OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY AGRA (08)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/10/2014	1044000
37	35	1	25/03/2015	440708
37	35	1	19/10/2015	4000000
37	35	1	14/06/2016	4000000
37	35	1	12/01/2022	3406000
37	35	1	21/12/2022	4700000
37	35	1	21/03/2023	10202000
37	35	2	21/03/2023	4600000
37	35	4	28/03/2023	5000000
37	35	3	28/03/2023	4900000
37	35	1	20/12/2023	5000000
37	35	2	29/01/2024	14796000
37	35	1	29/01/2024	14695000
37	35	1	23/03/2024	5000000
37	35	4	30/03/2024	10000000
37	35	5	30/03/2024	2800000
37	35	2	30/03/2024	2500000
37	35	3	30/03/2024	7000000
TOTAL (4183)DM,AGRA :				***104083708***

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

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

GRAND TOTAL OF 2215: **104083708**

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TREASURY **AGRA (08)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20/03/2006	126000
TOTAL (2871)CAUTH,AGRA :				***126000***

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

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TREASURY AGRA (08)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	24/03/2005	62000
37	35	1	01/03/2014	3250000
37	35	2	04/03/2014	2750000
37	35	28	24/03/2014	5000000
37	35	7	16/10/2014	2500000
37	35	5	24/01/2015	2500000
37	35	10	12/02/2015	2000000
37	35	4	20/06/2016	1996000
37	35	11	27/07/2016	1997000
37	35	2	30/08/2016	3750000
37	35	8	15/03/2018	3750000
37	35	1	08/10/2018	2000000
37	35	1	12/01/2022	393000
37	35	7	31/01/2022	2451000
37	35	1	14/02/2022	495000
37	35	2	22/07/2022	4462000
37	35	3	27/07/2022	3543000
37	35	1	29/01/2024	2000000
37	35	15	23/03/2024	2000000
TOTAL (4183)DM,AGRA :				***46899000***

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

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

GRAND TOTAL OF 2217: **47025000**

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TREASURY **AGRA (08)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	237	28/03/2005	208149

TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA : ***208149***

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

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **208149**

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TREASURY **AGRA (08)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27/09/2021	407273
15	20	136	31/03/2022	1079089
TOTAL (2295)CVETO,AGRA :				***1486362***

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

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

GRAND TOTAL OF 2403: **1486362**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	18/07/2022	397935
16	20	2	18/07/2022	141194
16	20	5	06/08/2022	1431810
16	20	3	03/09/2022	203940
16	20	7	07/03/2024	7400091
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AGRA :				***9574970***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **9574970**

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

DDO DESCRIPTION (4217)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	21/08/2009	49466668

TOTAL (4217)DM,AGRA : ***49466668***

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

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

GRAND TOTAL OF 4217: **49466668**

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

DDO DESCRIPTION (2661)CMO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	276	30/03/2024	2663000
32	20	275	30/03/2024	100000
TOTAL (2661)CMO,ALIGARH :				***2763000***

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

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

GRAND TOTAL OF 2210: **2763000**

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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	3	29/03/2014	6400000
37	35	2	29/03/2014	1973000
37	35	4	30/03/2014	1701000
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	2	24/03/2015	2000000
37	35	3	25/03/2015	2000000
37	35	6	30/03/2015	4033000
37	35	4	30/03/2015	4000000
37	35	5	30/03/2015	1689000
37	35	8	31/03/2015	1980000
37	35	7	31/03/2015	2000000
37	35	1	20/07/2015	2000000
37	35	4	23/07/2015	2000000
37	35	2	23/07/2015	2000000
37	35	3	23/07/2015	4000000
37	35	1	22/07/2016	1980000
37	35	1	26/02/2024	4800000
37	35	4	26/02/2024	10000000
37	35	3	26/02/2024	10000000
37	35	2	26/02/2024	4800000
37	35	2	12/03/2024	2600000
37	35	1	12/03/2024	9500000
37	35	3	31/03/2024	14500000
TOTAL (4183)DM,ALIGARH :				***119370000***

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

TOTAL NO. OF ITEMS MH 2215: **29**

GRAND TOTAL OF 2215: **119370000**

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

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06/01/2005	4500000
TOTAL (2003)DYEXC,ALIGARH :				***4500000***

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

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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	1	17/03/2006	173000
37	20	7	17/03/2006	143000
37	20	2	17/03/2006	59000
37	20	6	17/03/2006	349000
37	20	5	17/03/2006	222000
37	20	3	17/03/2006	252000
37	20	8	17/03/2006	208000
37	20	4	17/03/2006	246000
37	20	9	18/03/2006	613000
37	20	10	20/03/2006	288000
37	20	12	22/03/2006	810000
37	20	11	22/03/2006	10484000
2	20	13	31/03/2006	3000000
2	20	14	31/03/2006	4500000
37	35	1	24/03/2014	4274000
37	35	2	26/03/2014	2018000
37	35	7	26/03/2014	1250000
37	35	6	26/03/2014	1400000
37	35	5	26/03/2014	500000
37	35	4	26/03/2014	1500000
37	35	3	26/03/2014	1435000
37	35	9	28/03/2014	4000000
37	35	10	28/03/2014	1400000
37	35	8	28/03/2014	2000000
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	2	13/01/2015	3249500
37	35	4	13/01/2015	3500000
37	35	1	13/01/2015	2500000
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	2	12/03/2015	1380000

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

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12/03/2015	2500000
37	35	4	19/03/2015	2500000
37	35	5	24/03/2015	1000000
37	35	1	24/06/2015	3500000
37	35	2	30/06/2015	1008000
37	35	2	23/07/2015	2400000
37	35	1	23/07/2015	1389000
37	35	1	29/06/2016	4000000
37	35	1	01/07/2016	1500000
37	35	7	28/10/2016	1500000
37	35	1	12/01/2017	2000000
37	35	2	18/01/2017	5000000
37	35	3	23/02/2017	4000000
37	35	27	27/03/2018	2443000
37	35	1	27/10/2018	13500000
37	35	1	27/11/2019	2000000
37	35	1	01/08/2022	2091000
37	35	1	01/09/2022	2850000
37	35	1	26/02/2024	900000
37	35	1	20/03/2024	3700000
TOTAL (4183)DM,ALIGARH :				***153723500***

