10/2003	825000
11	20	28	14/10/2003	126498
11	20	56	14/10/2003	54810
11	20	10	07/11/2003	71980
11	20	5	07/11/2003	76270
11	20	55	12/11/2003	114666
11	20	114	17/11/2003	706380
11	20	67	17/11/2003	108286
11	20	115	17/11/2003	140000
11	20	27	03/12/2003	227594
11	20	26	03/12/2003	70460
11	20	29	03/12/2003	181972
11	20	37	03/12/2003	245108
11	20	36	03/12/2003	232464
11	20	35	03/12/2003	143608
11	20	31	03/12/2003	84795
11	20	15	05/01/2004	116944
83	20	6	05/01/2004	67802
83	20	11	05/01/2004	52280
11	20	48	14/01/2004	128064
11	20	81	14/01/2004	113085
11	20	77	14/01/2004	293828
11	20	75	14/01/2004	73776
83	20	44	14/01/2004	63000
11	20	59	14/01/2004	104340
11	20	78	14/01/2004	214426
11	20	45	14/01/2004	79183
83	20	80	14/01/2004	175798
83	20	79	14/01/2004	56840

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

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

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	30	13/09/2004	70125
83	20	81	13/09/2004	279000
11	20	20	01/11/2004	80899
11	20	16	01/11/2004	73979
11	20	17	01/11/2004	55093
11	20	1	01/11/2004	233826
11	20	16	03/02/2005	77100
11	20	18	03/02/2005	248976
83	20	20	03/02/2005	85264
11	20	31	11/02/2005	52250
83	20	71	14/02/2005	69300
83	20	72	14/02/2005	92847
11	20	69	14/02/2005	66142
11	20	63	14/02/2005	87638
83	20	3	01/03/2005	96250
11	20	82	12/03/2005	50325
11	20	364	16/03/2005	82995
83	20	426	16/03/2005	99992
11	20	295	16/03/2005	116754
11	20	370	16/03/2005	186430
11	20	363	16/03/2005	145553
11	20	369	16/03/2005	71828
11	20	287	16/03/2005	83388
11	20	365	16/03/2005	210499
11	20	294	16/03/2005	122090
11	20	366	16/03/2005	106944
11	20	188	16/03/2005	60675
11	20	361	16/03/2005	230004
11	20	368	16/03/2005	62535
11	20	415	16/03/2005	53812
83	20	209	16/03/2005	90136
11	20	362	16/03/2005	65175
83	20	211	16/03/2005	79774
83	20	239	24/03/2005	64845
11	20	401	24/03/2005	142065
11	20	93	24/03/2005	94320
11	20	102	24/03/2005	641760
11	20	62	24/03/2005	100076
83	20	50	24/03/2005	104080
11	20	408	24/03/2005	880000
11	20	402	24/03/2005	103472
11	20	399	24/03/2005	74171

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	406	24/03/2005	223108
11	20	403	24/03/2005	271846
11	20	404	24/03/2005	301896
11	20	405	24/03/2005	183214
11	20	407	24/03/2005	583828
83	20	240	24/03/2005	180859
11	20	397	24/03/2005	58500
11	20	13	11/08/2005	375000
11	20	12	11/08/2005	800000
11	20	8	01/09/2005	82995
11	20	7	01/09/2005	89517
11	20	9	01/09/2005	84658
11	20	10	01/09/2005	54545
11	20	11	01/09/2005	81840
11	20	12	01/09/2005	52140
11	20	96	12/09/2005	97440
11	20	101	12/09/2005	85260
11	20	102	12/09/2005	76676
11	20	100	12/09/2005	84042
11	20	104	12/09/2005	82418
11	20	95	12/09/2005	97440
11	20	103	12/09/2005	61074
11	20	11	01/10/2005	85260
11	20	1	01/10/2005	76734
11	20	10	01/10/2005	74008
11	20	3	01/10/2005	70350
11	20	2	01/10/2005	70354
11	20	22	13/10/2005	55250
11	20	72	19/10/2005	84970
11	20	45	19/10/2005	73820
11	20	48	19/10/2005	52142
11	20	49	19/10/2005	64960
11	20	46	19/10/2005	90750
11	20	47	19/10/2005	62408
11	20	50	19/10/2005	59682
11	20	89	20/10/2005	79808
11	20	90	20/10/2005	96338
83	20	102	20/10/2005	85086
11	20	77	20/10/2005	86130
11	20	75	20/10/2005	50982
11	20	71	20/10/2005	76560
11	20	70	20/10/2005	85202

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	98	20/10/2005	51156
83	20	103	20/10/2005	84622
11	20	96	20/10/2005	880000
11	20	73	20/10/2005	96250
83	20	101	20/10/2005	75690
83	20	97	20/10/2005	520000
11	20	76	20/10/2005	70412
83	20	100	20/10/2005	85260
83	20	104	20/10/2005	69310
11	20	99	20/10/2005	76734
11	20	92	20/10/2005	61074
11	20	93	20/10/2005	95294
11	20	75	29/11/2005	91350
11	20	71	29/11/2005	71224
11	20	70	29/11/2005	98426
83	20	86	29/11/2005	85260
11	20	81	29/11/2005	55796
11	20	79	29/11/2005	73254
11	20	78	29/11/2005	99470
11	20	76	29/11/2005	51156
11	20	72	29/11/2005	79740
11	20	68	29/11/2005	86072
11	20	77	29/11/2005	59682
11	20	69	29/11/2005	80156
83	20	87	29/11/2005	85202
11	20	82	29/11/2005	61712
11	20	74	29/11/2005	93380
83	20	85	29/11/2005	99586
11	20	83	29/11/2005	56028
83	20	88	29/11/2005	53830
11	20	84	29/11/2005	77000
11	20	80	29/11/2005	99470
11	20	30	06/12/2005	79740
11	20	31	06/12/2005	64960
11	20	152	18/12/2005	68771
11	20	76	18/12/2005	58557
11	20	75	18/12/2005	97600
83	20	118	18/12/2005	92800
83	20	22	02/01/2006	89130
11	20	15	02/01/2006	400000
11	20	37	12/01/2006	99996
11	20	43	12/01/2006	55216

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**TREASURY BARABANKY (54)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BARABANKI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	39	12/01/2006	99934
11	20	40	12/01/2006	50170
11	20	72	12/01/2006	90000
11	20	38	12/01/2006	93844
11	20	42	12/01/2006	96744
11	20	30	12/01/2006	68208
11	20	32	12/01/2006	84506
11	20	68	12/01/2006	60606
11	20	29	12/01/2006	82998
11	20	35	12/01/2006	98198
11	20	36	12/01/2006	93278
11	20	41	12/01/2006	96976
11	20	1	01/03/2006	110000
11	20	77	16/03/2006	135864
11	20	68	16/03/2006	292075
11	20	78	16/03/2006	274640
11	20	71	16/03/2006	65628
11	20	104	20/03/2006	90000
11	20	142	20/03/2006	425000
11	20	149	21/03/2006	56000
11	20	155	21/03/2006	66996
11	20	174	23/03/2006	193467
11	20	171	23/03/2006	123148
11	20	168	23/03/2006	150276
11	20	184	23/03/2006	350204
11	20	192	23/03/2006	111230
11	20	186	23/03/2006	176668
11	20	185	23/03/2006	216108
11	20	198	25/03/2006	87227
11	20	210	25/03/2006	300000
11	20	200	25/03/2006	127774
11	20	197	25/03/2006	80000
83	20	225	27/03/2006	60000
83	20	226	27/03/2006	60000
11	20	217	27/03/2006	240000
83	20	266	29/03/2006	64608
11	20	293	29/03/2006	74588
11	20	294	29/03/2006	51156
11	20	291	29/03/2006	104458
11	20	290	29/03/2006	85260
11	20	289	29/03/2006	73196
11	20	292	29/03/2006	105444







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

**DDO DESCRIPTION** (2134)DDRAE,BARABANKI

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

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

:

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

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

**GRAND TOTAL OF 2402:** **25444228**





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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/07/2006	4049200
37	35	1	18/02/2020	4000000
37	35	1	14/08/2020	4733000
37	35	3	18/11/2021	2201000
37	35	2	18/11/2021	2255000
37	35	1	18/11/2021	2539000
37	35	4	18/11/2021	2648000
37	35	1	21/03/2022	6766000
37	35	2	28/03/2022	2539000
37	35	1	15/09/2022	7945000
37	35	2	15/09/2022	6603000
37	35	3	19/11/2022	4000000
37	35	4	19/11/2022	1700000
37	35	2	21/11/2022	2400000
37	35	1	21/11/2022	1800000
37	35	1	31/12/2022	3500000
37	35	2	31/12/2022	3400000
37	35	1	04/02/2023	2500000
37	35	3	04/02/2023	3800000
37	35	2	04/02/2023	3000000
37	35	4	04/02/2023	4600000
37	35	5	16/02/2023	4800000
37	35	6	28/02/2023	2800000
37	35	1	14/03/2023	11912000
37	35	3	29/03/2023	10061000
37	35	2	29/03/2023	10179000
37	35	2	27/06/2023	8942000
37	35	1	27/06/2023	7864000
37	35	2	01/08/2023	5750000

**TOTAL (4183)DM,BAREILLY :**

**139286200**

**TOTAL NO. OF ITEMS:**

**29**















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

**DDO DESCRIPTION** (6018),

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

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

**TOTAL NO. OF ITEMS MH 2215:** **38**

**GRAND TOTAL OF 2215:** **161031200**



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	06/11/2018	4000000
37	35	1	06/11/2018	2000000
37	35	3	06/11/2018	3000000
37	35	4	27/02/2019	9000000
37	35	3	16/08/2019	2958000
37	35	17	30/03/2021	835900
37	35	15	30/03/2021	2507700
37	35	19	30/03/2021	4179500
37	35	18	30/03/2021	835900
37	35	16	30/03/2021	835900
37	35	14	30/03/2021	1825000
37	35	20	31/03/2021	1400000
37	35	1	18/11/2021	1170500
37	35	2	18/11/2021	1512500
37	35	11	15/09/2022	5347400
37	35	12	15/09/2022	1568100
37	35	4	22/11/2022	611000
37	35	1	01/12/2022	673000
37	35	6	31/12/2022	600000
37	35	1	16/01/2023	1170500
37	35	2	12/07/2023	4195300

**TOTAL (4183)DM,BAREILLY :**

**50226200**

**TOTAL NO. OF ITEMS:**

**21**

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

**DDO DESCRIPTION** (6000),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	07/03/2017	5000000
37	35	15	30/03/2018	5000000
<b>TOTAL (6000), :</b>				<b>10000000</b>

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

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

**DDO DESCRIPTION** (6002),

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

**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 01/09/2023)

**TREASURY BAREILLY (11)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6004),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	06/09/2014	3650000
37	35	13	26/12/2014	1471000
37	35	6	16/03/2015	2500000
37	35	9	26/06/2015	1471000
37	35	13	25/07/2015	2000000
37	35	9	20/07/2016	2430000
<b>TOTAL (6004), :</b>				<b>13522000</b>

**TOTAL NO. OF ITEMS: 6**



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

**DDO DESCRIPTION** (6006),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	6	07/10/2014	1000000
<b>TOTAL (6006), :</b>				<b>1000000</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (6008),

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

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

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

**DDO DESCRIPTION** (6009),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	07/10/2014	2518000
37	35	8	19/03/2015	3962000
37	35	8	20/06/2015	3962000
37	35	32	30/03/2016	4000000
37	35	3	01/06/2016	5000000
<b>TOTAL (6009), :</b>				<b>19442000</b>

**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 01/09/2023)

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

**DDO DESCRIPTION** (6010),

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

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



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (6012),

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

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



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

**DDO DESCRIPTION** (6013),

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

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

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

**DDO DESCRIPTION** (6014),

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

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



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

**DDO DESCRIPTION** (6018),

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

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



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

**DDO DESCRIPTION** (2295)CVETO,BAREILLY

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	13	28/10/2020	700000
15	20	9	20/11/2021	154720
15	20	102	31/03/2022	1245340
15	20	10	20/08/2022	400000
15	20	4	01/12/2022	1000000
<b>TOTAL (2295)CVETO,BAREILLY :</b>				<b>3500060</b>

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

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

**GRAND TOTAL OF 2403:** **3500060**

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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09/07/2014	1000000
16	20	4	16/10/2014	1500000
16	20	5	11/11/2020	428000
16	20	4	11/11/2020	333000
16	20	4	01/02/2021	1600118
16	20	9	12/02/2021	252081
16	20	6	12/02/2021	196102
16	20	2	01/03/2021	1534836
16	20	3	01/03/2021	1653100
16	20	2	11/10/2021	639458
16	20	3	11/10/2021	270091
16	20	12	29/10/2021	188478
16	20	2	20/11/2021	1241590
16	20	1	20/11/2021	1234920
16	20	6	14/12/2021	148220
16	20	9	14/12/2021	785462
16	20	5	14/12/2021	48230
16	20	8	14/12/2021	186713
16	20	4	14/12/2021	87107
16	20	7	14/12/2021	103398
16	20	2	11/02/2022	20688
16	20	5	14/03/2022	1856690
16	20	4	14/03/2022	2367022
16	20	24	29/03/2022	311183
16	20	26	29/03/2022	195600
16	20	28	29/03/2022	195600
16	20	22	29/03/2022	92840
16	20	25	29/03/2022	331850
16	20	29	29/03/2022	195600
16	20	21	29/03/2022	985638
16	20	30	29/03/2022	167630
16	20	23	29/03/2022	172322
16	20	20	29/03/2022	1785552
16	20	27	29/03/2022	195600
16	20	32	30/03/2022	2285892
16	20	31	30/03/2022	1066768
16	20	2	10/06/2022	1468178
16	20	1	10/06/2022	960381
16	20	4	23/06/2022	1804354
16	20	5	23/06/2022	2441795
16	20	1	13/07/2022	2583563
16	20	2	13/07/2022	1533977

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**TREASURY BAREILLY (11)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	20/07/2022	1313102
16	20	4	20/07/2022	1105817
16	20	4	01/08/2022	723444
16	20	3	01/08/2022	511351
16	20	5	11/08/2022	614820
16	20	6	11/08/2022	957916
16	20	11	24/08/2022	1011459
16	20	1	02/09/2022	530942
16	20	4	20/09/2022	470633
16	20	3	11/11/2022	172669
16	20	15	22/11/2022	2155017
16	20	14	22/11/2022	1342603
16	20	2	13/12/2022	464144
16	20	1	13/12/2022	1186650
16	20	4	16/12/2022	984757
16	20	7	23/12/2022	1356686
16	20	6	23/12/2022	738037
16	20	2	04/01/2023	621263
16	20	4	04/01/2023	1686587
16	20	18	25/02/2023	1678210
16	20	16	25/02/2023	318910
16	20	17	25/02/2023	1813017
16	20	4	03/03/2023	185690
16	20	5	03/03/2023	1246718
16	20	10	18/03/2023	244210
16	20	11	18/03/2023	419344
16	20	14	22/03/2023	1353985
16	20	23	30/03/2023	279000
16	20	29	30/03/2023	1678210
16	20	25	30/03/2023	112200
16	20	26	30/03/2023	318910
16	20	22	30/03/2023	210000
16	20	27	30/03/2023	185690
16	20	24	30/03/2023	181200
16	20	30	31/03/2023	4413720
16	20	31	31/03/2023	493360
16	20	32	31/03/2023	287266
16	20	1	26/04/2023	3720684
16	20	2	26/04/2023	3777124
16	20	7	26/07/2023	103666
16	20	6	26/07/2023	60333
16	20	1	11/08/2023	1741120



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**TREASURY** **BAREILLY (11)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	4	27/09/2023	345323
16	20	5	27/09/2023	201091
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				<b>79766505</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **86**

**GRAND TOTAL OF 2404:** **79766505**

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

**DDO DESCRIPTION** (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	22/01/2018	360000
17	35	5	22/01/2018	1080000
17	35	18	16/03/2018	720000
17	35	19	16/03/2018	240000
17	20	8	06/02/2021	25559
17	20	3	06/02/2021	14396
83	35	20	20/02/2021	360000
17	35	34	25/03/2021	15000
83	35	32	25/03/2021	360000
83	20	5	21/10/2021	100800
17	20	6	21/10/2021	151200

TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY : **3426955**

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2405: **3426955**









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**TREASURY BASTI (33)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/08/2014	2500000
37	35	1	25/08/2014	4000000
37	35	1	03/09/2014	3000000
37	35	4	29/11/2014	1650000
37	35	1	02/03/2015	3750000
37	35	3	21/03/2015	3177500
37	35	7	25/03/2015	1600000
37	35	6	25/03/2015	8250000
37	35	1	12/06/2015	2500000
37	35	2	23/06/2015	3200000
37	35	1	16/11/2015	1234000
37	35	3	29/03/2016	3200000
37	35	5	30/03/2016	2747000
37	35	1	08/06/2016	3979000
37	35	2	16/06/2016	5000000
37	35	2	21/02/2017	16300000
37	35	2	30/03/2018	16305000
37	35	1	08/03/2019	4008000
37	35	1	27/03/2020	9030000
37	35	1	01/01/2022	149000
37	35	1	06/03/2023	600000
37	35	2	21/03/2023	596000
37	35	3	29/03/2023	600000
37	35	4	31/03/2023	600000

**TOTAL (4183)DM,BASTI : 97975500**

**TOTAL NO. OF ITEMS: 24**

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

**GRAND TOTAL OF 2217: 97975500**









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

**DDO DESCRIPTION** (2214)SLCNO,BASTI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	1	01/06/2006	7660000
<b>TOTAL (2214)SLCNO,BASTI :</b>				<b>7660000</b>

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

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

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

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

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/06/2015	4000000
37	35	3	23/06/2015	3000000
37	35	4	23/06/2015	3000000
37	35	1	07/07/2015	1500000
37	35	2	28/07/2015	4000000
37	35	3	30/07/2015	3500000
37	35	1	17/08/2015	1282000
37	35	1	04/11/2015	625000
37	35	3	21/11/2015	3000000
37	35	1	17/03/2016	3000000
37	35	2	31/03/2016	2000000
37	35	1	17/03/2020	2000000
37	35	3	07/03/2022	2994000
37	35	2	07/03/2022	238400
37	35	1	07/03/2022	417000
37	35	4	31/03/2022	2395000
37	35	6	31/03/2022	1743000
37	35	5	31/03/2022	3356000
37	35	1	03/01/2023	8982000
37	35	2	07/01/2023	5227000
37	35	1	15/03/2023	5000000
37	35	6	31/03/2023	4500000
37	35	7	31/03/2023	2600000

**TOTAL (4183)DM,BIJNORE : 180098211**

**TOTAL NO. OF ITEMS: 65**

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

**GRAND TOTAL OF 2215: 180098211**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	26/03/2014	1548267
37	35	8	28/03/2014	2500000
37	35	9	29/03/2014	2543293
37	35	18	30/03/2014	2550000
37	35	12	30/03/2014	2245893
37	35	19	30/03/2014	2000000
37	35	14	30/03/2014	1600000
37	35	27	30/03/2014	1000000
37	35	35	30/03/2014	1750000
37	35	23	30/03/2014	1124000
37	35	16	30/03/2014	1300000
37	35	34	30/03/2014	4860000
37	35	25	30/03/2014	6729000
37	35	22	30/03/2014	500000
37	35	11	30/03/2014	823000
37	35	20	30/03/2014	2500000
37	35	15	30/03/2014	1666500
37	35	17	30/03/2014	51733
37	35	36	30/03/2014	2271000
37	35	30	30/03/2014	1250000
37	35	29	30/03/2014	3520000
37	35	24	30/03/2014	5800000
37	35	10	30/03/2014	912000
37	35	31	30/03/2014	500000
37	35	21	30/03/2014	2500000
37	35	1	03/07/2014	3654000
37	35	2	07/07/2014	4861000
37	35	3	17/07/2014	823000
37	35	4	19/07/2014	3235507
37	35	1	01/08/2014	1124000
37	35	2	01/08/2014	908000
37	35	3	11/08/2014	1226559
37	35	1	04/10/2014	3520000
37	35	2	13/10/2014	613934
37	35	3	13/10/2014	1000000
37	35	4	01/11/2014	4000000
37	35	6	01/11/2014	2500000
37	35	2	01/11/2014	2500000
37	35	1	01/11/2014	2000000
37	35	12	05/11/2014	1000000
37	35	9	05/11/2014	1000000
37	35	8	05/11/2014	3500000

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	05/11/2014	3000000
37	35	11	05/11/2014	840917
37	35	1	22/12/2014	1000000
37	35	1	02/01/2015	2500000
37	35	2	02/01/2015	4000000
37	35	3	08/01/2015	2500000
37	35	4	09/01/2015	1225923
37	35	5	15/01/2015	1570364
37	35	6	28/01/2015	2500000
37	35	8	28/01/2015	3500000
37	35	7	28/01/2015	1532423
37	35	12	30/01/2015	1000000
37	35	13	30/01/2015	1000000
37	35	11	30/01/2015	2500000
37	35	14	30/01/2015	331459
37	35	1	04/02/2015	2500000
37	35	2	04/02/2015	2500000
37	35	6	09/02/2015	2000000
37	35	4	09/02/2015	3000000
37	35	7	12/02/2015	2500000
37	35	9	20/02/2015	444038
37	35	12	21/02/2015	2500000
37	35	11	21/02/2015	2500000
37	35	15	25/02/2015	2500000
37	35	2	09/03/2015	4000000
37	35	1	09/03/2015	2500000
37	35	3	11/03/2015	1611915
37	35	5	18/03/2015	2250000
37	35	8	21/03/2015	2435533
37	35	9	21/03/2015	1424540
37	35	7	21/03/2015	1552327
37	35	17	28/03/2015	3000000
37	35	11	28/03/2015	1000000
37	35	15	28/03/2015	1940541
37	35	10	28/03/2015	1500000
37	35	22	28/03/2015	2800000
37	35	14	28/03/2015	1500000
37	35	12	28/03/2015	815077
37	35	20	28/03/2015	2500000
37	35	21	28/03/2015	5803000
37	35	18	28/03/2015	3381000
37	35	16	28/03/2015	388085

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	28/03/2015	2041000
37	35	25	30/03/2015	1200000
37	35	26	30/03/2015	1097000
37	35	28	30/03/2015	800000
37	35	27	30/03/2015	1500000
37	35	29	31/03/2015	2060000
37	35	45	31/03/2015	163416
37	35	47	31/03/2015	2500000
37	35	56	31/03/2015	2500000
37	35	48	31/03/2015	2500000
37	35	49	31/03/2015	3000000
37	35	55	31/03/2015	269083
37	35	46	31/03/2015	2500000
37	35	50	31/03/2015	798309
37	35	1	23/06/2015	4800000
37	35	2	23/06/2015	2800000
37	35	3	23/06/2015	2060000
37	35	5	23/06/2015	2400000
37	35	4	23/06/2015	3381000
37	35	6	24/06/2015	6000000
37	35	1	02/07/2015	1098000
37	35	2	07/07/2015	1500000
37	35	3	23/07/2015	3200000
37	35	4	28/07/2015	2060000
37	35	1	21/08/2015	3000000
37	35	2	21/11/2015	7500000
37	35	39	31/03/2016	4000000
37	35	37	31/03/2016	2000000
37	35	40	31/03/2016	4119000
37	35	41	31/03/2016	2500000
37	35	42	31/03/2016	3000000
37	35	38	31/03/2016	5474000
37	35	1	05/07/2016	5000000
37	35	2	11/07/2016	6145000
37	35	1	02/08/2016	3000000
37	35	2	03/08/2016	10922000
37	35	3	23/08/2016	1309000
37	35	1	20/09/2016	1500000
37	35	2	23/09/2016	1500000
37	35	1	16/12/2016	2750000
37	35	4	21/12/2016	2500000
37	35	3	09/01/2017	8000000



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04/02/2017	1250000
37	35	2	09/03/2017	2500000
37	35	5	15/03/2017	1250000
37	35	6	18/03/2017	1000000
37	35	30	30/03/2017	2500000
37	35	31	30/03/2017	1200000
37	35	1	01/02/2018	1500000
37	35	6	16/02/2018	15350000
37	35	15	23/02/2018	4000000
37	35	3	08/03/2018	1500000
37	35	1	11/01/2019	3000000
37	35	1	13/03/2019	3000000
37	35	2	14/03/2019	3000000
37	35	4	29/03/2019	1695000
37	35	3	29/03/2019	2000000
37	35	10	30/03/2019	3000000
37	35	1	14/05/2019	4000000
37	35	1	14/01/2020	3450000
37	35	2	14/01/2020	4630000
37	35	3	21/01/2020	3882000
37	35	4	21/01/2020	2000000
37	35	1	20/02/2020	13404000
37	35	4	07/03/2022	2106000
37	35	1	07/03/2022	399000
37	35	3	07/03/2022	842000
37	35	2	07/03/2022	373000

**TOTAL (4183)DM,BIJNORE : 390635636**

**TOTAL NO. OF ITEMS: 152**

**TOTAL NO. OF ITEMS MH 2217: 152**

**GRAND TOTAL OF 2217: 390635636**

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

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

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

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

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TREASURY BIJNORE (12)  
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	14/03/2002	64280
11	20	11	05/11/2003	366400
83	20	202	27/03/2004	64000
11	20	35	24/05/2006	84156
TOTAL (2134)DDRAE,BIJNORE :				578836

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 2367047



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

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE**

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

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

**TOTAL NO. OF ITEMS: 10**

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

**GRAND TOTAL OF 2405: 3163200**





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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	1800000
37	35	3	25/03/2014	2138000
37	35	2	25/03/2014	5000000
37	35	4	25/03/2014	2360000
37	35	5	27/03/2014	2000000
37	35	6	28/03/2014	2612000
37	35	1	25/09/2014	2138000
37	35	1	18/10/2014	3870000
37	35	1	02/02/2015	2360000
37	35	1	19/03/2015	1000000
37	35	2	25/03/2015	1500000
37	35	4	28/03/2015	1500000
37	35	3	28/03/2015	2000000
37	35	1	24/07/2015	1500000
37	35	1	27/08/2015	1000000
37	35	1	18/05/2016	1991000
37	35	2	28/05/2016	2000000
37	35	1	02/01/2023	4700000
37	35	5	29/03/2023	4800000
37	35	6	29/03/2023	3800000
37	35	2	29/03/2023	4800000
37	35	4	29/03/2023	3000000
37	35	1	29/03/2023	4800000
37	35	3	29/03/2023	3500000
37	35	7	31/03/2023	5000000
37	35	1	31/07/2023	14262000

TOTAL (4183)DM,BULANDBAHAR

**85431000**

:

**TOTAL NO. OF ITEMS:**

**26**



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**TREASURY BULANDSHAHAHAR (05)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,BULANDSAHAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/09/2003	3736000
13	20	1	15/10/2003	2810000
83	20	1	07/01/2004	2061000
83	20	1	17/03/2004	1259000
83	20	3	31/03/2004	637000
83	20	4	31/03/2004	4288000
13	20	2	31/03/2004	6711000
13	20	1	09/07/2004	5974000
83	20	1	24/08/2004	2842250
83	20	1	19/11/2004	2938750
13	20	1	04/02/2005	4901000
83	20	1	21/02/2005	3693000
13	20	1	31/03/2005	2235000
13	20	1	28/05/2005	6771750
83	20	1	20/07/2005	3769500
83	20	1	14/10/2005	3769500
83	20	1	27/01/2006	2138250
13	20	1	22/02/2006	2228000
83	20	1	24/03/2006	2911000
13	20	1	19/05/2006	1800500
83	20	2	24/05/2006	9052000
13	20	1	12/09/2006	3430000
13	20	1	11/10/2006	1080300
83	20	2	11/10/2006	5431200
13	20	1	27/11/2006	2058000
13	20	1	28/03/2007	2092200
83	20	2	28/03/2007	3620800
13	20	1	13/09/2007	2034000
13	20	2	20/09/2007	2034000
13	20	3	20/09/2007	1517500
13	20	1	27/10/2007	1517500
37	48	2	31/12/2007	4860000
83	20	1	28/01/2008	2621000
83	20	2	31/03/2008	4306000
13	20	1	28/06/2008	2254000
83	20	1	25/09/2008	4834000
13	20	1	02/12/2008	8200000
13	20	2	26/12/2008	11774000
83	20	3	26/12/2008	8801000
13	20	1	13/06/2009	11968000
83	20	2	13/06/2009	3508000
83	20	2	05/09/2009	1000000

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

**DDO DESCRIPTION** (4217)DM,BULANSAHAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	05/09/2009	2000000
83	20	1	12/01/2010	1443750
13	20	2	12/01/2010	5038000
<b>TOTAL (4217)DM,BULANSAHAR :</b>				<b>173949750</b>

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

**TOTAL NO. OF ITEMS MH 2215:** **71**

**GRAND TOTAL OF 2215:** **259380750**

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**TREASURY** **BULANDSHAHAR (05)**

**MAJOR HEAD** **2217**

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

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

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**TREASURY** **BULANDSHAHAHAR (05)**

**MAJOR HEAD** **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	14	31/03/2005	74850
37	20	19	31/03/2005	279040
37	20	18	31/03/2005	280270
37	20	31	31/03/2005	51180
37	20	35	31/03/2005	50150
37	20	22	31/03/2005	174510
37	20	24	31/03/2005	1084010
37	20	26	31/03/2005	51180
37	20	20	31/03/2005	548230
37	20	33	31/03/2005	27830
37	20	34	31/03/2005	55280
37	20	36	31/03/2005	80670
37	20	21	31/03/2005	709920
37	20	17	31/03/2005	232110
37	20	25	31/03/2005	277650
37	20	3	23/03/2006	2668000
37	20	5	23/03/2006	620000
37	20	2	23/03/2006	939000
37	20	4	23/03/2006	384000
37	20	6	23/03/2006	1061000
37	20	1	23/03/2006	738000
37	20	7	24/03/2006	504000
37	20	8	24/03/2006	1653000
37	20	9	25/03/2006	623000
37	20	10	27/03/2006	136000
37	20	12	27/03/2006	191000
37	20	11	27/03/2006	228000
37	20	13	27/03/2006	193000
37	20	15	28/03/2006	162000
37	20	16	28/03/2006	153000
37	20	14	28/03/2006	227000
2	20	18	28/03/2006	3000000
37	20	17	28/03/2006	100000
37	20	2	01/10/2007	228224
37	20	1	01/10/2007	193190
37	35	1	12/03/2014	4050000
37	35	2	14/03/2014	2500000
37	35	3	15/03/2014	1250000
37	35	4	21/03/2014	3750000
37	35	10	22/03/2014	2000000
37	35	6	22/03/2014	1500000
37	35	8	22/03/2014	1000000

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	22/03/2014	1787000
37	35	5	22/03/2014	2000000
37	35	9	22/03/2014	2000000
37	35	13	25/03/2014	2000000
37	35	11	25/03/2014	1250000
37	35	12	25/03/2014	1787000
37	35	15	26/03/2014	1000000
37	35	14	26/03/2014	2500000
37	35	18	27/03/2014	4000000
37	35	16	27/03/2014	4000000
37	35	17	27/03/2014	4950000
37	35	19	30/03/2014	3000000
37	35	20	30/03/2014	1250000
37	35	1	28/10/2014	4050000
37	35	1	21/01/2015	1250000
37	35	2	21/01/2015	3000000
37	35	3	22/01/2015	3000000
37	35	4	29/01/2015	2000000
37	35	1	02/02/2015	2500000
37	35	1	03/03/2015	2500000
37	35	2	03/03/2015	2500000
37	35	4	07/03/2015	2500000
37	35	3	07/03/2015	8899000
37	35	5	13/03/2015	3317000
37	35	19	25/03/2015	2345500
37	35	24	27/03/2015	1250000
37	35	23	27/03/2015	2500000
37	35	28	28/03/2015	800000
37	35	27	28/03/2015	600000
37	35	29	28/03/2015	600000
37	35	30	29/03/2015	2000000
37	35	1	26/06/2015	3317000
37	35	2	26/06/2015	1524000
37	35	3	27/06/2015	2400000
37	35	1	18/09/2015	2000000
37	35	19	30/03/2016	2400000
37	35	20	30/03/2016	4000000
37	35	18	30/03/2016	5200000
37	35	16	30/03/2016	2000000
37	35	1	28/05/2016	5953000
37	35	2	28/05/2016	2000000
37	35	1	06/10/2016	2000000

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	28/10/2016	2500000
37	35	15	22/03/2017	5000000
37	35	19	25/03/2017	2000000
37	35	22	28/03/2017	2500000
37	35	23	30/03/2017	3200000
37	35	1	16/10/2018	14250000
37	35	3	23/03/2019	5000000
37	35	18	30/03/2019	3000000
37	35	1	24/03/2020	3467000
37	35	1	16/07/2020	14250000
37	35	1	31/03/2021	1400000
37	35	1	03/11/2022	1574000
37	35	1	29/03/2023	600000
<b>TOTAL (4183)DM,BULANSHAHAR</b>				<b>223497664</b>

:

**TOTAL NO. OF ITEMS:** **139**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (4217)DM,BULANSAHAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
2	20	1	27/02/2006	11500000
37	48	1	22/01/2009	47075000
37	48	1	04/03/2009	47075000
37	48	2	04/03/2009	47075000
<b>TOTAL (4217)DM,BULANSAHAR :</b>				<b>152725000</b>

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

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

**GRAND TOTAL OF 2217:** **376222664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	180	24/03/2003	90235
10	20	154	24/03/2003	65000
10	20	95	18/03/2004	100000
10	20	68	19/03/2005	112000
10	20	104	24/03/2005	125000
10	20	218	31/03/2005	66000
83	20	32	14/01/2006	81000
10	20	73	28/01/2006	253000
83	20	8	04/02/2006	92000
10	20	9	04/02/2006	92000
10	20	32	11/10/2006	2779900
10	20	31	11/10/2006	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  
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**TREASURY BULANDSHAHR (05)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR**

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

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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** **BULANDSHAHR (05)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,BULANDSAHAR

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



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

**DDO DESCRIPTION** (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	389	31/03/2003	65944
11	20	379	31/03/2003	69672
11	20	339	31/03/2003	63697
11	20	77	25/11/2003	100707
11	20	195	26/03/2004	58410
11	20	353	31/03/2004	109900
11	20	355	31/03/2004	52896
TOTAL (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR :				<b>521226</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY BULANDSHAHAHAR (05)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR**

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

TOTAL (2453)DICAO,Ganna  
Karayale,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  
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**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,BULANDBAHAR

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

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

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

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

**GRAND TOTAL OF 2402:** **15690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	86	31/03/2022	2500000
15	20	6	14/12/2022	4820588
15	20	3	09/01/2023	925300
15	20	1	02/08/2023	2086243
15	20	2	04/08/2023	1313757
<b>TOTAL</b>				<b>11645888</b>
<b>(2295)CVETO,BULANDBAHAR :</b>				

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

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

**GRAND TOTAL OF 2403:** **11645888**

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

**DDO DESCRIPTION** (2355),

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

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



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

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

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

(4182)CDO,BULANDBHAHAR :

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

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

**DDO DESCRIPTION** (4217)DM,BULANDBAHAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	04/01/2008	2306700
<b>TOTAL (4217)DM,BULANDBAHAR :</b>				<b>2306700</b>

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

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	21/02/2004	104000
17	48	3	24/06/2004	100000
17	20	2	24/06/2004	160000
17	48	3	21/08/2004	80000
17	48	1	01/02/2005	240000
17	35	6	15/02/2020	1200000
17	35	6	20/03/2020	1200000
17	35	1	18/02/2021	15000
17	35	4	18/02/2021	7010
17	35	2	18/02/2021	3200
17	35	7	25/03/2021	15000
17	20	3	22/10/2021	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  
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**TREASURY** **BULANDBAHAR (05)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (2003)DYEXC,BULANDBAHAR

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **BULANDBHAHAR (05)**  
**MAJOR HEAD** **2501**

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

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

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

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

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

**GRAND TOTAL OF 2501:** **13881790**



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

**DDO DESCRIPTION** (6007),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	21	25/08/2023	12500000
<b>TOTAL (6007), :</b>				<b>12500000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2210:** 1 **GRAND TOTAL OF 2210:** 12500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** C.S.M.NAGAR(89)  
**MAJOR HEAD** 2215

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

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

**TOTAL NO. OF ITEMS:** 2



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

**DDO DESCRIPTION** (4183),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	25/11/2022	3500000
37	35	3	25/11/2022	3800000
37	35	1	16/08/2023	11449000
<b>TOTAL (4183), :</b>				<b>18749000</b>

**TOTAL NO. OF ITEMS:** 3

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

**GRAND TOTAL OF 2215:** 28032000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** C.S.M.NAGAR(89)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (1025)DIVDR,AMETHI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	23/02/2021	19100000
<b>TOTAL (1025)DIVDR,AMETHI :</b>				<b>19100000</b>

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** C.S.M.NAGAR ( 89 )  
**MAJOR HEAD** 2217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	30/03/2014	1500000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				<b>1500000</b>

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **C.S.M.NAGAR(89)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	04/01/2016	1200000
37	35	1	12/01/2017	8000000
37	35	6	31/03/2019	20000000
<b>TOTAL (4183), :</b>				<b>29200000</b>

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

**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 01/09/2023)

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

**DDO DESCRIPTION** (6004),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	28	25/08/2023	12500000
<b>TOTAL (6004), :</b>				<b>12500000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2210:** 1

**GRAND TOTAL OF 2210:** 12500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

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

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

**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 01/09/2023)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30/03/2014	1794000
37	35	1	30/03/2014	1142000
37	35	1	07/10/2014	3864000
37	35	1	28/01/2022	2469000
37	35	1	25/03/2023	4600000
37	35	2	27/03/2023	5000000
<b>TOTAL (4183)DM,CHANDAULI :</b>				<b>18869000</b>

**TOTAL NO. OF ITEMS:** 6

**TOTAL NO. OF ITEMS MH 2215:** 28

**GRAND TOTAL OF 2215:** 140340000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31/03/2005	50480
37	35	1	28/03/2014	2300000
37	35	2	29/03/2014	3400000
37	35	1	10/07/2014	3097000
37	35	1	07/10/2014	2300000
37	35	1	28/01/2022	2500000
37	35	1	25/03/2023	1350000
<b>TOTAL (4183)DM,CHANDAULI :</b>				<b>14997480</b>

**TOTAL NO. OF ITEMS:** 7

**TOTAL NO. OF ITEMS MH 2217:** 7

**GRAND TOTAL OF 2217:** 14997480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,CHANDAULI

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

:

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 2401:</b>	<b>1</b>	<b>GRAND TOTAL OF 2401:</b>	<b>45000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2403

**DDO DESCRIPTION** (2295)CVETO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	09/12/2021	200000
<b>TOTAL (2295)CVETO,CHANDAULI</b>				<b>200000</b>

:

**TOTAL NO. OF ITEMS:** 1

<b>TOTAL NO. OF ITEMS MH 2403:</b>	<b>1</b>	<b>GRAND TOTAL OF 2403:</b>	<b>200000</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** CHANDAULI (77)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	06/12/2017	1440000
17	35	1	08/03/2018	960000
17	35	3	07/12/2018	1440000
17	35	2	25/02/2019	528000
17	35	8	14/03/2019	432000
83	35	2	20/09/2019	120000
83	35	1	17/12/2019	120000
17	20	1	11/10/2021	235200
17	20	2	11/10/2021	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 01/09/2023)

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

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

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

**TOTAL NO. OF ITEMS:** 1

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

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

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				<b>114862000</b>

**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 01/09/2023)

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

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

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

**TOTAL NO. OF ITEMS:** 1



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	06/03/2014	1082000
37	35	1	25/01/2023	4800000
37	35	1	14/07/2023	14553000
<b>TOTAL (4183)DM,CHITRAKUT :</b>				<b>20435000</b>

**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 01/09/2023)

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

**DDO DESCRIPTION**                      (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

**TOTAL NO. OF ITEMS MH 2215:**                      **48**

**GRAND TOTAL OF 2215:**                      **141237000**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	01/10/2008	30975000
37	48	1	28/01/2009	30975000
37	48	1	28/02/2009	30975000
<b>TOTAL</b>				<b>92925000</b>

(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 01/09/2023)

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

**DDO DESCRIPTION** (2132)DAO,CHITRKUT

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

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

**DDO DESCRIPTION (2132)DAO,CHITRKUT**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	10/08/2005	850000
11	20	8	11/08/2005	830000
11	20	15	27/09/2005	655000
83	20	16	27/09/2005	355000
11	20	18	27/09/2005	533000
83	20	17	27/09/2005	355000
11	20	21	21/10/2005	122000
11	20	14	30/11/2005	70304
11	20	12	08/12/2005	57768
11	20	50	26/12/2005	90000
11	20	51	30/01/2006	72013
11	20	50	30/01/2006	67267
11	20	53	30/01/2006	110880
11	20	41	30/01/2006	145800
11	20	49	30/01/2006	67464
11	20	52	30/01/2006	145832
11	20	1	03/02/2006	375000
11	20	5	18/02/2006	375000
11	20	15	24/02/2006	90000
11	20	16	24/02/2006	114475
11	20	36	21/03/2006	60000
83	20	65	23/03/2006	72900
11	20	64	23/03/2006	109350
11	20	78	28/03/2006	200000
11	20	85	29/03/2006	120000
11	20	81	29/03/2006	200000
11	20	111	31/03/2006	2000000
11	20	104	31/03/2006	116640
11	20	113	31/03/2006	55525
11	20	99	31/03/2006	70000
11	20	93	31/03/2006	200000
11	20	112	31/03/2006	200000
11	20	108	31/03/2006	342630
11	20	110	31/03/2006	3000000
83	20	107	31/03/2006	145800
11	20	1	04/05/2006	1000000
11	20	7	09/10/2006	200000

**TOTAL (2132)DAO,CHITRKUT :**

**26429531**

**TOTAL NO. OF ITEMS:**

**79**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (2134)DDRAG,CHITRAKUT

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

:

**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 01/09/2023)

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

**DDO DESCRIPTION** (2132)DAO,CHITRKUT

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

TOTAL (2132)DAO,CHITRKUT :

**24421072**

TOTAL NO. OF ITEMS:

**37**



**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

**TREASURY CHITRAKOOT (87)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,CHITRAKUT**

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

**TOTAL (2134)DDRAG,CHITRAKUT : 61568000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2402: 67**

**GRAND TOTAL OF 2402: 85989072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (2353),

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

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (2355)CDO,Dugdshala VikasVibhag,Chitrakut

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

TOTAL (2355)CDO,Dugdshala  
VikasVibhag,Chitrakut :

**8912660**

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

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

**GRAND TOTAL OF 2404:** **9962660**





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**TREASURY** CHITRAKOOT (87)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17/06/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT :				<b>5000</b>