TOTAL NO. OF ITEMS: ***62***

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

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	24/06/2005	9000000
37	48	1	30/12/2008	47075000
37	48	1	31/01/2009	47075000
37	48	1	21/02/2009	47075000
TOTAL (4217)DM,ALIGARH :				***150225000***

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

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

GRAND TOTAL OF 2217: **308448500**

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

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

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

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

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

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	26/07/2002	482020
11	20	9	05/01/2003	94362
11	20	402	15/03/2003	306772
11	20	54	14/10/2004	61875
11	20	75	25/10/2004	68306
11	20	2	04/02/2005	860686
11	20	9	09/03/2006	93125
11	20	151	21/03/2006	109380
11	20	16	08/06/2006	280000
11	20	91	19/02/2008	371600
11	20	132	28/02/2008	381600
TOTAL (2134)DDRAE,ALIGARH :				***3109726***

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

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **3759666**

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TREASURY **ALIGARH (06)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	16/06/2006	4000000
11	48	1	16/10/2006	4000000
11	48	6	31/08/2007	982000
11	20	2	25/09/2007	4790000
TOTAL (2134)DDRAE,ALIGARH :				***13772000***

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

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

GRAND TOTAL OF 2402: **13772000**

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

DDO DESCRIPTION (2295)CVETO,ALIGARH

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

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 **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01/12/2023	380160
TOTAL (2366)ASDIR,MatsyaVibhag,ALIGAR				***380160***

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

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **380160**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

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

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

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

GRAND TOTAL OF 2425: **250000**

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TREASURY **ALIGARH (06)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	29/05/2009	12366666
83	48	1	21/07/2009	12366666
83	48	1	25/09/2009	12366666
83	48	2	22/10/2009	12366666
83	48	1	30/11/2009	12366666
83	48	1	19/01/2010	12366670
TOTAL (4217)DM,ALIGARH :				***74200000***

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

TOTAL NO. OF ITEMS MH 4217: **6**

GRAND TOTAL OF 4217: **74200000**

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

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28/02/2023	5000000
37	35	1	28/02/2023	4800000
37	35	5	21/03/2023	5000000
37	35	3	21/03/2023	4900000
37	35	1	21/03/2023	2500000
37	35	2	21/03/2023	5000000
37	35	4	21/03/2023	5000000
37	35	1	08/11/2023	2500000
37	35	1	20/12/2023	3500000
TOTAL (4183)DM,AMBEDKAR NAGAR :				***38200000***

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

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

GRAND TOTAL OF 2215: **38200000**

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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23/12/2022	800000
37	35	1	28/02/2023	800000
37	35	1	27/07/2023	3200000
37	35	1	29/02/2024	1500000
TOTAL (4183)DM,AMBEDKAR NAGAR :				***6300000***

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

TOTAL NO. OF ITEMS MH 2217: ***4***

GRAND TOTAL OF 2217: **6300000**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19/09/2022	13670
16	20	17	30/09/2022	19780
16	20	16	30/09/2022	43953
16	20	15	30/09/2022	72473
16	20	5	16/12/2022	480788
16	20	4	16/12/2022	1175028
16	20	6	16/12/2022	687893
16	20	8	26/12/2022	391567
16	20	7	26/12/2022	605092
16	20	13	22/02/2023	1780120
16	20	14	25/02/2023	660155
16	20	16	25/02/2023	486050
16	20	15	25/02/2023	419305
16	20	12	23/01/2024	61585
16	20	11	23/01/2024	101505
16	20	13	23/01/2024	27684
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR :				***7026648***

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

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **7026648**

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

DDO DESCRIPTION (2003)EXCOM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	19/05/2005	2428000
TOTAL (2003)EXCOM,AURAIYA :				***2428000***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21/10/2003	947000
83	20	B1	06/01/2004	1041000
83	20	1	29/03/2006	1411000
83	20	1	04/08/2009	1061000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***4460000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	28/03/2024	1600000
37	35	2	28/03/2024	4500000
37	35	5	28/03/2024	9600000
37	35	6	28/03/2024	4800000
37	35	4	28/03/2024	1000000
37	35	7	29/03/2024	1800000
TOTAL (4183)DM,AURAIYA :				***23300000***

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

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

GRAND TOTAL OF 2215: **30188000**

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

DDO DESCRIPTION (4183)DM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2024	4500000
TOTAL (4183)DM,AURAIYA :				***4500000***

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

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

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	28/02/2005	52060
37	20	B1	02/03/2005	65000
TOTAL (4217)DM,AURAIYA AURAIYA :				***117060***

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

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **4617060**

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

DDO DESCRIPTION (2103),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16/03/2006	70000
TOTAL (2103), :				***70000***

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

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	27/12/2001	172500
11	20	9	27/12/2001	170720
11	20	19	14/01/2002	98160
11	20	23	14/01/2002	50320
11	20	2	04/03/2002	352400
11	20	58	23/03/2002	74970
11	20	74	23/03/2002	72600
11	20	113	31/03/2002	51170
11	20	13	13/01/2003	52890
11	20	14	13/01/2003	205470
11	20	122	12/03/2003	287600
11	20	111	12/03/2003	55820
11	20	82	12/03/2003	89625
11	20	21	12/03/2003	52067
11	20	109	12/03/2003	76188
11	20	22	12/03/2003	76875
11	20	108	12/03/2003	123741
11	20	110	12/03/2003	52312
11	20	19	12/03/2003	65662
11	20	16	13/12/2003	480242
11	20	12	13/12/2003	90000
11	20	4	16/12/2004	116688
11	20	3	19/01/2005	509970
11	20	1	08/02/2005	56090
11	20	14	18/02/2005	70645
11	20	22	24/02/2005	93750
83	20	58	29/03/2005	71782
11	20	69	31/03/2005	218662
11	20	72	31/03/2005	68320
11	20	3	29/07/2005	148015
11	20	3	23/08/2005	50981
11	20	1	07/11/2005	52874
83	20	3	13/12/2005	82803
11	20	5	13/12/2005	182120
11	20	4	12/01/2006	59825
11	20	12	12/01/2006	119935
11	20	25	21/01/2006	600600
11	20	22	23/02/2006	70577
11	20	5	11/03/2006	85000
11	20	7	11/03/2006	71075
11	20	6	11/03/2006	59050
11	20	9	11/03/2006	61350

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

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	11/03/2006	60325
11	20	11	13/03/2006	58022
11	20	15	13/03/2006	77202
11	20	12	13/03/2006	250000
11	20	16	13/03/2006	55582
11	20	27	28/03/2006	608164
83	20	49	31/03/2006	53313
11	20	40	31/03/2006	70403
11	20	39	31/03/2006	60000
83	20	33	31/03/2006	214180
11	20	42	31/03/2006	244690
83	20	34	31/03/2006	60000
TOTAL (2132)DAO,AURIYA :				***7413325***

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

TOTAL NO. OF ITEMS MH 2401: **55**

GRAND TOTAL OF 2401: **7483325**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04/01/2006	2568000
11	48	3	23/05/2006	3000000
11	48	1	12/07/2006	178575
11	48	1	07/08/2006	246553
11	48	4	23/08/2006	1437000
11	48	1	09/10/2006	3733000
TOTAL (2132)DAO,AURIYA :				***11163128***

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

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **11163128**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/09/2005	100000
16	20	1	04/10/2007	1493600
83	20	1	07/01/2008	100000
16	20	2	09/01/2008	508000
83	20	1	29/03/2008	48655
TOTAL (2355), :				***2250255***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **2250255**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	18/12/2006	133330
TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA :				***133330***

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

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **133330**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06/02/2006	1520000
13	20	1	17/01/2007	1758500
13	20	1	19/06/2007	894500
83	20	1	11/07/2007	894000
83	48	1	07/01/2008	40940
83	20	1	27/03/2008	1443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				***6550940***

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

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

GRAND TOTAL OF 2501: **6550940**

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TREASURY **AURAIYA (81)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	05/10/2009	37100000
83	48	1	08/02/2010	37100000
TOTAL (4217)DM,AURAIYA AURAIYA :				***74200000***

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

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

GRAND TOTAL OF 4217: **74200000**

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01/01/2002	990000
83	20	2	27/01/2004	4833000
83	20	1	27/01/2004	2889000
83	20	1	17/03/2005	8507000
83	20	1	08/09/2005	2274500
83	20	2	08/09/2005	5000000
83	20	1	03/03/2006	3637250
83	20	2	03/03/2006	3637250
83	20	3	24/03/2006	2064125
83	20	4	24/03/2006	61375
83	20	6	27/03/2006	61375
83	20	5	27/03/2006	2064125
83	20	1	13/06/2006	3366400
83	20	2	20/07/2006	841600
83	20	1	20/07/2006	3366400
83	20	3	24/07/2006	841600
37	48	1	05/12/2007	800000
83	20	1	17/10/2008	9438000
83	20	2	12/01/2009	13804000
81	20	3	23/01/2009	500000
83	20	2	23/07/2009	6156000
83	20	1	31/08/2009	5561000
TOTAL (4182)CDO,AZAMGARH :				***80694000***

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

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18/01/2006	1904000
37	35	1	05/03/2014	125807
37	35	10	20/03/2014	1431048
37	35	3	27/01/2015	676000
37	35	2	27/02/2016	482492
37	35	2	19/09/2016	2328000
37	35	1	25/03/2023	5000000
37	35	1	07/11/2023	14453000
37	35	1	06/02/2024	11140000
37	35	2	07/02/2024	4600000
37	35	3	22/02/2024	5000000
37	35	1	15/03/2024	2800000
37	35	2	27/03/2024	4600000
37	35	4	27/03/2024	10000000
37	35	3	27/03/2024	4800000
37	35	6	30/03/2024	10000000
37	35	7	30/03/2024	5000000
37	35	5	30/03/2024	4800000
TOTAL (4183)DM,AZAMGARH :				***89140347***

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

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

GRAND TOTAL OF 2215: **169834347**

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	618000
37	35	8	07/03/2014	321252
37	35	45	20/03/2014	45616
37	35	46	20/03/2014	128808
37	35	9	27/11/2014	95000
37	35	20	24/03/2015	1740000
37	35	9	26/10/2015	110000
37	35	10	27/10/2015	1932787
37	35	37	30/03/2016	889191
37	35	7	20/08/2016	2000000
37	35	4	27/10/2016	1574427
37	35	30	28/03/2022	745000
37	35	2	31/01/2024	2235000
37	35	8	15/03/2024	1500000
37	35	16	27/03/2024	3000000
37	35	14	27/03/2024	1200000
37	35	15	27/03/2024	750000
37	35	19	30/03/2024	2500000
37	35	20	30/03/2024	2500000
TOTAL (4183)DM,AZAMGARH :				***23885081***

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

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

GRAND TOTAL OF 2217: **23885081**

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

DDO DESCRIPTION (2134)DDRAE,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	335	31/03/2006	1000000
11	20	18	11/05/2006	500000
TOTAL (2134)DDRAE,AZAMGARH :				***1500000***

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

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

GRAND TOTAL OF 2401: **1500000**

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

DDO DESCRIPTION (2353)DYDDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29/03/2014	12012000
16	20	1	27/11/2015	30121000
16	20	1	01/02/2024	254770
16	20	2	01/02/2024	255281
TOTAL (2353)DYDDO,AZAMGARH :				***42643051***

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

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **42693051**

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

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26/06/2006	1000000
TOTAL (4182)CDO,AZAMGARH :				***1000000***

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

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

GRAND TOTAL OF 2501: **1000000**

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

DDO DESCRIPTION (2263),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15/01/2004	1275000
83	20	2	15/01/2004	1379000
TOTAL (2263), :				***2654000***