**TOTAL NO. OF ITEMS:** 1

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

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

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

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





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

**DDO DESCRIPTION**                      (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

<b>TOTAL NO. OF ITEMS MH 4217:</b>	<b>2</b>	<b>GRAND TOTAL OF 4217:</b>	<b>51100000</b>
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TREASURY DEORIA (35)

MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	18/11/2022	10000000
31	20	1	05/01/2023	10000000
31	20	2	05/01/2023	10000000
31	20	46	23/02/2023	90000000
31	20	14	22/05/2023	41666000
31	20	4	08/09/2023	41666000
TOTAL (6011), :				203332000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 203332000

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**TREASURY** **DEORIA (35)**

**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	3	21/03/2023	4500000
37	35	4	21/03/2023	4700000
37	35	5	21/03/2023	4500000
37	35	10	23/03/2023	4800000
37	35	8	23/03/2023	4500000
37	35	7	23/03/2023	4800000
37	35	9	23/03/2023	5000000
37	35	11	24/03/2023	5000000
37	35	12	24/03/2023	4900000
37	35	13	30/03/2023	10000000
37	35	1	24/08/2023	14109000
37	35	1	27/09/2023	9700000
37	35	3	30/09/2023	7500000
37	35	2	30/09/2023	9700000

**TOTAL (4183)DM,DEORIA :** **93709000**

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

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

**GRAND TOTAL OF 2215:** **93709000**

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**TREASURY                      DEORIA ( 35 )**

**MAJOR HEAD                      2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	10/03/2023	1500000
37	35	2	24/03/2023	600000
37	35	1	15/09/2023	1500000
<b>TOTAL (4183)DM,DEORIA :</b>				<b>3600000</b>

**TOTAL NO. OF ITEMS:    3**

**TOTAL NO. OF ITEMS MH 2217:    3**

**GRAND TOTAL OF 2217:    3600000**

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**TREASURY DEORIA (35)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,DEORIA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	15/09/2021	450000
15	20	10	23/12/2021	200000
15	20	14	30/07/2022	550000
15	20	6	22/12/2022	1087452
15	20	10	30/12/2022	433997
15	20	1	08/09/2023	532552
<b>TOTAL (2295)CVETO,DEORIA :</b>				<b>3254001</b>

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2403: 6**

**GRAND TOTAL OF 2403: 3254001**

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**TREASURY** DEORIA (35)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30/06/2022	38660
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				<b>38660</b>

**TOTAL NO. OF ITEMS:** 1

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

**GRAND TOTAL OF 2404:** 38660





























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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	204	27/03/2002	91000
11	20	278	31/03/2002	188000
10	20	35	10/01/2003	52720
83	20	227	31/03/2004	82779
83	20	52	25/10/2004	61981
10	20	80	23/03/2006	103957
10	48	198	31/03/2008	1250000
<b>TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :</b>				<b>1830437</b>

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

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**TREASURY**                      **ETAH (10)**

**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**    (2132)DAO,ETAH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	280	31/03/2002	148700
<b>TOTAL (2132)DAO,ETAH :</b>				<b>148700</b>

**TOTAL NO. OF ITEMS:**    **1**

























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**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6001),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	41	16/03/2023	20000000
31	20	278	31/03/2023	20000000
<b>TOTAL (6001), :</b>				<b>40000000</b>

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

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

**GRAND TOTAL OF 2210:** **40000000**



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**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	30/03/2014	1755000
37	35	3	30/03/2014	4366000
37	35	1	23/03/2015	2259000
37	35	1	13/02/2019	5016000
37	35	1	26/03/2019	62000
<b>TOTAL (4183)DM,ETAWAH :</b>				<b>13458000</b>

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

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

**GRAND TOTAL OF 2215:** **13458000**



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**TREASURY ETAWAH (19)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,ETAWAH**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	8	06/12/2004	234092
11	20	3	07/11/2006	209224
83	20	53	29/12/2007	600000
<b>TOTAL (2134)DDRAE,ETAWAH :</b>				<b>1043316</b>

**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  
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**TREASURY** **ETAWAH (19)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,ETAWAH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	4	08/02/2006	2328
<b>TOTAL (2134)DDRAE,ETAWAH :</b>				<b>2328</b>

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

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,ETAWAH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	35	2	17/10/2017	1440000
17	35	5	23/12/2017	480000
17	35	7	27/02/2018	480000
17	35	1	23/07/2020	1200000
17	35	1	15/10/2020	420000
17	35	1	12/11/2020	660000
17	35	1	08/12/2020	120000
17	20	31	23/03/2022	480000

**TOTAL** **5280000**  
(2366)ASDIR,MatsyaVibhag,ETAWAH

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

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

**GRAND TOTAL OF 2405:** **5280000**



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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2015	1499000
37	35	1	13/01/2016	1500000
37	35	1	04/12/2020	2189000
37	35	1	09/12/2021	6238000
37	35	1	21/05/2022	18715000
<b>TOTAL (4183)DM,FAIZABAD :</b>				<b>30141000</b>

**TOTAL NO. OF ITEMS: 5**

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

**GRAND TOTAL OF 2215: 30141000**

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31/03/2004	1105490
37	20	4	05/03/2005	71070
37	20	3	05/03/2005	35470
37	20	1	05/03/2005	1105490
37	20	2	05/03/2005	408870
37	48	1	15/09/2008	47075000
37	48	1	03/01/2009	47075000
37	35	3	08/03/2014	950000
37	35	4	08/03/2014	1250000
37	35	23	29/03/2014	1001000
37	35	22	29/03/2014	1561000
37	35	24	29/03/2014	950000
37	35	21	29/03/2014	1505000
37	35	8	19/02/2015	2475500
37	35	7	19/02/2015	750000
37	35	1	12/03/2015	3066000
37	35	21	31/03/2015	2475500
37	35	23	31/03/2015	800000
37	35	24	31/03/2015	600000
37	35	22	31/03/2015	750000
37	35	18	29/07/2015	11024000
37	35	2	13/01/2016	2200000
37	35	1	13/01/2016	2400000
37	35	1	04/12/2020	44074000
37	35	1	02/02/2022	500000
37	35	5	24/03/2023	4500000

**TOTAL (4183)DM,FAIZABAD : 179708390**

**TOTAL NO. OF ITEMS: 26**

**TOTAL NO. OF ITEMS MH 2217: 26**

**GRAND TOTAL OF 2217: 179708390**





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

**DDO DESCRIPTION** (2455)JCANC,Ganna Karayale,FAIZABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	122	24/01/2020	37073
23	20	256	28/02/2020	221889
23	20	254	28/02/2020	86118
23	20	255	28/02/2020	9000
23	20	253	28/02/2020	90308
23	20	735	30/03/2020	223493
23	20	736	30/03/2020	148632
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				<b>816513</b>

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06/12/2018	1000000
11	35	357	28/01/2019	46858000
83	35	358	28/01/2019	76575000
83	35	890	30/03/2019	1200000
11	35	889	30/03/2019	1520000
83	35	29	04/03/2020	2200000
83	35	30	04/03/2020	1330000
81	35	886	31/03/2020	5258000
11	35	39	04/03/2022	188334

**TOTAL (4183)DM,FAIZABAD : 201379334**

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2401: 17**

**GRAND TOTAL OF 2401: 202257053**

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,FAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14/01/2006	13938
11	48	6	02/06/2006	3000
<b>TOTAL (2132)DAO,FAIZABAD :</b>				<b>16938</b>

**TOTAL NO. OF ITEMS: 2**

<b>TOTAL NO. OF ITEMS MH 2402:</b>	<b>2</b>	<b>GRAND TOTAL OF 2402:</b>	<b>16938</b>
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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,FAIZABAD**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	6	20/10/2021	2632033
15	20	1	26/07/2022	533074
15	20	4	29/08/2022	1866926
<b>TOTAL (2295)CVETO,FAIZABAD :</b>				<b>5032033</b>

**TOTAL NO. OF ITEMS: 3**

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

**GRAND TOTAL OF 2403: 5032033**

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

**DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03/06/2015	474485
16	20	7	03/06/2015	1534800
16	20	2	01/06/2022	155320
16	20	1	01/06/2022	658012
16	20	3	03/06/2022	1984612
16	20	4	17/06/2022	1042191
16	20	6	17/06/2022	168533
16	20	5	17/06/2022	1778758
16	20	7	28/06/2022	829274
16	20	1	15/07/2022	29537
16	20	2	15/07/2022	421593
16	20	4	05/08/2022	3520
16	20	3	05/08/2022	2390
16	20	20	27/08/2022	10000
16	20	2	01/09/2022	10000
16	20	1	01/09/2022	30000
16	20	8	30/09/2022	23460
16	20	9	30/09/2022	29920
16	20	7	07/10/2022	96186
16	20	5	10/11/2022	255316
16	20	2	12/12/2022	2362460
16	20	1	12/12/2022	1852550
16	20	14	30/01/2023	124340
16	20	10	23/02/2023	2362460
16	20	9	23/02/2023	1852550

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD : **18092267**

**TOTAL NO. OF ITEMS: 25**

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

**GRAND TOTAL OF 2404: 18092267**

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**TREASURY FAIZABAD (49)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	13/11/2017	1440000
17	35	10	09/02/2018	960000
17	35	15	20/02/2018	528000
17	35	16	28/02/2018	432000
17	35	5	06/03/2018	480000
17	35	4	06/03/2018	480000
17	35	29	26/10/2018	1200000
17	35	8	11/12/2018	420000
17	35	12	17/12/2018	420000
17	35	1	01/01/2019	360000
83	35	12	17/09/2019	240000
83	35	5	04/12/2019	180000
17	35	10	15/02/2020	1200000
83	35	29	28/02/2020	60000
17	20	5	24/08/2020	1200000
17	35	3	24/08/2020	840000
17	20	2	24/08/2020	600000
17	20	4	24/08/2020	1800000
83	35	1	05/10/2020	360000
17	35	2	06/10/2020	1200000
17	35	3	02/11/2020	360000
17	35	10	19/01/2021	1020000
83	35	19	19/01/2021	300000
83	35	13	12/03/2021	60000
17	35	21	15/03/2021	180000
17	35	37	22/03/2021	12400
17	35	56	26/03/2021	45212
17	20	1	05/10/2021	900000
17	20	4	12/10/2021	1329552
17	20	3	12/10/2021	252000
17	20	5	12/10/2021	2071440
83	20	6	12/10/2021	1050336
83	20	7	12/10/2021	27000
17	20	15	27/10/2021	934164
17	20	13	27/10/2021	664944
17	20	14	27/10/2021	540000
83	20	16	28/10/2021	27000
83	20	17	28/10/2021	50400
17	20	19	30/10/2021	1067976
83	20	18	30/10/2021	504000
17	20	13	19/02/2022	9600000
17	20	10	19/02/2022	2400000

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**TREASURY FAIZABAD (49)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	16	21/02/2022	1200000
17	20	3	02/03/2022	4174688
17	20	1	02/03/2022	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  
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**TREASURY** **FAIZABAD (49)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (2003)DYEXC,FAIZABAD

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

**TOTAL NO. OF ITEMS:** 1

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

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

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

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

TOTAL (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS:

3

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/03/2014	3966000
37	35	1	03/03/2015	2015000
37	35	1	11/09/2015	5000000
37	35	1	06/03/2023	4900000
37	35	1	16/09/2023	14811000
<b>TOTAL (4183)DM,FARRUKHABAD</b>				<b>30692000</b>

:

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

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

**GRAND TOTAL OF 2215:** **29725500**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21/02/2006	3141000
37	35	2	14/03/2014	2500000
37	35	1	14/03/2014	2670000
37	35	3	25/03/2014	1000000
37	35	4	27/03/2014	1976000
37	35	1	22/07/2014	1976000
37	35	1	09/08/2014	2670000
37	35	2	13/02/2015	9000000
37	35	1	27/03/2015	1500000
37	35	1	10/07/2015	1807000
37	35	8	29/03/2016	1808000
37	35	1	29/08/2016	1500000
37	35	1	30/03/2021	2948500
<b>TOTAL (4183)DM,FARRUKHABAD</b>				<b>34496500</b>

:

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

**TOTAL NO. OF ITEMS MH 2217:** **13**

**GRAND TOTAL OF 2217:** **34496500**

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

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	36	25/11/2003	90000
11	20	61	28/01/2006	180720
<b>TOTAL</b>				<b>270720</b>

(2134)DDRAE,FARUKHKHABAD :

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

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

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,FARUKHKHABAD

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

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

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2401: **1861025**

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

**DDO DESCRIPTION** (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	23/12/2005	-6000
11	48	1	12/06/2006	11096
<b>TOTAL</b>				<b>5096</b>

(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  
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**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FATEHGARH

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	3	30/12/2022	591874
<b>TOTAL (2295)CVETO,FATEHGARH</b>				<b>591874</b>

:

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

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

**GRAND TOTAL OF 2403:** **591874**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHGARH (18)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14/07/2020	1200000
17	35	1	08/09/2020	1200000
83	35	1	01/10/2020	360000
83	35	3	31/12/2020	360000
17	20	4	10/02/2021	5895
17	20	5	10/02/2021	67200
17	20	3	10/02/2021	7620
17	20	6	10/02/2021	21816
17	35	1	10/02/2021	27025
17	20	7	10/02/2021	28044
17	35	2	10/02/2021	11175
17	35	8	11/02/2021	5000
17	20	1	08/10/2021	111888
17	20	2	26/10/2021	252000
17	20	4	26/10/2021	33936
17	20	5	26/10/2021	53760
17	20	3	26/10/2021	57120
17	20	3	30/11/2021	204120
17	20	4	30/11/2021	68040
<b>TOTAL</b>				<b>4074639</b>

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

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

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

:

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

**DDO DESCRIPTION** (6000),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	16	17/02/2022	8333000
31	20	27	18/10/2022	10000000
31	20	1	07/12/2022	10000000
31	20	59	25/02/2023	10000000
31	20	1	01/08/2023	41666000
<b>TOTAL (6000), :</b>				<b>79999000</b>

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

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

**GRAND TOTAL OF 2210:** **79999000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

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

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

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

**217175150**

TOTAL NO. OF ITEMS:

**32**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	02/03/2004	5368500
37	48	3	31/05/2006	5583000
37	35	1	28/03/2014	3565000
37	35	1	03/03/2023	4800000
37	35	1	21/08/2023	14355000
<b>TOTAL (4183)DM,FATEHPUR :</b>				<b>33671500</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

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

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

**TOTAL NO. OF ITEMS MH 2215:** **42** **GRAND TOTAL OF 2215:** **271038475**

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

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

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

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



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

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16/02/2006	3067000
37	20	5	28/02/2006	86000
37	20	4	28/02/2006	182000
37	20	3	28/02/2006	145000
2	20	1	28/03/2006	5260000
37	20	3	31/03/2006	241000
37	20	2	31/03/2006	750000
37	20	5	31/03/2006	103000
37	35	1	25/03/2014	3994000
37	35	2	28/03/2014	1250000
37	35	3	28/03/2014	3000000
37	35	4	28/03/2014	5200000
37	35	7	29/03/2014	3000000
37	35	6	29/03/2014	2517000
37	35	5	29/03/2014	3994000
37	35	2	23/03/2015	8860000
37	35	1	13/07/2015	2517000
37	35	2	30/07/2015	8861000
37	35	9	31/03/2016	28287000
37	35	1	16/12/2016	2500000
37	35	4	29/03/2017	8000000
37	35	1	04/01/2022	150000
37	35	2	30/03/2022	1232250
37	35	1	22/07/2022	2850000

**TOTAL (4183)DM,FATEHPUR : 96046250**

**TOTAL NO. OF ITEMS: 24**

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

**DDO DESCRIPTION** (4217)DM,FATEHPUR

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

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

**TOTAL NO. OF ITEMS MH 2217:** **33**

**GRAND TOTAL OF 2217:** **239266160**

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

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

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

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

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

**DDO DESCRIPTION** (2132)DAO,FATEHPUR

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

**TOTAL NO. OF ITEMS:** 7

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**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

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

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**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	30/01/2004	90000
11	20	1	06/02/2004	255582
83	20	43	17/02/2004	93500
11	20	53	17/02/2004	63619
83	20	91	23/02/2004	125000
11	20	10	13/03/2004	77600
11	20	12	13/03/2004	77600
11	20	16	13/03/2004	94600
11	20	15	13/03/2004	67600
11	20	64	26/03/2004	125000
11	20	65	26/03/2004	202500
11	20	63	26/03/2004	387250
11	20	66	26/03/2004	101250
83	20	99	27/03/2004	62000
83	20	134	29/03/2004	76375
11	20	164	31/03/2004	141385
11	20	152	31/03/2004	245009
11	20	257	31/03/2004	52541
11	20	165	31/03/2004	50335
11	20	2	11/06/2004	750000
11	20	1	11/06/2004	375000
11	20	8	12/07/2004	62975
11	20	28	29/07/2004	870000
11	20	44	30/07/2004	535000
83	20	18	22/09/2004	279000
83	20	19	23/09/2004	139000
11	20	38	24/09/2004	91079
11	20	54	28/09/2004	60000
83	20	59	27/11/2004	61164
11	20	14	23/12/2004	150000
11	20	31	29/01/2005	257806
11	20	49	29/01/2005	586420
11	20	91	29/01/2005	82956
11	20	17	19/02/2005	54926
11	20	19	19/02/2005	60030
11	20	71	28/02/2005	62217
83	20	104	18/03/2005	185082
83	20	149	28/03/2005	290000
83	20	117	28/03/2005	160000
11	20	166	28/03/2005	79883
11	20	148	28/03/2005	650000
11	20	159	28/03/2005	88560

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**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	157	28/03/2005	1160930
11	20	209	28/03/2005	57988
11	20	160	28/03/2005	59706
83	20	158	28/03/2005	580000
11	20	108	30/03/2005	116537
83	20	109	30/03/2005	69852
11	20	103	30/03/2005	89920
11	20	106	30/03/2005	94455
11	20	34	26/07/2005	72262
11	20	36	26/07/2005	80740
11	20	35	26/07/2005	71338
11	20	8	11/08/2005	850000
11	20	10	18/08/2005	445000
83	20	19	20/08/2005	74780
11	20	2	06/09/2005	325000
83	20	9	09/09/2005	160000
83	20	46	18/09/2005	365000
83	20	45	28/09/2005	655000
11	20	23	12/10/2005	90578
83	20	25	30/11/2005	129400
11	20	16	21/12/2005	89951
11	20	9	21/12/2005	319790
11	20	9	03/01/2006	56550
11	20	15	12/01/2006	113931
11	20	39	12/01/2006	229610
11	20	17	12/01/2006	141358
11	20	74	20/01/2006	58000
11	20	63	20/01/2006	401930
11	20	72	20/01/2006	85990
11	20	25	20/01/2006	337000
11	20	75	20/01/2006	114139
11	20	68	20/01/2006	56740
11	20	45	23/01/2006	76484
11	20	47	23/01/2006	58040
83	20	50	25/01/2006	56334
11	20	7	07/02/2006	58000
11	20	9	14/02/2006	58000
11	20	73	26/02/2006	65628
11	20	74	26/02/2006	58336
11	20	75	26/02/2006	54990
11	20	37	26/02/2006	90000
11	20	62	26/02/2006	58000

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

**DDO DESCRIPTION** (2134)DDRAE,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	26/02/2006	109724
11	20	35	26/02/2006	219000
11	20	71	26/02/2006	87504
11	20	61	26/02/2006	60000
11	20	38	26/02/2006	220000
83	20	39	26/02/2006	75000
11	20	43	26/02/2006	98000
11	20	5	03/03/2006	81166
11	20	7	03/03/2006	58000
11	20	13	11/03/2006	60000
83	20	26	20/03/2006	51044
83	20	36	23/03/2006	60000
11	20	35	23/03/2006	270000

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

**TOTAL NO. OF ITEMS:** **139**

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

**GRAND TOTAL OF 2401:** **23835621**



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**TREASURY FATEHPUR (21)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,FATEHPUR**

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

**TOTAL (2134)DDRAE,FATEHPUR : 15293989**

**TOTAL NO. OF ITEMS: 29**

**TOTAL NO. OF ITEMS MH 2402: 29**

**GRAND TOTAL OF 2402: 15293989**

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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,FATEHPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	6	16/01/2023	3228865
<b>TOTAL (2295)CVETO,FATEHPUR :</b>				<b>3228865</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2403:** 1 **GRAND TOTAL OF 2403:** 3228865

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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **2404**

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

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

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

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

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

**GRAND TOTAL OF 2404:** **5908895**

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

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FATEHPUR

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

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

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	24/03/2004	64000
17	20	1	09/07/2004	336000
17	48	2	09/07/2004	200000
83	20	2	03/08/2004	64000
17	48	6	30/11/2004	340000
17	20	2	02/10/2005	656000
17	48	3	08/11/2005	280000
17	48	1	08/03/2007	68100
83	20	5	30/03/2007	43000
17	20	1	09/10/2007	1162000
17	48	1	26/11/2007	525000

**TOTAL (4182)CDO,FATEHPUR :** **3738100**

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

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

**GRAND TOTAL OF 2405:** **8916100**

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

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

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

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

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

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,FATEHPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	02/01/2006	62500
83	20	2B	30/05/2006	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				<b>162500</b>

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

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

**GRAND TOTAL OF 2425:** **237500**

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

**DDO DESCRIPTION** (2003)DYEXC,FATEHPUR

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

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

**TOTAL NO. OF ITEMS MH 2501:** **3**

**GRAND TOTAL OF 2501:** **2609000**



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

**DDO DESCRIPTION** (4217)DM,FATEHPUR

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

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

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

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**TREASURY** **FATEHPUR (21)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,FATEHPUR

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

**TOTAL NO. OF ITEMS:** 1

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

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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2210**

**DDO DESCRIPTION** (6969),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	6	17/05/2022	60000000
31	20	36	23/07/2022	23332000
31	20	15	12/09/2022	41666000
31	20	12	16/03/2023	41670000
31	20	30	19/09/2023	50000000
<b>TOTAL (6969), :</b>				<b>216668000</b>

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

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

**GRAND TOTAL OF 2210:** **216668000**



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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2215**

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

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

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

**97174800**

**TOTAL NO. OF ITEMS:**

**27**

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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	12	31/03/2006	526000
37	48	11	31/03/2006	7400000
37	48	1	16/10/2006	5412000
37	48	2	08/11/2007	5560000
37	35	1	26/03/2014	4973000
37	35	1	27/07/2015	59103000
37	35	1	28/09/2015	10128000
37	35	2	29/03/2016	14500000
37	35	4	31/03/2016	8050000
37	35	5	31/03/2016	124077000
37	35	3	31/03/2016	25869000
37	35	1	24/06/2016	8039000
37	35	1	16/11/2016	12500000
37	35	1	06/01/2017	37196000
37	35	1	30/03/2017	41359000
37	35	1	30/12/2021	2512000
37	35	2	30/12/2021	2515000
37	35	1	22/01/2022	33568000
37	35	1	31/03/2022	2515000
37	35	1	04/03/2023	4700000
37	35	2	18/03/2023	4500000
37	35	3	18/03/2023	4800000
37	35	1	22/08/2023	14294000
37	35	1	23/09/2023	13755000

**TOTAL (4183)DM,FIROZABAD :** **447851000**

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

**TOTAL NO. OF ITEMS MH 2215:** **61**

**GRAND TOTAL OF 2215:** **568010675**

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

**DDO DESCRIPTION** (0074),

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

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

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

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

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

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



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

**DDO DESCRIPTION** (2053)JTDIR,FIROZABAD

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

**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 01/09/2023)

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

**DDO DESCRIPTION** (2071),

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

**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 01/09/2023)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/09/2008	47075000
37	48	1	22/12/2008	47075000
37	48	1	22/01/2009	47075000
37	48	1	02/03/2009	47075000
37	35	1	19/03/2014	1471000
37	35	1	26/07/2014	3710000
37	35	8	24/03/2015	1472000
37	35	3	30/03/2016	12000000
37	35	11	31/03/2016	19146000
37	35	10	31/03/2016	13726000
37	35	9	31/03/2016	20000000
37	35	3	24/03/2017	32872000
37	35	25	31/03/2018	20000000
37	35	1	03/02/2020	2200000
37	35	1	05/03/2021	15974000
<b>TOTAL (4183)DM,FIROZABAD :</b>				<b>438871000</b>

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

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

**GRAND TOTAL OF 2217:** **471547910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

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

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

**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 01/09/2023)

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

**DDO DESCRIPTION** (2132)DAO,FIROZABAD

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE, FIROZABAD

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

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

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

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

TOTAL (2134)DDRAE,FIROZABAD

**9161784**

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TOTAL NO. OF ITEMS:

**79**

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

**MAJOR HEAD** **2401**

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

**GRAND TOTAL OF 2401:** **9836183**

**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	2	06/01/2006	1155700
11	48	14	24/01/2006	1000000
11	48	9	24/01/2006	27154





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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,FIROZABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	3	06/12/2007	3215000
<b>TOTAL (2134)DDRAE,FIROZABAD</b>				<b>50048003</b>

:

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

**TOTAL NO. OF ITEMS MH 2402:** **46**

**GRAND TOTAL OF 2402:** **50048003**



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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	13/02/2004	104000
17	48	13	11/03/2004	40000
17	20	1	07/07/2004	76000
17	48	8	27/11/2004	160000
17	48	2	24/08/2005	325000
17	48	1	29/10/2005	160000
17	48	8	27/07/2006	250000
17	48	2	11/12/2006	525000
17	48	1	10/12/2007	250000
17	35	2	29/12/2017	660000
17	35	1	11/01/2018	720000
17	35	1	02/02/2018	180000
17	35	18	22/02/2018	600000
17	35	2	12/03/2018	960000
17	35	19	21/03/2018	1440000
17	35	28	30/03/2018	960000
17	35	2	14/11/2018	1440000
17	35	4	24/12/2018	720000
17	35	5	18/01/2019	672000
17	35	8	30/01/2019	528000
17	35	7	30/01/2019	216000
17	35	4	18/03/2019	384000
83	35	2	03/10/2019	360000
83	35	3	06/12/2019	360000
83	35	4	24/01/2020	120000
17	35	10	24/01/2020	1200000
17	35	10	07/03/2020	660000
17	35	20	26/03/2020	540000
83	35	1	17/08/2020	300000
83	35	3	29/09/2020	300000
17	20	8	12/10/2021	72000
83	20	6	12/10/2021	3600
17	20	7	12/10/2021	108000
17	20	5	12/10/2021	1080000
83	20	10	23/10/2021	212544
17	20	9	23/10/2021	55440
17	20	8	20/03/2023	89280
17	20	14	31/03/2023	239808
17	20	15	31/03/2023	87840

**TOTAL** **17158512**  
(2366)ASDIR,MatsyaVibhag,FIROZA

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

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**TREASURY** **FIROZABAD (68)**

**MAJOR HEAD** **2405**

**TOTAL NO. OF ITEMS MH 2405:** **39**

**GRAND TOTAL OF 2405:** **17158512**

**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2003)DYEXC,FIROZABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	5B	15/03/2004	67000
83	20	3B	30/10/2004	75000



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

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,FIROZABAD

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

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

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

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

TOTAL (4182)CDO,FIROZABAD :

**12209666**

TOTAL NO. OF ITEMS:

**23**



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	26/03/2007	146250
12	48	4	26/03/2007	603750
12	48	7	26/03/2007	290625
83	48	3	26/03/2007	34250
12	48	5	26/03/2007	144375
83	48	4	27/03/2008	49060
12	48	2	27/03/2008	427400
12	48	5	27/03/2008	660000
12	48	7	27/03/2008	660000
83	48	8	27/03/2008	90000
12	48	1	27/03/2008	232600
83	48	3	27/03/2008	40940
83	48	6	27/03/2008	90000
<b>TOTAL (4183)DM,FIROZABAD :</b>				<b>3469250</b>

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

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

**GRAND TOTAL OF 2501:** **15678916**

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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (2071),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	04/12/2009	500000
<b>TOTAL (2071), :</b>				<b>5000000</b>

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **FIROZABAD (68)**  
**MAJOR HEAD** **4217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	15/07/2009	12366000
83	48	1	06/08/2009	12366000
83	48	1	18/02/2010	37101000
<b>TOTAL (4183)DM,FIROZABAD :</b>				<b>61833000</b>

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

**TOTAL NO. OF ITEMS MH 4217:** **4**

**GRAND TOTAL OF 4217:** **66833000**



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**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6008),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	37	23/12/2022	50000000
31	20	116	25/01/2023	50000000
31	20	149	27/03/2023	45000000
31	20	54	20/05/2023	53000000
31	20	36	17/07/2023	53000000
31	20	16	19/09/2023	53000000
<b>TOTAL (6008), :</b>				<b>304000000</b>

**TOTAL NO. OF ITEMS: 6**

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

**GRAND TOTAL OF 2210: 701000000**



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

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

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

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

**69129333**

**TOTAL NO. OF ITEMS:**

**32**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION (4189),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	22/02/2010	2462333
<b>TOTAL (4189), :</b>				<b>2462333</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2215: 49**

**GRAND TOTAL OF 2215: 79136666**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4155)DPROB,GAUTAM BUDH NAGAR

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

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	04/03/2003	74440
37	20	1A	04/03/2003	32380
37	20	3	04/03/2003	27830
37	20	5	04/03/2003	310730
37	20	4	04/03/2003	140850
37	20	2	21/03/2003	67910
37	20	9	21/03/2003	5624000
37	20	1	21/03/2003	62800
37	20	1	18/03/2005	140850
37	20	2	21/03/2005	74440
37	20	4	22/03/2005	310120
37	20	3	22/03/2005	32380
37	20	5	22/03/2005	62800
37	20	6	24/03/2005	67910
37	20	8	31/03/2005	67910
37	20	10	31/03/2005	62800
37	20	12	31/03/2005	140850
37	20	7	31/03/2005	32380
37	20	9	31/03/2005	310120
37	20	11	31/03/2005	74440
37	20	2	06/03/2006	435000
37	20	1	06/03/2006	208000
37	20	3	09/03/2006	175000
37	20	4	10/03/2006	103000
37	48	1	18/02/2009	61950000
37	48	1	02/03/2009	30975000

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

**TOTAL NO. OF ITEMS: 26**

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

**GRAND TOTAL OF 2217: 102547940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**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	15/03/2003	181725
11	20	189	16/03/2003	77377
11	20	188	16/03/2003	81028
11	20	192	16/03/2003	58319
11	20	191	16/03/2003	101320
11	20	25	21/10/2003	92684
11	20	28	21/10/2003	76669
11	20	26	21/10/2003	96111
11	20	16	18/12/2004	120000
11	20	15	18/12/2004	101800
11	20	1	06/01/2005	54144
11	20	3	18/01/2005	362380
83	20	62	30/03/2005	125620
11	20	64	30/03/2005	256960
83	20	110	31/03/2005	61500
83	20	16	30/12/2005	73000
11	20	14	30/12/2005	193860
11	20	19	31/01/2006	64250
11	20	21	31/01/2006	62070
11	20	18	31/01/2006	544431
11	20	14	17/03/2006	64946
11	20	17	21/03/2006	64250
11	20	37	28/03/2006	64250
11	20	48	28/03/2006	129822
11	20	36	28/03/2006	60000
11	20	47	28/03/2006	174101
11	20	117	31/03/2006	270000
11	20	113	31/03/2006	334934
11	20	112	31/03/2006	58147

TOTAL (2132)DAO,GAUTAM  
BUDHA NAGAR :

**4005698**

TOTAL NO. OF ITEMS:

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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

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

:

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2453)DICA0,G B NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	51	15/03/2003	57000
<b>TOTAL (2453)DICA0,G B NAGAR :</b>				<b>57000</b>

**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 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2404

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	10/09/2007	150000
16	20	2	10/09/2007	30000
16	20	1	03/12/2007	1828200
83	20	1	29/03/2008	150000
83	20	2	29/03/2008	33780
<b>TOTAL (4182)CDO,G.B.NAGAR :</b>				<b>2191980</b>

**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 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2404

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	19/02/2008	452200
<b>TOTAL (4183)DM,G.B.NAGAR :</b>				<b>452200</b>

**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 01/09/2023)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	15/10/2001	77000
17	20	B 1	18/12/2001	120000
17	20	B 1	31/01/2002	611000
17	20	1	01/09/2003	192000
17	20	1	09/08/2005	350000
17	48	2	09/08/2005	403125
17	20	5	21/11/2005	450000
17	48	4	21/11/2005	80000
17	48	1	08/02/2006	80625
83	20	3	31/03/2006	120000
17	48	2	23/07/2006	250000
17	20	1	02/09/2006	5000
17	48	4	22/09/2006	70000
17	20	2	02/12/2006	3330
17	48	3	02/12/2006	625000
17	20	1	22/02/2007	59250
17	20	1	31/03/2007	30000
17	20	2	31/03/2007	8330
17	48	3	22/11/2007	250000
17	20	11	22/03/2023	63168

**TOTAL 3847828**  
(2366)ASDIR,MatsyaVibhag,GAUTAM BUDHA NAGAR

**TOTAL NO. OF ITEMS: 20**

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

**GRAND TOTAL OF 2405: 3847828**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 2501

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	09/06/2022	1305546
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				<b>1305546</b>

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD 2501**

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

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

**TOTAL NO. OF ITEMS: 10**

**TOTAL NO. OF ITEMS MH 2501: 11**

**GRAND TOTAL OF 2501: 4209946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 4217

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

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

**TOTAL NO. OF ITEMS:** 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
 (TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY**                      **GAUTAM BUDHA NAGAR (76)**  
**MAJOR HEAD**                      **4217**

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

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

**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 01/09/2023)

**TREASURY** GAUTAM BUDHA NAGAR (76)  
**MAJOR HEAD** 4401

**DDO DESCRIPTION** (2134)DDRAG,G B NAGAR

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

:

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4401:** 1

**GRAND TOTAL OF 4401:** 357925





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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** **GAZIPUR (30)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4070000
37	35	4	25/03/2014	1500000
37	35	2	25/03/2014	5000000
37	35	3	25/03/2014	4818000
37	35	5	25/03/2014	4998000
37	35	6	28/03/2014	4481000
37	35	1	07/03/2015	1688000
37	35	2	28/03/2015	4000000
37	35	4	28/03/2015	2000000
37	35	6	29/03/2015	4851000
37	35	1	07/10/2015	2000000
37	35	1	31/03/2017	2000000
37	35	1	27/02/2020	4500000
37	35	2	30/03/2020	5000000
37	35	1	30/03/2020	3000000
37	35	1	19/11/2020	11603000
37	35	1	29/03/2022	2480000
37	35	1	01/11/2022	7438000
37	35	1	26/12/2022	11591000
37	35	1	09/01/2023	13233000
37	35	2	24/03/2023	6000000
37	35	3	31/03/2023	6200000
<b>TOTAL (4183)DM,GAZIPUR :</b>				<b>112451000</b>

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

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

**GRAND TOTAL OF 2215:** **-6090000**











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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	25/03/2014	2510000
37	35	1	22/03/2019	10000000
37	35	1	29/03/2023	5000000
37	35	2	29/03/2023	4700000
<b>TOTAL (4183)DM,GHAZIABAD :</b>				<b>22210000</b>

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

**TOTAL NO. OF ITEMS MH 2215:** **4**

**GRAND TOTAL OF 2215:** **22210000**

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

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

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

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

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



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**TREASURY** **GHAZIABAD (59)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01/02/2013	536900
23	20	2	04/03/2014	445135
23	20	1	04/03/2014	762035
TOTAL (2453)DICA0,Ganna Karayale,GHAZIABAD :				<b>1744070</b>

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

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

**GRAND TOTAL OF 2401:** **1744070**

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

**DDO DESCRIPTION** (2295)CVETO,GHAZIABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	12	09/07/2019	286038
15	20	4	12/10/2021	596041
15	20	118	31/03/2022	1800000
15	20	1	07/12/2022	2782000

**TOTAL (2295)CVETO,GHAZIABAD** **5464079**

:

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

**TOTAL NO. OF ITEMS MH 2403:** **4**

**GRAND TOTAL OF 2403:** **5464079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2404**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	05/09/2005	100000
<b>TOTAL (4182)CDO,GHAZIABAD :</b>				<b>100000</b>

**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  
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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** **GHAZIABAD (59)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,GHAZIABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	18/12/2021	480000
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,GHAZIA				<b>480000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2405:** 1 **GRAND TOTAL OF 2405:** 480000





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

**DDO DESCRIPTION** ()

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	33	01/07/2002	78661
<b>TOTAL (), :</b>				<b>78661</b>

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





**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	22/12/2007	5775000
37	35	1	25/03/2014	3735000
37	35	3	31/03/2014	1120000
37	35	2	25/03/2015	2000000
37	35	4	27/03/2015	3736000
37	35	3	01/10/2015	5000000
37	35	2	01/10/2015	2000000
37	35	2	14/11/2019	22265000
37	35	1	14/11/2019	12288000
37	35	1	24/12/2019	4990000
37	35	2	31/12/2019	12000000
37	35	3	21/01/2020	4000000
37	35	2	21/01/2020	5000000
37	35	1	21/01/2020	4000000
37	35	2	27/02/2020	2144000
37	35	1	27/02/2020	5324000
37	35	2	28/03/2020	1700000
37	35	1	28/03/2020	12000000
37	35	1	15/10/2020	22265000
37	35	3	17/09/2021	9200000
37	35	2	17/09/2021	559000
37	35	1	17/09/2021	7653000
37	35	5	04/01/2022	3223185
37	35	6	06/01/2022	726000
37	35	8	19/01/2022	17000000
37	35	7	19/01/2022	7256000
37	35	1	22/02/2022	4990000
37	35	1	30/03/2022	2500000
37	35	1	08/09/2022	10875000
37	35	1	23/11/2022	17656000
37	35	1	20/02/2023	5000000
37	35	1	03/03/2023	2000000
37	35	2	03/03/2023	4500000
37	35	3	04/03/2023	3800000
37	35	4	27/03/2023	15585000
37	35	6	27/03/2023	4900000
37	35	1	11/07/2023	11428000
37	35	1	26/08/2023	14902000

**TOTAL (4183)DM,GORAKHPUR :**

**275095185**

**TOTAL NO. OF ITEMS:**

**38**

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**TREASURY** **GORAKHPUR (32)**

**MAJOR HEAD** **2215**

**TOTAL NO. OF ITEMS MH 2215:** **38**

**GRAND TOTAL OF 2215:** **275095185**

**MAJOR HEAD** **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	16	11/03/2014	2000000
37	35	20	25/03/2014	3000000
37	35	21	25/03/2014	3000000

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**TREASURY GORAKHPUR (32)**

**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	23	29/03/2014	7500000
37	35	22	29/03/2014	3000000
37	35	25	31/03/2014	10209000
37	35	24	31/03/2014	1000000
37	35	29	24/03/2015	1600000
37	35	40	25/03/2015	800000
37	35	34	25/03/2015	5750000
37	35	36	25/03/2015	800000
37	35	37	25/03/2015	1250000
37	35	38	25/03/2015	2800000
37	35	43	26/03/2015	600000
37	35	44	27/03/2015	3447000
37	35	7	21/11/2015	7840000
37	35	8	27/11/2015	59807000
37	35	23	30/03/2016	6412000
37	35	33	31/03/2016	13184000
37	35	27	31/03/2016	5000000
37	35	26	31/03/2016	27153000
37	35	30	31/03/2016	3200000
37	35	1	14/07/2016	5787000
37	35	1	04/01/2017	2450000
37	35	9	16/02/2017	11571000
37	35	17	16/03/2018	8217000
37	35	26	26/03/2018	10000000
37	35	43	31/03/2018	4364000
37	35	5	08/03/2019	4937000
37	35	5	26/07/2019	4233000
37	35	1	14/11/2019	19992000
37	35	4	31/12/2019	17153000
37	35	5	31/12/2019	7962500
37	35	7	21/01/2020	4000000
37	35	13	31/03/2020	3465000
37	35	15	31/03/2021	1671800
37	35	17	31/03/2021	1400000
37	35	16	31/03/2021	1400000
37	35	3	06/01/2022	14000
37	35	1	08/09/2022	2849000
37	35	3	14/09/2022	1891100
37	35	2	14/09/2022	2164100
37	35	4	14/09/2022	1382000
37	35	2	14/11/2022	10200000
37	35	4	03/03/2023	790000

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	03/03/2023	1638500
37	35	1	03/03/2023	3384000
37	35	3	03/03/2023	1599000
37	35	5	04/03/2023	600000
37	35	15	27/03/2023	1000000
<b>TOTAL (4183)DM,GORAKHPUR :</b>				<b>305467000</b>

**TOTAL NO. OF ITEMS:** **50**

**TOTAL NO. OF ITEMS MH 2217:** **50**

**GRAND TOTAL OF 2217:** **305467000**

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

**DDO DESCRIPTION** (2134)DDRAE,GORAKHPUR

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

:

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 1 **GRAND TOTAL OF 2401:** 70458



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**TREASURY** **GORAKHPUR (32)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,GORAKHPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	8	08/12/2022	1550687
15	20	38	28/01/2023	623609
<b>TOTAL (2295)CVETO,GORAKHPUR</b>				<b>2174296</b>

:

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2403:** 2

**GRAND TOTAL OF 2403:** 2174296

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

**DDO DESCRIPTION** (2353)DYDDO,GORAKHPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	30/06/2022	91540
16	20	3	18/08/2022	221210
16	20	4	18/08/2022	41480
16	20	2	19/12/2022	172390
16	20	3	19/12/2022	919400
16	20	9	28/02/2023	919400
16	20	7	28/02/2023	172390
<b>TOTAL (2353)DYDDO,GORAKHPUR</b>				<b>2537810</b>

:

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



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

**DDO DESCRIPTION** (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

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

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

**TOTAL NO. OF ITEMS MH 2404:** **8** **GRAND TOTAL OF 2404:** **2887810**

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

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

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

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

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

**DDO DESCRIPTION** (4362)DYDIR,FISHRIES GORAKHPUR

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







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**TREASURY** **HAMIRPUR (25)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	4	22/06/2022	64242
16	20	5	25/06/2022	72322
16	20	6	29/06/2022	30770
16	20	4	11/08/2022	63080
16	20	7	24/02/2023	171672
<b>TOTAL (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR :</b>				<b>402086</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **402086**

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**TREASURY** **HAMIRPUR (25)**

**MAJOR HEAD** **2506**

**DDO DESCRIPTION** (4217)DM,HAMIRPUR

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

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

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







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**TREASURY HAPUR(90)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	07/11/2015	2500000
37	35	1	19/07/2016	2500000
<b>TOTAL (4183), :</b>				<b>5000000</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2217: 4**