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

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

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	8050000
37	35	1	27/03/2015	1500000
37	35	1	11/01/2016	1500000
37	35	1	20/01/2022	5363000
37	35	1	26/12/2022	3800000
37	35	1	18/12/2023	4800000
37	35	2	19/12/2023	5000000
37	35	3	20/12/2023	4900000
37	35	4	21/12/2023	2200000
37	35	5	22/12/2023	9000000
37	35	1	06/01/2024	12300000
37	35	2	06/01/2024	11375000
37	35	1	24/02/2024	2700000
37	35	1	20/03/2024	3000000
37	35	2	27/03/2024	1800000
37	35	3	28/03/2024	4800000
TOTAL (4183)DM,BADAUN :				***82088000***

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

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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	3	31/03/2004	425000
83	20	4	31/03/2004	2871000
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
83	20	1	03/11/2006	3616500
13	20	2	03/11/2006	7518500
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
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
13	20	2	10/06/2009	11712550
83	20	1	10/06/2009	5218350
13	20	1	28/01/2010	4267500
13	20	2	28/01/2010	4267500

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

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4217)DM,BADAYUN :				***189396900***

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

TOTAL NO. OF ITEMS MH 2215: **58**

GRAND TOTAL OF 2215: **274138900**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/03/2014	3250000
37	35	2	07/03/2014	4900000
37	35	4	12/03/2014	2750000
37	35	3	12/03/2014	2000000
37	35	5	19/03/2014	2690000
37	35	9	24/03/2014	4050000
37	35	7	24/03/2014	2450000
37	35	8	24/03/2014	1500000
37	35	6	24/03/2014	1000000
37	35	1	14/10/2014	1000000
37	35	2	20/12/2014	1500000
37	35	3	26/12/2014	2500000
37	35	1	13/01/2015	2691000
37	35	1	03/02/2015	3750000
37	35	4	25/02/2015	2500000
37	35	6	26/02/2015	4000000
37	35	5	26/02/2015	2450000
37	35	2	19/03/2015	2575500
37	35	4	27/03/2015	1335000
37	35	3	27/03/2015	1250000
37	35	19	30/03/2015	1980000
37	35	22	30/03/2015	3400000
37	35	1	04/07/2015	2149000
37	35	2	30/07/2015	5500000
37	35	12	31/03/2016	5500000
37	35	1	02/06/2016	1981000
37	35	1	27/08/2016	1500000
37	35	14	26/11/2016	1500000
37	35	1	28/03/2017	1200000
37	35	47	31/03/2018	1800000
37	35	8	08/03/2019	6411000
37	35	1	26/02/2020	4830500
37	35	1	03/03/2020	3222000
37	35	2	13/03/2020	2000000
37	35	1	23/12/2021	4830500
37	35	2	24/12/2021	997000
37	35	1	31/03/2023	1336000
37	35	1	15/03/2024	1500000
37	35	2	15/03/2024	750000
37	35	3	27/03/2024	1500000

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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BADAUN :				***104028500***

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

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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	18	23/03/2004	31350
37	20	13	23/03/2004	40390
37	20	8	23/03/2004	40650
37	20	6	23/03/2004	213110
37	20	20	23/03/2004	75760
37	20	9	23/03/2004	44400
37	20	2	23/03/2004	359410
37	20	21	23/03/2004	52150
37	20	3	23/03/2004	460600
37	20	15	23/03/2004	61480
37	20	7	23/03/2004	65480
37	20	5	23/03/2004	222850
37	20	19	23/03/2004	99200
37	20	12	23/03/2004	45080
37	20	1	23/03/2004	937500
37	20	10	23/03/2004	88790
37	20	22	23/03/2004	27510
37	20	17	23/03/2004	65740
37	20	16	23/03/2004	36040
37	20	14	23/03/2004	84590
37	20	11	23/03/2004	68200
37	20	4	23/03/2004	139070
37	20	23	29/03/2004	27200
37	20	1	05/03/2005	222850
37	20	3	07/03/2005	40650
37	20	2	07/03/2005	44400
37	20	4	11/03/2005	139070
37	20	7	12/03/2005	31350
37	20	6	12/03/2005	99200
37	20	5	12/03/2005	65740
37	20	8	14/03/2005	937500
37	20	9	15/03/2005	359410
37	20	11	16/03/2005	460600
37	20	10	16/03/2005	213110
37	20	13	18/03/2005	27510
37	20	12	18/03/2005	52150
37	20	17	21/03/2005	75760
37	20	15	21/03/2005	36040
37	20	16	21/03/2005	45080
37	20	14	21/03/2005	65480
37	20	18	23/03/2005	88790

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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,BADAYUN

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

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TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	12/12/2008	47075000
37	48	1	21/02/2009	47075000
TOTAL (4217)DM,BADAYUN :				***114035650***

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

TOTAL NO. OF ITEMS MH 2217: **126**

GRAND TOTAL OF 2217: **218064150**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19/02/2002	62318
10	20	229	27/03/2002	100000
10	20	192	27/03/2002	53000
10	20	194	27/03/2002	58263
10	20	247	30/03/2002	66000
10	20	6	08/09/2004	131570
83	20	75	28/01/2005	82500
83	20	29	07/03/2005	56420
10	20	45	14/03/2005	184665
10	20	103	23/03/2005	98750
10	20	102	23/03/2005	77390
83	20	123	29/03/2005	67032
10	20	216	31/03/2005	328990
10	20	26	28/07/2005	119960
83	20	6	14/11/2005	108065
10	20	70	19/12/2005	188080
10	20	41	21/01/2006	139043
83	20	44	25/01/2006	143225
83	20	45	25/01/2006	202998
83	20	64	30/01/2006	64200
10	20	54	30/01/2006	62060
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BADAUN :				***2394529***

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

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

DDO DESCRIPTION (2132)DAO,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	46	18/10/2001	55000
11	20	125	21/03/2002	78000
11	20	158	26/03/2002	60958
11	20	201	27/03/2002	67500
TOTAL (2132)DAO,BADAUN :				***261458***

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

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27/10/2001	106900
11	20	110	19/03/2002	52950
11	20	224	27/03/2002	105104
11	20	252	30/03/2002	324000
11	20	33	23/01/2003	92968
11	20	104	24/03/2003	142550
11	20	163	28/03/2003	77100
11	20	160	28/03/2003	58200
11	20	164	28/03/2003	65700
11	20	162	28/03/2003	72982
11	20	177	29/03/2003	185000
11	20	178	29/03/2003	80000
11	20	232	31/03/2003	136785
11	20	304	31/03/2003	65500
11	20	66	27/09/2003	88040
83	20	4	11/12/2003	63000
11	20	6	05/01/2004	615000
83	20	7	05/01/2004	100000
11	20	9	08/01/2004	78316
11	20	34	22/01/2004	358472
11	20	38	25/02/2004	254000
83	20	58	26/02/2004	125000
83	20	59	26/02/2004	80000
11	20	52	26/02/2004	235800
83	20	4	03/03/2004	125600
11	20	40	13/03/2004	96988
11	20	35	13/03/2004	440400
11	20	72	16/03/2004	346520
11	20	74	19/03/2004	121600
11	20	77	19/03/2004	691000
11	20	98	23/03/2004	55634
83	20	138	25/03/2004	125000
11	20	173	27/03/2004	61000
11	20	165	27/03/2004	55000
11	20	220	29/03/2004	110000
11	20	219	29/03/2004	130712
83	20	227	29/03/2004	55650
83	20	235	29/03/2004	242400
11	20	222	29/03/2004	136480
11	20	1	08/07/2004	750000
11	20	31	26/07/2004	60705
11	20	33	26/07/2004	61060

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	26/07/2004	56800
11	20	1	05/08/2004	180000
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	68	27/01/2005	54634
11	20	72	27/01/2005	51830
11	20	73	27/01/2005	58220
11	20	84	29/01/2005	65760
11	20	83	29/01/2005	371640
11	20	29	04/02/2005	69854
11	20	27	04/02/2005	88200
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
11	20	121	29/03/2005	74884
11	20	130	29/03/2005	52160
11	20	128	29/03/2005	83654
83	20	124	29/03/2005	67121
11	20	119	29/03/2005	63545
11	20	142	30/03/2005	68007
11	20	131	30/03/2005	56000
11	20	140	30/03/2005	361159
11	20	228	31/03/2005	1300000
83	20	226	31/03/2005	780000
11	20	11	15/07/2005	73515
11	20	22	26/07/2005	850000
11	20	3	08/09/2005	109114
11	20	22	12/09/2005	655000
83	20	24	12/09/2005	238980
83	20	26	13/09/2005	365000
11	20	35	28/11/2005	64802

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	15	07/12/2005	360716
11	20	14	07/12/2005	358880
83	20	23	12/12/2005	87535
11	20	108	31/12/2005	178029
11	20	18	12/01/2006	218760
11	20	17	12/01/2006	51044
11	20	15	12/01/2006	124632
11	20	19	12/01/2006	167716
83	20	26	13/01/2006	65628
83	20	28	13/01/2006	51044
11	20	49	25/01/2006	65700
11	20	11	08/02/2006	69248
11	20	16	13/02/2006	67500
11	20	15	13/02/2006	71960
11	20	32	17/02/2006	564282
11	20	27	17/02/2006	69440
11	20	24	17/02/2006	78450
11	20	28	17/02/2006	72000
11	20	31	17/02/2006	82970
11	20	29	17/02/2006	54000
11	20	37	20/02/2006	61650
11	20	41	22/02/2006	60000
11	20	3	03/03/2006	50666
11	20	1	03/03/2006	87440
11	20	49	13/03/2006	53115
11	20	89	23/03/2006	337000
11	20	163	29/03/2006	724684
83	20	144	29/03/2006	60000
11	20	146	29/03/2006	54870
11	20	155	29/03/2006	180000
83	20	27	19/06/2006	500000
83	20	28	19/06/2006	15377
11	20	26	19/06/2006	1500000
83	20	29	19/06/2006	51820
11	20	30	20/06/2006	123964
11	20	31	20/06/2006	114246
11	20	32	20/06/2006	11250
83	20	33	21/06/2006	41540
11	20	26	11/01/2007	1397474
TOTAL (2134)DDRAE,BUDAYUN :				***25627791***

TOTAL NO. OF ITEMS: ***123***

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	17/12/2002	55000
23	20	8	15/05/2006	200000
23	20	39	24/06/2006	80000
TOTAL (2453)DICAO,Ganna Karayale,BADAUN :				***335000***

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

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

DDO DESCRIPTION (253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	199	29/03/2003	229000
TOTAL (253), :				***229000***

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

TOTAL NO. OF ITEMS MH 2401: **152**

GRAND TOTAL OF 2401: **28847778**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23/03/2006	3375000
11	48	3	31/05/2006	1945000
11	48	1	04/08/2006	4136000
11	48	2	04/08/2006	292000
11	48	10	19/01/2007	68000
11	48	9	19/01/2007	2599369
11	48	3	18/07/2007	1170000
TOTAL (2134)DDRAE,BUDAYUN :				***13585369***

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

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

GRAND TOTAL OF 2402: **13585369**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2003)DYEXC,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	27/12/2007	180000
TOTAL (2003)DYEXC,BUDAYUN :				***180000***

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

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TREASURY **BADAUN (13)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	70	31/03/2005	450000
83	20	20	26/03/2008	30000
83	20	41	31/03/2008	270000
TOTAL (2295)CVETO,BUDAYUN :				***750000***

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

TOTAL NO. OF ITEMS MH 2403: ***4***

GRAND TOTAL OF 2403: **930000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	1400000
83	20	1	03/09/2004	500000
83	20	1	29/06/2005	100000
83	20	1	08/12/2005	100000
83	20	1	24/07/2006	225000
83	20	1	02/12/2006	190000
83	20	1	14/09/2007	130000
16	20	1	06/10/2007	30000
83	20	1	05/03/2008	2120000
83	20	2	29/03/2008	198340
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				***4993340***

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

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

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02/02/2008	2220900

TOTAL (4217)DM,BADAYUN : ***2220900***

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

TOTAL NO. OF ITEMS MH 2404: **11**

GRAND TOTAL OF 2404: **7214240**

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TREASURY **BADAUN (13)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