**GRAND TOTAL OF 2217: 18450000**

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**TREASURY** HAPUR (90)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	12/01/2023	550800
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :				<b>550800</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 1 **GRAND TOTAL OF 2401:** 550800















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**TREASURY**                      **HARDOI (47)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2103)DHORO,udyan evam khadya prasanskaran HARDOI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	41	23/07/2022	157500
10	20	27	05/01/2023	268200
10	20	26	05/01/2023	275400

TOTAL (2103)DHORO,udyan evam  
khadya prasanskaran HARDOI :                      **701100**

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







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**TREASURY**                      **HARDOI (47)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **82**

**GRAND TOTAL OF 2401:**                      **20167784**

**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2134)DDRAE,HARDOI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	9	16/05/2006	780000
11	48	7	16/05/2006	581300
11	48	3	16/05/2006	1005000























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**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31/03/2003	62870
2	20	1	20/10/2004	14730000
2	20	2	20/11/2004	392000
2	20	1	20/11/2004	3985000
2	20	3	22/11/2004	2238000
2	20	1	27/12/2004	6116000
2	20	1	14/02/2005	6653000
37	20	1	01/03/2005	939110
37	20	2	14/03/2005	47260
37	20	3	16/03/2005	108690
37	20	4	23/03/2005	49250
37	20	5	23/03/2005	62870
37	20	7	29/03/2005	253550
37	20	6	29/03/2005	29930
37	20	8	30/03/2005	38280
37	20	11	31/03/2005	939110
37	20	19	31/03/2005	62870
37	20	12	31/03/2005	38280
37	20	16	31/03/2005	71050
37	20	13	31/03/2005	108690
37	20	17	31/03/2005	47260
37	20	14	31/03/2005	49250
37	20	10	31/03/2005	29930
37	20	15	31/03/2005	71050
37	20	18	31/03/2005	253550
2	20	2	09/06/2005	833000
2	20	1	09/06/2005	5107000
2	20	3	23/09/2005	1891000
2	20	1	23/09/2005	833000
2	20	2	23/09/2005	1261000
2	20	4	23/09/2005	8339000
2	20	1	26/10/2005	3115000
2	20	1	22/03/2006	2000000
37	20	11	30/03/2006	170000
37	20	10	30/03/2006	136000
37	20	9	30/03/2006	178000
37	20	8	30/03/2006	170000
37	20	7	30/03/2006	182000
37	20	3	30/03/2006	2003000
2	20	2	30/03/2006	5480000
37	20	6	30/03/2006	402000
37	20	5	30/03/2006	129000

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**TREASURY HATHRAS (78)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	30/03/2006	669000
37	48	1	29/09/2008	47075000
37	48	1	30/12/2008	47075000
37	35	1	22/03/2014	1426000
37	35	1	01/10/2014	4066000
37	35	1	03/03/2015	3500000
37	35	8	27/03/2015	880000
37	35	10	27/03/2015	5600000
37	35	2	03/08/2015	1427000
37	35	1	03/08/2015	3800000
37	35	10	31/03/2016	4000000
37	35	1	14/09/2019	2007000

**TOTAL (4183)DM,HATHRAS : 191130850**

**TOTAL NO. OF ITEMS: 54**

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

**GRAND TOTAL OF 2217: 191130850**

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

**DDO DESCRIPTION** (2134)DDRAG,HATHARS MAHAMAYA NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	13	11/07/2007	800000
11	20	12	11/07/2007	600000
11	20	15	15/09/2007	700000
83	20	14	12/11/2007	200000
11	20	21	13/03/2008	1600000
<b>TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :</b>				<b>3900000</b>

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

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

**GRAND TOTAL OF 2401:** **3900000**

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

**DDO DESCRIPTION** (2134)DDRAG,HATHARS MAHAMAYA NAGAR

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

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

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

















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

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

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

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



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

**DDO DESCRIPTION** (4217)DM,JALAUN

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	3	31/03/2008	4141000
<b>TOTAL (4217)DM,JALAUN :</b>				<b>4141000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 15

**GRAND TOTAL OF 2215:** 73606600

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

**DDO DESCRIPTION (4183)DM,ORAI JALAUN**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28/02/2005	37690
37	20	9	29/03/2006	127000
37	20	8	29/03/2006	112000
37	35	2	26/03/2014	2047000
37	35	3	26/03/2014	1750000
37	35	1	26/03/2014	1750000
37	35	1	27/01/2015	2000000
37	35	10	31/03/2015	1100000
37	35	3	04/08/2015	3900000
37	35	4	12/08/2015	1738000
37	35	1	19/02/2016	1200000
37	35	18	31/03/2016	2400000
37	35	2	27/06/2016	1739000
37	35	1	27/06/2016	2000000
37	35	2	13/10/2016	1637000
37	35	2	04/11/2016	3287000
37	35	1	04/11/2016	17443000
37	35	4	11/11/2016	4029000
37	35	1	01/01/2018	17443000
37	35	7	17/01/2018	4029000
37	35	2	07/03/2018	17443000
37	35	1	07/03/2018	4029000
37	35	9	23/03/2018	2800000
37	35	8	23/03/2018	9860000
37	35	10	06/02/2019	3000000
37	35	1	30/03/2019	2015000
37	35	1	23/07/2019	2000000
37	35	1	05/10/2019	2000000
37	35	1	27/12/2019	2000000
37	35	1	27/03/2021	1671800
37	35	2	27/03/2021	835900
37	35	1	04/01/2023	589000
37	35	1	04/02/2023	1164100

**TOTAL (4183)DM,ORAI JALAUN :**

**119176490**

**TOTAL NO. OF ITEMS: 33**

**TOTAL NO. OF ITEMS MH 2217: 33**

**GRAND TOTAL OF 2217: 119176490**









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

**DDO DESCRIPTION**                      (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08/09/2006	600000
16	20	2	14/06/2022	21580
16	20	3	14/06/2022	92068
16	20	4	22/06/2022	64730
16	20	1	29/08/2022	55410
16	20	3	14/02/2023	135357
16	20	4	28/02/2023	138899
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				<b>1108044</b>

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

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

**GRAND TOTAL OF 2404:**                      **1108044**



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**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,JALAUN

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	05/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN :				<b>50000</b>

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

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

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**TREASURY** **JALAUN (24)**  
**MAJOR HEAD** **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	25/07/2022	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				<b>847308</b>

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

**TOTAL NO. OF ITEMS MH 2501:** **1** **GRAND TOTAL OF 2501:** **847308**







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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	26/09/2001	273480
11	20	64	26/09/2001	236906
11	20	63	26/09/2001	120362
11	20	19	12/09/2003	154976
11	20	18	12/09/2003	81896
11	20	49	24/09/2003	152656
11	20	48	24/09/2003	163676
11	20	50	24/09/2003	154744
11	20	47	24/09/2003	183454
11	20	51	26/09/2003	187688
11	20	62	26/09/2003	75996
11	20	9	09/10/2003	132704
11	20	4	09/10/2003	76444
11	20	11	09/10/2003	71398
11	20	15	09/10/2003	85144
11	20	10	09/10/2003	143840
11	20	3	09/10/2003	108286
11	20	1	09/10/2003	197200
11	20	16	09/10/2003	137112
11	20	8	09/10/2003	165695
11	20	7	09/10/2003	193546
11	20	6	09/10/2003	169186
11	20	2	09/10/2003	173072
11	20	20	11/10/2003	155092
11	20	33	18/10/2003	97150
11	20	30	18/10/2003	115478
11	20	29	18/10/2003	148538
11	20	32	18/10/2003	170810
11	20	31	18/10/2003	150800
11	20	35	20/10/2003	127020
11	20	36	20/10/2003	115362
11	20	46	21/10/2003	178118
11	20	43	21/10/2003	169708
11	20	44	30/10/2003	187572
11	20	45	30/10/2003	115942
11	20	4	03/11/2003	131660
11	20	2	03/11/2003	167678
11	20	3	03/11/2003	116870
11	20	5	03/11/2003	130674
11	20	1	03/11/2003	183048
11	20	13	11/11/2003	195518
11	20	14	11/11/2003	152714

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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	15	11/11/2003	202768
11	20	12	11/11/2003	117508
11	20	16	12/11/2003	97988
11	20	18	20/11/2003	74970
83	20	4	05/12/2003	76676
83	20	8	08/12/2003	100316
83	20	6	08/12/2003	100316
83	20	7	08/12/2003	101656
83	20	11	11/12/2003	53186
83	20	31	20/12/2003	96732
11	20	27	20/12/2003	112804
11	20	29	20/12/2003	643744
11	20	53	30/12/2003	167107
11	20	52	30/12/2003	105642
11	20	10	14/01/2004	178118
11	20	18	16/01/2004	183918
11	20	19	16/01/2004	197084
11	20	17	16/01/2004	183860
11	20	32	21/01/2004	603680
11	20	31	21/01/2004	96602
11	20	39	22/01/2004	90538
11	20	35	22/01/2004	241048
11	20	36	22/01/2004	203696
11	20	38	22/01/2004	170926
11	20	42	23/01/2004	101938
11	20	44	24/01/2004	215760
11	20	43	24/01/2004	153352
11	20	45	24/01/2004	225272
11	20	53	30/01/2004	98254
11	20	58	30/01/2004	228984
23	20	55	30/01/2004	59000
11	20	57	30/01/2004	98354
11	20	54	30/01/2004	57884
11	20	52	30/01/2004	126340
11	20	51	23/02/2004	86325
11	20	52	23/02/2004	69780
11	20	54	23/02/2004	53631
11	20	34	23/02/2004	195482
83	20	74	25/02/2004	288720
11	20	84	25/02/2004	100446
83	20	85	25/02/2004	143332
83	20	83	25/02/2004	121452

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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	86	25/02/2004	93164
11	20	3	03/03/2004	82056
11	20	1	03/03/2004	179104
83	20	4	03/03/2004	68334
83	20	2	03/03/2004	172938
11	20	45	17/03/2004	53750
11	20	46	17/03/2004	52470
11	20	57	17/03/2004	180675
11	20	43	17/03/2004	69249
83	20	126	26/03/2004	69480
83	20	108	26/03/2004	80204
83	20	109	26/03/2004	125338
11	20	183	29/03/2004	76270
11	20	179	29/03/2004	57514
11	20	184	29/03/2004	56850
83	20	148	29/03/2004	198945
11	20	218	31/03/2004	61712
11	20	220	31/03/2004	130196
11	20	217	31/03/2004	129884
83	20	248	31/03/2004	82418
83	20	267	31/03/2004	132945
83	20	242	31/03/2004	93309
11	20	221	31/03/2004	122074
11	20	233	31/03/2004	136710
11	20	219	31/03/2004	126826
83	20	216	31/03/2004	128295
11	20	243	31/03/2004	86420
11	20	244	31/03/2004	98496
11	20	226	31/03/2004	57000
83	20	215	31/03/2004	83883
11	20	247	31/03/2004	193488
83	20	258	31/03/2004	53644
11	20	223	31/03/2004	107508
11	20	249	31/03/2004	134977
11	20	241	31/03/2004	57471
11	20	262	31/03/2004	256998
11	20	15	15/06/2004	243078
11	20	16	15/06/2004	197432
11	20	32	25/06/2004	176900
11	20	27	25/06/2004	177770
11	20	33	25/06/2004	106778
11	20	1	02/07/2004	240294



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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	29/09/2004	165474
11	20	38	29/09/2004	53195
11	20	2	04/10/2004	223850
83	20	15	04/10/2004	195251
11	20	7	04/10/2004	130972
11	20	5	04/10/2004	247486
11	20	6	04/10/2004	83578
83	20	14	04/10/2004	85985
11	20	9	04/10/2004	192096
11	20	8	04/10/2004	161994
83	20	16	04/10/2004	80968
11	20	11	04/10/2004	227375
11	20	3	04/10/2004	270048
83	20	12	04/10/2004	180032
11	20	10	04/10/2004	224500
11	20	38	28/10/2004	67015
83	20	42	28/10/2004	233044
83	20	40A	28/10/2004	252242
11	20	34	28/10/2004	69426
11	20	32	28/10/2004	113854
11	20	33	28/10/2004	202942
11	20	41	28/10/2004	94192
11	20	4	08/11/2004	214832
83	20	13	08/11/2004	249632
11	20	2	08/11/2004	207350
11	20	10A	08/11/2004	381176
11	20	22	08/11/2004	76760
11	20	7	08/11/2004	195112
83	20	8	08/11/2004	256824
11	20	3	08/11/2004	246152
11	20	12	08/11/2004	277124
11	20	9	08/11/2004	299396
11	20	15	08/11/2004	260304
11	20	11	08/11/2004	213730
11	20	24	23/11/2004	98949
83	20	3	02/12/2004	93554
11	20	2	02/12/2004	76908
11	20	32	28/12/2004	75672
11	20	57	28/12/2004	50765
11	20	50	28/12/2004	94485
11	20	1	03/01/2005	105611
11	20	25	18/01/2005	114870

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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	20	18/01/2005	441000
11	20	35	18/01/2005	50150
11	20	37	18/01/2005	384310
11	20	26	18/01/2005	80700
11	20	19	18/01/2005	224200
11	20	36	18/01/2005	109115
11	20	39	18/01/2005	417331
83	20	21	22/01/2005	189000
11	20	103	24/02/2005	143949
83	20	1	01/03/2005	100340
11	20	36	18/03/2005	91140
11	20	81	23/03/2005	82117
11	20	82	23/03/2005	80795
83	20	66	23/03/2005	220458
83	20	68	23/03/2005	203000
83	20	47	23/03/2005	205442
11	20	193	24/03/2005	344520
11	20	191	24/03/2005	366212
11	20	221	30/03/2005	208510
83	20	197	31/03/2005	245506
11	20	204	31/03/2005	295510
11	20	226	31/03/2005	255630
11	20	173	31/03/2005	157558
11	20	202	31/03/2005	336806
11	20	229	31/03/2005	155092
11	20	213	31/03/2005	264910
11	20	149	31/03/2005	83520
11	20	232	31/03/2005	75308
11	20	231	31/03/2005	50979
11	20	230	31/03/2005	163284
11	20	199	31/03/2005	273296
11	20	205	31/03/2005	267960
11	20	228	31/03/2005	200622
11	20	210	31/03/2005	253344
11	20	223	31/03/2005	236002
11	20	224	31/03/2005	274050
11	20	233	31/03/2005	152252
83	20	207	31/03/2005	249980
83	20	196	31/03/2005	199984
11	20	240	31/03/2005	109208
11	20	208	31/03/2005	283968
11	20	225	31/03/2005	241570

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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	227	31/03/2005	319870
11	20	169	31/03/2005	161520
11	20	200	31/03/2005	184034
11	20	195	31/03/2005	198253
83	20	107	31/03/2005	150455
11	20	212	31/03/2005	167840
11	20	209	31/03/2005	160138
11	20	206	31/03/2005	285766
11	20	194	31/03/2005	359020
11	20	198	31/03/2005	88424
11	20	222	31/03/2005	251480
11	20	201	31/03/2005	346376
11	20	11	08/07/2005	225910
11	20	10	08/07/2005	237394
11	20	22	19/07/2005	262892
11	20	38	20/07/2005	80040
11	20	39	20/07/2005	53592
11	20	67	26/09/2005	54926
11	20	66	26/09/2005	95120
11	20	71	26/09/2005	53592
11	20	60	26/09/2005	97904
11	20	61	26/09/2005	96048
11	20	62	26/09/2005	76096
11	20	99	27/09/2005	53940
11	20	100	27/09/2005	82534
11	20	86	27/09/2005	56661
11	20	104	28/09/2005	83520
11	20	112	28/09/2005	91700
11	20	102	28/09/2005	99702
11	20	111	28/09/2005	93200
11	20	103	28/09/2005	99760
11	20	101	28/09/2005	55680
11	20	113	28/09/2005	95000
11	20	108	29/09/2005	96048
11	20	110	29/09/2005	90016
11	20	106	29/09/2005	50228
11	20	107	29/09/2005	84970
11	20	109	29/09/2005	96454
11	20	18	21/10/2005	81084
11	20	17	21/10/2005	87754
11	20	19	21/10/2005	76792
11	20	10	12/11/2005	94772

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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	12/11/2005	68382
11	20	6	12/11/2005	69716
11	20	7	12/11/2005	77314
11	20	8	12/11/2005	76270
11	20	35	25/11/2005	82708
11	20	36	25/11/2005	86884
11	20	37	25/11/2005	82534
11	20	47	29/11/2005	71833
11	20	46	29/11/2005	99064
11	20	45	29/11/2005	94888
83	20	48	29/11/2005	117972
11	20	1	01/12/2005	88044
11	20	9	05/12/2005	105110
11	20	41	21/12/2005	71834
11	20	44	21/12/2005	425230
83	20	51	21/12/2005	120075
11	20	35	21/12/2005	95642
11	20	43	21/12/2005	63918
11	20	62	23/12/2005	69600
11	20	63	26/12/2005	97440
11	20	61	26/12/2005	81780
11	20	70	26/12/2005	62292
11	20	69	26/12/2005	74878
11	20	66	26/12/2005	71050
83	20	71	26/12/2005	96860
11	20	67	26/12/2005	95816
11	20	65	26/12/2005	83520
11	20	68	26/12/2005	62640
11	20	64	26/12/2005	70528
11	20	99	30/12/2005	95758
83	20	95	30/12/2005	73138
11	20	97	30/12/2005	73080
11	20	98	30/12/2005	99180
83	20	96	30/12/2005	99528
11	20	16	09/01/2006	216814
11	20	17	09/01/2006	58965
11	20	15	09/01/2006	65625
11	20	18	09/01/2006	84870
11	20	40	17/01/2006	144278
11	20	38	17/01/2006	69000
11	20	37	17/01/2006	120000
11	20	52	25/01/2006	634157



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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	25/01/2006	331048
11	20	69	25/01/2006	99934
11	20	74	27/01/2006	99760
11	20	76	27/01/2006	99470
11	20	71	27/01/2006	99934
11	20	81	27/01/2006	99438
11	20	75	27/01/2006	99876
11	20	70	27/01/2006	98020
11	20	79	27/01/2006	95268
11	20	73	27/01/2006	94018
11	20	78	27/01/2006	97382
11	20	80	27/01/2006	97363
11	20	77	27/01/2006	67338
11	20	72	27/01/2006	63916
11	20	83	30/01/2006	97710
11	20	84	30/01/2006	92820
11	20	82	30/01/2006	56543
11	20	17	08/02/2006	58696
11	20	23	08/02/2006	67222
11	20	22	08/02/2006	82418
11	20	24	08/02/2006	81316
11	20	21	08/02/2006	99064
11	20	18	08/02/2006	80214
11	20	19	08/02/2006	91466
11	20	16	08/02/2006	99064
11	20	20	08/02/2006	95816
11	20	32	14/02/2006	161920
83	20	37	14/02/2006	54080
11	20	34	14/02/2006	88000
11	20	26	14/02/2006	60000
11	20	60	22/02/2006	99404
11	20	69	22/02/2006	80209
11	20	68	22/02/2006	145188
11	20	58	22/02/2006	74663
11	20	62	22/02/2006	99528
11	20	75	22/02/2006	73500
11	20	59	22/02/2006	89433
11	20	64	22/02/2006	70098
83	20	53	22/02/2006	98332
11	20	61	22/02/2006	95178
11	20	6	03/03/2006	131814
11	20	9	03/03/2006	101136





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

**DDO DESCRIPTION** (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	256	31/03/2006	95120
11	20	226	31/03/2006	98484
11	20	272	31/03/2006	59674
11	20	263	31/03/2006	56028
11	20	255	31/03/2006	54640
11	20	254	31/03/2006	54507
11	20	224	31/03/2006	94772
11	20	253	31/03/2006	92688
11	20	244	31/03/2006	95004
11	20	243	31/03/2006	94942
11	20	315	31/03/2006	87075
11	20	273	31/03/2006	57888
11	20	248	31/03/2006	88400
11	20	257	31/03/2006	93960
11	20	144	31/03/2006	99412
11	20	252	31/03/2006	99974
11	20	223	31/03/2006	98890
11	20	317	31/03/2006	57680
11	20	261	31/03/2006	58000
11	20	145	31/03/2006	98484
11	20	268	31/03/2006	94076
11	20	265	31/03/2006	74530
11	20	258	31/03/2006	86478
11	20	247	31/03/2006	98850
83	20	7	15/10/2007	6970
10	20	59	30/01/2008	190000

**TOTAL (2134)DDRAE,JAUNPUR :** **66051159**

**TOTAL NO. OF ITEMS:** **488**

**TOTAL NO. OF ITEMS MH 2401:** **488**

**GRAND TOTAL OF 2401:** **66051159**



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**TREASURY**                      **JAUNPUR (29)**

**MAJOR HEAD**                      **2402**

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

**GRAND TOTAL OF 2402:**                      **48249426**

**MAJOR HEAD**                      **2403**

**DDO DESCRIPTION**                      (2295)CVETO,JAUNPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	5	11/02/2021	589857
15	20	1	04/12/2021	676001









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**TREASURY**                      **JAUNPUR (29)**  
**MAJOR HEAD**                      **2425**

**DDO DESCRIPTION**                      (2371)DRGSO,Sahkari Samitia,JAUNPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	4	11/03/2006	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				<b>178890</b>

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

**TOTAL NO. OF ITEMS MH 2425:**                      **1**                      **GRAND TOTAL OF 2425:**                      **178890**







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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	3	29/03/2004	2600000
13	20	6	31/03/2004	7679000
83	20	4	31/03/2004	1487000
83	20	5	31/03/2004	5139000
13	20	1	07/06/2005	6885000
37	35	1	20/01/2014	2692000
37	35	1	27/03/2014	2000000
37	35	2	28/03/2014	2815000
37	35	1	01/07/2019	24343595
37	35	1	30/03/2022	3497000
37	35	1	17/01/2023	10492000
<b>TOTAL (4183)DM,JHANSI :</b>				<b>69629595</b>

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



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**TREASURY** **JHANSI (23)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** **(2871)CAUTH,JHANSI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12/02/2004	385370
37	20	30	31/03/2004	2734110
37	20	34	17/03/2005	143130
37	20	47	31/03/2005	36840
37	20	52	31/03/2005	385730
37	20	50	31/03/2005	42300
37	20	44	31/03/2005	71040
37	20	45	31/03/2005	47900
37	20	54	31/03/2005	385370
37	20	53	31/03/2005	188050
37	20	46	31/03/2005	33650
37	20	48	31/03/2005	26360
37	20	51	31/03/2005	161420
2	20	57	31/03/2005	2400000
37	20	49	31/03/2005	48930
37	20	55	31/03/2005	2734110
2	20	58	31/03/2005	2423000
2	20	56	31/03/2005	2400000
2	20	12	31/01/2006	20077600
37	48	1	03/01/2009	47075000

**TOTAL (2871)CAUTH,JHANSI :**

**81799910**

**TOTAL NO. OF ITEMS:**

**20**





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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	7	22/01/2015	1350000
37	35	8	22/01/2015	1250000
37	35	9	22/01/2015	4000000
37	35	1	06/02/2015	2500000
37	35	15	27/02/2015	3750000
37	35	1	18/06/2015	1035000
37	35	2	25/01/2017	5000000
37	35	5	30/05/2018	15600000
37	35	1	06/01/2023	1250000

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

**92803050**

**TOTAL NO. OF ITEMS:**

**51**







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

**DDO DESCRIPTION** (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	605	31/03/2003	271611
11	20	100	27/09/2003	82500
11	20	101	27/09/2003	82500
11	20	30	16/10/2003	91660
11	20	8	10/06/2004	750000
11	20	46	24/07/2004	102325
11	20	74	31/01/2005	100000
11	20	83	17/03/2005	110000
11	20	121	24/12/2005	76010
83	20	11	10/06/2006	9840
83	20	10	10/06/2006	52160
83	20	20	10/06/2006	500000
<b>TOTAL (2134)DDRAE,JHANSI :</b>				<b>2228606</b>

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

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

**DDO DESCRIPTION** (2191)CCSCT,RajkiyaBhumiSanraksharPrashiksharKendra  
Mauranipur,JHANSI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	46	22/02/2006	53260
11	20	38	07/03/2006	81755
11	20	65	18/03/2006	54390
11	20	118	25/03/2006	82624
83	20	117	25/03/2006	74563
11	20	119	25/03/2006	65520
11	20	205	28/03/2006	89255
11	20	163	28/03/2006	86237
83	20	286	31/03/2006	67604
11	20	308	31/03/2006	125920
11	20	307	31/03/2006	117085

**TOTAL** **898213**  
(2191)CCSCT,RajkiyaBhumiSanraks

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

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

**DDO DESCRIPTION** (4217)DM,JHANSI

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 26

GRAND TOTAL OF 2401: 3370448



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**TREASURY** **JHANSI (23)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,JHANSI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	15	22/12/2005	12680
11	48	25	27/12/2005	7580
11	48	11	31/07/2007	1280000
11	20	49	28/12/2007	1396000
<b>TOTAL (2134)DDRAE,JHANSI :</b>				<b>2696260</b>

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

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

**GRAND TOTAL OF 2402:** **2696260**



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

**DDO DESCRIPTION**                      (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	24/08/2022	797068
16	20	6	24/08/2022	23380
16	20	2	24/08/2022	14020
16	20	8	27/08/2022	281246
16	20	3	09/09/2022	224030
16	20	2	09/09/2022	87307
16	20	1	09/09/2022	488341
16	20	5	09/09/2022	224350
16	20	3	05/11/2022	1647517
16	20	10	24/11/2022	120244
16	20	9	24/11/2022	120249
16	20	5	26/12/2022	499581
16	20	9	23/01/2023	115600
16	20	5	20/02/2023	1372564

TOTAL (2353)CDO,Dugdshala VikasVibhagJHANSI : **6015497**

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

**TOTAL NO. OF ITEMS MH 2404:**                      **14**

**GRAND TOTAL OF 2404:**                      **6015497**

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

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

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

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

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

**DDO DESCRIPTION**                      (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	17/02/2020	1200000
17	35	49	28/03/2020	1200000
83	35	3	23/07/2020	300000
83	35	1	12/10/2020	300000
17	20	4	02/11/2021	1080000
83	20	5	02/11/2021	360000

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **4440000**

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

**TOTAL NO. OF ITEMS MH 2405:**                      **7**

**GRAND TOTAL OF 2405:**                      **4660000**









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TREASURY JHANSI (23)  
MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

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

TOTAL NO. OF ITEMS: 1

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



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31/03/2003	155600
13	20	B4	31/03/2003	66400
13	20	B3	31/03/2003	597600
13	20	B2	31/03/2003	1400400
13	20	B1	05/01/2004	863100
13	20	B2	09/01/2004	95900
13	20	B1	10/02/2005	1308000
83	20	B1	23/03/2005	1477000
13	20	B1	17/06/2005	2408000
83	20	2	30/07/2005	1619500
13	20	1	04/08/2005	57000
83	20	1	30/09/2005	1619500
13	20	1	12/01/2006	1715000
83	20	1	11/03/2006	1943000
83	20	2	31/03/2006	1943000
13	20	1	18/05/2006	4974500
83	20	1	06/06/2006	1078000
13	20	1	11/11/2006	4974500
83	20	1	14/12/2006	1078000
13	20	2	28/09/2007	1317000
13	20	1	28/09/2007	1765000
13	20	1	13/12/2007	1317000
13	20	2	15/12/2007	1765000
83	20	3	26/12/2007	1268000
83	20	2	14/02/2008	3264000
13	20	1	27/05/2008	1548000
83	20	1	19/08/2008	2721000
13	20	1	23/10/2008	5635000
13	20	1	10/12/2008	2679000
83	20	2	10/12/2008	4324000
13	20	1	29/01/2010	3438000

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

**60415000**

**TOTAL NO. OF ITEMS:**

**31**

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

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

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

**TOTAL NO. OF ITEMS:** 1

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

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

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

**TOTAL NO. OF ITEMS:** 6

**TOTAL NO. OF ITEMS MH 2215:** 38

**GRAND TOTAL OF 2215:** 77129000

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

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	31/03/2006	2500000
<b>TOTAL (4217)DM,JYOTIBA FULLE NAGAR :</b>				<b>2500000</b>

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

**TOTAL NO. OF ITEMS MH 2216:** **1** **GRAND TOTAL OF 2216:** **2500000**

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

**DDO DESCRIPTION** (4181),

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

**TOTAL (4181), :** **8856650**

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B11	31/03/2005	1103480
37	20	B13	31/03/2005	100050
37	20	B15	31/03/2005	171270
37	20	B12	31/03/2005	369460
37	20	B14	31/03/2005	128350
37	35	1	25/03/2014	750000
37	35	2	25/03/2014	2041000
37	35	6	26/03/2014	1450000
37	35	5	26/03/2014	2250000
37	35	4	26/03/2014	1249500
37	35	7	26/03/2014	2500000
37	35	1	17/07/2014	2400000
37	35	1	19/11/2014	1450000
37	35	1	20/12/2014	3000000
37	35	2	31/12/2014	2500000
37	35	1	03/02/2015	2725000
37	35	3	12/02/2015	4500000
37	35	2	12/02/2015	3044000
37	35	1	25/03/2015	2041000
37	35	10	29/03/2015	800000
37	35	9	29/03/2015	600000
37	35	2	25/06/2015	3049000
37	35	1	25/06/2015	1249500
37	35	1	29/03/2016	2400000
37	35	12	31/03/2016	2100000
37	35	11	31/03/2016	4600000
37	35	1	23/07/2016	2000000
37	35	2	26/07/2016	3200000
37	35	1	04/10/2016	1000000
37	35	9	28/02/2018	2000000
37	35	1	31/01/2019	5951000
37	35	1	29/03/2019	6000000
37	35	1	12/03/2020	4646000
37	35	2	16/03/2020	6641000
37	35	1	27/03/2021	2162000
37	35	3	17/11/2022	4646000

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

**86817610**

**TOTAL NO. OF ITEMS:**

**36**



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

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

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

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

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

**TOTAL NO. OF ITEMS MH 2217:** **60**

**GRAND TOTAL OF 2217:** **283974260**

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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

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

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	15	17/01/2003	939700
10	20	14	17/01/2003	104116
10	20	10	23/10/2003	65588
10	20	44	24/03/2006	56445

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

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

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

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

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

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

**DDO DESCRIPTION** (2132)DAO,JYOTIBA FULE NAGAR

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

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

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

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

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

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

**10179590**

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

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

**GRAND TOTAL OF 2401:** **19754349**

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

**DDO DESCRIPTION** (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14/11/2006	222256
11	48	10	30/03/2007	2550375
11	48	9	30/03/2007	300000
11	48	3	02/08/2007	550000
11	48	1	02/08/2007	375000
11	48	2	02/08/2007	50000
11	20	1	27/09/2007	1704000
11	20	1	15/10/2007	1300000
11	20	3	19/10/2007	2150000
11	20	2	21/11/2007	576000
11	20	5	30/11/2007	2800000
11	20	8	27/12/2007	1330000
11	20	9	27/12/2007	2500000
11	20	1	04/02/2008	1019000
<b>TOTAL (2134)DDRAG,J P NAGAR :</b>				<b>17426631</b>

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

**TOTAL NO. OF ITEMS MH 2402:** **14**

**GRAND TOTAL OF 2402:** **17426631**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	04/11/2020	381304
15	20	2	04/11/2020	1942842
15	20	21	23/02/2021	1761549
15	20	22	23/02/2021	643475
15	20	23	23/02/2021	1769750
15	20	8	27/11/2021	2155629
15	20	55	31/03/2022	7402172
15	20	1	04/08/2022	3085236
15	20	1	09/12/2022	1208659
15	20	5	31/01/2023	1538000

**TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :** **21888616**

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

**TOTAL NO. OF ITEMS MH 2403:** **10**

**GRAND TOTAL OF 2403:** **21888616**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10/10/2007	30000
16	20	2	22/10/2007	2667800
83	20	1	06/02/2008	140000
16	20	1	26/03/2008	898100
83	20	2	31/03/2008	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				<b>3821915</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **3821915**



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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04/09/2006	125000
17	48	1	30/11/2006	650000
17	48	1	13/12/2006	125000
17	20	11	14/03/2022	146160
17	20	8	14/03/2022	201600
83	20	9	14/03/2022	75600
83	20	10	14/03/2022	87840
83	20	13	23/03/2022	50400
17	20	15	29/03/2022	134400
17	20	14	29/03/2022	116416
17	20	22	29/03/2022	59904
17	20	16	29/03/2022	97440
17	20	24	31/03/2022	39936
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,JYOTIB,				<b>1909696</b>

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

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

**DDO DESCRIPTION** (2368),

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

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

**TOTAL NO. OF ITEMS MH 2405:** **24**

**GRAND TOTAL OF 2405:** **3670731**

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **2425**

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

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

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

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

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

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

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

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

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	07/10/2003	633000
<b>TOTAL (4182)CDO,SITAPUR :</b>				<b>633000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 20

**GRAND TOTAL OF 2501:** 13390000

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**TREASURY** **JYOTIBAFULLE NAGAR (86)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,JYOTIBA FULLE NAGAR

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

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

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

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**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2003)EXCOM,KANNAUJ

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3B	10/09/2001	2000000
13	20	2B	10/09/2001	3500000
13	20	3B	25/03/2004	1452000
83	20	5B	31/03/2004	4172000
83	20	6B	31/03/2004	790000
13	20	1B	13/07/2004	839000
83	20	1B	05/08/2004	4096000
13	20	1B	12/01/2005	838000

**TOTAL (2003)EXCOM,KANNAUJ :**

**17687000**

**TOTAL NO. OF ITEMS:**

**8**







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**TREASURY** **KANNAUJ (84)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)EXCOM,KANNAUJ

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

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

















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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	31/03/2003	150000
83	20	1	05/01/2006	100000
83	20	1	16/06/2006	225000
83	20	1	23/11/2006	225000
83	20	1	20/08/2007	150000
16	20	1	09/10/2007	2295500
83	20	1	13/02/2008	350000
83	20	1	29/03/2008	48840

**TOTAL (4182)CDO,KANNAUJ :** **3544340**

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















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**TREASURY**                      **KANPUR NAGAR (20)**  
**MAJOR HEAD**                      **2210**

**DDO DESCRIPTION**                      (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	16	04/02/2015	153236
31	20	21	04/02/2015	673325
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				<b>826561</b>

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



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**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2210

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

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

**TOTAL NO. OF ITEMS:** 1

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**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	24	04/02/2015	24569
TOTAL (2669)DIRMD,J K CANCER RESARCH INSTITUTE KANPUR :				<b>24569</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2210:** 9

**GRAND TOTAL OF 2210:** 9464569

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

**DDO DESCRIPTION** (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2023	4590000
37	35	2	31/03/2023	2500000
TOTAL (4183)DM,KANPUR(N) :				<b>7090000</b>

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2215:** 2

**GRAND TOTAL OF 2215:** 7090000



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**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2401

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

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

**TOTAL NO. OF ITEMS:** 1





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**TREASURY** KANPUR NAGAR (20)  
**MAJOR HEAD** 2403

**DDO DESCRIPTION** (2295)CVETO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	103	31/03/2022	4960332
15	20	104	31/03/2022	2539668
15	20	11	19/12/2022	3767642
15	20	10	19/12/2022	4897126
15	20	17	23/01/2023	1896636
15	20	2	11/08/2023	3200000
<b>TOTAL (2295)CVETO,KANPUR(U) :</b>				<b>21261404</b>

**TOTAL NO. OF ITEMS:** 6

**TOTAL NO. OF ITEMS MH 2403:** 6

**GRAND TOTAL OF 2403:** 21261404







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

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

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

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

**23684332**

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

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

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	1950000
37	35	2	25/03/2014	5703000
37	35	1	30/10/2014	1971000
37	35	1	03/03/2015	2000000
37	35	2	19/03/2015	2000000
37	35	3	30/03/2015	2000000
37	35	1	11/06/2015	2000000
37	35	1	07/07/2015	2000000
37	35	1	14/05/2016	2000000
37	35	1	25/01/2022	3106000
37	35	2	28/01/2022	1253000
37	35	1	30/03/2022	3759000
37	35	1	01/11/2022	9400000
37	35	1	05/12/2022	3500000
37	35	2	21/03/2023	3600000
37	35	3	21/03/2023	3800000
37	35	1	21/03/2023	3600000
37	35	4	21/03/2023	4000000
37	35	6	29/03/2023	4800000
37	35	7	29/03/2023	10308000
37	35	5	29/03/2023	5000000
37	35	1	30/09/2023	10975000

**TOTAL (4183)DM,KANSHIRAM NAGAR :** **88725000**

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

**TOTAL NO. OF ITEMS MH 2215:** **30**

**GRAND TOTAL OF 2215:** **112409332**

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**TREASURY KANSHIRAM NAGAR(88)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10/03/2014	2361000
37	35	1	10/03/2014	1748000
37	35	3	12/03/2014	2000000
37	35	5	12/03/2014	2500000
37	35	4	12/03/2014	4000000
37	35	6	13/03/2014	2950000
37	35	12	25/03/2014	2500000
37	35	9	25/03/2014	1719000
37	35	10	26/03/2014	3453000
37	35	11	26/03/2014	3672000
37	35	13	29/03/2014	4000000
37	35	3	30/10/2014	4000000
37	35	4	30/10/2014	2500000
37	35	2	30/10/2014	3500000
37	35	1	08/12/2014	2000000
37	35	2	12/12/2014	1500000
37	35	1	02/01/2015	3500000
37	35	3	07/01/2015	2000000
37	35	2	07/01/2015	1500000
37	35	2	07/02/2015	2000000
37	35	3	18/02/2015	2970000
37	35	4	25/02/2015	4000000
37	35	6	27/02/2015	2500000
37	35	1	03/03/2015	4000000
37	35	2	11/03/2015	3224000
37	35	13	30/03/2015	2500000
37	35	2	11/06/2015	3224000
37	35	1	11/06/2015	2979000
37	35	3	18/06/2015	4000000
37	35	8	30/03/2016	2400000
37	35	6	30/03/2016	1515000
37	35	7	30/03/2016	2400000
37	35	1	24/05/2016	6000000
37	35	3	03/01/2017	4000000
37	35	1	03/01/2017	4000000
37	35	2	03/01/2017	2000000
37	35	4	03/01/2017	4000000
37	35	4	03/02/2018	6050000
37	35	3	03/02/2018	6850000
37	35	1	27/07/2018	17700000
37	35	1	27/10/2018	13000000
37	35	2	29/10/2018	6850000

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

**DDO DESCRIPTION** (4183)DM,KANSHIRAM NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	14/01/2019	200000
37	35	1	14/01/2019	605000
37	35	1	30/12/2021	150000
37	35	2	18/07/2022	160000
37	35	1	18/07/2022	285000
37	35	1	28/12/2022	596000
37	35	2	28/12/2022	600000

TOTAL (4183)DM,KANSHIRAM  
NAGAR :

**173411000**

**TOTAL NO. OF ITEMS:**

**49**



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

**DDO DESCRIPTION** (4217)DM,KANSHIRAM NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	26/12/2008	47075000
37	48	1	02/02/2009	47075000
37	48	2	11/02/2009	47075000
<b>TOTAL (4217)DM,KANSHIRAM NAGAR :</b>				<b>141225000</b>

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

**TOTAL NO. OF ITEMS MH 2217:** **52**

**GRAND TOTAL OF 2217:** **314636000**

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

**DDO DESCRIPTION** (2355),

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

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

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

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**TREASURY** **KANSHIRAM NAGAR(88)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,KANSHIRAM NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	2	17/06/2009	12366666
83	48	1	17/06/2009	12366666
83	48	2	14/09/2009	12366666
83	48	1	07/12/2009	12366666
83	48	1	06/01/2010	12366666
<b>TOTAL (4217)DM,KANSHIRAM NAGAR :</b>				<b>61833330</b>

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

**TOTAL NO. OF ITEMS MH 4217:** **5**

**GRAND TOTAL OF 4217:** **61833330**



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**TREASURY** **KAUSHAMBI (82)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2A	27/02/2005	2897000
<b>TOTAL (4182), :</b>				<b>2897000</b>

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





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**TREASURY KAUSHAMBI (82)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31/03/2006	130000
37	35	2	04/03/2014	1500000
37	35	4	22/03/2014	1000000
37	35	3	22/03/2014	1000000
37	35	5	26/03/2014	2847000
37	35	10	28/03/2014	1000000
37	35	8	28/03/2014	1500000
37	35	7	28/03/2014	1000000
37	35	1	20/03/2015	1950000
37	35	8	27/03/2015	2100000
37	35	9	30/03/2015	950000
37	35	2	18/06/2015	2175000
37	35	1	18/06/2015	1950000
37	35	3	19/06/2015	2847000
37	35	7	31/03/2016	3900000
37	35	1	13/10/2016	1250000
37	35	2	14/10/2016	2000000
37	35	1	02/11/2016	1500000
37	35	2	21/03/2017	5000000
37	35	4	27/03/2017	5000000
37	35	1	15/02/2018	11700000
37	35	2	22/02/2018	2000000
37	35	7	23/03/2018	1930000
37	35	9	23/03/2018	9400000
37	35	1	28/11/2018	3000000
37	35	1	31/03/2021	9400000
37	35	2	31/03/2021	6526000
37	35	2	24/03/2022	742000
37	35	1	24/03/2022	499000
37	35	1	04/11/2022	4498000

**TOTAL (4183)DM,KAUSHAMBI : 90294000**

**TOTAL NO. OF ITEMS: 30**

**TOTAL NO. OF ITEMS MH 2217: 31**

**GRAND TOTAL OF 2217: 90344070**



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**TREASURY** KAUSHAMBI (82)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	15	11/01/2023	49110
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				<b>49110</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 1 **GRAND TOTAL OF 2401:** 49110



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

**DDO DESCRIPTION** ()

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	22/10/2021	1080000
<b>TOTAL (), :</b>				<b>1080000</b>