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

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

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TREASURY **BADAUN (13)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31/03/2006	132000

TOTAL (4217)DM,BADAYUN : ***132000***

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

TOTAL NO. OF ITEMS MH 2405: **26**

GRAND TOTAL OF 2405: **9120510**

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

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18/09/2004	445500
TOTAL (), :				***445500***

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

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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	7	31/03/2004	1580500
13	20	4	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	1	07/11/2005	302000
12	48	2	07/11/2005	70000
13	20	2	07/03/2006	2595500
83	20	3	08/03/2006	2315600
83	48	5	29/03/2006	18500
12	48	7	29/03/2006	375000
83	48	4	29/03/2006	58500
83	20	8	31/03/2006	123500
12	48	9	31/03/2006	375000
13	20	2	07/06/2006	5357600
83	20	1	21/02/2007	1382000
83	20	2	21/02/2007	1295000
83	48	1	30/03/2007	72000
83	48	5	30/03/2007	213400
12	48	2	30/03/2007	177800
12	48	3	30/03/2007	1284200
83	20	4	30/03/2007	2679000
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	7	28/03/2008	1755000
83	20	11	29/03/2008	2727000
12	48	12	31/03/2008	224260
TOTAL (4217)DM,BADAYUN :				***49350400***

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

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

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **49795900**

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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
83	20	2	15/01/2004	1221000
83	20	1	15/01/2004	1873000
83	20	3	25/03/2004	3897000
83	20	2	25/03/2004	407000
83	20	1	02/08/2004	3311000
83	20	2	26/02/2005	3311000
83	20	2	19/07/2005	2123625
83	20	1	29/11/2005	2123625
83	20	1	22/03/2006	317550
83	20	2	28/03/2006	1141200
83	20	3	18/05/2006	692400
83	20	1	07/07/2006	692400
83	20	2	19/11/2007	1019000
83	20	1	07/01/2008	900000
83	20	1	08/09/2008	934000
83	20	1	12/06/2009	883000
83	20	1	12/08/2009	794700
83	20	2	13/01/2010	565750
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***26207250***

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

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2014	1477000
37	35	3	31/03/2015	2000000
37	35	1	03/08/2015	1500000
37	35	2	28/03/2016	2000000
37	35	1	28/03/2016	643000
37	35	1	11/11/2019	7273000
37	35	1	20/01/2020	5000000
37	35	1	03/09/2020	7273000
37	35	1	10/11/2020	22389000
37	35	1	30/03/2022	8093000
37	35	1	02/11/2022	12247000
37	35	1	22/12/2022	3800000
37	35	2	26/12/2022	3500000
37	35	2	24/03/2023	10617000
37	35	1	24/03/2023	11400000
37	35	3	25/03/2023	4300000
37	35	4	29/03/2023	5000000
37	35	5	31/03/2023	5000000
37	35	1	03/02/2024	5000000
37	35	2	15/02/2024	5000000
37	35	3	16/02/2024	4600000
37	35	1	20/03/2024	8700000
37	35	2	21/03/2024	14936000
37	35	3	21/03/2024	14936000
37	35	4	28/03/2024	15326000
TOTAL (4183)DM,BAGPAT :				***182010000***

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

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	04/02/2002	750000
13	20	B2	04/02/2002	1061500
13	20	B1	04/02/2002	3184500
37	48	2	06/01/2006	750000
37	48	1	16/06/2006	5141000
37	48	1	01/11/2007	4390000
83	20	1	31/03/2008	1478000
13	20	1	12/11/2008	3914000
83	20	2	27/12/2008	9612000
13	20	1	27/12/2008	10588000
TOTAL (4217)DM,BAGPAT BAGPAT :				***40869000***

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

TOTAL NO. OF ITEMS MH 2215: **53**

GRAND TOTAL OF 2215: **249086250**

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

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	03/03/2005	149620
37	20	2	03/03/2005	69750
TOTAL (2003)EXCOM,BAGPAT :				***219370***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	1	08/03/2004	69750
37	20	2	08/03/2004	149620
37	20	7	11/03/2004	763910
37	20	8	11/03/2004	217120
37	20	16	11/03/2005	763910
37	20	20	11/03/2005	118760
37	20	18	11/03/2005	217120
37	20	8	11/03/2005	217120
37	20	17	11/03/2005	149620
37	20	13	11/03/2005	69750
2	20	7	11/03/2005	5433000
37	20	1	18/03/2006	166000
37	20	5	21/03/2006	380000
37	20	4	21/03/2006	1651000
2	20	9	29/03/2006	6000000
2	20	10	29/03/2006	4000000
37	35	11	24/03/2014	1500000
37	35	2	18/11/2014	4000000
37	35	1	04/12/2014	2583000
37	35	2	04/12/2014	2238000
37	35	7	30/03/2015	800000
37	35	11	31/03/2015	600000
37	35	10	31/03/2015	400000
37	35	2	11/08/2015	2800000
37	35	1	16/12/2016	2000000
37	35	1	11/03/2019	7950000
37	35	1	15/01/2022	743750
37	35	2	05/02/2024	1500000
37	35	1	05/02/2024	1500000
37	35	1	20/03/2024	2700000
TOTAL (4183)DM,BAGPAT :				***54489830***

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

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01/10/2008	47075000
37	48	1	30/12/2008	47075000
37	48	1	31/03/2009	94150000
TOTAL (4217)DM,BAGPAT BAGPAT :				***188300000***

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

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

GRAND TOTAL OF 2217: **243009200**

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

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

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

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

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31/12/2007	35584
TOTAL (2134)DDRAG,BAGPAT :				***35584***