**TOTAL NO. OF ITEMS:** 1































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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	29/12/2001	3334000
13	20	B1	05/02/2002	6968000
13	20	B3	05/02/2002	3824000
13	20	B2	05/02/2002	2021000
13	20	B2	31/03/2002	12260000
13	20	B1	31/03/2002	5540000
13	20	1	31/03/2003	7130000
13	20	1	05/11/2003	2393000
83	20	2	13/01/2004	3033000
83	20	1	13/01/2004	3419000
83	20	2	15/03/2004	1011000
83	20	3	15/03/2004	1140000
13	20	1	15/03/2004	798000
13	20	4	15/03/2004	7618000
83	20	6	31/03/2004	1519000
83	20	7	31/03/2004	8416000
13	20	1	26/07/2004	4388000
13	20	1	18/01/2005	4388000
83	20	1	11/03/2005	7185000
13	20	2	17/03/2005	1463000
83	20	5	17/03/2005	2395000
83	20	6	17/03/2005	2395000
13	20	3	17/03/2005	1462000
13	20	7	31/03/2005	2667000
13	20	1	24/05/2005	8082000
13	20	1	22/07/2005	3607000
83	20	1	05/08/2005	7741000
83	20	1	08/11/2005	7825000
13	20	1	03/02/2006	5001000
83	20	3	29/03/2006	13566000
81	20	2	29/03/2006	83000
13	20	5	29/03/2006	4172000
83	20	4	29/03/2006	7283000
81	20	1	29/03/2006	334000
13	20	1	03/05/2006	13957000
83	20	3	19/05/2006	3608000
83	20	1	15/06/2006	2166000
13	20	2	15/06/2006	8375000
13	20	1	21/08/2007	9905000
13	20	1	11/12/2007	6086000
83	20	2	14/12/2007	4033000
13	20	4	15/12/2007	1231000

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	15/12/2007	212000
83	20	5	31/12/2007	4863000
83	20	2	11/01/2008	256000
13	20	1	03/06/2008	1739000
83	20	1	15/09/2008	4643600
13	20	1	27/11/2008	5925000
13	20	1	31/01/2009	3651000
83	20	2	31/01/2009	195000
13	20	1	12/02/2009	595000
83	20	2	18/02/2009	254400
13	20	2	21/05/2009	6470000
83	20	1	21/05/2009	1513000
13	20	3	28/05/2009	6470000
83	20	1	30/06/2009	504000
13	20	1	06/07/2009	6470000
83	20	2	16/07/2009	1513000
83	20	3	18/07/2009	504000
13	20	1	21/08/2009	6470000
83	20	2	09/09/2009	505000
83	20	1	13/11/2009	504000
83	20	1	23/01/2010	455000

**TOTAL (4182)CDO,LALITPUR :**

**257534000**

**TOTAL NO. OF ITEMS:**

**63**







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

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

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

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

**1669600**

**TOTAL NO. OF ITEMS:**

**9**

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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

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





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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	05/12/2005	73000
83	20	39	15/12/2005	51802
83	20	40	15/12/2005	67960
11	20	38	15/12/2005	160059
11	20	32	15/12/2005	76045
11	20	11	12/01/2006	290000
83	20	39	17/01/2006	65628
11	20	40	17/01/2006	132449
11	20	25	17/01/2006	196884
11	20	44	17/01/2006	670000
11	20	28	17/01/2006	197334
11	20	29	17/01/2006	184429
11	20	26	17/01/2006	51037
83	20	32	17/01/2006	124632
83	20	33	17/01/2006	102088
11	20	24	17/01/2006	123964
11	20	64	31/01/2006	150000
11	20	4	06/02/2006	209080
11	20	35	07/02/2006	132380
11	20	36	07/02/2006	175278
11	20	32	07/02/2006	63149
11	20	37	07/02/2006	52500
11	20	62	13/02/2006	57646
11	20	49	13/02/2006	72160
11	20	77	20/02/2006	116672
11	20	76	20/02/2006	59797
11	20	78	20/02/2006	72920
83	20	80	20/02/2006	51930
83	20	79	20/02/2006	80212
11	20	87	27/02/2006	80000
11	20	115	29/03/2006	72702
11	20	99	29/03/2006	82587
11	20	94	29/03/2006	120000
83	20	144	29/03/2006	90000
11	20	139	29/03/2006	2000000
11	20	91	29/03/2006	210000
83	20	116	29/03/2006	124632
11	20	95	29/03/2006	200000
83	20	143	29/03/2006	90000
11	20	42	27/06/2006	1000000
83	20	52	30/06/2006	500000
11	20	40	19/10/2006	300000



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**TREASURY LALITPUR (58)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,LALITPUR**

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

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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,LALITPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	6	02/01/2008	1216000
<b>TOTAL (2134)DDRAE,LALITPUR :</b>				<b>26901688</b>

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

**TOTAL NO. OF ITEMS MH 2402:** **43** **GRAND TOTAL OF 2402:** **26901688**

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**TREASURY** **LALITPUR (58)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,LALITPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	22	21/07/2022	250000
15	20	2	06/12/2022	1106000
<b>TOTAL (2295)CVETO,LALITPUR :</b>				<b>1356000</b>

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

**TOTAL NO. OF ITEMS MH 2403:** **2**

**GRAND TOTAL OF 2403:** **1356000**





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

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,LALITPUR

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

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















































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**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                 **2215**

**DDO DESCRIPTION**                      (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/01/2023	6723000
37	35	2	18/01/2023	25000000
37	20	3	23/01/2023	105705000
37	35	4	23/01/2023	86400000
37	35	2	17/02/2023	50000000
37	35	5	27/03/2023	5000000
37	35	4	27/03/2023	21900000
37	35	6	27/03/2023	9572000
37	35	8	29/03/2023	49600000
37	35	10	29/03/2023	17900000
37	35	7	29/03/2023	9332000
37	35	9	29/03/2023	6472000
37	35	12	30/03/2023	10000000
37	35	13	30/03/2023	15000000
37	35	16	31/03/2023	48100000
37	35	2	06/07/2023	169100000
37	35	1	06/07/2023	68400000
37	35	1	03/08/2023	41400000
37	35	2	23/08/2023	50000000
37	35	1	06/09/2023	15874000

TOTAL (6015)POJN,JAL VIBHAG  
JAL NIGAM NAGRIY U.P. LUCKNOW

**1261478000**

**TOTAL NO. OF ITEMS:                      20**























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**TREASURY**                      **LUCKNOW (43)**  
**MAJOR HEAD**                      **2217**

**DDO DESCRIPTION**                      (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	7	16/02/2021	47359600
37	35	28	28/03/2021	2140000
37	35	1	03/08/2023	21757000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				<b>71256600</b>

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































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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31/03/2016	337192000
37	35	2	28/12/2017	38114358
37	35	5	28/03/2019	101654000
37	35	2	14/06/2019	21667278
37	35	1	18/12/2019	1431726000
37	35	1	22/10/2020	3545574000
37	35	3	15/12/2020	15858915
37	35	2	06/02/2021	556978428
37	35	3	15/02/2021	161095547
37	35	3	23/03/2021	854600000
37	35	1	08/03/2022	6734468572
37	20	2	16/03/2022	8250000
37	20	7	28/03/2022	2750000
37	35	9	31/03/2022	289600000
37	20	8	31/03/2022	1250000
37	35	10	31/03/2022	144800000
37	20	1	31/05/2022	2750000
37	35	2	29/08/2022	96533333
37	20	1	13/09/2022	8250000
37	35	3	19/09/2022	5500000
37	20	4	21/09/2022	2750000
37	35	5	29/09/2022	1833333
37	20	1	21/11/2022	8250000
37	20	3	20/12/2022	2750000
37	35	7	28/12/2022	31856000
37	35	6	28/12/2022	27801600
37	35	5	28/12/2022	35360160
37	35	4	28/12/2022	95568000
37	20	1	03/02/2023	8250000
37	35	6	24/02/2023	451114000
37	35	7	24/02/2023	54294000
37	35	5	24/02/2023	511940000
37	35	4	24/02/2023	446784400
37	35	2	24/02/2023	2699136000
37	35	3	24/02/2023	60269000
37	35	8	24/02/2023	9267000
37	35	9	24/02/2023	33338000
37	20	1	03/03/2023	2750000
37	20	2	21/03/2023	8250000
37	35	1	31/05/2023	92513333
37	35	2	31/05/2023	138770000
37	20	1	28/06/2023	8250000

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	07/07/2023	2750000
37	35	8	13/09/2023	3475000
37	35	3	13/09/2023	182632000
37	35	1	13/09/2023	35801000
37	35	7	13/09/2023	100082663
37	35	4	13/09/2023	2563050000
37	35	5	13/09/2023	32166666
37	35	2	13/09/2023	39546505
37	35	6	13/09/2023	48250000
37	20	10	21/09/2023	2750000
37	20	9	21/09/2023	8250000

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

**22108461091**

**TOTAL NO. OF ITEMS:**                      **53**











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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	21	14/01/2009	49081600
37	48	20	14/01/2009	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				<b>56581600</b>

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

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03/12/2014	3278000
37	35	39	22/09/2015	1771080
37	35	13	12/10/2015	79235000
37	35	12	12/10/2015	198290000
37	35	29	16/10/2015	29802000
37	35	19	23/12/2015	9900000
37	35	18	23/12/2015	4097480
37	35	1	01/03/2016	322687000
37	35	11	09/03/2016	100000000
37	20	108	28/03/2016	61000000
37	35	126	30/03/2016	6120000
37	35	8	19/08/2016	32337300
37	35	39	26/10/2016	50000000
37	35	91	28/03/2017	732000
37	35	1	02/08/2017	7000000
37	35	21	23/01/2018	10954000
37	35	18	07/12/2018	97300000
37	35	62	28/01/2019	175088000
37	35	40	20/02/2019	36374509
37	35	7	09/03/2019	44912000
37	35	5	09/03/2019	33775000
37	35	6	09/03/2019	33775000
37	35	102	27/03/2019	5700000
37	35	5	16/05/2019	70955000
37	35	1	06/09/2019	80000000
37	35	32	25/09/2019	23099000
37	35	47	19/03/2020	45946000
37	35	10	16/07/2020	100000000
37	35	4	06/01/2021	1101863364
37	35	5	05/02/2021	193825000
37	35	99	31/03/2021	2101200000
37	35	100	31/03/2021	1841200000
37	35	11	08/03/2022	75000000
37	35	40	16/03/2022	250000000
37	35	41	16/03/2022	250000000
37	35	39	16/03/2022	309000000
37	35	82	28/03/2022	597000
37	35	85	28/03/2022	5000000
37	35	84	28/03/2022	109022000
37	35	96	30/03/2022	289371000
37	35	97	30/03/2022	162957000
37	35	121	31/03/2022	10000000

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	125	31/03/2022	26000000
37	35	135	31/03/2022	5000000
37	35	113	31/03/2022	3921000
37	35	132	31/03/2022	36000000
37	35	13	14/06/2022	75319000
37	35	27	30/06/2022	96935000
37	35	26	30/06/2022	10069000
37	35	10	07/07/2022	15000000
37	35	28	29/07/2022	1360000000
37	35	27	29/07/2022	1360000000
37	35	11	05/08/2022	25000000
37	35	6	05/08/2022	25000000
37	35	12	05/08/2022	490000000
37	35	8	05/08/2022	465000000
37	35	15	05/08/2022	490000000
37	35	13	05/08/2022	490000000
37	35	9	05/08/2022	465000000
37	35	7	05/08/2022	490000000
37	35	10	05/08/2022	490000000
37	35	14	05/08/2022	490000000
37	35	33	17/08/2022	245000000
37	35	30	17/08/2022	245000000
37	35	28	17/08/2022	490000000
37	35	32	17/08/2022	245000000
37	35	29	17/08/2022	490000000
37	35	31	17/08/2022	245000000
37	35	48	29/08/2022	155335000
37	35	16	15/09/2022	26700000
37	35	28	21/09/2022	485000000
37	35	29	21/09/2022	490000000
37	35	3	03/10/2022	105825000
37	35	8	13/10/2022	1553504000
37	35	7	13/10/2022	2571576000
37	35	9	13/10/2022	1089060000
37	35	26	17/10/2022	245000000
37	35	27	17/10/2022	245000000
37	35	24	17/10/2022	245000000
37	35	21	17/10/2022	73000000
37	35	23	17/10/2022	245000000
37	35	25	17/10/2022	245000000
37	35	22	17/10/2022	245000000
37	35	34	19/10/2022	490000000

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	32	19/10/2022	490000000
37	35	33	19/10/2022	490000000
37	35	35	19/10/2022	5000000
37	35	31	19/10/2022	490000000
37	35	44	21/10/2022	1382400000
37	35	43	21/10/2022	2495860000
37	35	45	21/10/2022	2133400000
37	35	5	01/11/2022	245000000
37	20	8	01/11/2022	730000000
37	20	3	01/11/2022	1490000000
37	20	7	01/11/2022	620000000
37	20	1	01/11/2022	1500000000
37	20	2	01/11/2022	1220000000
37	20	6	01/11/2022	900000000
37	35	4	01/11/2022	245000000
37	20	9	01/11/2022	740000000
37	35	13	05/11/2022	355712500
37	35	16	05/11/2022	265416250
37	35	15	05/11/2022	1822342500
37	35	14	05/11/2022	292778750
37	35	35	21/11/2022	133536000
37	35	38	21/11/2022	36708000
37	35	37	21/11/2022	75879750
37	35	39	21/11/2022	490000000
37	35	36	21/11/2022	48089500
37	35	56	25/11/2022	310000000
37	35	57	25/11/2022	490000000
37	35	1	01/12/2022	23000000
37	35	2	02/12/2022	490000000
37	35	3	02/12/2022	36000000
37	35	8	05/12/2022	180000000
37	35	16	12/12/2022	1471250
37	35	18	12/12/2022	1333750
37	35	15	12/12/2022	1787500
37	35	17	12/12/2022	9157500
37	35	23	13/12/2022	77813750
37	35	25	13/12/2022	102393000
37	35	26	13/12/2022	5000000
37	35	22	13/12/2022	116114000
37	35	32	14/12/2022	299825055
37	35	31	14/12/2022	1536981686
37	35	30	14/12/2022	198724193

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	20/12/2022	245744000
37	35	51	20/12/2022	264390078
37	35	64	27/12/2022	490000000
37	35	65	27/12/2022	60810000
37	35	68	31/12/2022	490000000
37	35	69	31/12/2022	490000000
37	35	10	05/01/2023	490000000
37	35	7	05/01/2023	490000000
37	35	14	05/01/2023	490000000
37	35	15	05/01/2023	490000000
37	35	8	05/01/2023	490000000
37	35	12	05/01/2023	490000000
37	35	13	05/01/2023	490000000
37	35	11	05/01/2023	490000000
37	35	9	05/01/2023	490000000
37	20	29	09/01/2023	380000000
37	20	26	09/01/2023	320000000
37	20	27	09/01/2023	770000000
37	20	28	09/01/2023	285000000
37	20	25	09/01/2023	352500000
37	35	49	24/01/2023	490000000
37	35	48	24/01/2023	490000000
37	35	2	03/02/2023	2834375000
37	35	3	03/02/2023	2834375000
37	35	6	04/02/2023	2200582500
37	35	5	04/02/2023	2200582500
37	35	30	15/02/2023	490000000
37	35	31	15/02/2023	490000000
37	35	52	24/02/2023	490000000
37	35	51	24/02/2023	490000000
37	35	7	03/03/2023	25000000
37	35	8	03/03/2023	109612000
37	35	17	10/03/2023	75000000
37	35	20	15/03/2023	490000000
37	35	21	15/03/2023	490000000
37	35	59	21/03/2023	111973000
37	20	65	24/03/2023	5116000000
37	35	90	27/03/2023	55000000
37	35	91	27/03/2023	63982000
37	35	102	28/03/2023	77929800
37	35	98	28/03/2023	69848000
37	35	136	30/03/2023	20912500



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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	128	30/03/2023	304506250
37	35	124	30/03/2023	414059800
37	20	125	30/03/2023	7674000000
37	35	158	31/03/2023	855000000
37	35	175	31/03/2023	49610000
37	35	183	31/03/2023	490000000
37	35	174	31/03/2023	932500000
37	35	184	31/03/2023	490000000
37	35	156	31/03/2023	890000000
37	35	173	31/03/2023	1466700000
37	35	160	31/03/2023	1605000000
37	35	172	31/03/2023	1098200000
37	35	157	31/03/2023	1630000000
37	35	178	31/03/2023	114962500
37	35	176	31/03/2023	178560000
37	35	25	26/05/2023	490000000
37	35	27	26/05/2023	490000000
37	35	23	26/05/2023	490000000
37	35	26	26/05/2023	490000000
37	20	32	31/05/2023	1260000000
37	20	36	31/05/2023	760000000
37	20	37	31/05/2023	640000000
37	20	34	31/05/2023	1540000000
37	20	38	31/05/2023	940000000
37	20	33	31/05/2023	1560000000
37	20	35	31/05/2023	760000000
37	35	49	23/06/2023	245000000
37	35	48	23/06/2023	245000000
37	35	50	23/06/2023	245000000
37	35	47	23/06/2023	245000000
37	20	60	26/06/2023	380000000
37	20	59	26/06/2023	299700000
37	20	56	26/06/2023	282900000
37	20	58	26/06/2023	251000000
37	20	57	26/06/2023	920000000
37	20	61	26/06/2023	450000000
37	20	70	28/06/2023	9800000
37	35	67	28/06/2023	16842408
37	20	69	28/06/2023	342000000
37	20	68	28/06/2023	286400000
37	35	12	13/07/2023	245000000
37	35	13	13/07/2023	245000000

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	25/07/2023	10060880
37	35	27	25/07/2023	74169800
37	35	37	31/07/2023	245000000
37	35	36	31/07/2023	245000000
37	35	11	07/08/2023	148000000
37	35	18	09/08/2023	245000000
37	35	19	09/08/2023	245000000
37	35	32	17/08/2023	133162750
37	35	33	17/08/2023	34849500
37	35	54	23/08/2023	37110000
37	35	57	29/08/2023	1125000000
37	35	56	29/08/2023	1571500000
37	20	59	30/08/2023	5116000000
37	35	16	13/09/2023	490000000
37	35	12	13/09/2023	2935000
37	35	17	13/09/2023	3237500
37	35	18	13/09/2023	3932500
37	35	20	13/09/2023	904582000
37	35	21	13/09/2023	458001000
37	35	15	13/09/2023	245000000
37	35	22	13/09/2023	1843023000
37	35	23	13/09/2023	1396442000
37	35	14	13/09/2023	245000000
37	35	19	13/09/2023	490000000
37	35	11	13/09/2023	3407592
37	35	13	13/09/2023	38374500
37	35	10	13/09/2023	490000000
37	35	40	16/09/2023	245000000
37	35	45	16/09/2023	11837000
37	35	39	16/09/2023	245000000
37	35	41	16/09/2023	245000000
37	35	44	16/09/2023	245000000
37	35	42	16/09/2023	245000000
37	35	43	16/09/2023	245000000
37	20	50	19/09/2023	7674000000
37	35	56	21/09/2023	3801000
37	35	55	21/09/2023	4670715
37	35	53	21/09/2023	1780632500
37	35	54	21/09/2023	1780632500
37	35	52	21/09/2023	14620500
37	35	51	21/09/2023	28921745
37	35	69	29/09/2023	9541048

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

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	70	29/09/2023	20064031
<b>TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:</b>				<b>137555999064</b>

**TOTAL NO. OF ITEMS:**    **253**





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

**DDO DESCRIPTION**                      **(6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
2	20	8	05/08/2021	540000
2	20	13	10/09/2021	3358
2	20	14	10/09/2021	2392
2	20	18	15/09/2021	106200
2	20	19	17/09/2021	213988
2	20	25	22/09/2021	365796
2	20	30	24/09/2021	24000
2	20	31	27/09/2021	261922
2	20	1	07/10/2021	1680
2	20	6	11/10/2021	199815
2	20	4	11/10/2021	722124
2	20	20	21/10/2021	5050
2	20	22	23/10/2021	15341
2	20	28	29/10/2021	8827
2	20	29	29/10/2021	700000
2	20	30	29/10/2021	19400
2	20	33	30/10/2021	199815
2	20	32	30/10/2021	689277
2	20	9	07/01/2022	199815
2	20	20	10/01/2022	564514
2	20	38	14/01/2022	5864
2	20	44	19/01/2022	109250
2	20	47	24/01/2022	8015
2	20	52	28/01/2022	225798
2	20	2	02/02/2022	601705
2	20	4	03/02/2022	410646
2	20	3	03/02/2022	33045
2	20	15	11/02/2022	236428
2	20	16	11/02/2022	5544
2	20	4	03/03/2022	601705
2	20	7	07/03/2022	7199
2	20	6	07/03/2022	3958
2	20	5	07/03/2022	1015
2	20	8	07/03/2022	2162
2	20	9	07/03/2022	2357
2	20	16	11/03/2022	76725
2	20	25	14/03/2022	236428
2	20	32	16/03/2022	346488
2	20	51	23/03/2022	220000
2	20	60	24/03/2022	18360
2	20	59	24/03/2022	36300
2	20	61	24/03/2022	106009

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**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

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

**DDO DESCRIPTION**                      **(6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
2	20	62	25/03/2022	4908
2	20	65	25/03/2022	2507714
2	20	66	25/03/2022	3500000
2	20	11	23/05/2022	593222
2	20	12	23/05/2022	163973
2	20	13	24/05/2022	301428
2	20	22	31/05/2022	586316
2	20	17	15/06/2022	152460
2	20	20	15/06/2022	275
2	20	23	18/06/2022	5293
2	20	2	01/07/2022	171495
2	20	3	06/07/2022	624289
2	20	13	12/07/2022	152460
2	20	17	15/07/2022	26630
2	20	16	06/08/2022	583216
2	20	17	06/08/2022	140197
2	20	21	17/08/2022	156009
2	20	22	17/08/2022	5373
2	20	37	20/08/2022	70000
2	20	44	25/08/2022	129963
2	20	47	27/08/2022	2252
2	20	51	31/08/2022	129800
2	20	4	03/09/2022	630354
2	20	8	09/09/2022	5294
2	20	7	09/09/2022	1180
2	20	14	14/09/2022	179858
2	20	27	21/09/2022	57900
2	20	30	28/09/2022	575577
2	20	17	10/11/2022	574393
2	20	21	14/11/2022	211485
2	20	20	14/11/2022	1764
2	20	19	14/11/2022	315650
2	20	30	17/11/2022	23050
2	20	31	17/11/2022	1179
2	20	32	17/11/2022	396256
2	20	47	23/11/2022	788
2	20	58	26/11/2022	201430
2	20	9	06/12/2022	89676
2	20	10	06/12/2022	1764
2	20	29	14/12/2022	123069
2	20	27	14/12/2022	211485
2	20	28	14/12/2022	1179







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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8002),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17/11/2004	96100
37	20	9	14/12/2004	9304
37	20	8	14/12/2004	95687
37	20	7	14/12/2004	2467
37	20	27	29/12/2004	95657
37	20	3	07/05/2005	195594
37	20	1	02/06/2005	97797
37	20	2	02/06/2005	12527
37	20	15	30/06/2005	97928
37	20	2	12/09/2005	98374
37	20	1	12/09/2005	98374
37	20	1	06/10/2005	98374
37	20	2	11/11/2005	34538
37	20	1	11/11/2005	101795
37	20	3	17/04/2006	109936
37	20	5	04/05/2006	113113
37	20	1	01/06/2006	113212
37	20	2	05/07/2006	114455
37	20	9	21/07/2006	14310
37	20	16	31/07/2006	118125
37	20	5	25/04/2007	123248
37	20	3	10/05/2007	123248
37	20	10	17/05/2007	120169
37	20	3	05/09/2007	128711
37	20	2	05/09/2007	128697
37	20	10	27/09/2007	111262
37	20	4	02/01/2008	116326
37	20	1	06/02/2008	116986
37	20	2	09/05/2008	153924
37	20	1	09/05/2008	153196
37	20	1	03/06/2008	153196
37	20	13	12/07/2008	159251
37	20	12	12/07/2008	27727
37	20	10	13/08/2008	160346
37	20	8	03/09/2008	160391
37	20	12	15/10/2008	160875
37	20	6	03/11/2008	51810
37	20	5	03/11/2008	160720
37	20	12	13/12/2008	160394
37	20	1	02/05/2009	215394
37	20	7	12/05/2009	215394
37	20	19	11/12/2009	241068



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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	21	19/08/2009	7809500
83	35	12	12/03/2015	7780000
83	35	9	12/03/2015	66914500
37	35	27	13/03/2015	25652500
37	35	29	13/03/2015	10338500
37	35	12	03/06/2015	33408000
83	35	5	03/06/2015	7547500
83	20	30	23/06/2015	5454000
37	35	18	19/11/2015	5109000
83	35	9	08/06/2016	14921000
83	35	8	08/06/2016	355000
83	20	10	08/06/2016	3171500
83	35	21	22/06/2016	7905500
83	35	31	24/06/2016	62265000
83	35	44	30/06/2016	12156500
83	35	8	11/07/2016	4880500
83	35	6	11/07/2016	62804000
83	35	7	11/07/2016	69646500
83	35	19	19/07/2016	25504000
83	35	37	30/07/2016	49058500
83	35	4	17/08/2016	4339500
83	35	5	17/08/2016	103854000
83	35	17	26/08/2016	35686500
83	35	17	14/09/2016	3374500
83	35	16	14/09/2016	890000
83	35	19	14/09/2016	1851000
83	35	18	14/09/2016	34858000
83	35	29	21/09/2016	29841000
83	35	39	30/09/2016	14365500
83	35	38	30/09/2016	38975500
83	35	12	17/10/2016	41260000
83	35	27	24/10/2016	56092500
83	35	28	24/10/2016	23577500
83	35	25	24/10/2016	10117000
83	35	6	07/11/2016	4773500
83	35	4	07/11/2016	6305000
83	35	3	07/11/2016	20839000
83	35	14	19/11/2016	31444000
83	35	15	19/11/2016	56980000
83	35	49	24/11/2016	48867500
83	35	61	30/11/2016	43868500
83	35	2	05/12/2016	30298500

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	4	05/12/2016	27580500
83	35	9	13/12/2016	19878500
83	35	14	16/12/2016	31291500
83	35	19	19/12/2016	45550000
83	35	20	21/12/2016	36998500
83	35	43	26/12/2016	23996000
83	35	1	02/01/2017	23421000
83	35	2	02/01/2017	8132500
83	35	21	16/01/2017	80416500
83	35	5	06/02/2017	33554200
83	35	4	06/02/2017	20833500
83	35	6	06/02/2017	5255000
83	35	7	06/02/2017	21626000
83	35	8	06/02/2017	27902000
83	35	3	06/02/2017	11344500
83	35	2	06/02/2017	4526500
83	35	26	27/02/2017	28878500
83	35	11	09/03/2017	67237000
37	35	13	10/03/2017	10605500
83	35	16	16/03/2017	39825000
83	35	45	22/03/2017	29176000
83	35	69	23/03/2017	53407500
83	35	103	31/03/2017	18637000
83	35	104	31/03/2017	12009500
37	35	108	31/03/2017	57968100
37	35	37	30/12/2017	15166000
37	35	39	30/12/2017	24903000
37	35	38	30/12/2017	17955000
37	35	41	30/12/2017	34644500
83	35	6	01/01/2018	24717000
83	35	8	01/01/2018	23391500
83	35	7	01/01/2018	23522500
83	35	5	01/01/2018	16659500
83	35	22	23/01/2018	18637000
37	35	3	08/02/2018	40338500
37	35	12	12/02/2018	50148500
83	35	6	12/02/2018	33373500
37	35	11	12/02/2018	12860500
83	35	7	12/02/2018	23971500
37	35	13	12/02/2018	22670500
83	35	5	12/02/2018	39918500
83	35	4	12/02/2018	42376500





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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	77	27/03/2020	301594000
83	20	74	27/03/2020	105229000
37	35	72	27/03/2020	19861500
37	35	71	27/03/2020	53408000
37	35	73	27/03/2020	61319000
83	20	95	30/03/2020	17219000
37	35	92	30/03/2020	15000000
83	35	93	30/03/2020	6319500
37	35	91	30/03/2020	68799000
37	35	100	31/03/2020	135593500
83	20	105	31/03/2020	19372000
83	35	103	31/03/2020	50596500
37	35	101	31/03/2020	165036500
37	35	104	31/03/2020	160088000
83	35	109	31/03/2020	98208300
83	35	102	31/03/2020	843000
37	35	13	20/08/2020	7336000
81	35	2	04/09/2020	88860000
37	35	18	23/09/2020	84000000
83	35	15	07/11/2020	191455000
81	35	19	31/12/2020	227460000
81	35	23	31/12/2020	316786060
83	35	22	31/12/2020	3531088940
37	35	27	15/01/2021	12935500
83	35	28	18/01/2021	7694500
83	35	22	16/02/2021	6393100
37	35	23	16/02/2021	69669500
81	35	25	17/02/2021	259200000
83	35	27	17/02/2021	2682200000
81	35	5	05/03/2021	8899800
81	35	6	06/03/2021	37111875
83	35	8	08/03/2021	139987500
37	35	30	18/03/2021	8000000
83	35	37	18/03/2021	198702000
37	35	31	18/03/2021	9312500
83	35	38	18/03/2021	23505000
83	20	36	18/03/2021	4952500
37	35	54	24/03/2021	23693500
37	35	53	24/03/2021	5921500
37	35	63	26/03/2021	9018500
83	20	79	27/03/2021	6553500
83	20	72	27/03/2021	8808500



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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	78	27/03/2021	22227404500
37	35	93	30/03/2021	3787000
81	35	91	30/03/2021	202033500
37	35	92	30/03/2021	38843000
83	20	95	30/03/2021	11886000
83	35	94	30/03/2021	10619500
37	35	111	31/03/2021	117891500
83	20	113	31/03/2021	21799500
83	35	112	31/03/2021	2963000
83	20	120	31/03/2021	12680500
37	35	121	31/03/2021	53289500
83	20	114	31/03/2021	110880500
37	35	118	31/03/2021	276184000
83	20	117	31/03/2021	112360500
83	35	115	31/03/2021	294444375
37	35	119	31/03/2021	13964000
37	35	110	31/03/2021	28109876
37	35	122	31/03/2021	599461500
83	35	28	18/08/2021	67094000
83	35	27	18/08/2021	5744000
37	35	26	18/08/2021	2140000
37	35	24	18/08/2021	78022000
37	35	25	18/08/2021	14977000
83	35	32	25/08/2021	8409000
37	35	9	07/09/2021	16945500
83	35	10	08/09/2021	59939000
83	35	11	08/09/2021	33152500
83	35	44	28/09/2021	2960500
81	35	40	28/09/2021	12431250
83	35	43	28/09/2021	2468500
37	35	39	28/09/2021	3022000000
81	35	41	28/09/2021	54921700
83	35	42	28/09/2021	1434791600
83	35	9	13/10/2021	46342600
83	35	8	13/10/2021	7992000
37	35	15	18/10/2021	5241736400
37	35	12	15/11/2021	5159500
37	35	13	15/11/2021	183515200
81	35	22	16/11/2021	189660000
37	35	21	16/11/2021	41843000
83	35	25	20/11/2021	15861000
83	35	24	20/11/2021	300500

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	26	22/11/2021	2423100000
81	35	23	18/12/2021	151600000
37	35	26	18/12/2021	27728800
37	35	25	18/12/2021	2357440000
37	35	24	18/12/2021	12380500
37	35	27	18/12/2021	105013000
83	35	28	20/12/2021	1321500
83	35	30	20/12/2021	93471500
83	35	31	20/12/2021	1520300000
83	20	29	20/12/2021	5364500
83	20	43	24/12/2021	19983500
83	35	44	24/12/2021	22340000
37	35	49	31/12/2021	2357440000
81	35	1	01/01/2022	151600000
83	35	4	04/01/2022	1520300000
37	35	26	10/01/2022	4988000
37	35	22	10/01/2022	439100000
37	35	24	10/01/2022	144060000
83	35	35	10/01/2022	30895100
37	35	25	10/01/2022	23778000
83	35	36	10/01/2022	27886000
37	35	27	10/01/2022	10391100000
37	35	21	10/01/2022	28599500
37	35	23	10/01/2022	67577500
81	35	37	12/01/2022	518200
83	35	43	14/01/2022	1002500
37	35	48	27/01/2022	20404500
37	35	49	27/01/2022	20388500
37	35	18	14/03/2022	10581000
83	20	21	14/03/2022	30560000
37	35	20	14/03/2022	325108700
83	20	22	14/03/2022	10382000
37	35	19	14/03/2022	629000
37	35	31	15/03/2022	6927400000
37	35	52	23/03/2022	15191170
37	35	53	23/03/2022	32780200
37	35	87	29/03/2022	21168500
83	20	90	29/03/2022	3279000
83	20	91	29/03/2022	15871000
37	35	88	29/03/2022	41804000
37	35	89	29/03/2022	11007000
37	35	86	29/03/2022	62612300

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**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

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

**DDO DESCRIPTION**                      (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	99	30/03/2022	28300000
37	35	98	30/03/2022	89831700
83	20	100	30/03/2022	10287500
37	35	130	31/03/2022	34431200
81	35	136	31/03/2022	2608320
37	35	138	31/03/2022	34440800
37	35	127	31/03/2022	136825400
37	35	101	31/03/2022	9109500
37	35	128	31/03/2022	44440500
37	35	137	31/03/2022	417749120
37	35	129	31/03/2022	9318500
37	35	126	31/03/2022	29584500
37	35	131	31/03/2022	1256000000
37	35	8	07/07/2022	167099650
37	35	9	07/07/2022	250649470
37	35	26	29/07/2022	18719800
83	35	21	19/09/2022	5314863000
81	35	19	19/09/2022	265380000
83	35	20	19/09/2022	3543242000
81	35	18	19/09/2022	176920000
37	35	23	19/09/2022	4315260000
37	35	22	19/09/2022	2876840000
37	35	48	28/10/2022	2851669020
83	35	47	28/10/2022	8022000
37	35	49	28/10/2022	4277503530
37	35	12	04/11/2022	725000
83	35	11	04/11/2022	17906000
83	35	26	15/11/2022	194338800
83	35	25	15/11/2022	129559200
37	35	29	15/11/2022	95018700
37	35	28	15/11/2022	11185000
81	35	22	15/11/2022	240000
81	35	23	15/11/2022	360000
83	35	24	15/11/2022	93543000
37	35	27	15/11/2022	142528000
37	35	40	22/11/2022	3257000
83	35	51	24/11/2022	81986000
83	20	50	24/11/2022	2375000
83	35	49	24/11/2022	4456000
83	20	52	24/11/2022	9815500
83	35	53	24/11/2022	10971500
83	20	48	24/11/2022	9494500

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**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	09/12/2022	47087600
37	35	13	09/12/2022	1944000
83	35	20	12/12/2022	5809500
83	35	19	12/12/2022	17333500
83	20	21	12/12/2022	6262000
37	35	37	15/12/2022	12537000
37	35	38	15/12/2022	17031300
83	35	48	17/12/2022	18916500
83	35	47	17/12/2022	48361500
83	20	46	17/12/2022	4010500
37	35	21	06/01/2023	13506000
37	35	19	06/01/2023	55455600
37	35	20	06/01/2023	40914700
83	20	18	06/01/2023	747500
83	35	17	06/01/2023	100617000
83	20	16	06/01/2023	5596500
37	35	39	18/01/2023	306500
37	35	15	07/02/2023	15472500
83	35	14	07/02/2023	6927500
37	35	23	15/02/2023	37499000
37	35	24	15/02/2023	14485800
37	35	29	15/02/2023	144142000
37	35	22	15/02/2023	102981500
83	20	28	15/02/2023	2002500
83	35	27	15/02/2023	5445000
37	35	21	15/02/2023	14687100
37	35	12	04/03/2023	130924600
37	35	11	04/03/2023	52006000
37	35	9	04/03/2023	41293500
37	35	10	04/03/2023	4203800
37	35	25	17/03/2023	43064700
83	20	33	17/03/2023	10028500
83	20	32	17/03/2023	26415000
37	35	26	17/03/2023	37882000
83	20	57	21/03/2023	3937000
37	35	58	21/03/2023	61803500
37	35	68	24/03/2023	42935800
37	35	67	24/03/2023	57103711
37	35	87	25/03/2023	18817400
83	35	78	25/03/2023	37969000
83	35	80	25/03/2023	6581500
83	20	81	25/03/2023	3347000

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**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	79	25/03/2023	1684500
37	35	88	25/03/2023	131986300
37	35	99	28/03/2023	96446800
83	35	94	28/03/2023	38262500
83	20	93	28/03/2023	7699000
83	35	95	28/03/2023	57538700
37	35	108	29/03/2023	121171875
83	20	103	29/03/2023	7614000
81	35	106	29/03/2023	4152500
83	35	104	29/03/2023	53564500
37	35	107	29/03/2023	107538100
83	35	105	29/03/2023	31941250
37	35	141	30/03/2023	2391567266
37	35	138	30/03/2023	110440300
83	35	113	30/03/2023	19482533
83	35	111	30/03/2023	29223800
83	35	116	30/03/2023	45808500
37	35	137	30/03/2023	3587350900
37	35	140	30/03/2023	171121000
37	35	139	30/03/2023	18411500
83	35	112	30/03/2023	120600000
83	20	114	30/03/2023	8369000
37	35	180	31/03/2023	271200
83	35	162	31/03/2023	57805000
83	35	148	31/03/2023	6264000
83	20	149	31/03/2023	5123000
37	35	165	31/03/2023	20310000
83	35	179	31/03/2023	5319000
81	35	155	31/03/2023	3533750
37	35	166	31/03/2023	62822500
83	35	168	31/03/2023	7401000
37	35	181	31/03/2023	42595
37	35	164	31/03/2023	210698125
83	20	163	31/03/2023	15290000
83	35	170	31/03/2023	7160500
37	35	171	31/03/2023	2657760
83	35	167	31/03/2023	36373500
83	20	169	31/03/2023	17652000
37	35	12	09/06/2023	69943620
37	35	13	09/06/2023	23314540
37	35	14	09/06/2023	175000
83	35	25	16/06/2023	60527500

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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (8014)SUDA, State Urban Development Authority LUCKNOW-2**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	26	16/06/2023	1415880000
81	35	24	16/06/2023	4111250
83	35	20	16/06/2023	51960000
37	35	27	16/06/2023	18840000
81	35	17	16/06/2023	5840000
37	35	29	16/06/2023	108680000
37	35	28	16/06/2023	163020000
81	35	19	16/06/2023	8760000
83	35	22	16/06/2023	943920000
37	35	30	16/06/2023	1423680000
37	35	31	16/06/2023	2135520000
81	35	21	16/06/2023	40000
83	35	18	16/06/2023	34640000
37	35	32	16/06/2023	167193125
81	35	23	16/06/2023	60000
37	35	76	30/06/2023	83058700
81	35	72	30/06/2023	707900
83	35	73	30/06/2023	62460100
83	35	74	30/06/2023	93690200
81	35	71	30/06/2023	1061800
37	35	75	30/06/2023	124588000
37	35	14	13/07/2023	26692000
83	35	10	13/07/2023	1971000
37	35	16	19/07/2023	42937800
83	35	5	01/08/2023	1431437900
81	35	1	01/08/2023	504312400
83	35	3	01/08/2023	954291930
81	35	2	01/08/2023	336208200
83	35	4	01/08/2023	9881000
37	35	6	02/08/2023	40414100
37	35	7	02/08/2023	4064310270
37	35	8	02/08/2023	2709540180
37	35	20	10/08/2023	733500
83	20	21	10/08/2023	6053000
81	35	39	18/08/2023	38898750
37	35	40	19/08/2023	11597700
83	20	41	19/08/2023	3166000
37	35	2	01/09/2023	4020000
37	35	3	01/09/2023	2680000
37	35	1	01/09/2023	7053600
83	35	24	13/09/2023	892100000
83	35	26	13/09/2023	1338150000







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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                 **2401**

**DDO DESCRIPTION**                      (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	156	22/12/2021	712015
11	20	155	22/12/2021	268113
11	20	58	28/05/2022	134963
11	20	60	28/05/2022	525483
11	20	59	28/05/2022	149234
11	20	57	28/05/2022	509229
11	20	23	08/06/2022	66402
11	20	24	08/06/2022	94068
11	20	25	08/06/2022	114771
11	20	27	08/06/2022	26495
11	20	28	08/06/2022	74169
11	20	26	08/06/2022	59094
11	20	65	23/06/2022	71757
11	20	64	23/06/2022	149234
11	20	72	23/06/2022	186177
11	20	69	23/06/2022	323702
11	20	68	23/06/2022	63595
11	20	70	23/06/2022	265268
11	20	67	23/06/2022	37708
11	20	66	23/06/2022	113565
11	20	71	23/06/2022	88984
11	20	23	08/07/2022	83160
11	20	25	08/07/2022	60053
11	20	24	08/07/2022	7066
11	20	158	15/07/2022	138685
11	20	157	15/07/2022	110392
11	20	159	15/07/2022	267778
11	20	2	01/08/2022	68742
11	20	3	01/08/2022	33165
11	20	58	18/10/2022	85680
11	20	70	18/10/2022	367350
11	20	59	18/10/2022	179087
11	20	56	18/10/2022	308814
11	20	60	18/10/2022	86388
11	20	57	18/10/2022	318821
11	20	71	18/10/2022	95690
11	20	69	18/10/2022	78878
11	20	68	18/10/2022	55080
11	20	76	14/12/2022	628251
11	20	79	14/12/2022	91896
11	20	75	14/12/2022	870271
11	20	80	14/12/2022	68120

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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	78	14/12/2022	530554
11	20	77	14/12/2022	245446
11	20	81	14/12/2022	101616
11	20	499	29/03/2023	3567742
11	20	495	29/03/2023	485317

**TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 :**                      **12968068**

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

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**TREASURY LUCKNOW-2 (60)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02/02/2022	23920000
11	35	62	08/02/2022	1800000
11	35	61	08/02/2022	7433000
11	20	58	08/02/2022	2200000
11	35	76	11/02/2022	4500000
11	35	74	11/02/2022	9000000
11	20	73	11/02/2022	1500000
11	20	81	11/02/2022	1000000
11	35	79	11/02/2022	16150000
11	35	78	11/02/2022	31595000
11	20	103	11/02/2022	500000
11	35	80	11/02/2022	3800000
11	35	82	11/02/2022	24775000
11	35	75	11/02/2022	9000000
11	20	102	11/02/2022	400000
11	35	4	02/03/2022	7320000
11	35	2	02/03/2022	6480000
11	35	5	02/03/2022	6480000
11	35	3	02/03/2022	9720000
11	35	6	02/03/2022	3480000
11	35	7	02/03/2022	9000000
11	35	117	05/03/2022	5520000
11	35	119	05/03/2022	25933000
11	20	118	05/03/2022	3378000
11	35	178	09/03/2022	8520000
11	35	211	11/03/2022	9360000
11	35	208	11/03/2022	1500000
11	35	210	11/03/2022	8280000
11	35	209	11/03/2022	9840000
11	35	212	11/03/2022	3720000
11	35	213	11/03/2022	6720000
11	35	260	15/03/2022	4560000
83	35	329	21/03/2022	75400000
11	35	386	22/03/2022	4956000
11	35	385	22/03/2022	7800000
11	35	383	22/03/2022	7080000
11	35	411	23/03/2022	7920000
83	35	443	24/03/2022	10380000
11	35	486	25/03/2022	9840000
11	35	547	26/03/2022	9240000
11	35	546	26/03/2022	9720000
11	35	589	28/03/2022	17288000

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2401**

**DDO DESCRIPTION**                      (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	587	28/03/2022	9720000
11	35	601	29/03/2022	3960000
11	35	718	30/03/2022	4320000
11	35	721	30/03/2022	3720000
83	35	823	31/03/2022	6920000
11	35	868	31/03/2022	2280000
11	35	744	31/03/2022	5040000
11	20	1	01/07/2022	654146
11	20	185	30/12/2022	1403000
11	35	186	30/12/2022	12000000
81	35	26	05/01/2023	3620000
81	20	27	05/01/2023	780000
11	20	94	11/01/2023	19000000
81	35	73	11/01/2023	2413000
11	35	75	11/01/2023	43174000
81	20	72	11/01/2023	520000
11	20	101	11/01/2023	12667000
11	35	157	19/01/2023	4000000
11	20	158	19/01/2023	935000
11	20	200	23/02/2023	224880451
11	20	201	23/02/2023	1676640190
81	20	518	30/03/2023	1000000
81	35	519	30/03/2023	1933000
83	35	549	30/03/2023	20000000
83	35	541	30/03/2023	18000000
83	35	552	30/03/2023	16490000
83	20	546	30/03/2023	2000000
83	20	701	31/03/2023	3000000
83	35	702	31/03/2023	27000000
83	35	703	31/03/2023	24735000
81	35	683	31/03/2023	2900000
81	20	682	31/03/2023	1500000
11	35	150	25/08/2023	20000000
11	35	98	14/09/2023	30000000

TOTAL (2192)FCONT,DIRECTOR  
AGRICULTURE UP LUCKNOW :

**2634212787**

**TOTAL NO. OF ITEMS:**

**76**











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**TREASURY LUCKNOW-2 (60)**

**MAJOR HEAD 2404**

**DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31/03/2003	116483000
83	20	4	08/07/2005	4351720
83	20	11	30/11/2005	3000000
16	20	17	22/05/2006	900000
16	20	6	05/10/2006	250000
16	20	5	14/09/2007	10000000
16	20	12	24/03/2008	5000000
16	35	6	13/01/2015	12500000
16	35	12	25/05/2015	18500000
16	20	10	12/06/2015	1600000
16	35	3	04/11/2015	14000000
16	35	1	04/11/2015	18500000
16	35	4	09/11/2015	900000
83	35	6	09/11/2015	21319000
16	35	8	21/12/2016	2500000
16	20	43	31/03/2017	73133000
16	20	41	31/03/2017	26775000
16	20	42	31/03/2017	65100000
16	20	44	31/03/2017	30412500
16	35	19	27/09/2017	7000000
16	20	2	08/03/2019	25000000
16	20	23	18/03/2019	25000000
16	20	11	24/04/2019	22500000
16	35	1	04/12/2019	4700000
16	20	7	13/05/2021	2683000
16	20	8	22/07/2021	2705000
16	20	1	04/10/2021	2705000
16	20	2	17/01/2022	2594000
16	20	7	14/02/2022	5000000
16	20	12	22/02/2022	1995000
16	20	22	22/03/2022	639000
16	20	21	22/03/2022	1558000
16	20	24	23/03/2022	4702200
16	20	26	30/03/2022	1844000
16	20	27	31/03/2022	3814000
16	20	6	20/04/2022	3607000
16	20	7	14/07/2022	133000
16	20	4	10/08/2022	1845000
16	20	8	19/09/2022	25000
16	20	1	06/10/2022	176065
16	20	5	17/01/2023	2588000
16	20	19	25/03/2023	999000

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2404**

**DDO DESCRIPTION**                      (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	20	25/03/2023	2157935
16	20	14	25/05/2023	2800000
16	20	11	30/06/2023	2287000
16	20	12	30/06/2023	1471065
16	20	15	25/08/2023	2800000
16	20	1	15/09/2023	42667000

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW : **603219485**

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

**TOTAL NO. OF ITEMS MH 2404:**                      **48**

**GRAND TOTAL OF 2404:**                      **603219485**

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**TREASURY**                      **LUCKNOW-2 (60)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	57	31/03/2019	19920000
17	35	20	22/07/2019	18780000
17	35	18	24/10/2019	1140000
17	20	8	07/11/2020	400000
17	20	7	07/11/2020	40000000
17	20	12	27/01/2021	1602000
17	20	13	27/01/2021	9072000
83	20	11	19/07/2022	54362320
17	20	9	19/07/2022	210724210
17	20	10	19/07/2022	253575210
17	20	7	15/03/2023	217054690
17	20	8	15/03/2023	170923600
83	20	9	16/03/2023	47106270
17	20	33	28/03/2023	126472410
83	20	27	28/03/2023	27372000
17	20	34	28/03/2023	149772590
83	20	28	28/03/2023	18248000
17	20	36	29/03/2023	99848100
17	20	35	29/03/2023	84314900
<b>TOTAL (2381)RSY,O/O Director Fishries Lucknow :</b>				<b>1550688300</b>

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

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

**GRAND TOTAL OF 2405:**                      **1550688300**

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**TREASURY** LUCKNOW-2 (60)  
**MAJOR HEAD** 2406

**DDO DESCRIPTION** (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
60	20	339	24/03/2023	2500000
60	20	58	19/08/2023	2500000
60	20	59	19/08/2023	11600000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				<b>16600000</b>

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2406:** 3

**GRAND TOTAL OF 2406:** 16600000





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**TREASURY** LUCKNOW-2 (60)  
**MAJOR HEAD** 4210

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	35	1	04/09/2012	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				<b>95360000</b>

**TOTAL NO. OF ITEMS:** 1







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**TREASURY MAHARAJGANJ ( 70 )**  
**MAJOR HEAD 2215**

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

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

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

**159095399**

**TOTAL NO. OF ITEMS:**

**31**

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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/03/2014	2739000
37	35	3	25/03/2014	4000000
37	35	2	25/03/2014	2500000
37	35	5	27/03/2014	1023000
37	35	4	27/03/2014	1241000
37	35	1	12/09/2014	2739000
37	35	1	09/10/2014	2570000
37	35	1	17/12/2014	3500000
37	35	2	18/03/2015	3000000
37	35	1	18/03/2015	3500000
37	35	5	31/03/2015	3850000
37	35	4	31/03/2015	2700000
37	35	1	23/10/2015	3850000
37	35	1	28/03/2016	2700000
37	35	1	26/05/2016	3000000
37	35	1	29/03/2017	1200000
37	35	1	10/12/2019	2367000
37	35	1	31/01/2020	3000000
37	35	1	30/03/2020	4000000
37	35	1	28/08/2020	1193000
37	35	1	30/09/2020	2368000
37	35	1	04/09/2021	8213000
37	35	1	30/12/2021	4192000
37	35	1	28/02/2022	6861000
37	35	2	30/03/2022	3150000
37	35	1	30/03/2022	3034000
37	35	3	31/03/2022	1502000
37	35	4	31/03/2022	3100000
37	35	2	10/10/2022	12584000
37	35	2	21/11/2022	3700000
37	35	1	10/02/2023	10000000
37	35	2	10/02/2023	4800000
37	35	2	18/03/2023	4800000
37	35	3	18/03/2023	4800000
37	35	4	30/03/2023	4000000
37	35	13	31/03/2023	5000000
37	35	11	31/03/2023	4500000
37	35	9	31/03/2023	4800000
37	35	8	31/03/2023	4800000
37	35	6	31/03/2023	3500000
37	35	12	31/03/2023	5000000
37	35	10	31/03/2023	4800000







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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B3	07/03/2003	50330
37	20	B2	15/03/2004	71550
37	20	B1	15/03/2004	231010
37	20	B7	18/03/2004	184560
37	20	B5	18/03/2004	81780
37	20	B6	18/03/2004	43880
2	20	B3	18/03/2004	2280000
37	20	B4	18/03/2004	50330
37	20	B1	12/03/2005	231010
37	20	B4	15/03/2005	184560
37	20	B3	15/03/2005	50330
37	20	B6	15/03/2005	43880
37	20	B5	15/03/2005	71550
37	20	B7	15/03/2005	50330
37	20	B2	15/03/2005	81780
37	20	B9	31/03/2005	231010
37	20	B10	31/03/2005	43880
37	20	B8	31/03/2005	81780
37	20	B12	31/03/2005	71550
37	20	B11	31/03/2005	184560
37	20	1	04/03/2006	585000
37	20	2	07/03/2006	171000
37	20	3	08/03/2006	157000
37	20	4	17/03/2006	437000
37	20	5	29/03/2006	212000
37	20	6	29/03/2006	238000
2	20	7	31/03/2006	5164000
37	20	6	01/11/2006	171000
37	20	4	01/11/2006	238000
37	20	17	01/11/2006	157000
37	20	2	01/11/2006	585000
37	20	1	01/11/2006	437000
37	20	5	01/11/2006	212000
37	35	1	04/03/2014	4500000
37	35	2	06/03/2014	1200000
37	35	3	07/03/2014	4478203
37	35	4	12/03/2014	3750000
37	35	5	25/03/2014	3000000
37	35	7	26/03/2014	1500000
37	35	6	26/03/2014	1200000
37	35	14	27/03/2014	2450000
37	35	13	27/03/2014	1386000

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**TREASURY MAHARAJGANJ (70)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27/03/2014	2997
37	35	10	27/03/2014	3500000
37	35	12	27/03/2014	2261000
37	35	9	27/03/2014	7500000
37	35	11	27/03/2014	2283500
37	35	1	17/07/2014	4225000
37	35	1	05/09/2014	3750000
37	35	2	12/09/2014	4002000
37	35	1	09/10/2014	8559000
37	35	1	15/11/2014	2250000
37	35	1	19/01/2015	1663000
37	35	1	07/02/2015	2500000
37	35	4	16/02/2015	2158000
37	35	3	16/02/2015	1250000
37	35	2	16/02/2015	3500000
37	35	5	18/02/2015	2250000
37	35	6	21/02/2015	2419000
37	35	1	11/03/2015	2980000
37	35	2	18/03/2015	4449000
37	35	1	20/07/2015	4449000
37	35	7	31/03/2016	3450000
37	35	1	21/07/2016	10417000
37	35	4	23/03/2017	2996000
37	35	1	03/11/2018	2900000
37	35	1	13/12/2018	3000000
37	35	2	07/12/2019	12519000
37	35	1	07/12/2019	5985500
37	35	3	10/12/2019	3000000
37	35	1	21/10/2020	12517500
37	35	1	31/03/2021	1671800
37	35	2	31/03/2021	1400000
37	35	3	31/03/2021	2215000
37	35	2	29/07/2021	1492000
37	35	1	30/12/2021	1495500
37	35	2	31/12/2021	998750
37	35	2	28/02/2022	1500000
37	35	1	28/02/2022	2215000
37	35	1	25/03/2022	148000
37	35	3	30/03/2022	145000
37	35	6	30/03/2022	1467500
37	35	1	10/10/2022	2997000
37	35	1	10/02/2023	581000













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

**DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ**

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

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**TREASURY MAHARAJGANJ (70)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	30/06/2004	750000
11	20	25	13/07/2004	870000
11	20	33	28/07/2004	77138
11	20	24	19/08/2004	105435
83	20	327	23/10/2004	279000
11	20	28	05/11/2004	69935
11	20	22	05/11/2004	56745
11	20	40	30/11/2004	189915
11	20	41	30/11/2004	75080
83	20	5	04/12/2004	63960
11	20	6	04/12/2004	130203
83	20	42	24/12/2004	51234
83	20	23	08/01/2005	63908
11	20	51	19/01/2005	649440
11	20	42	19/01/2005	930010
11	20	4	02/02/2005	131139
11	20	15	16/02/2005	70580
11	20	33	19/02/2005	77394
11	20	36	15/03/2005	114040
11	20	113	22/03/2005	53830
83	20	128	22/03/2005	117000
11	20	135	22/03/2005	300000
83	20	158	30/03/2005	200000
11	20	216	31/03/2005	1300000
11	20	186	31/03/2005	78880
83	20	224	31/03/2005	560000
11	20	214	31/03/2005	90000
11	20	35	20/07/2005	1949756
11	20	39	25/07/2005	850000
11	20	13	07/09/2005	605000
83	20	14	07/09/2005	365000
83	20	69	19/09/2005	600000
11	20	28	14/11/2005	80812
11	20	31	14/11/2005	112638
11	20	17	20/12/2005	191944
11	20	18	20/12/2005	50013
11	20	50	20/12/2005	100325
11	20	40	20/12/2005	121643
11	20	38	12/01/2006	895786
11	20	7	12/01/2006	170000
11	20	44	30/01/2006	772262
11	20	42	30/01/2006	68478









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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MAHARAJGANJ**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13/12/2005	11000
11	48	4	23/12/2005	1500000
11	48	8	10/01/2006	1055
11	48	5	10/01/2006	5834
11	48	6	10/01/2006	14335
11	48	7	10/01/2006	16434
11	48	6	22/02/2006	7853
11	48	2	02/03/2006	3812
11	48	4	02/03/2006	38231
11	48	3	02/03/2006	18145
11	48	1	02/03/2006	2121
11	48	11	21/03/2006	1129
11	48	1	11/05/2006	2789275
11	48	6	04/08/2006	35000
11	48	5	04/08/2006	20313
11	48	8	18/08/2006	2412
11	48	9	31/08/2006	1444967
11	48	6	28/09/2006	2679688
11	48	7	28/09/2006	1498500
11	48	1	21/02/2007	2400000

**TOTAL (2134)DDRAE,MAHARAJGANJ : 12490104**

**TOTAL NO. OF ITEMS: 20**

**TOTAL NO. OF ITEMS MH 2402: 20**

**GRAND TOTAL OF 2402: 12490104**





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**TREASURY MAHARAJGANJ ( 70 )**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19/06/2004	200000
17	48	2	10/01/2005	300000
17	20	3	15/07/2005	569000
17	48	4	15/07/2005	403125
17	48	1	17/11/2005	220000
17	20	2	17/11/2005	731000
17	48	1	10/08/2006	770000
17	20	3	14/09/2006	110000
17	20	1	21/12/2006	73330
17	48	1	08/01/2007	7625000
17	20	7	31/03/2007	183330
83	20	1	31/03/2007	15000
17	48	2	31/03/2007	767400
17	20	5	16/10/2007	1050000
17	48	1	01/12/2007	275000
17	35	2	08/12/2017	1440000
17	35	5	24/02/2018	960000
17	35	1	06/02/2020	1140000
17	35	3	11/02/2020	60000
17	35	8	16/03/2020	900000
17	35	15	21/03/2020	180000
17	35	27	28/03/2020	120000
83	35	1	21/08/2020	300000
83	35	2	23/10/2020	120000
83	35	3	25/11/2020	120000
83	35	1	18/12/2020	60000
17	20	2	11/10/2021	252000
17	20	1	11/10/2021	80640
17	20	3	12/10/2021	369600
17	20	5	16/10/2021	124320
17	20	4	16/10/2021	70560
17	20	7	20/10/2021	191520
17	20	6	20/10/2021	144480
17	20	8	23/10/2021	134400
17	20	9	29/10/2021	1200000

**TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR 21259705**

**TOTAL NO. OF ITEMS: 35**

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

**GRAND TOTAL OF 2405: 21259705**

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

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

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

**TOTAL NO. OF ITEMS:** 1

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

**GRAND TOTAL OF 2425:** 5000

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**TREASURY**                      **MAHARAJGANJ (70)**  
**MAJOR HEAD**                      **2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3	27/03/2008	1243000
13	20	1	10/06/2022	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				<b>1285306</b>

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





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**TREASURY MAHARAJGANJ (70)**  
**MAJOR HEAD 2501**

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

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

**TOTAL (4183)DM,MAHARAJGANJ : 36067600**

**TOTAL NO. OF ITEMS: 28**

**TOTAL NO. OF ITEMS MH 2501: 32**

**GRAND TOTAL OF 2501: 38702906**

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**TREASURY** MAHARAJGANJ ( 70 )  
**MAJOR HEAD** 2506

**DDO DESCRIPTION** (4217)DM,MAHARAJGANJ

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	13/10/2006	8170
<b>TOTAL (4217)DM,MAHARAJGANJ :</b>				<b>8170</b>

**TOTAL NO. OF ITEMS:** 1

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

**GRAND TOTAL OF 2506:** 8170





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

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

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

**TOTAL (4182)CDO,MAHOBA : 148806000**

**TOTAL NO. OF ITEMS: 26**



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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,MAHOBA**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	2	12/05/2006	5288000

**TOTAL (4217)DM,MAHOBA : 5288000**

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2215: 34**      **GRAND TOTAL OF 2215: 186444500**



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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31/03/2004	65330
37	20	1	31/03/2004	66210
37	20	4	31/03/2004	236410
37	20	5	31/03/2004	56500
37	20	2	31/03/2004	506110
37	20	2	28/03/2005	56500
37	20	1	28/03/2005	66210
37	20	4	28/03/2005	506110
37	20	3	28/03/2005	236410
37	20	5	28/03/2005	65330
37	20	7	31/03/2005	65330
37	20	10	31/03/2005	506110
37	20	8	31/03/2005	66210
37	20	9	31/03/2005	56500
37	20	6	31/03/2005	236410
37	20	2	23/03/2006	220000
37	20	1	23/03/2006	178000
2	20	3	27/03/2006	1080400
37	20	4	29/03/2006	240000
37	20	6	31/03/2006	532000
37	20	5	31/03/2006	1230000
37	35	1	07/03/2014	2250000
37	35	2	27/03/2014	1000000
37	35	1	31/03/2023	600000

**TOTAL (4183)DM,MAHOBA : 10122080**

**TOTAL NO. OF ITEMS: 24**

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**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4217)DM,MAHOBA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	03/10/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	27/02/2009	47075000
37	48	1	18/03/2009	47075000
<b>TOTAL (4217)DM,MAHOBA :</b>				<b>188300000</b>

**TOTAL NO. OF ITEMS:** 4

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

**GRAND TOTAL OF 2217:** 198422080

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**TREASURY** MAHOBA (71)  
**MAJOR HEAD** 2401

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

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

**TOTAL NO. OF ITEMS:** 3

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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

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

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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

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

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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	14	10/03/2005	398605
11	20	19	18/03/2005	150000
11	20	79	18/03/2005	62353
11	20	23	18/03/2005	75000
11	20	72	24/03/2005	53250
11	20	81	28/03/2005	106546
83	20	80	28/03/2005	110000
83	20	20	31/03/2005	232182
11	20	111	31/03/2005	54462
11	20	9A	31/03/2005	67180
83	20	140	31/03/2005	500000
11	20	124	31/03/2005	52000
11	20	132	31/03/2005	1000000
11	20	138	31/03/2005	1000000
83	20	139	31/03/2005	500000
11	20	12	16/08/2005	800000
11	20	1	05/09/2005	800000
11	20	25	23/09/2005	64734
11	20	19	27/09/2005	138053
83	20	24	29/09/2005	355000
11	20	23	29/09/2005	655000
11	20	6	07/10/2005	655000
83	20	7	07/10/2005	355000
11	20	6	11/11/2005	222018
11	20	20	11/11/2005	78850
83	20	7	12/11/2005	145253
11	20	12	22/11/2005	308200
11	20	22	23/11/2005	94402
83	20	13	23/11/2005	113400
11	20	1	09/12/2005	103250
11	20	7	13/12/2005	289795
83	20	8	13/12/2005	97568
11	20	16	21/12/2005	185082
83	20	15	21/12/2005	69978
11	20	25	27/12/2005	192775
83	20	24	27/12/2005	94407
83	20	40	27/01/2006	60600
11	20	41	27/01/2006	154983
11	20	47	30/01/2006	63622
11	20	48	30/01/2006	151412
11	20	18	17/02/2006	262000
11	20	21	27/02/2006	118000









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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

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

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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,MAHOBA**

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

**TOTAL (2132)DAO,MAHOBA :**

**22852736**

**TOTAL NO. OF ITEMS:**

**79**

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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAG,MAHOBA**

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

**TOTAL (2134)DDRAG,MAHOBA : 35697251**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2402: 100**

**GRAND TOTAL OF 2402: 58549987**

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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MAHOBA**

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

**TOTAL (2295)CVETO,MAHOBA : 2079994**

**TOTAL NO. OF ITEMS: 21**

**TOTAL NO. OF ITEMS MH 2403: 21**

**GRAND TOTAL OF 2403: 2079994**

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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2404**

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

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

**TOTAL NO. OF ITEMS: 4**

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

**GRAND TOTAL OF 2404: 1006795**



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**TREASURY MAHOBA (71)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09/11/2005	225000
17	48	3	09/11/2005	220000
17	20	2	09/11/2005	175000
17	48	11	31/03/2006	80625
17	48	12	31/03/2006	403125
17	20	1	07/07/2006	49000
17	48	4	27/12/2006	775000
17	20	5	27/12/2006	32680
17	48	1	10/03/2007	71100
17	20	9	24/03/2007	81680
17	48	2	17/11/2007	250000
17	48	3	17/11/2007	270000
17	35	1	02/11/2018	960000
17	35	3	29/12/2018	960000
17	35	1	26/02/2019	480000
17	35	3	14/02/2020	1200000
17	35	19	30/03/2020	1200000
17	20	5	30/10/2021	1008000

**TOTAL 8441210**  
(2366)ASDIR,MatsyaVibhag,MAHOB

**TOTAL NO. OF ITEMS: 18**







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**TREASURY MAHOBA (71)**

**MAJOR HEAD 2501**

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

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



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**TREASURY** **MAINPURI (09)**

**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	13/01/2004	855000
83	20	B1	13/01/2004	2550000
13	20	B1	26/03/2004	4134000
83	20	B3	31/03/2004	1780000
83	20	B2	31/03/2004	850000
13	20	B1	16/07/2004	2051250
13	20	B1	23/03/2005	1367750
13	20	B4	31/03/2005	1246000
13	20	B1	14/06/2005	3777000
13	20	1	18/07/2005	146250
83	20	3	20/07/2005	2263000
83	20	1	14/12/2005	1357800
13	20	1	09/01/2006	2125750
83	20	1	25/03/2006	413200
13	20	2	28/03/2006	1773800
83	20	3	29/03/2006	1525000
83	20	1	22/05/2006	1225200
13	20	2	22/05/2006	6688400
13	20	1	18/11/2006	6688400
83	20	2	18/11/2006	1225200
83	20	2	31/03/2007	612600
13	20	1	31/03/2007	3344200
13	20	1	30/08/2007	2966500
13	20	1	05/10/2007	2966500
13	20	2	27/10/2007	2213500
13	20	1	10/12/2007	2213500
83	20	2	29/12/2007	1802000
13	20	1	14/01/2008	3533500
13	20	1	16/02/2008	3533500
83	20	1	11/03/2008	2306000
83	20	2	31/03/2008	3788000
13	20	1	20/06/2008	1231000
83	20	1	24/09/2008	2171000
13	20	1	21/11/2008	4481000
83	20	1	09/01/2009	14652000
13	20	2	30/01/2009	6250000
13	20	1	23/05/2009	10414000
83	20	2	28/05/2009	1285000
83	20	1	28/07/2009	428000
13	20	2	07/01/2010	4100000
83	20	1	07/01/2010	1153900





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**TREASURY MAINPURI (09)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	1896000
37	35	2	11/03/2014	4250000
37	35	7	12/03/2014	2500000
37	35	5	12/03/2014	1000000
37	35	4	12/03/2014	1700000
37	35	6	12/03/2014	2250000
37	35	3	12/03/2014	4000000
37	35	10	20/03/2014	3800000
37	35	13	24/03/2014	1560000
37	35	12	24/03/2014	1627000
37	35	14	26/03/2014	5450000
37	35	16	27/03/2014	4000000
37	35	15	27/03/2014	2500000
37	35	1	09/08/2014	2750000
37	35	2	08/09/2014	2918000
37	35	1	08/09/2014	2038000
37	35	1	16/10/2014	1560000
37	35	2	20/10/2014	1627000
37	35	3	20/10/2014	3050000
37	35	1	07/11/2014	4500000
37	35	2	15/11/2014	3250000
37	35	3	20/11/2014	4883500
37	35	1	03/12/2014	1750000
37	35	1	05/02/2015	3250000
37	35	4	18/02/2015	5500000
37	35	5	26/02/2015	1750000
37	35	6	26/02/2015	3250000
37	35	2	04/03/2015	1750000
37	35	1	04/03/2015	4883500
37	35	3	13/03/2015	4000000
37	35	4	24/03/2015	3800000
37	35	5	25/03/2015	2000000
37	35	7	26/03/2015	2150000
37	35	10	29/03/2015	4100000
37	35	1	19/06/2015	2000000
37	35	2	19/06/2015	2450000
37	35	2	30/03/2016	4000000
37	35	1	02/06/2016	1983000
37	35	1	18/10/2016	2893000
37	35	1	15/03/2017	2500000
37	35	1	26/03/2021	11400000
37	35	3	31/03/2021	1400000













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**TREASURY**                      **MAINPURI (09)**

**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,MAINPURI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	1	03/02/2021	15000
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,MAINPU				<b>15000</b>

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

**TOTAL NO. OF ITEMS MH 2405:**                      **1**                      **GRAND TOTAL OF 2405:**                      **15000**

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**TREASURY**                      **MAINPURI (09)**

**MAJOR HEAD**                      **2425**

**DDO DESCRIPTION**                      (2371)DRGSO,Sahkari Samitia,MAINPURI

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

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

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

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**TREASURY**                      **MAINPURI (09)**  
**MAJOR HEAD**                      **2501**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,MAINPURI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	30/05/2017	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				<b>680257</b>

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





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**TREASURY**                      **MATHURA (07)**  
**MAJOR HEAD**                      **2215**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,MATHURA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	3	01/10/2001	1000000
83	20	4	31/03/2008	9800000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				<b>10800000</b>

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





















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**TREASURY MAU (66)**

**MAJOR HEAD 2215**

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

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

**TOTAL (4182)CDO,MAU :**

**117082608**

**TOTAL NO. OF ITEMS:**

**39**

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**TREASURY MAU (66)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	12/02/2002	600000
13	20	B 4	12/02/2002	2304000
13	20	B 1	12/02/2002	400000
13	20	B 5	12/02/2002	1833400
83	20	B2	19/03/2004	255000
13	20	B4	20/03/2004	200700
83	20	B3	20/03/2004	55200
37	48	3	27/06/2006	5412000
37	35	1	22/03/2014	2200000
37	35	2	25/03/2014	4014000
37	35	4	27/03/2014	3000000
37	35	1	30/12/2014	2273000
37	35	2	29/03/2015	2000000
37	35	5	29/03/2015	2250000
37	35	1	29/03/2015	3000000
37	35	4	29/03/2015	2000000
37	35	3	29/03/2015	2500000
37	35	7	31/03/2015	740000
37	35	6	31/03/2015	2000000
37	35	1	27/02/2016	3000000
37	35	2	31/03/2016	2500000
37	35	1	31/03/2016	2000000
37	35	1	29/11/2016	2000000
37	35	1	20/12/2016	2000000
37	35	1	21/03/2020	2000000
37	35	1	31/03/2022	2500000
37	35	2	12/12/2022	2313800
37	35	1	04/03/2023	4000000
37	35	3	04/03/2023	4800000
37	35	2	04/03/2023	4600000
37	35	4	18/03/2023	37000000
37	35	1	22/09/2023	2500000

**TOTAL (4183)DM,MAU :**

**108251100**

**TOTAL NO. OF ITEMS:**

**32**

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

**71**

**GRAND TOTAL OF 2215:**

**225333708**

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**TREASURY** MAU (66)  
**MAJOR HEAD** 2217

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

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

**TOTAL NO. OF ITEMS:** 1

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**TREASURY MAU (66)**  
**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	11/03/2004	35240
37	20	B3	11/03/2004	51050
37	20	B1	11/03/2004	69980
37	20	B2	11/03/2004	123700
37	20	B5	18/03/2004	47800
37	20	B6	29/03/2004	148400
37	20	B2	25/02/2005	123700
37	20	B1	03/03/2005	69980
37	20	B3	03/03/2005	35240
37	20	B2	03/03/2005	51050
37	20	B4	10/03/2005	148400
37	20	B5	21/03/2005	47800
37	20	B6	21/03/2005	1185270
37	20	B12	31/03/2005	69980
37	20	B10	31/03/2005	51050
37	20	B9	31/03/2005	148400
37	20	B8	31/03/2005	35240
37	20	B11	31/03/2005	123700
37	20	B7	31/03/2005	47800
37	20	1	14/02/2006	2655000
37	20	5	28/02/2006	367000
37	20	4	28/02/2006	253000
37	20	3	28/02/2006	98000
37	20	2	28/02/2006	148000
37	20	1	06/03/2006	438000
37	20	2	08/03/2006	151000
2	20	3	22/03/2006	4200000
2	20	4	31/03/2006	13629000
37	20	6	11/11/2006	2655000
37	20	5	11/11/2006	438000
37	20	3	11/11/2006	367000
37	20	2	11/11/2006	151000
37	20	4	11/11/2006	253000
37	20	1	11/11/2006	98000
37	20	7	11/11/2006	148000
37	20	5	23/06/2007	438000
37	48	1	10/10/2008	47075000
37	48	1	31/03/2009	47075000
37	35	5	22/03/2014	3000000
37	35	3	22/03/2014	2000000
37	35	1	22/03/2014	4500000
37	35	9	22/03/2014	3000000

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**TREASURY MAU (66)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	22/03/2014	1700000
37	35	12	22/03/2014	2000000
37	35	6	22/03/2014	4500000
37	35	4	22/03/2014	1750000
37	35	13	22/03/2014	4345000
37	35	8	22/03/2014	4500000
37	35	2	22/03/2014	1500000
37	35	10	22/03/2014	3000000
37	35	7	22/03/2014	1750000
37	35	14	22/03/2014	1815000
37	35	16	27/03/2014	1750000
37	35	15	27/03/2014	1000000
37	35	3	30/12/2014	1815000
37	35	1	30/12/2014	3194000
37	35	4	30/12/2014	3410000
37	35	2	30/12/2014	4344000
37	35	1	05/01/2015	6000000
37	35	6	29/03/2015	400000
37	35	4	29/03/2015	1800000
37	35	19	31/03/2015	1250000
37	35	13	31/03/2015	3200000
37	35	1	28/07/2015	1774000
37	35	5	27/02/2016	8000000
37	35	1	29/03/2016	4800000
37	35	1	28/05/2016	10000000
37	35	1	25/06/2016	6214000
37	35	2	02/12/2016	5200000
37	35	1	02/12/2016	1000000
37	35	1	31/03/2021	1671800
37	35	6	31/03/2022	1480000
37	35	9	31/03/2022	144000
37	35	1	12/12/2022	11698000
37	35	2	20/12/2022	1250000
37	35	1	11/09/2023	28290000

**TOTAL (4183)DM,MAU : 272295580**

**TOTAL NO. OF ITEMS: 76**

**TOTAL NO. OF ITEMS MH 2217: 77**

**GRAND TOTAL OF 2217: 273480850**



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**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

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

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

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

**2099285**

**TOTAL NO. OF ITEMS:**

**12**

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**TREASURY** MAU (66)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2132)DAO,MAU

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	43	20/03/2002	61039
<b>TOTAL (2132)DAO,MAU :</b>				<b>61039</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	28/12/2001	172500
11	20	39	28/12/2001	51940
11	20	38	28/12/2001	285648
11	20	133	23/03/2002	118065
11	20	132	23/03/2002	74025
11	20	237	30/03/2002	114608
11	20	245	30/03/2002	66210
11	20	65	19/09/2002	71614
11	20	52	19/09/2002	51275
11	20	58	26/09/2002	95062
11	20	45	17/01/2003	914340
11	20	54	22/01/2003	305708
11	20	57	22/01/2003	128220
11	20	1	03/02/2003	83510
11	20	17	14/02/2003	57733
11	20	4	07/03/2003	91216
11	20	106	26/03/2003	626304
11	20	175	30/03/2003	128917
11	20	3	04/09/2003	59740
11	20	11	17/11/2003	600000
11	20	2	03/12/2003	56994
11	20	13	09/12/2003	120000
11	20	15	20/01/2004	50960
11	20	27	23/01/2004	321480
83	20	24	11/02/2004	79240
11	20	16	11/02/2004	133240
83	20	22	11/02/2004	319440
11	20	192	27/03/2004	164200
11	20	190	27/03/2004	60000
83	20	55	23/12/2004	151452
11	20	47	23/12/2004	247204
11	20	21	17/01/2005	208275
11	20	38	20/01/2005	82280
11	20	68	29/01/2005	961776
11	20	16	14/02/2005	96782
11	20	17	14/02/2005	60527
11	20	110	21/03/2005	55166
11	20	148	28/03/2005	425816
11	20	14	07/09/2005	50167
83	20	18	07/01/2006	80096
11	20	12	07/01/2006	326444
11	20	22	09/01/2006	336348

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**TREASURY MAU (66)**  
**MAJOR HEAD 2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	09/01/2006	72127
11	20	4	14/02/2006	52011
11	20	13	14/02/2006	312784
11	20	47	17/02/2006	450000
11	20	59	21/02/2006	53350
11	20	63	21/02/2006	65626
83	20	6	03/03/2006	102469
11	20	3	03/03/2006	313907
11	20	4	03/03/2006	52950
11	20	104	24/03/2006	72200
11	20	159	29/03/2006	118247
11	20	158	29/03/2006	80209
83	20	7	11/05/2006	17250
11	20	6	11/05/2006	51750
11	20	24	27/06/2006	45032
11	20	22	27/06/2006	120000
11	20	23	27/06/2006	14880
83	20	27	27/06/2006	12321
83	20	28	27/06/2006	14942
11	20	25	27/06/2006	49975
11	20	26	27/06/2006	37541
83	20	43	19/02/2008	200000
11	20	49	20/02/2008	739220
83	20	116	27/03/2008	500000

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

**TOTAL NO. OF ITEMS: 66**

**TOTAL NO. OF ITEMS MH 2401: 79**

**GRAND TOTAL OF 2401: 14193637**

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**TREASURY MAU (66)**

**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	17/12/2005	160000
11	48	4	17/12/2005	160000
11	48	7	17/12/2005	100000
11	48	6	17/12/2005	80000
11	48	5	17/12/2005	80000
11	48	3	17/12/2005	200000
11	48	8	17/12/2005	100000
11	48	11	17/12/2005	11210
11	48	12	31/12/2005	200000
11	48	13	31/12/2005	100000
11	48	14	31/12/2005	150000
11	48	2	21/01/2006	100000
11	48	4	21/01/2006	300000
11	48	3	21/01/2006	700000
11	48	5	25/01/2006	1882
11	48	6	25/01/2006	100000
11	48	7	25/01/2006	200000
11	48	3	13/02/2006	4523
11	48	2	13/02/2006	1467
11	48	7	16/02/2006	100000
11	48	6	16/02/2006	100000
11	48	5	16/02/2006	220000
11	48	4	16/02/2006	185000
11	48	8	16/02/2006	76000
11	48	9	17/02/2006	100000
11	48	14	27/03/2006	18900
11	48	12	27/03/2006	242
11	48	9	27/03/2006	2417
11	48	10	27/03/2006	1971
11	48	15	27/03/2006	11254
11	48	18	27/03/2006	2500
11	48	17	27/03/2006	1000
11	48	10A	27/03/2006	975
11	48	20	28/03/2006	20375
11	48	32	31/03/2006	215465
11	48	28	31/03/2006	169056
11	48	22	31/03/2006	202205
11	48	27	31/03/2006	303307
11	48	33	31/03/2006	169056
11	48	30	31/03/2006	101102
11	48	27A	31/03/2006	134251
11	48	35	31/03/2006	9997

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**TREASURY MAU (66)**

**MAJOR HEAD 2402**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	26	31/03/2006	270159
11	48	34	31/03/2006	167399
11	48	23	31/03/2006	241983
11	48	29	31/03/2006	250270
11	48	31	31/03/2006	475679
11	48	4	21/06/2006	137500
11	48	2	21/06/2006	540000
11	48	7	21/06/2006	110000
11	48	8	21/06/2006	110000
11	48	3	21/06/2006	82500
11	48	13	21/06/2006	100000
11	48	9	21/06/2006	360000
11	48	5	21/06/2006	100000
11	48	12	21/06/2006	192500
11	48	6	21/06/2006	390000
11	48	13A	21/06/2006	137500
11	48	11	21/06/2006	275000
11	48	10	21/06/2006	110000
11	48	19	21/06/2006	540000
11	48	27	23/06/2006	165000
11	48	23	23/06/2006	100000
11	48	15	23/06/2006	210000
11	48	16	23/06/2006	165000
11	48	26	23/06/2006	110000
11	48	22	23/06/2006	180000
11	48	24	23/06/2006	180000
11	48	17	24/06/2006	110000
11	48	27A	24/06/2006	75000
11	48	20	24/06/2006	100000
11	48	18	24/06/2006	192500
11	48	4	04/07/2006	300000
11	48	3	04/07/2006	300000
11	48	2	04/07/2006	110000
11	48	5	04/07/2006	100000
11	48	1	04/07/2006	110000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	5	24/11/2006	3314850
11	48	8	24/11/2006	100000
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	5	13/07/2007	740000

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**TREASURY MAU (66)**  
**MAJOR HEAD 2402**

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

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

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

TOTAL NO. OF ITEMS: **98**

TOTAL NO. OF ITEMS MH 2402: **98**

GRAND TOTAL OF 2402: **30200995**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MAU**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	1	09/12/2022	246586
<b>TOTAL (2295)CVETO,MAU :</b>				<b>246586</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2403: 1**      **GRAND TOTAL OF 2403: 246586**



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**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	14/06/2022	1047794
16	20	8	21/09/2022	134740
16	20	1	22/12/2022	560010
16	20	1	06/09/2023	579633
<b>TOTAL (2353), :</b>				<b>2322177</b>

**TOTAL NO. OF ITEMS: 4**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU**

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

TOTAL (2355)CDO,Dugdhshala  
VikasVibhag,MAU :

**6720915**

**TOTAL NO. OF ITEMS: 10**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2404**

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

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

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2404: 15**      **GRAND TOTAL OF 2404: 10668092**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	18/03/2002	105000
17	20	5	18/03/2002	312000
17	20	11	19/03/2004	56000
83	20	9	27/03/2004	80000
83	20	9	23/03/2006	480000
17	48	2	29/09/2006	250000
17	20	3	19/10/2006	621000
17	48	4	13/01/2007	525000
17	20	5	13/01/2007	414000
17	35	4	24/02/2020	1200000
17	35	1	19/08/2020	960000
17	35	1	29/10/2020	240000
17	35	3	26/12/2020	14000
17	35	2	26/12/2020	15000
17	35	9	24/03/2021	14200
17	20	22	25/03/2022	10911984
17	20	33	30/03/2022	4325856

**TOTAL** **20524040**  
(2366)ASDIR,MatsyaVibhag,MAU M/

**TOTAL NO. OF ITEMS: 17**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2405**

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

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

**TOTAL NO. OF ITEMS: 6**

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

**GRAND TOTAL OF 2405: 22192040**

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**TREASURY MAU (66)**  
**MAJOR HEAD 2425**

**DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU**

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

**TOTAL NO. OF ITEMS: 1**

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

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**TREASURY MAU (66)**  
**MAJOR HEAD 2501**

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

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

**TOTAL (4182)CDO,MAU :**

**45932200**

**TOTAL NO. OF ITEMS:**

**37**

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**TREASURY MAU (66)**

**MAJOR HEAD 2501**

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

**GRAND TOTAL OF 2501: 45932200**

**MAJOR HEAD 2705**

**DDO DESCRIPTION (2214)SLCNO,MAU**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	8	17/03/2006	34149
12	48	1	01/06/2006	59730



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**TREASURY** MAU (66)  
**MAJOR HEAD** 2705

**DDO DESCRIPTION** (2214)SLCNO,MAU

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2214)SLCNO,MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705: 2

GRAND TOTAL OF 2705: 93879

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**TREASURY MAU (66)**  
**MAJOR HEAD 4217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	13/08/2009	12266000
83	48	1	07/09/2009	12366000
83	48	2	25/09/2009	12366000
83	48	1	13/10/2009	12366000
83	48	1	09/11/2009	12366000
83	48	2	30/11/2009	12470000
<b>TOTAL (4183)DM,MAU :</b>				<b>74200000</b>

**TOTAL NO. OF ITEMS: 6**

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**TREASURY MAU (66)**  
**MAJOR HEAD 4217**

**DDO DESCRIPTION (4217)DM,MAU**

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

**TOTAL NO. OF ITEMS: 1**

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

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**TREASURY MEERUT (04)**

**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	2500000
37	35	2	26/03/2014	1200000
37	35	1	22/12/2014	2962000
37	35	1	19/02/2015	1193000
37	35	1	24/10/2016	4932000
37	35	1	10/02/2020	4000000
37	35	4	15/02/2020	2500000
37	35	3	15/02/2020	4000000
37	35	2	15/02/2020	4000000
37	35	1	19/03/2020	2000000
37	35	35	25/03/2021	6767323
37	35	1	25/11/2021	6320000
37	35	2	25/11/2021	3926000
37	35	3	26/11/2021	1111000
37	35	4	27/11/2021	2493000
37	35	1	25/03/2022	1911000
37	35	3	25/03/2022	3278000
37	35	2	25/03/2022	1875000
37	35	4	26/03/2022	2202000
37	35	6	28/03/2022	11007000
37	35	5	28/03/2022	4299000
37	35	8	29/03/2022	11776000
37	35	9	29/03/2022	2940000
37	35	7	29/03/2022	11007000
37	35	2	23/06/2022	18958000
37	35	1	23/06/2022	7477000
37	35	2	31/10/2022	9837000
37	35	1	31/10/2022	6379400
37	35	1	03/11/2022	6609000
37	35	1	12/12/2022	3500000
37	35	2	20/12/2022	2800000
37	35	1	03/03/2023	10861000
37	35	2	03/03/2023	3200000
37	35	3	03/03/2023	4800000
37	35	4	04/03/2023	8821000
37	35	5	04/03/2023	5000000
37	35	6	15/03/2023	3334000
37	35	7	22/03/2023	3400000
37	35	8	24/03/2023	8643000
37	35	9	31/03/2023	5640000
37	35	10	31/03/2023	5736000