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31/03/2003	450000
23	20	7	29/10/2003	648000
23	20	3	05/02/2004	1190000
23	20	10	15/03/2004	75000
23	20	9	15/03/2004	105000
23	20	8	15/03/2004	78000
23	20	4	15/03/2004	160000
23	20	8	14/07/2004	300000
23	20	6	14/07/2004	1000000
23	20	15	16/11/2004	80000
23	20	14	16/11/2004	60000
23	20	3	08/02/2005	120000
23	20	5	08/02/2005	100000
23	20	2	08/02/2005	105000
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)DICAO,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 **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	20/12/2005	1030000
11	48	1	27/01/2006	930000
11	48	1	20/02/2006	1400000
11	48	2	24/03/2006	550000
TOTAL (2132)DAO,BAGHPAT :				***3910000***

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

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

DDO DESCRIPTION (2134)DDRAG,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31/07/2007	856772
TOTAL (2134)DDRAG,BAGPAT :				***856772***

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

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

GRAND TOTAL OF 2402: **4766772**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06/09/2004	100000
83	20	1	14/06/2006	50000
83	20	1	28/11/2006	50000
83	20	2	24/08/2007	30000
83	20	1	27/03/2008	80000
83	20	2	27/03/2008	30475
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***340475***

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

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

GRAND TOTAL OF 2404: **340475**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B2	27/02/2002	178500
17	48	1	31/03/2005	1300000
17	48	2	31/03/2005	260000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***1738500***

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

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

GRAND TOTAL OF 2405: **1738500**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				***50000***

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

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

GRAND TOTAL OF 2425: **50000**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19/03/2004	138500
83	20	4	31/03/2004	138500
83	20	1	21/02/2005	173000
83	20	3	21/02/2005	65500
13	20	4	21/02/2005	173000
13	20	2	21/02/2005	65500
13	20	2	31/03/2005	97000
83	20	1	31/03/2005	97000
13	20	2	28/05/2005	165500
83	20	1	20/06/2005	165500
83	20	1	10/02/2006	165600
13	20	2	10/02/2006	185600
83	48	1	22/03/2006	40000
83	20	1	19/01/2007	93000
83	20	2	19/01/2007	99000
83	20	1	31/03/2007	192000
13	20	1	14/06/2007	133000
13	20	1	24/09/2007	354000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				***2541200***

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

TOTAL NO. OF ITEMS MH 2501: **18**

GRAND TOTAL OF 2501: **2541200**

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

DDO DESCRIPTION (6121)CHADO,CAO/EFC BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01/08/2022	23332000
31	20	2	04/11/2022	41666000
31	20	27	28/12/2022	41666000
31	20	4	05/06/2023	50000000
31	20	1	06/09/2023	50000000
31	20	20	08/01/2024	50000000
31	20	28	15/03/2024	50000000
31	20	6	22/04/2024	50000000
TOTAL (6121)CHADO,CAO/EFC BAHRAICH :				***356664000***

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

TOTAL NO. OF ITEMS MH 2210: **8**

GRAND TOTAL OF 2210: **356664000**

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

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/08/2009	9146800
TOTAL (4182)CDO,BAHRAICH :				***9146800***

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

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

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	2394000
37	35	2	27/03/2014	3332000
37	35	3	27/03/2014	2460000
37	35	4	31/03/2014	2503000
37	35	2	05/09/2014	1566047
37	35	1	05/09/2014	2394000
37	35	1	09/10/2014	134085
37	35	1	02/02/2015	560528
37	35	1	25/03/2015	3500000
37	35	1	17/09/2015	3500000
37	35	1	20/02/2023	3500000
37	35	1	28/03/2023	4700000
37	35	1	06/01/2024	9400000
37	35	2	29/01/2024	3100000
37	35	1	19/02/2024	5200000
37	35	1	31/03/2024	2000000
37	35	3	31/03/2024	1000000
37	35	5	31/03/2024	4800000
37	35	4	31/03/2024	9800000
37	35	2	31/03/2024	2743000
TOTAL (4183)DM,BAHRAICH :				***68586660***

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

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

GRAND TOTAL OF 2215: **77733460**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2014	2169798
37	35	4	27/03/2014	1364757
37	35	2	27/03/2014	1750000
37	35	3	27/03/2014	500000
37	35	1	22/08/2014	2523043
37	35	1	09/10/2014	626095
37	35	1	03/12/2014	2000000
37	35	1	03/01/2015	1617923
37	35	1	28/02/2015	2000000
37	35	1	16/03/2015	485455
37	35	2	25/03/2015	800000
37	35	3	25/03/2015	4200000
37	35	6	26/03/2015	367380
37	35	5	26/03/2015	460722
37	35	4	26/03/2015	1306000
37	35	8	31/03/2015	310469
37	35	1	15/07/2015	1750000
37	35	1	24/09/2015	4651000
37	35	6	31/03/2016	3200000
37	35	3	31/03/2016	4887000
37	35	1	06/02/2024	2500000
37	35	1	31/03/2024	2500000
TOTAL (4183)DM,BAHRAICH :				***41969642***

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

TOTAL NO. OF ITEMS MH 2217: **22**

GRAND TOTAL OF 2217: **41969642**

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

DDO DESCRIPTION (2134)DDRAE,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	07/10/2003	51869
11	20	159	16/03/2005	2200000

TOTAL (2134)DDRAE,BAHRAICH : ***2251869***

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

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

GRAND TOTAL OF 2401: **2251869**

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

DDO DESCRIPTION (4182)CDO,BAHRAICH

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

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

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

GRAND TOTAL OF 2501: **62500**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	31/05/2006	2500000
12	48	1	01/02/2008	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				***4638485***