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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02/03/2005	83840
37	35	1	05/03/2014	2500000
37	35	3	06/03/2014	2050000
37	35	4	06/03/2014	3250000
37	35	7	08/03/2014	2500000
37	35	6	08/03/2014	2500000
37	35	8	11/03/2014	2180000
37	35	10	11/03/2014	1250000
37	35	29	24/03/2014	1000000
37	35	30	24/03/2014	1250000
37	35	31	26/03/2014	3100000
37	35	1	09/09/2014	2557000
37	35	4	12/09/2014	3100000
37	35	2	12/09/2014	2180000
37	35	3	12/09/2014	2056000
37	35	2	14/10/2014	3113000
37	35	1	01/11/2014	3500000
37	35	2	15/11/2014	1250000
37	35	13	19/11/2014	5500000
37	35	15	27/11/2014	1750000
37	35	13	19/02/2015	1750000
37	35	14	19/02/2015	2093000
37	35	1	02/03/2015	1544000
37	35	12	09/03/2015	2000000
37	35	13	09/03/2015	1500000
37	35	14	11/03/2015	2500000
37	35	15	14/03/2015	2500000
37	35	44	26/03/2015	800000
37	35	46	26/03/2015	2500000
37	35	42	26/03/2015	600000
37	35	2	26/06/2015	3200000
37	35	30	29/03/2016	2400000
37	35	29	29/03/2016	2400000
37	35	32	31/03/2016	10327000
37	35	31	31/03/2016	2535000
37	35	1	14/07/2016	24188000
37	35	2	19/09/2016	4755000
37	35	4	07/01/2017	5000000
37	35	1	08/02/2017	2000000
37	35	1	01/08/2017	4755000
37	35	10	16/03/2018	2000000
37	35	38	23/03/2018	24188000

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**TREASURY MEERUT (04)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	22/12/2018	6600000
37	35	2	10/02/2020	2000000
37	35	46	27/03/2021	3343600
37	35	44	27/03/2021	1671800
37	35	43	27/03/2021	1671800
37	35	50	31/03/2021	1400000
37	35	49	31/03/2021	1400000
37	35	15	25/11/2021	1487000
37	35	20	30/12/2021	148000
37	35	1	05/03/2022	150000
37	35	34	26/03/2022	748500
37	35	10	26/09/2022	1746500
37	35	11	27/09/2022	2316200
37	35	1	03/03/2023	1355100
37	35	7	15/03/2023	599000
37	35	8	15/03/2023	2328200
37	35	4	11/08/2023	2328200
37	35	5	22/08/2023	2829000
37	35	6	22/08/2023	1600000
37	35	2	13/09/2023	1487000
37	35	3	26/09/2023	2850000

**TOTAL (4183)DM,MEERUT : 192264740**

**TOTAL NO. OF ITEMS: 63**

**TOTAL NO. OF ITEMS MH 2217: 63**

**GRAND TOTAL OF 2217: 192264740**









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

**DDO DESCRIPTION** (6014),

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

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

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

**GRAND TOTAL OF 2401:** **119279455**



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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	29/03/2014	5000000
16	20	3	28/05/2014	1009289
16	20	5	29/05/2014	2500000
16	20	1	01/11/2014	800000
16	20	8	28/01/2015	3500000
16	20	2	03/11/2021	1862060
16	20	1	03/11/2021	16275050
16	20	3	07/03/2022	2062060
16	20	2	07/03/2022	16095050
16	20	1	25/05/2022	1727060
16	20	2	25/05/2022	30280118
16	20	1	17/06/2022	4502562
16	20	9	11/08/2022	260850
16	20	13	11/08/2022	5753510
16	20	3	16/11/2022	80873
16	20	5	16/11/2022	1688970
16	20	1	15/12/2022	1084190
16	20	3	15/12/2022	137700
16	20	2	15/12/2022	245500
16	20	7	17/12/2022	21534890
16	20	4	25/02/2023	1434190
16	20	5	25/02/2023	19943150
16	20	3	25/02/2023	591186
16	20	13	28/02/2023	1091740
16	20	14	28/02/2023	253248

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **139713246**

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

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

**GRAND TOTAL OF 2404:** **139713246**





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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** ( ),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	2	18/03/2015	3750000
11	20	1	18/03/2015	437000
11	20	3	18/03/2015	1400000
11	20	8	31/03/2015	438000
11	20	7	31/03/2015	3750000
<b>TOTAL ( ), :</b>				<b>9775000</b>

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





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**TREASURY** **MEERUT (04)**  
**MAJOR HEAD** **2415**

**DDO DESCRIPTION** (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	29/03/2014	1263000
11	20	8	29/03/2014	3750000
11	20	6	29/03/2014	1969000
11	20	7	29/03/2014	500000
11	20	9	31/03/2015	2736000
11	20	2	25/07/2015	437000
11	20	1	25/07/2015	3750000
11	20	4	06/09/2022	2189687
11	20	3	06/09/2022	1650000
11	20	1	16/03/2023	7044000
11	20	4	22/03/2023	814836
11	20	3	22/03/2023	831000
11	20	2	22/03/2023	2263237
11	20	12	31/03/2023	6392958
<b>TOTAL (6014), :</b>				<b>35590718</b>

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

**TOTAL NO. OF ITEMS MH 2415:** **20**

**GRAND TOTAL OF 2415:** **47615718**









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**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,MIRZAPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	8	18/06/2004	750000
83	20	16	15/03/2007	93740
11	20	106	24/03/2008	13539
11	20	92	21/03/2014	201750
11	20	119	24/03/2014	157292
<b>TOTAL (2134)DDRAE,MIRZAPUR :</b>				<b>1216321</b>

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

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

**GRAND TOTAL OF 2401:** **1216321**





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**TREASURY** **MIRZAPUR (28)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,MIRZAPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	6	08/03/2021	149164
16	20	2	25/08/2022	142810
16	20	1	13/12/2022	488742
16	20	5	31/12/2022	104848
16	20	6	23/02/2023	943590
<b>TOTAL (2353)CDO,MIRZAPUR :</b>				<b>1829154</b>

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

**TOTAL NO. OF ITEMS MH 2404:** **5**

**GRAND TOTAL OF 2404:** **1829154**





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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO, Gram Vikas Vibhag, MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	19/09/2001	2000000
13	20	2	03/12/2001	5000000
13	20	1	03/12/2001	5000000
13	20	3	21/12/2001	4122000
13	20	B3	18/01/2002	2500000
13	20	2	19/07/2002	2177000
13	20	1	19/07/2002	1487000
13	20	3	30/01/2003	4900000
13	20	5	30/01/2003	5000000
13	20	1	28/03/2003	538670
13	20	2	28/03/2003	6975000
83	20	2	15/01/2004	1275000
83	20	1	15/01/2004	2345000
83	20	5	31/03/2004	7074000
13	20	6	31/03/2004	5598000
83	20	4	31/03/2004	1909000
13	20	1	20/07/2004	5229000
83	20	2	26/08/2004	6085000
37	48	1	28/01/2005	5000000
13	20	2	28/01/2005	3922000
83	20	1	15/03/2005	4607000
13	20	2	15/03/2005	1788000

**TOTAL (2253)DIDO, Gram Vikas Vibhag, MORADABAD : 84531670**

**TOTAL NO. OF ITEMS: 22**

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**TREASURY** **MORADABAD (14)**  
**MAJOR HEAD** **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	11/09/2006	1536000
13	20	1	11/11/2006	14543000
13	20	2	25/08/2007	5160500
13	20	1	21/09/2007	5160500
13	20	2	17/10/2007	3850000
13	20	1	12/12/2007	3850000
83	20	2	26/12/2007	1807000
13	20	3	31/03/2008	1000000
13	20	1	05/08/2008	3341000
83	20	1	12/09/2008	5388000
13	20	1	03/12/2008	12157000
83	20	1	03/01/2009	10307000
83	20	2	08/06/2009	1498000
13	20	3	08/06/2009	3540250
13	20	1	11/07/2009	10620750
83	20	2	11/07/2009	4494000
13	20	1	07/01/2010	5083000
83	20	3	09/01/2010	522600
<b>TOTAL (4182)CDO,MORADABAD :</b>				<b>93858600</b>

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

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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18/02/2006	14359000
37	35	1	04/03/2014	1000000
37	35	2	10/03/2014	171000
37	35	3	27/03/2014	2772000
37	35	4	29/03/2014	759000
37	35	1	20/10/2014	5700000
37	35	1	26/02/2015	1750000
37	35	2	26/03/2015	2000000
37	35	1	17/07/2015	5961000
37	35	2	20/07/2015	1755000
37	35	1	17/08/2015	15660000
37	35	2	19/08/2015	1438000
37	35	3	28/08/2015	2000000
37	35	1	30/03/2016	7434000
37	35	1	04/06/2016	1437000
37	35	2	07/06/2016	4112500
37	35	3	24/06/2016	10000000
37	35	1	12/07/2016	4112500
37	35	1	03/02/2017	9368000
37	35	1	30/12/2019	9368000
37	35	1	24/03/2022	5439000
37	35	2	29/03/2022	1934000
37	35	3	11/09/2023	6046000
<b>TOTAL (4183)DM,MORADABAD :</b>				<b>114576000</b>

**TOTAL NO. OF ITEMS: 23**

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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4217)DM,MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2005	7223000
13	20	1	14/07/2005	13418000
83	20	1	02/08/2005	3584000
<b>TOTAL (4217)DM,MORADABAD :</b>				<b>24225000</b>

**TOTAL NO. OF ITEMS: 3**

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

**GRAND TOTAL OF 2215: 317191270**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY MORADABAD (14)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	15/02/2003	87710
37	20	9	15/02/2003	107340
37	20	11	21/02/2003	4337040
37	20	10	21/02/2003	57830
37	20	12	21/02/2003	61970
37	20	13	21/02/2003	713760
37	20	4	05/03/2003	230570
37	20	2	13/02/2004	1295890
37	20	1	13/02/2004	220260
37	20	3	13/02/2004	273480
37	20	10	20/02/2004	712910
37	20	9	20/02/2004	57830
37	20	22	20/02/2004	107310
37	20	8	20/02/2004	87710
37	20	10	17/03/2004	61970
37	20	12	17/03/2004	41060
37	20	13	17/03/2004	369460
37	20	14	17/03/2004	100050
37	20	15	17/03/2004	229920
37	20	11	17/03/2004	83350
37	20	17	17/03/2004	128350
37	20	16	17/03/2004	171270
37	20	36	24/03/2004	276250
37	20	20	24/03/2004	4337040
37	20	4	23/02/2006	528000
37	20	5	23/02/2006	664000
37	20	1	01/03/2006	2617000
37	20	2	01/03/2006	8912000
37	20	4	03/03/2006	1628000
37	20	1	02/09/2007	1585
37	20	25	13/09/2007	241236
37	20	24	13/09/2007	236
37	20	28	13/09/2007	664646
37	20	22	13/09/2007	569000
37	48	1	09/01/2009	47075000
37	48	9	17/01/2009	47075000
37	48	8	12/02/2009	47075000
37	35	1	03/03/2014	5895663
37	35	2	04/03/2014	5750000
37	35	14	24/03/2014	200000
37	35	17	26/03/2014	3550000
37	35	15	26/03/2014	1800000



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**TREASURY MORADABAD (14)**

**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	19	26/03/2014	1616000
37	35	16	26/03/2014	15385000
37	35	18	26/03/2014	3550000
37	35	21	27/03/2014	4000000
37	35	20	27/03/2014	3000000
37	35	22	30/03/2014	6850000
37	35	1	29/08/2014	2978660
37	35	2	30/12/2014	2000000
37	35	1	19/01/2015	2000000
37	35	2	19/01/2015	3000000
37	35	3	30/01/2015	4000000
37	35	1	03/02/2015	1617000
37	35	2	10/02/2015	4850000
37	35	12	13/02/2015	3174500
37	35	11	13/02/2015	1675000
37	35	13	13/02/2015	4033500
37	35	15	27/02/2015	3003105
37	35	16	27/02/2015	3004000
37	35	17	27/02/2015	1500000
37	35	2	18/03/2015	1000000
37	35	15	25/03/2015	3750000
37	35	19	26/03/2015	1514000
37	35	1	14/08/2015	22498000
37	35	2	17/08/2015	12400000
37	35	7	23/10/2015	10000000
37	35	13	30/03/2016	1515000
37	35	21	30/03/2016	7100000
37	35	5	27/05/2016	22499000
37	35	1	14/06/2016	30000000
37	35	2	15/06/2016	27700000
37	35	10	30/08/2016	1500000
37	35	5	23/01/2017	2000000
37	35	4	08/02/2017	2500000
37	35	6	08/02/2017	5000000
37	35	18	27/03/2018	9375000
37	35	21	28/03/2018	10000000
37	35	1	02/11/2018	7900000
37	35	9	23/03/2019	1769000
37	35	7	28/05/2019	3925000
37	35	1	19/10/2019	2000000
37	35	9	22/10/2020	14600000
37	35	14	28/03/2022	4088000

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**TREASURY** MORADABAD (14)  
**MAJOR HEAD** 2217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (4183)DM,MORADABAD :				<b>464266461</b>

TOTAL NO. OF ITEMS: 84

TOTAL NO. OF ITEMS MH 2217:	84	GRAND TOTAL OF 2217:	<b>464266461</b>
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**TREASURY** **MORADABAD (14)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2101)DYDHO,udyan evam khadya prasanskaran moradabad

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	128	28/02/2002	61650
10	20	146	19/03/2002	74978
10	20	218	22/03/2002	96392
10	20	576	31/03/2004	56231
10	20	17	04/11/2004	81950
10	20	82	14/02/2005	64500
10	20	83	14/02/2005	96945
10	20	135	27/03/2006	100000
11	20	183	29/03/2006	171520
11	20	182	29/03/2006	55040
11	20	185	29/03/2006	120000

TOTAL (2101)DYDHO,udyan evam  
khadya prasanskaran moradabad :

**979206**

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

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**TREASURY MORADABAD (14)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MORADABAD**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	60	22/11/2001	87800
11	20	39	05/12/2001	1325200
11	20	42	05/12/2001	150000
11	20	76	11/12/2001	150000
11	20	70	12/12/2001	881280
11	20	82	12/12/2001	400000
11	20	55	18/02/2002	113300
11	20	182	31/01/2003	134642
11	20	178	31/01/2003	155250
11	20	180	31/01/2003	101558
11	20	39	06/02/2003	57312
11	20	38	06/02/2003	63967
11	20	89	13/02/2003	158678
11	20	58	12/03/2003	83687
11	20	223	29/03/2003	74205
11	20	220	29/03/2003	90000
11	20	219	29/03/2003	120000
11	20	205	29/03/2003	98940
11	20	206	29/03/2003	59945
11	20	437	31/03/2003	66506
11	20	356	31/03/2003	160643
11	20	365	31/03/2003	50681
11	20	368	31/03/2003	124958
11	20	371	31/03/2003	59012
11	20	449	31/03/2003	112309
11	20	483	31/03/2003	151224
11	20	432	31/03/2003	70712
11	20	441	31/03/2003	165842
11	20	373	31/03/2003	77190
11	20	374	31/03/2003	56286
11	20	468	31/03/2003	86855
11	20	418	31/03/2003	105507
11	20	306	31/03/2003	108228
11	20	367	31/03/2003	76286
11	20	448	31/03/2003	117087
11	20	359	31/03/2003	54152
11	20	443	31/03/2003	154475
11	20	375	31/03/2003	80650
11	20	379	31/03/2003	60852
11	20	472	31/03/2003	121731
11	20	370	31/03/2003	120002
11	20	372	31/03/2003	66174

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**TREASURY MORADABAD (14)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	466	31/03/2003	74158
11	20	469	31/03/2003	121172
11	20	473	31/03/2003	93450
11	20	430	31/03/2003	59241
11	20	438	31/03/2003	313976
11	20	440	31/03/2003	161883
11	20	357	31/03/2003	91641
11	20	361	31/03/2003	120457
11	20	428	31/03/2003	213196
11	20	431	31/03/2003	253311
11	20	369	31/03/2003	117266
11	20	447	31/03/2003	187312
11	20	407	31/03/2003	100989
11	20	415	31/03/2003	125157
11	20	302	31/03/2003	151728
11	20	429	31/03/2003	70363
11	20	433	31/03/2003	149411
11	20	38	12/09/2003	60726
11	20	52	15/09/2003	56070
11	20	57	29/10/2003	50851
11	20	397	31/03/2005	58320
83	20	405	31/03/2005	73600
11	20	395	31/03/2005	75280
83	20	401	31/03/2005	92870
11	20	399	31/03/2005	92240
11	20	396	31/03/2005	119584
11	20	47	23/07/2005	66264
11	20	48	23/07/2005	71736
11	20	53	13/09/2005	219786
11	20	57	14/09/2005	603920
11	20	79	19/09/2005	60000
83	20	88	19/09/2005	245360
11	20	65	25/11/2005	58726
11	20	11	12/01/2006	81750
11	20	72	23/01/2006	71950
11	20	76	23/01/2006	86550

**TOTAL (2134)DDRAE,MORADABAD**

**11203420**

:

**TOTAL NO. OF ITEMS:**

**78**

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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	24	10/07/2015	587041
<b>TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :</b>				<b>587041</b>

**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  
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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03/05/2006	12961
11	48	4A	02/02/2007	167500
<b>TOTAL (2134)DDRAE,MORADABAD</b>				<b>180461</b>

:

**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  
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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05/10/2021	2025400
15	20	1	03/02/2022	1636299
15	20	146	31/03/2022	388301
15	20	3	05/01/2023	417973

**TOTAL (2295)CVETO,MORADABAD : 4467973**

**TOTAL NO. OF ITEMS: 4**

**TOTAL NO. OF ITEMS MH 2403: 4**

**GRAND TOTAL OF 2403: 4467973**



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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	12/11/2018	1200000
17	35	3	07/01/2019	1020000
17	35	8	16/03/2019	180000
17	35	18	27/01/2020	1200000
17	35	7	06/03/2020	1200000
83	35	4	05/08/2020	180000
83	35	1	08/10/2020	180000
17	20	5	23/10/2021	137256
17	20	6	23/10/2021	44520

**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  
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**TREASURY MORADABAD (14)**  
**MAJOR HEAD 2501**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	05/02/2003	552000
13	20	1	05/02/2003	552000
83	20	7	31/03/2005	905000
<b>TOTAL (4182)CDO,MORADABAD :</b>				<b>2009000</b>

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2501: 3**

**GRAND TOTAL OF 2501: 2009000**

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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	13/03/2014	1750000
37	35	2	19/03/2014	8576000
37	35	3	22/03/2014	2000000
37	35	4	31/03/2014	11334000
37	35	2	05/07/2014	1994000
37	35	3	11/07/2014	2952000
37	35	1	13/11/2014	2720000
37	35	3	27/03/2015	2000000
37	35	5	27/03/2015	9650000
37	35	6	29/03/2015	2000000
37	35	7	29/03/2015	1500000
37	35	2	23/06/2015	2000000
37	35	1	23/06/2015	5000000
37	35	1	13/07/2015	9655000
37	35	2	06/01/2016	1500000
37	35	1	06/01/2016	2000000
37	35	3	11/01/2016	2000000
37	35	5	16/01/2016	1750000
37	35	1	11/03/2020	4000000
37	35	2	11/03/2020	5000000
37	35	3	20/03/2020	5000000
37	35	1	19/03/2021	6229000
37	35	2	25/03/2021	11277000
37	35	1	18/12/2021	500000
37	35	1	04/01/2022	7250000
37	35	3	04/01/2022	3850000
37	35	2	04/01/2022	4990000
37	35	1	04/02/2022	2290000
37	35	1	31/03/2022	4500000
37	35	1	15/10/2022	14967000
37	35	2	15/10/2022	7671000
37	35	3	18/10/2022	21750000
37	35	1	21/11/2022	8187000
37	35	1	21/12/2022	11550000
37	35	2	16/03/2023	4800000
37	35	3	16/03/2023	3700000
37	35	6	16/03/2023	5000000
37	35	1	16/03/2023	4800000
37	35	5	16/03/2023	5000000
37	35	4	16/03/2023	5000000
37	35	7	22/03/2023	3300000
37	35	8	22/03/2023	5000000

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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2215**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
<b>TOTAL</b>				<b>225992000</b>

(4183)DM,MUZAFFARNAGAR :

**TOTAL NO. OF ITEMS: 42**

**TOTAL NO. OF ITEMS MH 2215: 42**

**GRAND TOTAL OF 2215: 225992000**

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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/03/2014	2550000
37	35	2	03/03/2014	3950000
37	35	4	04/03/2014	2000000
37	35	3	04/03/2014	1750000
37	35	5	18/03/2014	2250000
37	35	6	20/03/2014	7000000
37	35	7	20/03/2014	1500000
37	35	9	22/03/2014	5280000
37	35	8	22/03/2014	10000000
37	35	10	25/03/2014	4000000
37	35	11	25/03/2014	4000000
37	35	13	26/03/2014	2000000
37	35	14	26/03/2014	1500000
37	35	12	26/03/2014	2000000
37	35	17	29/03/2014	2500000
37	35	15	29/03/2014	2550000
37	35	16	29/03/2014	2000000
37	35	18	30/03/2014	3500000
37	35	3	11/07/2014	3581000
37	35	4	23/07/2014	5706000
37	35	1	03/09/2014	4000000
37	35	2	13/09/2014	4000000
37	35	1	07/10/2014	3000000
37	35	2	13/11/2014	1500000
37	35	1	13/11/2014	3750000
37	35	3	15/11/2014	2500000
37	35	4	15/11/2014	2750000
37	35	1	22/12/2014	1500000
37	35	1	14/01/2015	3560000
37	35	2	14/01/2015	3647000
37	35	2	24/02/2015	3750000
37	35	4	26/02/2015	1000000
37	35	3	14/03/2015	2000000
37	35	6	18/03/2015	1000000
37	35	7	18/03/2015	2600000
37	35	8	18/03/2015	4539000
37	35	12	26/03/2015	2750000
37	35	11	26/03/2015	2500000
37	35	14	26/03/2015	5286000
37	35	13	26/03/2015	4000000
37	35	15	26/03/2015	3000000
37	35	20	27/03/2015	1200000

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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	27/03/2015	4800000
37	35	21	27/03/2015	1950000
37	35	22	27/03/2015	800000
37	35	19	27/03/2015	800000
37	35	17	27/03/2015	2000000
37	35	1	19/06/2015	3200000
37	35	3	23/06/2015	4800000
37	35	2	23/06/2015	4539000
37	35	2	13/07/2015	2000000
37	35	1	13/07/2015	2600000
37	35	3	13/07/2015	2043000
37	35	4	31/03/2016	4000000
37	35	3	31/03/2016	3200000
37	35	5	31/03/2016	4856000
37	35	1	02/06/2016	7752000
37	35	2	02/06/2016	5000000
37	35	1	22/08/2016	2750000
37	35	1	09/01/2017	2500000
37	35	1	23/10/2017	2750000
37	35	1	20/03/2018	8615000
37	35	22	31/03/2018	8615000
37	35	1	26/11/2019	4000000
37	35	1	11/08/2020	14200000
37	35	2	31/03/2021	2800000
37	35	5	31/03/2021	1400000
37	35	1	31/03/2021	1400000
37	35	3	31/03/2021	2800000
37	35	4	31/03/2021	1400000
37	35	1	18/12/2021	1490000
37	35	2	18/12/2021	1500000
37	35	2	04/02/2022	150000
37	35	1	04/02/2022	750000
37	35	1	29/03/2022	150000
37	35	2	29/03/2022	148000
37	35	2	06/01/2023	1425000
37	35	5	06/01/2023	1409500
37	35	6	06/01/2023	3200000
37	35	1	06/01/2023	1600000
37	35	4	06/01/2023	1600000
37	35	3	06/01/2023	2250000

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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
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<b>TOTAL</b>				<b>256691500</b>
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(4183)DM,MUZAFFARNAGAR :

**TOTAL NO. OF ITEMS: 82**

**TOTAL NO. OF ITEMS MH 2217: 82**

**GRAND TOTAL OF 2217: 256691500**

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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2130),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	58	08/03/2014	20000
11	20	59	08/03/2014	25000
11	20	60	08/03/2014	22700
<b>TOTAL (2130), :</b>				<b>67700</b>

**TOTAL NO. OF ITEMS: 3**



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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	9	07/10/2004	90000
<b>TOTAL</b>				<b>90000</b>
<b>(2134)DDRAE,MUZZAFARNAGAR :</b>				

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,MUZZAFARNAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	49	07/03/2014	1205469
23	20	38	15/11/2014	1548000
23	20	39	15/11/2014	3674500
23	20	10	09/07/2015	1748985
23	20	2	14/05/2018	4236550
23	20	3	14/05/2018	1729550
23	20	58	18/02/2019	3747300
23	20	12	07/03/2019	37170
23	20	25	11/03/2019	312279
23	20	26	11/03/2019	263750
23	20	40	13/03/2019	289350
23	20	39	13/03/2019	425715
23	20	108	18/03/2019	116617
23	20	137	22/03/2019	224140
23	20	151	23/03/2019	599725
23	20	210	26/03/2019	559310
23	20	211	26/03/2019	434490
23	20	338	31/03/2019	14252
23	20	325	31/03/2019	14321
23	20	339	31/03/2019	8785
23	20	342	31/03/2019	2640
23	20	328	31/03/2019	4025
23	20	340	31/03/2019	14231
23	20	341	31/03/2019	2716
23	20	326	31/03/2019	14231
23	20	327	31/03/2019	168799
23	20	337	31/03/2019	22606
23	20	336	31/03/2019	33838
23	20	9	09/02/2023	492022
23	20	8	09/02/2023	545193
23	20	10	09/02/2023	798815
23	20	15	15/02/2023	1863457
23	20	16	15/02/2023	589312
23	20	17	15/02/2023	729600
23	20	26	17/02/2023	711071
23	20	27	17/02/2023	617811
23	20	42	25/02/2023	715440
23	20	40	25/02/2023	1080785

TOTAL (2453)DICA0,Ganna  
Karayale,MUZZAFARNAGAR :

**29596850**

**TOTAL NO. OF ITEMS: 38**

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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2401**

**TOTAL NO. OF ITEMS MH 2401: 42**

**GRAND TOTAL OF 2401: 29754550**

**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	27	21/08/2023	1033635

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**TREASURY MUZAFFARNAGAR (03)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL				<b>1033635</b>
(2295)CVETO,MUZAFFARNAGAR :				

TOTAL NO. OF ITEMS: 1

<b>TOTAL NO. OF ITEMS MH 2403:</b>	<b>1</b>	<b>GRAND TOTAL OF 2403:</b>	<b>1033635</b>
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**TREASURY MUZAFFARNAGAR (03)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	20/02/2020	1200000
17	35	13	20/02/2020	960000
17	35	16	26/02/2020	240000
17	35	17	23/03/2020	1200000
17	35	2	05/12/2020	15393
17	35	6	23/01/2021	14345
17	20	1	01/02/2021	5106
17	35	15	27/03/2021	28855
17	35	21	31/03/2021	27807
17	20	2	27/10/2021	1008000
17	20	1	22/11/2021	504000
17	20	1	01/02/2022	423696
17	20	3	24/02/2022	504000
17	20	1	02/03/2022	269136
17	20	2	02/03/2022	33600
17	20	3	04/03/2022	176400
17	20	4	04/03/2022	476784
17	20	5	05/03/2022	302064
17	20	6	05/03/2022	504000
17	20	11	16/03/2022	22400
17	20	14	16/03/2022	317856
17	20	12	16/03/2022	192000
17	20	10	16/03/2022	81816
17	20	13	16/03/2022	115416
17	20	18	21/03/2022	117600
17	20	17	21/03/2022	201376
17	20	16	21/03/2022	19200
17	20	15	21/03/2022	151200
17	20	26	29/03/2022	155344
17	20	25	29/03/2022	76944
17	20	27	29/03/2022	179424
17	20	28	29/03/2022	1344000
17	20	32	31/03/2022	153792
17	20	34	31/03/2022	134208
17	20	33	31/03/2022	272448
17	20	35	31/03/2022	336000
17	20	30	31/03/2022	140800
17	20	29	31/03/2022	65952
17	20	31	31/03/2022	43968

**TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR 12014930**

**TOTAL NO. OF ITEMS: 39**

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**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  
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**TREASURY** PADRAUNA (73)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2661)CMO,KUSHI NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
32	20	68	30/01/2015	3400000
32	20	220	30/03/2015	250000
32	20	22	11/01/2016	4000000
<b>TOTAL (2661)CMO,KUSHI NAGAR</b>				<b>7650000</b>

:

**TOTAL NO. OF ITEMS:** 3

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

**GRAND TOTAL OF 2210:** 7650000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD**  
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**TREASURY PADRAUNA (73)**  
**MAJOR HEAD 2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/03/2014	1041000
37	35	2	27/03/2014	3293000
37	35	2	14/08/2014	2430000
37	35	1	14/08/2014	2000000
37	35	3	14/08/2014	2000000
37	35	1	18/03/2015	4000000
37	35	3	30/03/2015	3000000
37	35	6	30/03/2015	3500000
37	35	5	30/03/2015	2500000
37	35	4	30/03/2015	1500000
37	35	7	30/03/2015	1250000
37	35	2	30/03/2015	2000000
37	35	1	18/09/2015	2000000
37	35	2	18/09/2015	3500000
37	35	3	29/09/2015	1500000
37	35	1	23/12/2015	2500000
37	35	1	02/03/2016	1250000
37	35	1	21/10/2016	7000000
37	35	1	22/01/2020	12166000
37	35	1	12/01/2021	12166000
37	35	2	29/03/2022	5000000
37	35	1	29/03/2022	2491000
37	35	3	22/02/2023	2800000
37	35	1	22/02/2023	3600000
37	35	2	22/02/2023	2500000
37	35	3	04/03/2023	4900000
37	35	4	04/03/2023	4800000
37	35	1	04/03/2023	4700000
37	35	5	04/03/2023	4900000
37	35	2	04/03/2023	10000000
37	35	6	15/03/2023	5000000
37	35	10	23/03/2023	5000000
37	35	9	23/03/2023	5000000
37	35	7	23/03/2023	4700000
37	35	8	23/03/2023	5000000
37	35	11	29/03/2023	10900000
37	35	1	17/08/2023	14310000

**TOTAL (4183)DM,KUSHINAGAR :**

**166197000**

**TOTAL NO. OF ITEMS:**

**37**



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**TREASURY**                      **PADRAUNA (73)**

**MAJOR HEAD**                      **2215**

**TOTAL NO. OF ITEMS MH 2215:**                      **37**

**GRAND TOTAL OF 2215:**                      **166197000**

**MAJOR HEAD**                      **2217**

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	2	18/10/2006	123000
37	20	1	18/10/2006	739000
37	35	2	15/03/2014	2500000

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**TREASURY PADRAUNA (73)**

**MAJOR HEAD 2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15/03/2014	2000000
37	35	4	15/03/2014	4000000
37	35	5	19/03/2014	3000000
37	35	15	27/03/2014	1500000
37	35	12	27/03/2014	2000000
37	35	16	27/03/2014	1500000
37	35	11	27/03/2014	1500000
37	35	14	27/03/2014	2500000
37	35	7	27/03/2014	2500000
37	35	9	27/03/2014	3000000
37	35	13	27/03/2014	1500000
37	35	10	27/03/2014	2500000
37	35	8	27/03/2014	3000000
37	35	2	22/09/2014	1575000
37	35	1	22/09/2014	5786000
37	35	4	10/01/2015	3750000
37	35	3	10/01/2015	2000000
37	35	1	10/01/2015	8400000
37	35	5	18/03/2015	4250000
37	35	18	30/03/2015	712000
37	35	14	30/03/2015	1033500
37	35	6	30/03/2015	800000
37	35	12	30/03/2015	3966500
37	35	20	30/03/2015	800000
37	35	1	31/07/2015	3200000
37	35	2	28/03/2016	3200000
37	35	5	31/03/2016	2848000
37	35	5	21/03/2017	2500000
37	35	4	21/03/2017	2000000
37	35	1	27/03/2019	5060000
37	35	8	27/03/2019	3000000
37	35	1	24/07/2019	3000000
37	35	1	06/09/2019	4650000
37	35	1	22/01/2020	12500000
37	35	1	27/03/2021	11012500
37	35	1	29/03/2022	4177000
37	35	2	29/03/2022	6835500
37	35	4	29/03/2022	150000
37	35	3	29/03/2022	399000
37	35	3	22/02/2023	1250000
37	35	2	22/02/2023	1200000
37	35	1	22/02/2023	649000

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**TREASURY** PADRAUNA (73)  
**MAJOR HEAD** 2217

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

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	04/03/2023	600000
37	35	2	04/03/2023	3595000
37	35	3	30/03/2023	2400000
<b>TOTAL (4183)DM,KUSHINAGAR :</b>				<b>141161000</b>

**TOTAL NO. OF ITEMS:** 48

**TOTAL NO. OF ITEMS MH 2217:** 48

**GRAND TOTAL OF 2217:** 141161000



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**TREASURY PADRAUNA (73)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAG,PADRAUNA**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	116	25/03/2014	687438
11	20	167	27/03/2014	472500
<b>TOTAL (2134)DDRAG,PADRAUNA :</b>				<b>1159938</b>

**TOTAL NO. OF ITEMS: 2**

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

**GRAND TOTAL OF 2401: 1215700**



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**TREASURY** **PADRAUNA (73)**  
**MAJOR HEAD** **2403**

**DDO DESCRIPTION** (2295)CVETO,PADRAUNA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
15	20	5	24/08/2022	3400000
15	20	8	30/12/2022	1975890
15	20	16	28/02/2023	997764
<b>TOTAL (2295)CVETO,PADRAUNA :</b>				<b>6373654</b>

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

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

**GRAND TOTAL OF 2403:** **6373654**

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**TREASURY** **PADRAUNA (73)**

**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PADRAUNA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	35	4	23/12/2017	1440000
17	35	2	07/03/2018	960000
17	35	3	03/09/2020	1140000
17	35	3	07/10/2020	60000
83	35	5	08/10/2020	300000
83	35	9	30/12/2020	60000
17	35	7	30/12/2020	600000
17	35	4	16/01/2021	19000
17	35	3	04/03/2021	29100
83	35	15	09/03/2021	180000
17	35	14	09/03/2021	300000
17	35	29	19/03/2021	120000
83	35	42	25/03/2021	60000
17	35	53	26/03/2021	120000
83	35	77	31/03/2021	120000
17	35	72	31/03/2021	55100

**TOTAL** **5563200**  
(2366)ASDIR,MatsyaVibhag,PADRAI

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

















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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4218),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	B 1	08/09/2001	1400000
13	20	B 2	08/09/2001	3000000
<b>TOTAL (4218), :</b>				<b>4400000</b>

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

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

**GRAND TOTAL OF 2215:** **107745300**















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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6006),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	16/07/2015	8528000
37	35	8	31/03/2016	4000000
37	35	1	24/06/2016	4528000
37	35	2	23/09/2016	1250000
<b>TOTAL (6006), :</b>				<b>18306000</b>

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

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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6008),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	09/03/2015	3250000
37	35	5	28/03/2015	600000
37	35	1	02/12/2015	2400000
<b>TOTAL (6008), :</b>				<b>6250000</b>

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



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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (6009),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	3	19/03/2015	3250000
37	35	4	26/03/2015	2500000
37	35	6	29/03/2015	600000
<b>TOTAL (6009), :</b>				<b>6350000</b>

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

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

**GRAND TOTAL OF 2217:** **205718930**

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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
10	20	22	11/01/2002	83568
10	20	40	29/11/2002	89760
83	20	50	29/11/2004	58407
10	20	35	29/12/2004	125000
10	20	42	26/02/2005	75970
10	20	23	05/03/2005	102000
40	20	188	31/03/2006	75000

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

**609705**

**TOTAL NO. OF ITEMS:**

**7**





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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	30	24/02/2005	258480
11	20	21	03/03/2005	774416
11	20	72	18/03/2005	60000
11	20	113	24/03/2005	179520
11	20	121	29/03/2005	54085
11	20	118	29/03/2005	707680
11	20	225	31/03/2005	51716
11	20	251	31/03/2005	292506
11	20	228	31/03/2005	51800
11	20	8	03/10/2005	83520
11	20	33	28/11/2005	839680
83	20	32	28/11/2005	172880
11	20	48	30/11/2005	77819
11	20	21	10/12/2005	63079
11	20	8	12/01/2006	196355
11	20	10	16/01/2006	79000
11	20	11	16/01/2006	59830
11	20	22	21/01/2006	270560
11	20	25	21/01/2006	373560
11	20	27	23/01/2006	251920
11	20	23	23/01/2006	57280
11	20	11	17/02/2006	180000
11	20	31	25/02/2006	72750
11	20	30	25/02/2006	69750
11	20	47	22/03/2006	69117
11	20	86	27/03/2006	55150
11	20	94	27/03/2006	96750
11	20	106	29/03/2006	60682
11	20	140	31/03/2006	487010
83	20	156	31/03/2006	60000

TOTAL (2134)DDRAE,PILIBHIT :

**17628123**

TOTAL NO. OF ITEMS:

**114**

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**TREASURY** **PILIBHIT (16)**

**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICA0,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	09/10/2001	78000
23	20	2	09/10/2001	392000
23	20	44	29/10/2001	423000
23	20	45	29/10/2001	200000
23	20	35	29/08/2002	211500
23	20	34	29/08/2002	100000
23	20	39	31/08/2002	196000
23	20	28	22/11/2002	211500
23	20	30	22/11/2002	138000
23	20	29	22/11/2002	100000
23	20	19	19/12/2002	170000
23	20	136	29/03/2003	559000
23	20	134	29/03/2003	739000
23	20	38	25/08/2003	177000
23	20	1	01/11/2003	404000
23	20	8	10/02/2004	266000
23	20	18	10/03/2004	349000
23	20	5	13/07/2004	354000
83	20	20	17/11/2004	97000
23	20	22	19/11/2004	100000
23	20	2	03/02/2005	530000
23	20	14	02/03/2005	200000
23	20	31	30/06/2005	354000
23	20	2	08/08/2005	150000
83	20	28	15/09/2005	75000
23	20	31	16/09/2005	56000
23	20	1	04/02/2006	182000
23	20	23	11/03/2006	163000
23	20	103	29/03/2006	1048000
23	20	7	26/05/2006	476000
83	20	11	27/05/2006	25000
23	20	29	11/01/2008	490000
23	20	22	20/10/2014	2664500
23	20	55	24/07/2015	2682035
23	20	64	04/03/2016	2682035

TOTAL (2453)DICA0,Ganna  
Karayale,PILIBHIT :

**17042570**

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

**TOTAL NO. OF ITEMS MH 2401:** **156**

**GRAND TOTAL OF 2401:** **35280398**



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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	22/12/2021	8490
16	20	3	22/12/2021	18145
16	20	2	22/12/2021	4614
16	20	1	22/12/2021	21638
16	20	2	04/01/2022	16545
16	20	3	04/01/2022	23522
16	20	1	04/01/2022	51654
16	20	4	10/01/2022	66321
16	20	1	15/06/2022	61000
16	20	2	24/06/2022	142356
16	20	1	15/07/2022	71184
16	20	2	15/11/2022	4636

**TOTAL (2353)CDO,PILIBHIT :** **490105**

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



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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22/07/2002	325000
16	20	1	24/08/2004	1500000
83	20	1	14/07/2005	125000
83	20	1	12/12/2005	350000
16	20	1	16/05/2006	50000
83	20	2	16/05/2006	900000
83	20	1	01/11/2006	900000
16	20	1	05/11/2007	30000
16	20	2	05/11/2007	600000
16	20	2	20/03/2008	1738000
83	20	4	28/03/2008	800000
83	20	3	28/03/2008	26270
16	20	5	28/03/2008	399000
<b>TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :</b>				<b>7743270</b>

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

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

**GRAND TOTAL OF 2404:** **8233375**

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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	B 2	13/11/2001	660000
17	20	B 1	13/11/2001	120000
<b>TOTAL (2366), :</b>				<b>780000</b>

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

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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	18/09/2001	74000
17	20	3	05/02/2004	136000
17	20	4	19/07/2004	160000
17	48	5	19/07/2004	200000
17	48	1	06/08/2004	180000
17	48	5	17/12/2004	340000
17	48	2	05/08/2005	415625
17	20	1	05/08/2005	263000
17	48	4	25/10/2005	280000
17	20	1	18/10/2006	20000
17	48	2	08/12/2006	525000
17	20	5	17/03/2007	33330
83	20	1	17/03/2007	10000
17	20	3	17/03/2007	71100
17	48	5	19/11/2007	250000
17	48	4	19/11/2007	270000
17	35	2	20/12/2017	1440000
17	35	4	24/02/2018	960000

**TOTAL** **5628055**  
(2366)ASDIR,MatsyaVibhag,PILIBHIT

**TOTAL NO. OF ITEMS:** **18**

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **6408055**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2425**

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,PILIBHIT

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	3	27/09/2004	75000
83	20	2	28/01/2006	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				<b>137500</b>

**TOTAL NO. OF ITEMS:** **2**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24/10/2001	644000
13	20	B 2	24/10/2001	1424000
13	20	B1	17/11/2001	392300
13	20	2	29/08/2003	1254000
83	20	1	05/01/2004	628000
83	20	1	18/03/2004	627000
13	20	2	24/03/2004	149300
13	20	3	26/03/2004	1254500
83	20	4	27/03/2004	1254500
13	20	1	06/07/2004	1570300
83	20	1	31/08/2004	1570300
13	20	1	04/02/2005	1570500
83	20	2	04/02/2005	1570500
83	48	1	18/03/2005	77900
12	48	3	19/03/2005	408800
83	20	1	31/03/2006	131000
83	20	1	24/06/2006	898000
13	20	2	24/06/2006	1741300
13	20	1	23/02/2007	1741700
12	48	3	30/03/2007	55250
83	20	4	31/03/2007	1742000
13	20	1	28/09/2007	2094000
83	20	3	28/09/2007	885000
13	20	1	02/01/2008	564000
13	20	2	16/01/2008	2656500
83	20	2	28/03/2008	2656500
13	20	1	28/03/2008	940000

TOTAL (4182)CDO,PILIBHIT :

**30501150**

TOTAL NO. OF ITEMS:

**27**



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**TREASURY** **PILIBHIT (16)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,PILIBHIT

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	01/06/2009	74200000
83	48	1	22/07/2010	100000000
<b>TOTAL (4217)DM,PILIBHIT :</b>				<b>174200000</b>

**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  
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**TREASURY PRATAPGARH ( 53 )**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (6363),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
31	20	84	24/03/2022	16666000
31	20	15	15/09/2022	10000000
31	20	26	29/10/2022	10000000
31	20	13	21/12/2022	10000000
31	20	11	16/02/2023	10000000
31	20	10	25/08/2023	41666000
<b>TOTAL (6363), :</b>				<b>98332000</b>

**TOTAL NO. OF ITEMS: 6**

**TOTAL NO. OF ITEMS MH 2210: 6**

**GRAND TOTAL OF 2210: 98332000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	3153000
37	35	1	31/03/2015	4000000
37	35	1	24/02/2023	3800000
37	35	2	01/03/2023	4900000
37	35	1	01/03/2023	4400000
37	35	3	16/03/2023	4600000
37	35	4	31/03/2023	6700000
37	35	2	18/08/2023	14545000
<b>TOTAL (4183)DM,PRATAPGARH :</b>				<b>46098000</b>

**TOTAL NO. OF ITEMS: 8**

**TOTAL NO. OF ITEMS MH 2215: 8**

**GRAND TOTAL OF 2215: 46098000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,PRATAPGARH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3195000
37	35	2	27/03/2014	1600000
37	35	3	27/03/2014	3750000
37	35	4	27/03/2014	7250000
37	35	1	31/07/2014	3123000
37	35	1	14/03/2015	2580000
37	35	2	30/03/2016	2590000
37	35	1	21/12/2016	3200000
37	35	1	26/02/2019	2968000
37	35	2	29/03/2019	2000000
37	35	3	29/03/2019	2570000
37	35	6	30/03/2019	2000000
37	35	7	30/03/2019	2844000
37	35	5	30/03/2019	2000000
37	35	1	27/08/2019	2000000
37	35	1	23/10/2019	8000000
37	35	1	31/03/2021	4179500
37	35	8	30/03/2022	150000
37	35	9	30/03/2022	150000
<b>TOTAL (4183)DM,PRATAPGARH :</b>				<b>56149500</b>

**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  
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**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,PRATAPGARH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	10/01/2023	200000
15	20	6	13/07/2023	119357
15	20	7	13/07/2023	250998

**TOTAL (2295)CVETO,PRATAPGARH : 570355**

**TOTAL NO. OF ITEMS: 3**

**TOTAL NO. OF ITEMS MH 2403: 3**

**GRAND TOTAL OF 2403: 570355**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY PRATAPGARH (53)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,PRATAPGARH**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	01/02/2021	220100
16	20	3	08/02/2021	38500
16	20	1	01/03/2021	241000
16	20	2	08/03/2021	14913
16	20	4	08/03/2021	14913
16	20	15	25/03/2021	267800
16	20	16	25/03/2021	10667
16	20	21	30/03/2021	72733
16	20	22	30/03/2021	9416
16	20	24	30/03/2021	24855
16	20	17	30/03/2021	24855
16	20	18	30/03/2021	112200
16	20	23	30/03/2021	267812
16	20	1	21/06/2021	369060
16	20	2	14/09/2021	325630
16	20	1	13/12/2021	23864
16	20	1	09/03/2022	428680
16	20	2	18/08/2022	81130
16	20	4	30/12/2022	337180
16	20	3	01/03/2023	337180
16	20	14	25/03/2023	112200
16	20	15	27/03/2023	337180

**TOTAL (2353)DYDDO,PRATAPGARH : 3671868**

**TOTAL NO. OF ITEMS: 22**

**TOTAL NO. OF ITEMS MH 2404: 22**

**GRAND TOTAL OF 2404: 3671868**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2661)CMO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	193	19/03/2016	6200000
32	20	95	27/02/2018	6200000
TOTAL (2661)CMO,ALLAHABAD :				<b>12400000</b>

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  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2211

**DDO DESCRIPTION** (2661)CMO,ALLAHABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
35	20	217	22/03/2005	500000
<b>TOTAL (2661)CMO,ALLAHABAD :</b>				<b>500000</b>

**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  
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**TREASURY** **PRAYAGRAJ ( 22 )**

**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANPUR(NAGAR)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	9	30/03/2005	4672000
<b>TOTAL</b> (4182)CDO,KANPUR(NAGAR) :				<b>4672000</b>

**TOTAL NO. OF ITEMS:** **1**



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	2	29/03/2014	417000
37	35	3	29/03/2014	1283000
37	35	5	28/10/2014	1733000
37	35	4	28/10/2014	1478000
37	35	1	25/03/2015	1900000
37	35	2	25/03/2015	2000000
37	35	1	12/10/2015	2000000
37	35	1	20/01/2016	1922000
37	35	1	28/03/2016	1488000
37	35	1	27/03/2018	2940000
37	35	1	29/09/2021	15000000
<b>TOTAL (4183)DM,ALLAHABAD :</b>				<b>32161000</b>

**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**  
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**TREASURY PRAYAGRAJ ( 22 )**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,ALLAHABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	4250000
37	35	2	12/03/2014	4250000
37	35	4	25/03/2014	1750000
37	35	3	25/03/2014	2500000
37	35	6	25/03/2014	4250000
37	35	9	25/03/2014	1500000
37	35	5	25/03/2014	4250000
37	35	13	26/03/2014	1750000
37	35	14	26/03/2014	2099000
37	35	15	26/03/2014	4500000
37	35	10	26/03/2014	1608000
37	35	1	01/12/2014	2500000
37	35	2	01/12/2014	1500000
37	35	3	02/12/2014	1609000
37	35	4	06/12/2014	2000000
37	35	2	23/01/2015	1500000
37	35	4	18/02/2015	2500000
37	35	4	25/03/2015	800000
37	35	8	25/03/2015	2000000
37	35	11	26/03/2015	3800000
37	35	10	26/03/2015	1500000
37	35	1	01/10/2015	3200000
37	35	1	30/01/2016	10000000
37	35	7	31/03/2016	4000000
37	35	8	31/03/2016	2078000
37	35	1	13/05/2016	30000000
37	35	3	28/05/2016	2099000
37	35	2	21/06/2016	1750000
37	35	1	21/06/2016	1750000
37	35	2	18/10/2016	7589000
37	35	1	01/02/2017	5000000
37	35	17	28/03/2018	7593000
37	35	7	29/03/2019	10900000
37	35	2	31/03/2022	104000

**TOTAL (4183)DM,ALLAHABAD :**

**138479000**

**TOTAL NO. OF ITEMS: 34**

**TOTAL NO. OF ITEMS MH 2217: 34**

**GRAND TOTAL OF 2217: 138479000**





OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2403

**DDO DESCRIPTION** (2295)CVETO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	15	12/10/2021	200000
15	20	19	29/11/2021	100000
TOTAL (2295)CVETO,ALLAHABAD				300000

:

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2403:** 2

**GRAND TOTAL OF 2403:** 300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
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**TREASURY PRAYAGRAJ (22)**

**MAJOR HEAD 2415**

**DDO DESCRIPTION (4181),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31/03/2004	750000
11	20	6	28/05/2005	166000
11	20	4	11/03/2014	1091000
11	20	32	24/03/2014	418000
11	20	48	27/03/2014	250010
11	20	47	27/03/2014	67000
11	20	53	29/03/2014	500000
11	20	51	29/03/2014	1250000
11	20	55	29/03/2014	475000
11	20	54	29/03/2014	133000
11	20	1	22/07/2017	208000
11	20	2	22/07/2017	97000
11	20	3	22/07/2017	16600

**TOTAL (4181), : 5421610**

**TOTAL NO. OF ITEMS: 13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2415

**DDO DESCRIPTION** (4183)DM,ALLAHABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	6	26/02/2002	200000
<b>TOTAL (4183)DM,ALLAHABAD :</b>				<b>200000</b>

**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  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 2501

**DDO DESCRIPTION** (4182)CDO,ALLAHABAD

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	6	31/03/2007	104000
<b>TOTAL (4182)CDO,ALLAHABAD :</b>				<b>104000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 1 **GRAND TOTAL OF 2501:** 104000



OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ ( 22 )  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4217)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07/10/2009	74200000
TOTAL (4217)DM,ALLAHABAD :				<b>74200000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ-2(64)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.  
ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31/03/2006	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				<b>2616000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2217:** 1 **GRAND TOTAL OF 2217:** 2616000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** PRAYAGRAJ-2(64)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (1171)DIVFO,Allahabad Civil Lince

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	35	30/03/2021	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				<b>271250</b>

**TOTAL NO. OF ITEMS:** 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT 01/09/2023)**

**TREASURY PRAYAGRAJ-2 (64)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	26/05/2014	4500000
16	20	7	30/01/2015	3000000
16	20	1	07/10/2020	2042218
16	20	3	08/01/2021	458600
16	20	3	06/03/2021	2629900
16	20	5	08/03/2021	162750
16	20	6	08/03/2021	162750
16	20	26	30/03/2021	2722700
16	20	29	30/03/2021	227616
16	20	28	30/03/2021	154882
16	20	27	30/03/2021	16281
16	20	1	18/06/2021	1895430
16	20	2	18/08/2021	99760
16	20	1	03/09/2021	477580
16	20	3	21/09/2021	1126290
16	20	1	16/11/2021	2201630
16	20	8	31/12/2021	57222
16	20	2	12/01/2022	24528
16	20	1	05/03/2022	2201630
16	20	1	31/05/2022	5239960
16	20	6	11/08/2022	791440
16	20	2	15/12/2022	3239380
16	20	14	28/02/2023	2631510
16	20	15	28/02/2023	164460
16	20	3	10/03/2023	127236
16	20	12	17/03/2023	293410
16	20	19	24/03/2023	135800
16	20	18	24/03/2023	159500
16	20	26	26/03/2023	3289380
16	20	22	26/03/2023	257500
16	20	23	26/03/2023	203800
16	20	27	26/03/2023	254439
16	20	4	09/08/2023	177981
16	20	3	09/08/2023	2327091

**TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : 43454654**

**TOTAL NO. OF ITEMS: 34**

**TOTAL NO. OF ITEMS MH 2404: 35**

**GRAND TOTAL OF 2404: 43725904**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	4814000
37	35	2	31/03/2014	1500000
37	35	1	13/03/2015	3750000
37	35	2	26/03/2015	1000000
37	35	1	16/02/2016	1000000
37	35	2	18/02/2016	1500000
37	35	1	31/03/2016	3750000
37	35	1	12/10/2019	1400000
37	35	1	20/03/2020	15757000
37	35	1	04/12/2021	2724000
37	35	1	03/12/2022	8172000
37	35	3	05/12/2022	4700000
37	35	2	05/12/2022	2900000
37	35	1	10/01/2023	903000
37	35	1	14/03/2023	4800000
37	35	2	16/03/2023	4500000
37	35	3	17/03/2023	3700000
37	35	4	18/03/2023	4000000
37	35	5	23/03/2023	3500000
37	35	6	25/03/2023	4700000

TOTAL (4183)DM,RAIBAREILLY :

**79070000**

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 79070000

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**TREASURY RAIBAREILLY (45)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	B18	31/03/2005	32620
<b>TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :</b>				<b>32620</b>

**TOTAL NO. OF ITEMS: 1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B10	31/03/2005	1411580
37	20	B17	31/03/2005	38490
37	20	B4	31/03/2005	32620
37	35	1	03/03/2014	3950000
37	35	2	26/03/2014	1250000
37	35	5	29/03/2014	2692000
37	35	3	29/03/2014	7500000
37	35	8	31/03/2014	3185000
37	35	10	31/03/2014	3900000
37	35	7	31/03/2014	1500000
37	35	9	31/03/2014	1500000
37	35	6	31/03/2014	1559000
37	35	1	15/10/2014	1250000
37	35	2	03/11/2014	1500000
37	35	1	03/11/2014	1500000
37	35	1	05/12/2014	1559000
37	35	2	06/12/2014	1270123
37	35	1	05/01/2015	2692000
37	35	1	05/02/2015	105349
37	35	2	06/02/2015	3185000
37	35	3	12/02/2015	3933000
37	35	4	21/02/2015	5500000
37	35	1	12/03/2015	4800000
37	35	8	27/03/2015	1250000
37	35	11	27/03/2015	1250000
37	35	20	31/03/2015	1300000
37	35	1	12/08/2016	4800000
37	35	13	31/03/2017	2500000
37	35	2	09/09/2019	2000000
37	35	1	09/09/2019	5998000
37	35	1	03/01/2020	10000000
37	35	2	31/03/2021	4200000
37	35	1	31/03/2021	2800000
37	35	3	31/03/2021	1400000
37	35	1	26/03/2022	750000
37	35	3	26/03/2022	6992950
37	35	2	26/03/2022	150000
37	35	4	26/03/2022	150000
37	35	8	31/03/2022	491000
37	35	1	03/12/2022	600000
37	35	3	09/12/2022	4428000
37	35	2	09/12/2022	600000

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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAIBAREILLY**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
<b>TOTAL (4183)DM,RAIBAREILLY :</b>				<b>107473112</b>

**TOTAL NO. OF ITEMS: 42**

<b>TOTAL NO. OF ITEMS MH 2217:</b>	<b>43</b>	<b>GRAND TOTAL OF 2217:</b>	<b>107505732</b>
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	4	04/01/2003	61348
11	20	125	14/02/2003	149002
11	20	127	14/02/2003	77888
11	20	124	14/02/2003	249980
11	20	460	31/03/2003	63343
11	20	282	27/03/2004	63105
83	20	54	29/07/2006	3000
11	20	53	29/07/2006	9000

**TOTAL (2134)DDRAE,RAIBAREILLY**

**676666**

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**TOTAL NO. OF ITEMS:**

**8**

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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	4	09/08/2023	15750
<b>TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :</b>				<b>15750</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2401: 9**      **GRAND TOTAL OF 2401: 692416**

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**TREASURY** RAIBAREILLY (45)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	3	07/12/2006	.01
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,SHAJA				<b>.01</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY RAIBAREILLY (45)**  
**MAJOR HEAD 2405**

**DDO DESCRIPTION (4182)CDO,RAIBAREILLY**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08/12/2004	40000
<b>TOTAL (4182)CDO,RAIBAREILLY :</b>				<b>40000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2405: 2**      **GRAND TOTAL OF 2405: 40000.01**

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**TREASURY** **RAMABAI NAGAR (62)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4182)CDO,KANPUR(DEHAT)

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	14/12/2005	6290000
<b>TOTAL</b> (4182)CDO,KANPUR(DEHAT) :				<b>6290000</b>

**TOTAL NO. OF ITEMS:** **1**



























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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2210

**DDO DESCRIPTION** (2661)CMO,RAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
32	20	42	23/11/2022	1000000
32	20	258	31/03/2023	1000000
<b>TOTAL (2661)CMO,RAMPUR :</b>				<b>2000000</b>

**TOTAL NO. OF ITEMS:** 2

**TOTAL NO. OF ITEMS MH 2210:** 2

**GRAND TOTAL OF 2210:** 2000000



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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,RAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31/03/2003	3760000
13	20	B2	04/11/2003	1010000
83	20	B1	23/01/2004	2207000
83	20	B2	23/01/2004	574000
83	20	B3	29/03/2004	191000
13	20	B1	29/03/2004	2411000
83	20	B2	29/03/2004	4593000
13	20	B1	28/06/2004	2198000
83	20	B1	11/03/2005	2715000
13	20	B2	31/03/2005	1002000
13	20	B1	12/05/2005	4049000
13	20	B1	02/07/2005	7301000
83	20	B2	02/07/2005	2322000
83	20	1	20/12/2005	2322000
13	20	1	04/01/2006	7896000
83	20	2	22/03/2006	767000
83	20	3	31/03/2006	767000
13	20	1	10/05/2006	11266000
37	48	1	26/06/2006	28999000
13	20	1	11/09/2006	11266000
13	20	1	10/09/2007	2982000
13	20	1	30/10/2007	3997500
13	20	2	30/10/2007	2982000
83	20	2	29/11/2007	1452000
83	20	1	06/12/2007	3930000
13	20	1	29/05/2008	1235000
13	20	1	07/07/2008	1235000
83	20	1	28/08/2008	3255000
13	20	1	11/11/2008	4495000
13	20	2	20/11/2008	4495000
83	20	1	08/12/2008	6904000
13	20	2	13/12/2008	3794500
13	20	1	03/01/2009	3794500
83	20	2	22/05/2009	810500
13	20	1	22/05/2009	5108500
13	20	1	10/07/2009	5108500
83	20	2	10/07/2009	810500
13	20	1	19/01/2010	4479000

**TOTAL (4182)CDO,RAMPUR :**

**158484500**

**TOTAL NO. OF ITEMS:**

**38**



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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,RAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	26/02/2004	52940
37	20	B2	26/02/2004	314190
37	20	B1	26/02/2004	2041180
37	20	B3	26/02/2004	124550
37	20	B1	05/03/2004	79590
37	20	B2	24/03/2004	311730
37	20	B3	26/03/2004	252720
2	20	B5	29/03/2004	5333000
37	20	B4	29/03/2004	154910
37	20	B1	19/03/2005	79590
37	20	B2	19/03/2005	124550
37	20	B3	19/03/2005	52940
37	20	B5	21/03/2005	154910
37	20	B4	21/03/2005	311730
37	20	B6	22/03/2005	2041180
37	20	B8	22/03/2005	314190
37	20	B7	22/03/2005	252720
37	20	B16	31/03/2005	52940
37	20	B9	31/03/2005	2041180
37	20	B14	31/03/2005	79590
37	20	B12	31/03/2005	154910
37	20	B10	31/03/2005	252720
37	20	B11	31/03/2005	311730
37	20	B15	31/03/2005	124550
37	20	B13	31/03/2005	314190
37	20	6	27/03/2006	243000
37	20	7	27/03/2006	159000
37	20	4	27/03/2006	708000
37	20	3	27/03/2006	376000
37	20	5	27/03/2006	431000
37	20	1	27/03/2006	719000
37	20	2	27/03/2006	3999000
37	20	8	31/03/2006	428000
37	48	2	03/01/2009	47075000
37	48	1	03/01/2009	47075000
37	48	1	04/03/2009	47075000
37	35	1	01/03/2014	23150000
37	35	1	03/03/2015	2500000
37	35	1	17/06/2015	71740000
37	35	1	24/09/2015	19132000
37	35	16	31/03/2016	35870000
37	35	2	27/10/2016	78022000



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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	337133
10	20	30	20/01/2006	57097
10	20	5	06/03/2006	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				<b>467317</b>

**TOTAL NO. OF ITEMS:** 3

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD**  
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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,RAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	01/01/2002	1202100
11	20	5	01/01/2002	270000
11	20	1	04/03/2002	53846
11	20	206	11/03/2002	289400
11	20	143	22/03/2002	156422
11	20	140	22/03/2002	170616
11	20	152	22/03/2002	52020
11	20	165	22/03/2002	515669
11	20	60	12/09/2002	126140
11	20	41	12/12/2002	1365520
11	20	42	12/12/2002	455625
11	20	38	12/12/2002	100240
11	20	47	13/01/2003	61804
11	20	32	13/01/2003	273339
11	20	24	13/01/2003	113365
11	20	49	13/01/2003	61130
11	20	28	13/01/2003	91670
11	20	27	13/01/2003	59930
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	106	11/03/2003	75846
11	20	168	11/03/2003	1186000
11	20	67	11/03/2003	461904
11	20	80	11/03/2003	62717
11	20	69	11/03/2003	62417
11	20	137	11/03/2003	134895
11	20	24	12/11/2003	91800
11	20	12	12/11/2003	413723
11	20	11	03/01/2004	126200
11	20	33	12/01/2004	398164
83	20	39	11/02/2004	283926
11	20	63	11/03/2004	2576431
11	20	37	11/03/2004	143900
83	20	104	11/03/2004	374698
11	20	154	11/03/2004	73413
11	20	70	11/03/2004	140906
11	20	81	11/03/2004	63033
11	20	7	03/07/2004	114855
11	20	22	12/07/2004	80070
11	20	65	12/07/2004	74377
11	20	11	03/09/2004	89700
11	20	33	14/09/2004	80700



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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,RAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	12/10/2004	70030
11	20	32	14/10/2004	89691
11	20	54	14/10/2004	515450
83	20	44	14/10/2004	404635
11	20	3	02/11/2004	51082
11	20	5	03/01/2005	1707500
11	20	39	15/01/2005	100460
11	20	24	19/01/2005	433219
11	20	12	08/02/2005	101755
11	20	48	16/02/2005	80384
11	20	50	16/03/2005	259714
11	20	131	28/03/2005	74164
11	20	159	30/03/2005	51621
11	20	168	31/03/2005	65363
11	20	165	31/03/2005	1299906
11	20	216	31/03/2005	63123
11	20	15	24/08/2005	85857
23	20	71	28/09/2005	110360
83	20	35	26/11/2005	155977
11	20	42	30/11/2005	1264072
11	20	46	22/12/2005	67446
11	20	50	23/12/2005	147315
11	20	15	16/01/2006	51329
11	20	46	25/01/2006	150000
11	20	55	27/01/2006	568782
11	20	45	29/01/2006	87281
11	20	44	29/01/2006	809128
11	20	74	27/02/2006	73009
11	20	72	27/02/2006	69543
11	20	81	27/02/2006	181785
11	20	9	09/03/2006	67446
11	20	28	20/03/2006	210059
83	20	159	31/03/2006	127504
83	20	120	31/03/2006	161950
11	20	102	31/03/2006	425850
11	20	153	31/03/2006	58709
11	20	12	19/05/2006	7500
11	20	19	22/02/2007	390000
83	20	24	22/02/2007	144160
11	20	20	22/02/2007	343776
11	20	28	27/02/2007	228707

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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2134)DDRAE,RAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
TOTAL (2134)DDRAE,RAMPUR :				<b>25047334</b>

**TOTAL NO. OF ITEMS:** 83

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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,RAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	12	03/02/2004	210000
TOTAL (2453)DICAO,Ganna Karayale,RAMPUR :				<b>210000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2401:** 87

**GRAND TOTAL OF 2401:** 25724651

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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2402**

**DDO DESCRIPTION (2134)DDRAE,RAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13/12/2005	665898
11	48	5	29/12/2005	1055890
11	48	3	10/01/2006	6094
11	48	5	12/01/2006	463942
11	48	4	12/01/2006	1278
11	48	8	19/01/2006	7939
11	48	7	19/01/2006	2278
11	48	9	19/01/2006	3391
11	48	6	19/01/2006	7301
11	48	10	24/01/2006	555002
11	48	1	01/02/2006	582030
11	48	2	14/02/2006	233160
11	48	3	23/02/2006	1534554
11	48	4	23/02/2006	4721
11	48	5	23/02/2006	7536
11	48	6	23/02/2006	8751
11	48	7	27/02/2006	37000
11	48	5	31/03/2006	18134
11	48	8	31/03/2006	2877
11	48	12	31/03/2006	10000
11	48	7	31/03/2006	699
11	48	1	15/05/2006	9943
11	48	2	26/05/2006	960480
11	48	1	16/06/2006	261292
11	48	2	29/06/2006	369924
11	48	1	07/07/2006	550304
11	48	3	13/11/2006	206712
11	48	1	13/11/2006	545200
11	48	12	22/02/2007	379842
11	48	10	22/02/2007	9487
11	48	1	07/03/2007	100050
<b>TOTAL (2134)DDRAE,RAMPUR :</b>				<b>8601709</b>

**TOTAL NO. OF ITEMS: 31**

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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 2402

**DDO DESCRIPTION** (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28/07/2006	755297
TOTAL (2402), :				755297

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2402:** 32 **GRAND TOTAL OF 2402:** 9357006

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**TREASURY RAMPUR (17)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	03/10/2003	1000000
83	20	1	21/07/2004	1800000
83	20	3	05/09/2005	500000
83	20	1	31/10/2006	900000
16	20	1	11/01/2007	50000
83	20	1	08/08/2007	1100000
16	20	2	21/08/2007	30000
16	20	1	22/09/2007	2555400
16	20	7	14/12/2007	680800
83	20	6	14/12/2007	600000
83	20	1	26/03/2008	53295
16	20	1	06/02/2021	166772
16	20	1	31/05/2022	10610450
16	20	1	14/06/2022	1989450
16	20	2	20/06/2022	663140
16	20	1	18/08/2022	975280
16	20	2	18/08/2022	627300
16	20	4	18/08/2022	117620
16	20	3	18/08/2022	182870
16	20	8	29/08/2022	100160
16	20	6	22/09/2022	322000
16	20	8	22/09/2022	70000
16	20	1	09/11/2022	225476
16	20	1	03/12/2022	140800
16	20	3	03/12/2022	211200
16	20	7	15/12/2022	1098880
16	20	6	15/12/2022	6660740
16	20	2	09/01/2023	416310
16	20	7	23/02/2023	1148880
16	20	8	23/02/2023	6660740
16	20	10	25/02/2023	225476
16	20	2	25/04/2023	6623304

TOTAL (2353)DYDDO,Dugdhshala  
VikasVibhagRAMPUR :

**48506343**

**TOTAL NO. OF ITEMS: 32**

**TOTAL NO. OF ITEMS MH 2404: 32**

**GRAND TOTAL OF 2404: 48506343**







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**TREASURY** RAMPUR (17)  
**MAJOR HEAD** 4217

**DDO DESCRIPTION** (4183)DM,RAMPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	27/11/2009	74200000
<b>TOTAL (4183)DM,RAMPUR :</b>				<b>74200000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 4217:** 1 **GRAND TOTAL OF 4217:** 74200000

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**TREASURY SAHARANPUR (02)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/06/2006	5682000
37	35	1	21/03/2014	33531000
37	35	2	24/03/2014	2500000
37	35	3	26/03/2014	2487000
37	35	5	26/03/2014	1700000
37	35	4	26/03/2014	3000000
37	35	6	30/03/2014	667000
37	35	1	08/08/2014	3394000
37	35	1	20/11/2014	1779000
37	35	1	29/01/2015	2488000
37	35	7	27/03/2015	4000000
37	35	3	27/03/2015	4000000
37	35	8	27/03/2015	2000000
37	35	6	27/03/2015	2000000
37	35	1	27/03/2015	3000000
37	35	2	27/03/2015	4000000
37	35	9	28/03/2015	1490000
37	35	1	11/08/2015	2000000
37	35	1	02/09/2015	3000000
37	35	2	09/11/2015	2000000
37	35	3	09/11/2015	4000000
37	35	1	09/11/2015	4000000
37	35	1	21/01/2016	4000000
37	35	1	01/02/2016	6669000
37	35	2	13/12/2021	2612000
37	35	1	13/12/2021	994000
37	35	3	29/12/2021	4203000
37	35	2	08/02/2022	3170000
37	35	1	08/02/2022	3289000
37	35	1	21/09/2022	12609000
37	35	2	23/09/2022	2982000
37	35	3	29/09/2022	9868000
37	35	1	22/11/2022	3900000
37	35	3	22/11/2022	2500000
37	35	2	22/11/2022	4800000
37	35	1	28/12/2022	7834000
37	35	2	17/02/2023	3100000
37	35	1	17/02/2023	3000000
37	35	2	01/03/2023	4400000
37	35	4	01/03/2023	9512000
37	35	1	01/03/2023	3900000
37	35	3	01/03/2023	2500000







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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	31/03/2004	356120
37	35	1	22/03/2014	3500000
37	35	2	22/03/2014	3750000
37	35	4	24/03/2014	423457
37	35	5	24/03/2014	1477780
37	35	3	24/03/2014	7000000
37	35	7	26/03/2014	1000000
37	35	6	26/03/2014	5300000
37	35	9	27/03/2014	3000000
37	35	8	27/03/2014	1000000
37	35	10	27/03/2014	56626
37	35	13	29/03/2014	3500000
37	35	14	29/03/2014	2000000
37	35	1	08/08/2014	2908000
37	35	2	20/09/2014	3750000
37	35	3	20/10/2014	965943
37	35	1	20/10/2014	1000000
37	35	2	20/10/2014	758330
37	35	5	20/11/2014	5750000
37	35	2	20/11/2014	2500000
37	35	3	20/11/2014	4000000
37	35	4	20/11/2014	5750000
37	35	1	20/12/2014	2000000
37	35	1	08/01/2015	1000000
37	35	1	21/02/2015	2250000
37	35	2	21/02/2015	4000000
37	35	6	27/02/2015	694746
37	35	5	27/02/2015	891981
37	35	7	27/02/2015	2500000
37	35	4	27/02/2015	5750000
37	35	1	09/03/2015	2000000
37	35	3	27/03/2015	880000
37	35	4	27/03/2015	3900000
37	35	5	27/03/2015	400000
37	35	16	27/03/2015	1000000
37	35	17	27/03/2015	5354000
37	35	18	28/03/2015	982000
37	35	1	11/07/2015	3120000
37	35	1	02/09/2015	4000000
37	35	3	29/03/2016	1600000
37	35	4	29/03/2016	4000000
37	35	13	30/03/2016	4000000

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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/09/2016	1250000
37	35	1	05/01/2019	3000000
37	35	1	11/02/2019	3000000
37	35	7	15/03/2019	2999000
37	35	1	14/10/2019	2000000
37	35	2	19/10/2019	2000000
37	35	1	18/02/2020	3000000
37	35	3	30/03/2021	3001500
37	35	1	30/03/2021	1500000
37	35	5	30/03/2021	835900
37	35	4	30/03/2021	835900
37	35	2	30/03/2021	1500000
37	35	6	31/03/2021	1400000
37	35	1	25/11/2021	1500000
37	35	1	19/01/2022	150000
37	35	2	19/01/2022	150000
37	35	3	19/01/2022	500000
37	35	1	04/02/2022	750000
37	35	2	04/02/2022	1250000
37	35	3	08/02/2022	3000000
37	35	10	30/03/2022	150000
37	35	1	21/09/2022	2850000
37	35	1	22/11/2022	600000
37	35	1	17/02/2023	3001500
37	35	2	17/02/2023	1425000
37	35	3	15/03/2023	1164100
37	35	1	01/08/2023	2400000
37	35	2	21/09/2023	1164100
37	35	1	21/09/2023	2850000

**TOTAL (4183)DM,SAHARANPUR : 159295983**

**TOTAL NO. OF ITEMS: 71**

**TOTAL NO. OF ITEMS MH 2217: 97**

**GRAND TOTAL OF 2217: 177215863**

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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SAHARANPUR**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	58	26/09/2005	53413
11	20	11	01/10/2005	87290
83	20	69	29/11/2005	145232
<b>TOTAL</b>				<b>285935</b>

(2134)DDRAE,SAHARANPUR :

**TOTAL NO. OF ITEMS: 3**



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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	38	23/08/2006	930000
23	20	202	21/01/2020	88750
TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR :				<b>1018750</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 2401: 5**      **GRAND TOTAL OF 2401: 1304685**





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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2404**

**DDO DESCRIPTION (4182)CDO,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26/09/2005	100000
83	20	1	18/09/2006	50000
83	20	1	22/11/2006	50000
83	20	1	24/08/2007	30000
16	20	1	24/09/2007	30000
16	20	1	15/10/2007	2449000
83	20	1	15/01/2008	630000
16	20	1	09/02/2008	814900
83	20	1	31/03/2008	69960
<b>TOTAL (4182)CDO,SAHARANPUR :</b>				<b>4223860</b>

**TOTAL NO. OF ITEMS: 9**

**TOTAL NO. OF ITEMS MH 2404: 9**

**GRAND TOTAL OF 2404: 4223860**

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**TREASURY**                      **SAHARANPUR (02)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag, SAHARANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	2A	20/12/2004	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				<b>220000</b>

**TOTAL NO. OF ITEMS:**                      **1**

**TOTAL NO. OF ITEMS MH 2405:**                      **1**                      **GRAND TOTAL OF 2405:**                      **220000**

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**TREASURY SAHARANPUR (02)**  
**MAJOR HEAD 2501**

**DDO DESCRIPTION (4182)CDO,SAHARANPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	20/10/2002	786800
13	20	B2	29/10/2002	786800
13	20	1	02/11/2003	1087000
83	20	1	06/01/2004	544000
13	20	2	18/03/2004	1087000
83	20	1	18/03/2004	544000
83	20	4	31/03/2004	1087000
13	20	1	30/06/2004	1360500
83	20	1	12/02/2005	1360500
13	20	2	12/02/2005	1360500
13	20	1	06/06/2005	1303000
12	48	3	29/06/2005	471000
83	20	3	08/07/2005	1303000
12	48	1	03/10/2005	110000
83	48	1	14/01/2006	126750
83	20	2	14/01/2006	1303900
13	20	3	14/01/2006	1417000
83	48	1	17/02/2006	42250
83	20	2	31/03/2006	113100
12	48	2	18/09/2006	435000
83	48	1	18/09/2006	34250
13	20	1	01/03/2007	1508000
83	48	4	31/03/2007	102750
83	20	2	31/03/2007	1508000
13	20	1	08/06/2007	767000
13	20	1	25/08/2007	766000
13	20	1	18/09/2007	488500
83	20	1	01/11/2007	1535000

**TOTAL (4182)CDO,SAHARANPUR :**

**23338600**

**TOTAL NO. OF ITEMS:**

**28**















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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	06/01/2005	969000
<b>TOTAL (2253), :</b>				<b>969000</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY SANT RAVIDAS NAGAR (72)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31/03/2003	2560000
13	20	1	20/10/2003	2315000
83	20	3	08/01/2004	638000
83	20	2	08/01/2004	1638000
13	20	2	31/03/2004	5529000
83	20	5	31/03/2004	3410000
83	20	3	31/03/2004	220000
13	20	1	09/07/2004	484500
83	20	1	05/03/2005	1973000
13	20	13	31/03/2005	442000
13	20	1	26/05/2005	1785000
13	20	2	14/07/2005	2968000
83	20	1	14/07/2005	1689500
83	20	1	24/01/2006	1689500
13	20	2	24/01/2006	3307000
83	20	1	29/03/2006	1612000
83	20	2	29/03/2006	1612000
13	20	1	01/05/2006	6425000
37	48	2	24/05/2006	839000
83	20	1	08/06/2006	1851500
83	20	2	25/08/2006	1851500
13	20	1	25/08/2006	6425000
13	20	1	07/11/2007	3980500
13	20	2	23/11/2007	3980500
83	20	1	11/12/2007	1089000
83	20	2	31/12/2007	1089000
83	20	2	31/01/2008	1494000
13	20	1	12/02/2008	4825000
83	20	2	26/02/2008	1494000
13	20	1	29/03/2008	4825000
83	20	2	31/03/2008	4910000
13	20	1	28/07/2008	622500
13	20	1	20/08/2008	622500
83	20	1	24/09/2008	1385500
83	20	1	05/12/2008	1385500
83	20	1	13/01/2009	2125000
13	20	2	13/01/2009	2263500
83	20	4	30/01/2009	2125000
13	20	3	30/01/2009	2263500
83	20	2	31/07/2009	1442668
13	20	1	31/07/2009	764000
13	20	1	08/10/2009	764000

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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	08/10/2009	1442666
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				<b>96157834</b>

**TOTAL NO. OF ITEMS:** 43







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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2217

**DDO DESCRIPTION** (4152)DPROG,SANT RAVI DAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	7	17/10/2006	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				<b>130000</b>

**TOTAL NO. OF ITEMS:** 1

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**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	14/01/2003	61310
37	20	7	14/01/2003	56420
37	20	9	14/01/2003	40920
37	20	1	26/03/2003	133710
37	20	2	24/03/2004	68400
37	20	7	24/03/2004	133510
37	20	6	24/03/2004	61310
37	20	1	24/03/2004	40920
37	20	5	24/03/2004	88800
37	20	4	24/03/2004	563310
37	20	3	24/03/2004	56420
37	20	2	26/02/2005	56420
37	20	1	26/02/2005	68400
37	20	9	21/03/2005	56420
37	20	12	21/03/2005	563310
37	20	1	21/03/2005	40920
37	20	7	21/03/2005	88800
37	20	4	21/03/2005	88800
37	20	5	21/03/2005	61310
37	20	11	21/03/2005	68400
37	20	2	21/03/2005	563310
37	20	10	21/03/2005	61310
37	20	8	21/03/2005	40920
37	20	6	21/03/2005	133510
37	20	3	25/03/2006	175000
37	20	6	25/03/2006	296000
37	20	5	25/03/2006	255000
37	20	1	25/03/2006	186000
37	20	2	25/03/2006	1165000
37	20	4	25/03/2006	130000
37	20	7	25/03/2006	182000
37	48	1	08/10/2008	47075000
37	48	1	31/03/2009	141225000
37	35	1	01/03/2014	2500000
37	35	2	07/03/2014	2000000
37	35	3	07/03/2014	1500000
37	35	4	07/03/2014	1500000
37	35	5	11/03/2014	2500000
37	35	6	14/03/2014	4950000
37	35	8	22/03/2014	1750000
37	35	7	22/03/2014	2700000
37	35	9	28/03/2014	3491000



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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2401

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	29	24/01/2006	57170
10	20	28	20/02/2006	66400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				<b>123570</b>

**TOTAL NO. OF ITEMS:** 2









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**TREASURY**                      **SANT RAVIDAS NAGAR (72)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **112**

**GRAND TOTAL OF 2401:**                      **32098916**

**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2132)DAO,SANT RAVIDAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	6	19/12/2005	8708
11	48	7	29/12/2005	2204076
11	48	8	31/12/2005	5498

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**TREASURY SANT RAVIDAS NAGAR (72)**

**MAJOR HEAD 2402**

**DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	31/12/2005	4990
11	48	10	31/12/2005	8474
11	48	1	24/01/2006	5847
11	48	2	24/01/2006	271204
11	48	4	31/01/2006	3510
11	48	3	31/01/2006	300000
11	48	5	31/01/2006	10850
11	48	3	27/02/2006	3303
11	48	5	27/02/2006	9490
11	48	1	27/02/2006	3657
11	48	4	27/02/2006	4134
11	48	5	22/03/2006	4146
11	48	4	22/03/2006	17110
11	48	3	22/03/2006	5866
11	48	8	29/03/2006	2700000
11	48	1	25/04/2006	11556
11	48	1	15/05/2006	5000
11	48	2	25/05/2006	1950000
11	48	1	08/06/2006	1499952
11	48	2	22/06/2006	980000
11	48	4	18/09/2006	614850
11	48	6	18/09/2006	1050000
11	48	5	18/09/2006	2795198

TOTAL (2132)DAO,SANT RAVIDAS  
NAGAR :

**14477419**

TOTAL NO. OF ITEMS:

**26**



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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2003)DYEXC,SANT RAVIDAS NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	10/11/2004	60000
TOTAL (2003)DYEXC,SANT RAVIDAS NAGAR :				<b>60000</b>

**TOTAL NO. OF ITEMS:** 1



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**TREASURY** SANT RAVIDAS NAGAR (72)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	07/03/2018	72000
17	35	2	07/03/2018	864000
17	35	22	20/03/2018	96000
17	35	4	15/09/2020	1200000
83	35	6	29/10/2020	360000
83	35	1	08/01/2021	360000
17	35	2	22/01/2021	1200000
17	35	18	22/03/2021	1927
17	35	20	26/03/2021	41273
17	20	7	22/10/2021	1512000
83	20	8	22/10/2021	1512000

**TOTAL** 7219200  
(2366)ASDIR,MatsyaVibhag,SANT R

**TOTAL NO. OF ITEMS:** 11



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**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	02/06/2006	7500
18	20	1	03/01/2007	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				<b>15000</b>

**TOTAL NO. OF ITEMS:**                      **2**

**TOTAL NO. OF ITEMS MH 2425:**                      **2**                      **GRAND TOTAL OF 2425:**                      **15000**





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**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	07/02/2003	73400
13	20	1	07/02/2003	267700
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				<b>341100</b>

**TOTAL NO. OF ITEMS:** 2

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**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	12/09/2001	1000000
13	20	B 5	12/09/2001	200000
13	20	B 4	12/09/2001	1000000
13	20	B 2	12/09/2001	1000000
13	20	B 1	12/09/2001	1000000
13	20	B5	01/03/2002	355000
13	20	B2	01/03/2002	1000000
13	20	B7	01/03/2002	1000000
13	20	B4	01/03/2002	1000000
13	20	B3	01/03/2002	370000
13	20	B6	01/03/2002	1000000
13	20	B8	01/03/2002	1000000
13	20	B1	01/03/2002	500000
13	20	B9	31/03/2002	500000
13	20	1	10/02/2005	3199000
83	20	2	26/02/2005	3340000
13	20	2	31/03/2005	1383000
13	20	1	14/06/2005	5589000
83	20	1	12/07/2005	2752000
13	20	1	29/09/2005	176000
83	20	1	21/11/2005	2752000
37	48	1	07/12/2005	2500000
13	20	1	04/01/2006	4010000
83	20	1	18/03/2006	3985000
83	20	2	05/05/2006	1752500
13	20	1	05/05/2006	9070500
83	20	2	01/06/2006	1752500
13	20	3	01/06/2006	9070500
13	20	1	22/08/2007	3218500
13	20	1	13/09/2007	3218500
13	20	2	18/09/2007	2401500
13	20	1	14/11/2007	2401500
83	20	3	23/11/2007	2062000
13	20	2	23/11/2007	3501000
83	20	1	14/01/2008	2548800
13	20	2	25/01/2008	3501000
83	20	1	12/03/2008	283200
13	20	1	03/05/2008	7260300
13	20	1	29/07/2008	7260300
13	20	1	12/08/2008	806700
83	20	1	18/09/2008	1246875
83	20	2	09/01/2009	4182000









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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27/03/2002	1667000
37	20	3	05/02/2003	281970
37	20	5	26/02/2003	65460
37	20	2	31/03/2003	42920
37	20	1	31/03/2003	102150
2	20	1	04/01/2005	3320000
37	20	1	22/03/2005	102150
37	20	5	31/03/2005	42920
37	20	2	31/03/2005	65460
37	20	8	31/03/2005	281280
37	20	7	31/03/2005	281280
37	20	6	31/03/2005	102150
37	20	3	31/03/2005	65460
37	20	4	31/03/2005	42920
37	20	1	31/03/2006	168000
37	20	3	31/03/2006	121000
37	20	2	31/03/2006	245000
37	20	4	31/03/2006	734000
37	48	1	31/12/2008	30975000
37	48	1	31/01/2009	30975000
37	48	1	28/02/2009	30975000
37	35	1	28/03/2014	3141000
37	35	2	28/03/2014	1500000
37	35	3	28/03/2014	2500000
37	35	4	28/03/2014	1000000
37	35	8	29/03/2014	2500000
37	35	11	29/03/2014	1999000
37	35	5	29/03/2014	1500000
37	35	6	29/03/2014	3900000
37	35	10	29/03/2014	1750000
37	35	13	29/03/2014	5199000
37	35	14	29/03/2014	5500000
37	35	7	29/03/2014	3950000
37	35	15	29/03/2014	1000000
37	35	16	29/03/2014	2500000
37	35	12	29/03/2014	1999000
37	35	9	29/03/2014	1750000
37	35	17	31/03/2014	1700000
37	35	1	28/10/2014	3141000
37	35	1	03/12/2014	4500000
37	35	3	03/12/2014	4140000
37	35	4	24/12/2014	2000000









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**TREASURY SANTKABIR NAGAR (80)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	15/10/2001	55829
11	20	2	15/10/2001	76535
11	20	31	13/12/2001	61248
11	20	32	13/12/2001	315440
11	20	6	10/01/2002	111202
11	20	21	11/01/2002	128140
11	20	22	11/01/2002	134440
11	20	43	11/01/2002	54760
11	20	28	11/01/2002	52544
11	20	20	11/01/2002	384420
11	20	3	02/02/2002	83400
11	20	8	02/02/2002	56525
11	20	15	16/02/2002	52706
11	20	44	14/03/2002	75000
11	20	23	11/09/2002	95900
11	20	21	11/09/2002	77625
11	20	6	10/12/2002	71724
11	20	26	12/12/2002	450014
11	20	24	12/12/2002	154006
11	20	38	31/01/2003	129938
11	20	43	31/01/2003	80375
11	20	4	15/02/2003	80375
11	20	123	13/03/2003	138600
11	20	81	13/03/2003	83738
11	20	72	13/03/2003	51548
11	20	121	13/03/2003	179500
11	20	58	13/03/2003	63492
11	20	122	13/03/2003	79798
11	20	9	26/08/2003	61261
11	20	5	04/11/2003	361840
11	20	4	02/12/2003	64000
11	20	5	15/12/2003	73840
11	20	8	13/01/2004	70154
11	20	9	13/01/2004	116930
11	20	5	31/12/2004	207680
11	20	4	31/12/2004	119520
11	20	1	11/01/2005	129800
11	20	4	17/01/2005	243870
11	20	5	12/02/2005	133400
11	20	8	09/03/2005	136841
11	20	20	14/03/2005	181760
83	20	43	29/03/2005	205100



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**TREASURY SANTKABIR NAGAR (80)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAG,S K NAGAR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	16/11/2006	11984
11	20	21	31/01/2007	120000
11	20	20	31/01/2007	7497
11	20	19	31/01/2007	13140
83	20	26	31/01/2007	4380
11	20	30	31/01/2007	22418
11	20	20	15/02/2007	25640
11	20	49	26/02/2007	120000
11	20	10	12/03/2007	60000
11	20	16	20/03/2007	40000
11	20	15	20/03/2007	250800
83	20	97	31/03/2007	11025
11	20	108	31/03/2007	90000
11	20	106	31/03/2007	7550
11	20	107	31/03/2007	100000
11	20	105	31/03/2007	92031
11	20	139	31/03/2007	76000
11	20	112	31/03/2007	25725
83	20	1	03/09/2007	300000
11	20	2	03/09/2007	400000
11	20	15	24/09/2007	12936
11	20	13	24/09/2007	38808
11	20	44	30/11/2007	100000
83	20	45	30/11/2007	600000
11	20	8	13/12/2007	60000
11	20	9	13/12/2007	34496
11	20	30	25/01/2008	55690
83	20	7	06/02/2008	12180
11	20	10	15/02/2008	60000
11	20	21	15/02/2008	67300
11	20	26	15/02/2008	10350
11	20	51	29/02/2008	15742
83	20	50	29/02/2008	19488
11	20	2	05/03/2008	2600000
83	20	30	17/03/2008	200000
11	20	67	20/03/2008	488040
11	20	93	27/03/2008	500000

**TOTAL (2134)DDRAG,S K NAGAR :**

**6653220**

**TOTAL NO. OF ITEMS:**

**37**

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**TREASURY**                      **SANTKABIR NAGAR (80)**

**MAJOR HEAD**                      **2401**

**TOTAL NO. OF ITEMS MH 2401:**                      **104**

**GRAND TOTAL OF 2401:**                      **15381139**

**MAJOR HEAD**                      **2402**

**DDO DESCRIPTION**                      (2132)DAO,SANT KABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	6	28/01/2006	4000
11	48	3	28/01/2006	5819
11	48	5	28/01/2006	1518











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**TREASURY** SANTKABIR NAGAR (80)  
**MAJOR HEAD** 2404

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	25/02/2008	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				<b>100000</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY** **SANTKABIR NAGAR (80)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2355),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1	23/07/2005	425000
83	20	2	26/07/2005	730000
83	20	1	23/01/2006	200000
16	20	1	16/05/2006	50000
83	20	2	16/05/2006	950000
83	20	1	24/11/2006	950000
16	20	1	29/01/2007	50000
83	20	1	31/08/2007	500000
16	20	1	01/10/2007	30000
16	20	2	01/10/2007	1366700
83	20	1	31/03/2008	27355
<b>TOTAL (2355), :</b>				<b>5279055</b>

**TOTAL NO. OF ITEMS:** **11**





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**TREASURY**                      **SANTKABIR NAGAR (80)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	09/03/2007	5000
17	20	1	09/03/2007	59250
<b>TOTAL</b>				<b>64250</b>
(2366)ASDIR,MatsyaVibhag,SANT K				

**TOTAL NO. OF ITEMS:**                      **2**









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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	02/03/2001	500000
13	20	3	02/03/2001	500000
13	20	4	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	2	21/10/2002	1500000
<b>TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :</b>				<b>3500000</b>

**TOTAL NO. OF ITEMS:** **5**



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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (2003)DYEXC,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	1	02/03/2005	200410
37	20	2	02/03/2005	1893790
<b>TOTAL</b>				<b>2094200</b>

(2003)DYEXC,SHAHJAHANPUR :

**TOTAL NO. OF ITEMS:** **2**

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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4155)DPROB,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	1	30/01/2006	3989000
37	20	2	30/01/2006	491000
37	20	1	06/02/2006	137000
37	20	2	06/02/2006	114000
37	20	3	06/02/2006	115000
37	20	4	08/02/2006	364000
37	20	5	08/02/2006	224000
<b>TOTAL</b>				<b>5434000</b>
<b>(4155)DPROB,SHAHJAHANPUR :</b>				

**TOTAL NO. OF ITEMS:** **7**







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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	26/12/2008	47075000
37	48	1	09/02/2009	47075000
37	48	1	16/03/2009	47075000
<b>TOTAL (4217)DM,SHAHJAHANPUR</b>				<b>141225000</b>

:

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2217:** **87**

**GRAND TOTAL OF 2217:** **374701650**

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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	41	26/09/2005	52448
83	20	38	26/09/2005	62282
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPI				<b>114730</b>

**TOTAL NO. OF ITEMS:** **2**





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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
23	20	2	06/06/2006	239000
23	20	9	07/06/2006	390000
83	20	8	07/06/2006	30000
23	20	27	14/06/2006	75000

**TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :** **734000**

**TOTAL NO. OF ITEMS:** **4**



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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAE,SHAJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	20	3	12/12/2007	2344000
<b>TOTAL</b>				<b>2344000</b>
<b>(2134)DDRAE,SHAJAHANPUR :</b>				

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2402:** **1** **GRAND TOTAL OF 2402:** **2344000**





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**TREASURY** **SHAHJAHANPUR (15)**

**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20/02/2021	107500
16	20	2	20/02/2021	1132700
16	20	3	13/07/2021	1446330
16	20	3	31/08/2021	1426260
16	20	1	17/11/2021	1595970
16	20	1	09/06/2022	2976263
16	20	1	01/07/2022	766097
16	20	7	17/08/2022	536980
16	20	3	12/12/2022	4073578
16	20	1	12/12/2022	191461
16	20	6	26/12/2022	2089154
16	20	1	18/01/2023	186538
16	20	3	18/01/2023	181722
16	20	6	27/02/2023	7154008
16	20	1	06/03/2023	1195262
16	20	11	27/03/2023	195600
16	20	15	27/03/2023	4349270
16	20	7	27/03/2023	154434
16	20	12	27/03/2023	166800
16	20	16	31/03/2023	181722
16	20	1	29/04/2023	4344510
16	20	2	31/07/2023	2073181
16	20	3	31/07/2023	165393
16	20	1	17/08/2023	158239

**TOTAL** **36848972**  
(2353)DYDDO,SAHJAHANPUR :

**TOTAL NO. OF ITEMS:** **24**

**TOTAL NO. OF ITEMS MH 2404:** **24**

**GRAND TOTAL OF 2404:** **36848972**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD  
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY**                      **SHAHJAHANPUR (15)**  
**MAJOR HEAD**                      **2405**

**DDO DESCRIPTION**                      (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1A	01/02/2002	200000
17	20	2A	01/02/2002	200000
17	20	B 2	22/08/2002	101000
17	35	2	09/01/2018	1440000
17	35	8	20/02/2018	960000
17	35	2	29/08/2019	1200000
17	35	1	04/12/2019	1200000
83	35	2	04/12/2019	300000
17	35	4	15/02/2020	1200000
17	35	25	30/03/2020	1200000
17	35	1	04/01/2021	17750
17	20	1	08/02/2021	24000
17	20	2	08/02/2021	12000
17	35	18	22/03/2021	15000
17	35	17	22/03/2021	10450
17	20	2	13/10/2021	1080000
17	20	9	20/03/2023	168000
17	20	19	31/03/2023	112000
17	20	18	31/03/2023	370272
<b>TOTAL</b>				<b>9810472</b>

(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

**TOTAL NO. OF ITEMS:**                      **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (4362),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	6	11/10/2001	202000
<b>TOTAL (4362), :</b>				<b>202000</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2405:** **20**

**GRAND TOTAL OF 2405:** **10012472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	2	09/06/2006	6314000
<b>TOTAL</b>				<b>6314000</b>
<b>(4182)CDO,SHAHJAHANPUR :</b>				

**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  
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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **2705**

**DDO DESCRIPTION** (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	1	08/05/2006	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				<b>8400000</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2705:** **1** **GRAND TOTAL OF 2705:** **8400000**

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**TREASURY** **SHAHJAHANPUR (15)**  
**MAJOR HEAD** **4217**

**DDO DESCRIPTION** (4217)DM,SHAHJAHANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	28/07/2010	70600000
<b>TOTAL (4217)DM,SHAHJAHANPUR</b>				<b>70600000</b>

:

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 4217:** **1** **GRAND TOTAL OF 4217:** **70600000**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY SHAMLI (91)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,SHAMLI**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	30/01/2015	1998000
37	35	1	18/03/2015	1500000
37	35	3	23/03/2015	2000000
37	35	4	25/03/2015	4000000
37	35	1	18/06/2015	1500000
37	35	1	21/01/2016	2000000
37	35	1	09/06/2016	4000000
37	35	1	21/01/2020	4000000
37	35	1	15/02/2020	4000000
37	35	1	23/03/2020	6518000
37	35	1	22/09/2021	5770000
37	35	3	17/01/2022	1252000
37	35	2	17/01/2022	2485000
37	35	1	10/03/2022	1510000
37	35	2	31/03/2022	7455000
37	35	1	19/11/2022	2400000
37	35	1	04/01/2023	738000
37	35	1	08/02/2023	5000000
37	35	2	14/02/2023	5000000
37	35	1	06/03/2023	5000000
37	35	2	06/03/2023	4800000

**TOTAL (4183)DM,SHAMLI :**

**72926000**

**TOTAL NO. OF ITEMS:**

**21**

**TOTAL NO. OF ITEMS MH 2215:**

**21**

**GRAND TOTAL OF 2215:**

**72926000**



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**TREASURY SHAMLI (91)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SHAMLI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09/10/2014	2500000
37	35	1	09/10/2014	4000000
37	35	1	03/01/2015	807000
37	35	2	03/01/2015	2000000
37	35	3	03/01/2015	2750000
37	35	4	30/01/2015	5800000
37	35	1	19/02/2015	3500000
37	35	15	27/03/2015	750000
37	35	16	27/03/2015	4255000
37	35	1	28/05/2015	3500000
37	35	2	28/05/2015	4535000
37	35	2	18/06/2015	4255000
37	35	2	31/03/2016	4000000
37	35	1	13/06/2016	5000000
37	35	1	17/01/2017	4000000
37	35	11	28/03/2018	3766000
37	35	12	31/03/2018	2445000
37	35	21	31/03/2018	3635500
37	35	1	15/02/2020	3635500
37	35	5	31/03/2021	835900
37	35	1	31/03/2021	835900
37	35	4	31/03/2021	1400000
37	35	6	31/03/2021	1400000
37	35	1	18/02/2022	2079000
37	35	1	10/03/2022	150000

**TOTAL (4183)DM,SHAMLI : 71834800**

**TOTAL NO. OF ITEMS: 25**

**TOTAL NO. OF ITEMS MH 2217: 25**

**GRAND TOTAL OF 2217: 71834800**

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**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	23/01/2002	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				<b>730000</b>

**TOTAL NO. OF ITEMS:** **1**



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(TILL END OF MONTH OF ACCOUNT 01/09/2023)

**TREASURY** **SIDDHARTHNAGAR (67)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	29/03/2003	223220
37	20	4	31/03/2004	222340
37	20	3	31/03/2004	38270
37	20	4	21/03/2005	316360
37	20	1	21/03/2005	222340
37	20	3	21/03/2005	38270
37	20	8	21/03/2005	316360
37	20	5	21/03/2005	222340
37	20	7	21/03/2005	52550
37	20	2	21/03/2005	52550
37	20	6	21/03/2005	38270
37	20	5	31/03/2006	746000
37	20	3	31/03/2006	106000
37	20	4	31/03/2006	189000
37	20	2	31/03/2006	482000
37	35	1	03/12/2022	8278250
37	35	1	22/03/2023	2529000
37	35	4	24/03/2023	1596000
37	35	2	24/03/2023	1600000
37	35	6	24/03/2023	590000
37	35	5	24/03/2023	590000
37	35	3	24/03/2023	3200000
37	35	8	28/03/2023	1472500
37	35	9	28/03/2023	1424500
37	35	7	28/03/2023	599000
37	35	10	28/03/2023	989000
37	35	1	25/07/2023	2850000
37	35	1	07/08/2023	4800000

**TOTAL** **33784120**  
(4183)DM,SIDDHARTNAGAR :

**TOTAL NO. OF ITEMS:** **28**

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**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4188),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	1	26/03/2004	52550
<b>TOTAL (4188), :</b>				<b>52550</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2217:** **29**

**GRAND TOTAL OF 2217:** **33836670**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS  
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**TREASURY** **SIDDHARTHNAGAR (67)**  
**MAJOR HEAD** **2405**

**DDO DESCRIPTION** (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	20	B 1	05/10/2002	70000
<b>TOTAL</b> (2366)ASDIR,MatsyaVibhag,SIDHAR				<b>70000</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2405:** **1** **GRAND TOTAL OF 2405:** **70000**

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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2210**

**DDO DESCRIPTION (2661)CMO,SITAPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19/12/2006	675000
32	20	160	31/03/2011	300000
32	20	356	30/03/2014	2338000
32	20	361	30/03/2014	250000
32	20	360	30/03/2014	300000
32	20	358	30/03/2014	100000
32	20	354	30/03/2014	50000
32	20	357	30/03/2014	750000
31	20	359	30/03/2014	4000000
32	20	355	30/03/2014	2912000
31	20	20	18/03/2015	4000000
32	20	257	31/03/2015	2912000
32	20	252	31/03/2015	2338000
32	20	258	31/03/2015	250000
32	20	253	31/03/2015	100000
32	20	256	31/03/2015	300000
32	20	254	31/03/2015	50000
32	20	255	31/03/2015	750000
31	20	270	31/03/2015	4000000
31	20	66	28/01/2016	4000000
31	20	4	02/09/2022	2375000
31	20	28	11/01/2023	2375000
31	20	153	22/03/2023	4750000
<b>TOTAL (2661)CMO,SITAPUR :</b>				<b>39875000</b>

**TOTAL NO. OF ITEMS: 23**

**TOTAL NO. OF ITEMS MH 2210: 23**

**GRAND TOTAL OF 2210: 39875000**



















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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	291	23/12/2002	139125
11	20	292	23/12/2002	139125
11	20	304	28/12/2002	134987
11	20	270	16/01/2003	81885
11	20	274	16/01/2003	120379
11	20	295	18/01/2003	58926
11	20	300	20/01/2003	83456
11	20	303	21/01/2003	375898
11	20	302	21/01/2003	318362
11	20	304	21/01/2003	182410
11	20	305	21/01/2003	118378
11	20	344	28/01/2003	60085
11	20	359	29/01/2003	57502
11	20	360	17/02/2003	50150
11	20	378	20/02/2003	69428
11	20	470	12/03/2003	195475
11	20	457	12/03/2003	245714
11	20	456	12/03/2003	81440
11	20	587	24/03/2003	60010
11	20	591	24/03/2003	106920
11	20	592	24/03/2003	59480
11	20	109	23/10/2003	825000
11	20	136	01/11/2003	346086
11	20	135	01/11/2003	202188
11	20	176	12/11/2003	333094
11	20	129	04/12/2003	204240
11	20	132	04/12/2003	315420
11	20	121	04/12/2003	59600
83	20	137	04/12/2003	93840
11	20	128	04/12/2003	611760
11	20	126	04/12/2003	60000
11	20	138	11/12/2003	136126
11	20	183	17/12/2003	72840
83	20	171	17/12/2003	166750
83	20	216	02/01/2004	133226
11	20	209	04/02/2004	134480
11	20	187	04/02/2004	422820
11	20	188	04/02/2004	306298
11	20	200	04/02/2004	56640
11	20	264	12/02/2004	210598
11	20	263	12/02/2004	223706
83	20	293	28/02/2004	62000



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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,SITAPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	294	28/02/2004	254000
83	20	293	01/03/2004	277840
83	20	294	01/03/2004	91920
11	20	301	01/03/2004	51470
83	20	366	11/03/2004	299860
11	20	441	17/03/2004	51592
11	20	453	17/03/2004	272000
11	20	440	17/03/2004	70946
11	20	500	17/03/2004	56225
83	20	442	17/03/2004	265000
11	20	443	17/03/2004	688000
83	20	551	27/03/2004	202478
83	20	549	27/03/2004	87928
83	20	550	27/03/2004	57594
11	20	626	27/03/2004	76494
11	20	553	27/03/2004	141404
11	20	595	31/03/2004	607782
11	20	723	31/03/2004	174000
83	20	596	31/03/2004	52142
11	20	597	31/03/2004	92226
11	20	3	02/06/2004	750000
11	20	42	12/06/2004	379552
11	20	41	12/06/2004	384730
11	20	44	12/06/2004	155173
11	20	39	12/06/2004	397938
11	20	40	12/06/2004	74240
11	20	43	12/06/2004	54168
11	20	1	03/07/2004	617352
11	20	26	16/07/2004	578724
11	20	46	16/07/2004	60000
11	20	45	16/07/2004	206250
11	20	35	16/08/2004	830000
11	20	14	16/08/2004	68750
11	20	32	16/08/2004	60000
11	20	72	13/09/2004	230202
11	20	10	13/09/2004	302992
11	20	30	13/09/2004	489590
11	20	11	13/09/2004	416672
11	20	71	11/10/2004	133400
11	20	91	13/10/2004	221212
83	20	98	13/10/2004	100862
83	20	76	13/10/2004	81896











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**TREASURY SITAPUR (46)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SITAPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	20/07/2002	491500
23	20	56	20/07/2002	107500
23	20	61	13/08/2002	156000
23	20	146	11/10/2002	796500
23	20	167	15/11/2002	185000
23	20	166	15/11/2002	93500
23	20	209	04/12/2002	1300000
23	20	380	21/02/2003	751000
23	20	78	14/10/2003	390000
23	20	291	28/02/2004	327000
83	20	474	17/03/2004	100000
23	20	473	17/03/2004	600000
23	20	21	16/07/2004	523000
23	20	21	13/09/2004	140000
83	20	146	11/11/2004	132000
83	20	147	11/11/2004	77000
23	20	243	04/02/2005	915000
23	20	407	22/03/2005	235000
23	20	57	14/09/2005	300000
23	20	7	02/01/2006	79000
83	20	8	02/01/2006	87500
23	20	32	16/01/2006	277000
23	20	33	16/01/2006	158000
23	20	31	16/01/2006	225000
83	20	30	16/01/2006	62500
83	20	81	24/03/2006	97500
23	20	115	28/03/2006	265000
23	20	41	17/06/2006	150000
83	20	17	03/01/2007	45000
23	20	91	31/10/2007	632000
23	20	90	31/10/2007	400000
23	20	11	08/01/2008	1010000
23	20	1	02/02/2008	285000
23	20	3	11/08/2008	810000
23	20	34	13/02/2009	1110000
23	20	38	15/09/2009	284000
23	20	76	25/09/2009	276000
23	20	12	09/01/2013	1562215
23	20	699	20/11/2017	5731907
23	20	51	23/02/2023	112250
23	20	52	23/02/2023	12000
23	20	56	23/02/2023	19200













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**TREASURY SONBHADRA (69)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,SONBHADRA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/03/2014	500000
37	35	3	27/03/2014	250000
37	35	4	28/03/2014	230000
37	35	1	17/12/2014	230000
37	35	1	11/02/2015	425000
37	35	3	14/02/2015	250000
37	35	2	14/02/2015	250000
37	35	6	27/03/2015	250000
37	35	7	27/03/2015	142300
37	35	8	27/03/2015	60000
37	35	10	27/03/2015	250000
37	35	4	27/03/2015	250000
37	35	5	27/03/2015	222500
37	35	1	11/06/2015	391900
37	35	1	24/08/2015	222500
37	35	1	31/03/2016	240000
37	35	2	31/03/2016	667500
37	35	1	22/06/2016	569200
37	35	6	25/03/2019	298800
37	35	2	29/03/2022	29800
37	35	9	30/03/2022	75000
37	35	6	30/03/2022	15000
37	35	1	31/03/2023	59800
37	35	1	22/08/2023	225000

**TOTAL (4183)DM,SONBHADRA : 61043000**

**TOTAL NO. OF ITEMS: 24**

**TOTAL NO. OF ITEMS MH 2217: 24**

**GRAND TOTAL OF 2217: 61043000**









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**TREASURY** **SONBHADRA (69)**  
**MAJOR HEAD** **2404**

**DDO DESCRIPTION** (2353),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
16	20	1	16/07/2022	125637
16	20	3	26/08/2022	43680
16	20	1	24/02/2023	231580
<b>TOTAL (2353), :</b>				<b>400897</b>

**TOTAL NO. OF ITEMS:** **3**

**TOTAL NO. OF ITEMS MH 2404:** **3**

**GRAND TOTAL OF 2404:** **400897**

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**TREASURY SONBHADRA (69)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	35	9	19/12/2019	1560000
83	35	2	19/12/2019	300000
81	35	13	29/02/2020	1560000
81	35	5	17/10/2020	1200000
81	35	4	28/12/2020	660000
17	20	5	16/02/2021	158400
17	20	6	20/02/2021	236208
17	20	1	06/03/2021	75924
81	35	12	17/03/2021	540000
17	20	1	11/10/2021	168000
17	20	2	11/10/2021	504000
17	20	3	20/10/2021	1008000
83	20	4	26/10/2021	900000
17	20	5	26/10/2021	504000
17	20	1	02/11/2021	1512000
83	20	6	17/12/2021	1008000
17	20	2	03/01/2022	1584000
17	20	1	03/01/2022	75600
83	20	3	24/01/2022	300000
17	20	7	24/01/2022	123144
17	20	6	24/01/2022	504000
17	20	5	24/01/2022	504000
83	20	8	24/01/2022	6000
17	20	4	24/01/2022	292000
17	20	4	23/02/2022	168000
83	20	3	23/02/2022	504000
17	20	2	23/02/2022	504000
83	20	5	23/02/2022	12000
17	20	1	23/02/2022	50400
17	20	2	09/03/2022	4000
17	20	1	09/03/2022	1680000
17	20	11	21/03/2022	336000
17	20	8	21/03/2022	720000
17	20	13	21/03/2022	672000
83	20	7	21/03/2022	336000
17	20	9	21/03/2022	1008000
17	20	10	21/03/2022	82096
17	20	12	21/03/2022	72000
17	20	17	25/03/2022	1008000
17	20	18	25/03/2022	336000
83	20	20	26/03/2022	1344000
83	20	21	26/03/2022	300000



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**TREASURY**                      **SONBHADRA (69)**  
**MAJOR HEAD**                      **2501**

**DDO DESCRIPTION**                      (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	02/06/2022	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				<b>2243280</b>

**TOTAL NO. OF ITEMS:**                      **1**



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**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2215**

**DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	21/11/2003	2991000
13	20	B1	11/02/2005	3195000
13	20	B2	16/02/2005	1065000
83	20	B1	29/03/2005	4250000
13	20	B3	31/03/2005	1556000
13	20	B1	15/06/2005	5830300
83	20	B2	16/09/2005	4368000
13	20	B1	16/09/2005	455700
13	20	B1	10/11/2005	5946000
83	20	1	18/02/2006	1456000
13	20	1	13/03/2006	4973000
81	20	3	29/03/2006	3101000
83	20	2	29/03/2006	2968000
13	20	5	31/03/2006	3536000
81	20	6	31/03/2006	775000
83	20	4	31/03/2006	378000
83	20	2	16/06/2006	2793000
13	20	1	16/06/2006	7145500
13	20	2	08/09/2006	7145500
83	20	1	08/09/2006	2793000
13	20	1	31/03/2007	3573000
83	20	2	31/03/2007	1397000
81	20	3	31/03/2007	5000
13	20	1	18/08/2007	3169000
13	20	2	09/10/2007	2365000
13	20	3	09/10/2007	3169000
13	20	4	27/11/2007	3769000
13	20	2	27/11/2007	2364000
83	20	3	27/11/2007	2054000
83	20	2	15/02/2008	2053000
13	20	1	15/02/2008	3768000
83	20	3	15/02/2008	1392000
83	20	2	28/03/2008	2286000
81	20	1	28/03/2008	4000
81	20	3	31/03/2008	773000
13	20	1	16/06/2008	657000
83	20	1	24/10/2008	2034000
13	20	2	24/10/2008	591300
13	20	1	12/12/2008	2272500
13	20	2	13/01/2009	4700500
13	20	1	13/01/2009	2272500
81	20	1	04/02/2009	950000

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**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	04/02/2009	14250
13	20	3	13/02/2009	4700500
13	20	2	26/05/2009	6600000
83	20	1	26/05/2009	2497000

TOTAL (2253)DIDO,Gram Vikas  
Vibhag,SRAWASTI : **126151550**

**TOTAL NO. OF ITEMS:** **46**







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**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4187),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	48	1	29/09/2008	30625000
37	48	1	20/01/2009	30625000
<b>TOTAL (4187), :</b>				<b>61250000</b>

**TOTAL NO. OF ITEMS:** **2**

**TOTAL NO. OF ITEMS MH 2217:** **13**

**GRAND TOTAL OF 2217:** **111067000**

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**TREASURY SRAVASTI (85)**

**MAJOR HEAD 2401**

**DDO DESCRIPTION (2132)DAO,SRAVASTI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	19/12/2002	73062
11	20	29	24/03/2003	89425
11	20	58	27/03/2003	84550
11	20	82	29/03/2003	90000
11	20	83	29/03/2003	52450
11	20	149	31/03/2003	138050
11	20	115	31/03/2003	86047
11	20	148	31/03/2003	108738
11	20	132	31/03/2003	79117
11	20	2A	08/09/2003	103940
11	20	13	25/11/2003	70800
11	20	17	25/11/2003	144000
11	20	2	20/01/2005	292890
11	20	3	20/01/2005	142971
11	20	6	29/01/2005	99400
11	20	5	29/01/2005	222080
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	16	22/09/2005	67652
11	20	14	22/09/2005	52722
11	20	1	05/10/2005	66336
11	20	6	08/10/2005	90309
83	20	14	30/12/2005	55424
11	20	13	30/12/2005	242448
83	20	22	31/01/2006	83606
11	20	20	31/01/2006	399075
11	20	19	31/01/2006	99762
11	20	14	31/01/2006	57264
11	20	5	03/03/2006	116152
11	20	12	21/03/2006	57584
11	20	16	21/03/2006	237611
11	20	15	21/03/2006	124280
11	20	36	25/03/2006	84350
11	20	20	25/03/2006	107702
11	20	44	29/03/2006	493666
11	20	76	31/03/2006	66431
40	20	94	31/03/2006	500000
83	20	78	31/03/2006	85390
11	20	74	31/03/2006	150000

**TOTAL (2132)DAO,SRAVASTI :**

**5374429**

**TOTAL NO. OF ITEMS:**

**39**

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**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2401**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	30	28/11/2007	600000
<b>TOTAL (2134)DDRAG,SRAVASTI :</b>				<b>600000</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2401:** **40**

**GRAND TOTAL OF 2401:** **5974429**

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**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2132)DAO,SRAVASTI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	1	27/12/2005	225000
11	48	2	27/12/2005	5857
11	48	1	04/01/2006	491000
11	48	3	18/03/2006	1580
11	48	8	18/03/2006	10000
11	48	7	18/03/2006	5000
11	48	5	18/03/2006	8000
11	48	4	18/03/2006	6000
11	48	2	18/03/2006	12563
11	48	6	18/03/2006	5000
11	48	1	08/09/2006	5490000
<b>TOTAL (2132)DAO,SRAVASTI :</b>				<b>6260000</b>

**TOTAL NO. OF ITEMS:** **11**

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**TREASURY** **SRAVASTI (85)**  
**MAJOR HEAD** **2402**

**DDO DESCRIPTION** (2134)DDRAG,SRAVASTI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
11	48	8	24/07/2007	406000
<b>TOTAL (2134)DDRAG,SRAVASTI :</b>				<b>406000</b>

**TOTAL NO. OF ITEMS:** **1**

**TOTAL NO. OF ITEMS MH 2402:** **12** **GRAND TOTAL OF 2402:** **6666000**













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**TREASURY SRAVASTI (85)**

**MAJOR HEAD 4217**

**DDO DESCRIPTION (4183)DM,SRAVASTI**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	48	1	24/07/2009	26075000
83	48	1	11/11/2009	26075000
<b>TOTAL (4183)DM,SRAVASTI :</b>				<b>52150000</b>

**TOTAL NO. OF ITEMS: 2**

**TOTAL NO. OF ITEMS MH 4217: 2**

**GRAND TOTAL OF 4217: 52150000**

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**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2215**

**DDO DESCRIPTION** (4183)DM,SULTANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	31/03/2014	3570000
37	35	2	31/03/2014	12108000
37	35	3	31/03/2014	3992000
37	35	1	30/03/2015	3992000
37	35	1	29/11/2022	2500000
37	35	1	24/03/2023	4800000
<b>TOTAL (4183)DM,SULTANPUR :</b>				<b>30962000</b>

**TOTAL NO. OF ITEMS:** **6**

**TOTAL NO. OF ITEMS MH 2215:** **6**

**GRAND TOTAL OF 2215:** **30962000**











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**TREASURY** **SULTANPUR (52)**  
**MAJOR HEAD** **2501**

**DDO DESCRIPTION** (4182)CDO,SULTANPUR

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
12	48	6	21/03/2007	228000
<b>TOTAL (4182)CDO,SULTANPUR :</b>				<b>228000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2501:** 1 **GRAND TOTAL OF 2501:** 228000



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**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (1840),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1	23/07/2008	8541500
<b>TOTAL (1840), :</b>				<b>8541500</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2B	16/07/2005	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				<b>3406000</b>

**TOTAL NO. OF ITEMS:** 1

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**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
13	20	1B	22/12/2003	5894000
13	20	1B	23/03/2004	14074000
83	20	3B	31/03/2004	10750000
83	20	2B	31/03/2004	1745000
13	20	1B	16/07/2004	8114000
83	20	2B	20/09/2004	3983000
13	20	1B	27/01/2005	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				<b>52673000</b>

**TOTAL NO. OF ITEMS:** 7

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**TREASURY** UNNAO ( 44 )  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4182)CDO,UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	2	14/07/2009	6096000
13	20	1	14/07/2009	9876000
13	20	2	20/08/2009	9876000
83	20	1	20/08/2009	6095000
<b>TOTAL (4182)CDO,UNNAO :</b>				<b>31943000</b>

**TOTAL NO. OF ITEMS:** 4

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2215**

**DDO DESCRIPTION (4183)DM,UNNAO**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23/07/2014	3196000
37	35	2	23/07/2014	673000
37	35	1	19/09/2014	1838000
37	35	1	14/11/2014	2425000
37	35	3	24/03/2015	1250000
37	35	1	24/03/2015	1500000
37	35	1	26/06/2015	6000000
37	35	1	26/11/2015	3000000
37	35	1	22/12/2015	1000000
37	35	1	16/06/2016	3000000
37	35	1	18/03/2020	4000000
37	35	1	22/12/2020	4330000
37	35	1	01/09/2021	5422000
37	35	2	18/10/2021	1553000
37	35	1	18/10/2021	507800
37	35	3	18/10/2021	1150200
37	35	4	09/12/2021	2750000
37	35	2	09/12/2021	2507500
37	35	1	09/12/2021	4642000
37	35	10	09/12/2021	2875000
37	35	8	09/12/2021	2315000
37	35	7	09/12/2021	4159000
37	35	9	09/12/2021	4341000
37	35	3	09/12/2021	5250000
37	35	6	09/12/2021	2963000
37	35	2	05/01/2022	7211000
37	35	1	05/01/2022	3382000
37	35	3	15/01/2022	3125000
37	35	4	15/01/2022	3010000
37	35	5	18/01/2022	3167000
37	35	1	01/02/2022	3236000
37	35	2	16/02/2022	5635000
37	35	1	14/03/2022	8889000
37	35	5	26/03/2022	18438000
37	35	2	26/03/2022	10351800
37	35	3	26/03/2022	9378000
37	35	4	26/03/2022	9026000
37	35	1	19/09/2022	13977000
37	35	2	19/09/2022	15751000
37	35	5	26/09/2022	9502000
37	35	6	26/09/2022	10142000
37	35	4	26/09/2022	6944000





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**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2215

**DDO DESCRIPTION** (4283),

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	24/02/2005	3983000
<b>TOTAL (4283), :</b>				<b>3983000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2215:** 72      **GRAND TOTAL OF 2215:** 409619800

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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2217**

**DDO DESCRIPTION (4183)DM,UNNAO**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24/03/2005	27370
37	20	22B	31/03/2005	38610
37	20	36B	31/03/2005	163980
37	35	5	07/03/2014	800000
37	35	1	08/07/2014	2276500
37	35	3	23/07/2014	1000000
37	35	1	16/08/2014	2500000
37	35	3	22/08/2014	1000000
37	35	2	22/08/2014	1898000
37	35	2	19/09/2014	9406000
37	35	2	16/10/2014	1000000
37	35	3	21/10/2014	3500000
37	35	1	13/11/2014	2000000
37	35	4	14/11/2014	3750000
37	35	6	14/11/2014	3000000
37	35	5	14/11/2014	3999500
37	35	1	10/12/2014	2500000
37	35	1	13/01/2015	2500000
37	35	1	06/02/2015	2500000
37	35	3	06/02/2015	2500000
37	35	5	06/02/2015	2120000
37	35	4	06/02/2015	4500000
37	35	2	06/02/2015	1500000
37	35	6	25/02/2015	1590000
37	35	8	25/02/2015	5500000
37	35	10	25/02/2015	3109000
37	35	7	25/02/2015	2500000
37	35	10	24/03/2015	1991000
37	35	11	25/03/2015	750000
37	35	12	25/03/2015	750000
37	35	15	25/03/2015	1500000
37	35	14	25/03/2015	1500000
37	35	13	25/03/2015	2000000
37	35	2	26/06/2015	3164000
37	35	6	30/03/2016	1605000
37	35	8	30/03/2016	3200000
37	35	7	30/03/2016	3200000
37	35	1	07/06/2016	1956000
37	35	2	07/06/2016	1500000
37	35	1	10/08/2016	3400000
37	35	1	03/12/2018	7744000
37	35	2	08/12/2018	1700000



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**TREASURY UNNAO (44)**

**MAJOR HEAD 2217**

**DDO DESCRIPTION (6007),**

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	35	1	19/09/2014	1842000
<b>TOTAL (6007), :</b>				<b>1842000</b>

**TOTAL NO. OF ITEMS: 1**

**TOTAL NO. OF ITEMS MH 2217: 61**

**GRAND TOTAL OF 2217: 172820610**



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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2401**

**DDO DESCRIPTION (2134)DDRAE,UNNAO**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	47	17/02/2003	82650
11	20	240	25/03/2003	62568
11	20	243	25/03/2003	55572
11	20	179	25/03/2003	138903
11	20	9	13/10/2003	112500
11	20	10	13/10/2003	712500
11	20	34	20/10/2003	60000
11	20	9	07/11/2003	128030
11	20	26	20/12/2003	1117000
11	20	63	29/01/2004	172500
11	20	44	28/02/2004	421732
11	20	52	28/02/2004	254000
83	20	40	28/02/2004	105258
83	20	81	28/02/2004	125000
11	20	46	28/02/2004	64039
11	20	87	20/03/2004	118000
83	20	174	25/03/2004	461022
11	20	177	25/03/2004	691000
83	20	95	25/03/2004	125000
11	20	217	25/03/2004	66719
11	20	124	25/03/2004	653950
83	20	171	25/03/2004	133470
11	20	210	27/03/2004	72100
11	20	295	29/03/2004	63529
11	20	276	31/03/2004	115000
83	20	273	31/03/2004	51233
11	20	275	31/03/2004	126027
11	20	1	01/06/2004	750000
11	20	54	23/07/2004	60853
11	20	53	23/07/2004	870000
11	20	22	31/08/2004	133375
11	20	6	02/09/2004	69300
83	20	36	24/09/2004	279000
11	20	25	05/11/2004	138560
11	20	32	27/12/2004	56074
11	20	13	27/12/2004	90000
11	20	15	27/12/2004	110000
11	20	15	06/01/2005	90170
83	20	16	06/01/2005	181186
11	20	5	08/02/2005	166925
11	20	26	14/02/2005	189170
11	20	154	31/03/2006	73135

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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
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**TREASURY UNNAO (44)**  
**MAJOR HEAD 2403**

**DDO DESCRIPTION (2295)CVETO,UNNAO**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31/03/2005	91500
83	20	6	24/08/2006	180000
83	20	3	08/01/2007	8087
15	20	10	08/01/2007	53332
83	20	9	08/01/2007	19270
15	20	23	27/01/2007	2153
15	20	32	31/01/2007	270000
15	20	31	31/01/2007	630000
83	20	12	07/02/2007	874
15	20	19	07/02/2007	4368
83	20	22	13/02/2007	1559
15	20	25	13/02/2007	29949
83	20	23	13/02/2007	4713
83	20	17	18/01/2008	4768
15	20	18	21/01/2008	6240
15	20	35	29/01/2008	15496
83	20	41	29/01/2008	1240
83	20	2	02/02/2008	90000
15	20	5	12/02/2008	6469
83	20	8	13/02/2008	4117
83	20	11	19/02/2008	1862
15	20	28	29/02/2008	6772
83	20	18	10/03/2008	55677
15	20	21	10/03/2008	3214
83	20	29	13/03/2008	3779
83	20	38	17/03/2008	90000
83	20	40	17/03/2008	39555
83	20	44	17/03/2008	29996
15	20	42	17/03/2008	82
83	20	41	17/03/2008	270000
83	20	52	20/03/2008	720000
15	20	84	29/03/2008	450000
15	20	90	29/03/2008	50001
15	20	1	06/08/2022	920000

TOTAL (2295)CVETO,UNNAO :

**4065073**

TOTAL NO. OF ITEMS:

**34**

TOTAL NO. OF ITEMS MH 2403:

**34**

GRAND TOTAL OF 2403:

**4065073**



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**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2405

**DDO DESCRIPTION** (4182)CDO,UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
17	48	1	04/12/2004	340000
17	48	1	07/07/2005	403125
17	48	2	13/10/2005	280000
<b>TOTAL (4182)CDO,UNNAO :</b>				<b>1023125</b>

**TOTAL NO. OF ITEMS:** 3

**TOTAL NO. OF ITEMS MH 2405:** 3

**GRAND TOTAL OF 2405:** 1023125

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**TREASURY** UNNAO (44)  
**MAJOR HEAD** 2425

**DDO DESCRIPTION** (2371)DRGSO,Sahkari Samitia,UNNAO

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
83	20	1B	05/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				<b>50000</b>

**TOTAL NO. OF ITEMS:** 1

**TOTAL NO. OF ITEMS MH 2425:** 1 **GRAND TOTAL OF 2425:** 50000











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**TREASURY** **VARANASI (27)**

**MAJOR HEAD** **2217**

**DDO DESCRIPTION** (4183)DM,VARANASI

<b>GRNT</b>	<b>OH</b>	<b>VCHR No</b>	<b>VCHR DATE</b>	<b>AMOUNT</b>
37	20	B33	31/03/2004	50480
37	35	8	15/03/2014	3500000
37	35	1	11/03/2015	3500000
37	35	2	26/12/2015	24990000
37	35	19	25/03/2017	25000000
<b>TOTAL (4183)DM,VARANASI :</b>				<b>57040480</b>

**TOTAL NO. OF ITEMS:** **5**

**TOTAL NO. OF ITEMS MH 2217:** **5**

**GRAND TOTAL OF 2217:** **57040480**





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**TREASURY VARANASI (27)**

**MAJOR HEAD 2405**

**DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	3	03/02/2018	144000
17	35	4	03/02/2018	1296000
17	35	2	03/02/2018	1440000
17	35	22	19/03/2018	96000
17	35	21	19/03/2018	864000
17	35	49	26/03/2018	960000
17	35	14	06/11/2018	1200000
17	35	13	06/11/2018	1200000
17	35	11	11/02/2019	660000
17	35	25	23/02/2019	540000
17	35	39	17/03/2019	540000
17	35	29	17/03/2019	660000
83	35	34	18/09/2019	120000
83	35	13	25/11/2019	60000
83	35	17	09/01/2020	60000
17	35	38	23/01/2020	900000
17	35	39	23/01/2020	1200000
17	35	43	25/01/2020	240000
17	35	3	06/02/2020	60000
17	35	36	24/02/2020	600000
17	35	37	24/02/2020	1320000
17	35	7	11/03/2020	60000
17	35	6	11/03/2020	540000
17	35	37	19/03/2020	1020000
17	35	64	24/03/2020	420000
17	35	91	27/03/2020	300000
17	35	92	27/03/2020	120000
17	35	89	27/03/2020	660000
83	35	12	21/09/2020	300000
83	35	16	08/10/2020	300000
83	35	12	08/12/2020	240000
83	35	10	08/12/2020	60000
83	35	37	23/12/2020	120000
83	35	18	19/01/2021	60000
17	20	16	19/01/2021	39200
17	20	6	08/02/2021	1829
17	20	3	08/02/2021	8500
17	20	1	08/02/2021	11100
17	20	2	08/02/2021	20000
17	20	8	09/02/2021	12000
17	20	11	09/02/2021	168000
17	20	9	09/02/2021	52800