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

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

GRAND TOTAL OF 2705: **4638485**

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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	24/03/2023	4900000
37	35	4	24/03/2023	5000000
37	35	3	24/03/2023	4700000
37	35	2	24/03/2023	5000000
37	35	5	27/03/2023	2000000
37	35	6	29/03/2023	5000000
37	35	8	29/03/2023	4900000
37	35	7	29/03/2023	4300000
37	35	10	30/03/2023	3700000
37	35	9	30/03/2023	3200000
37	35	15	30/03/2023	4900000
37	35	13	30/03/2023	4800000
37	35	14	30/03/2023	4400000
37	35	12	30/03/2023	3800000
37	35	11	30/03/2023	4600000
37	35	3	07/07/2023	14910000
37	35	2	07/07/2023	14910000
37	35	4	07/07/2023	14114000
37	35	1	07/07/2023	14707000
37	35	2	18/12/2023	4400000
37	35	3	18/12/2023	6883000
37	35	1	18/12/2023	5000000
37	35	4	18/12/2023	5306000
37	35	6	28/12/2023	9795000
37	35	8	28/12/2023	9600000
37	35	11	28/12/2023	9800000
37	35	12	28/12/2023	9700000
37	35	7	28/12/2023	19000000
37	35	5	28/12/2023	14686000
37	35	9	28/12/2023	5000000
37	35	10	28/12/2023	4500000
37	35	3	12/02/2024	13091000
37	35	2	12/02/2024	4200000
37	35	1	12/02/2024	5000000
37	35	4	12/02/2024	6152000
37	35	2	04/03/2024	9997000
37	35	1	04/03/2024	9851000
37	35	4	04/03/2024	14958000
37	35	3	04/03/2024	14948000
37	35	5	21/03/2024	3000000
37	35	6	21/03/2024	14785000
37	35	8	30/03/2024	10000000

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	30/03/2024	10000000
TOTAL (4183)DM,BALLIA :				***343493000***

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

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

GRAND TOTAL OF 2215: **343493000**

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/03/2023	2250000
37	35	2	29/03/2023	600000
37	35	1	18/12/2023	2839000
37	35	1	04/03/2024	1750000
37	35	2	21/03/2024	1500000
37	35	3	22/03/2024	3100000
TOTAL (4183)DM,BALLIA :				***12039000***

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

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

GRAND TOTAL OF 2217: **12039000**

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

DDO DESCRIPTION (2215),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28/12/2005	510000
TOTAL (2215), :				***510000***

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

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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	B11	01/02/2002	160000
13	20	B9	01/02/2002	640000
13	20	1	19/07/2002	94000
13	20	2	19/07/2002	363000
13	20	3	19/07/2002	789000
13	20	1	01/12/2003	1722000
83	20	1	01/01/2004	1174000
83	20	2	01/01/2004	1435000
83	20	4	18/03/2004	478000
83	20	5	18/03/2004	392000
13	20	6	26/03/2004	5482000
13	20	10	29/03/2004	574000
83	20	9	29/03/2004	3258000
83	20	8	29/03/2004	637000
13	20	1	30/09/2004	4159000
83	20	2	30/09/2004	2519000
83	20	2	07/02/2005	2517000
83	20	4	15/02/2005	624000
13	20	6	19/02/2005	4158000
83	20	8	23/02/2005	627000
13	20	7	23/02/2005	1027500
83	20	1	22/03/2005	212000
83	20	3	23/03/2005	211000
13	20	2	23/03/2005	342500
13	20	4	30/03/2005	1402000
13	20	6	30/03/2005	1896000
13	20	5	30/03/2005	632000
13	20	1	26/05/2005	7660000
13	20	11	03/06/2005	754000
83	20	13	18/06/2005	2151500
83	20	1	23/09/2005	2151500
13	20	1	09/01/2006	9258000
83	20	2	01/03/2006	2871500
81	20	3	10/03/2006	74000
83	20	4	24/03/2006	2584500
81	20	5	25/03/2006	69000
81	20	6	28/03/2006	57000
83	20	7	28/03/2006	2440000
13	20	8	28/03/2006	3604000
13	20	1	04/05/2006	1509500
13	20	1	09/06/2006	1509500
81	20	2	28/06/2006	71500

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29/06/2006	2314500
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
83	20	2	13/12/2007	3403000
81	20	1	13/12/2007	129000
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 (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15/11/2007	1210000
TOTAL (2591)DM,BALRAMPUR :				***1210000***

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31/03/2008	3025000
13	20	1	18/06/2008	1528000
83	20	1	23/09/2008	2959000
81	20	2	23/09/2008	1029800
13	20	1	11/12/2008	5206500
81	20	3	19/01/2009	1385100
83	20	2	19/01/2009	578550
13	20	1	19/01/2009	6403500
13	20	2	25/02/2009	6403500
83	20	3	25/02/2009	578800
81	20	1	25/02/2009	1385100
13	20	1	23/03/2009	1028500
83	20	2	23/03/2009	216650
81	20	3	23/03/2009	200000
81	20	2	11/07/2009	730000
83	20	1	11/07/2009	1300000
13	20	3	11/07/2009	8700000
83	20	2	05/10/2009	864000
81	20	1	05/10/2009	488700
13	20	3	05/10/2009	5776000
TOTAL (4182)CDO,BALRAMPUR :				***49786700***

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

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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	3	14/12/2021	3725000
37	35	2	14/12/2021	3465000
37	35	1	06/09/2022	10393000
37	35	2	21/03/2023	4800000
37	35	1	21/03/2023	5000000
37	35	4	31/03/2023	4500000
37	35	3	31/03/2023	3000000
37	35	3	01/02/2024	3700000
37	35	1	01/02/2024	3700000
37	35	2	01/02/2024	3500000
37	35	2	27/03/2024	1800000
37	35	1	27/03/2024	9700000
TOTAL (4183)DM,BALRAMPUR :				***114898200***

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

TOTAL NO. OF ITEMS MH 2215: **94**

GRAND TOTAL OF 2215: **257573900**

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

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	5	30/01/2003	60460
37	20	6	30/01/2003	81190
37	20	1	18/02/2003	814300
37	20	3	19/03/2004	810750
37	20	1	19/03/2004	81190
37	20	2	19/03/2004	60460
37	20	4	31/03/2004	214920
37	20	3	29/03/2005	81190
37	20	2	29/03/2005	214920
37	20	4	29/03/2005	60460
37	20	1	29/03/2005	810750
37	20	5	31/03/2005	810750
37	20	6	31/03/2005	214920
37	20	8	31/03/2005	60460
37	20	7	31/03/2005	81190
2	20	1	05/08/2005	2900000
2	20	1	05/10/2005	4500000
37	20	2	03/03/2006	139000
37	20	1	03/03/2006	1658000
37	20	3	03/03/2006	227000
37	20	4	13/03/2006	445000
37	20	1	31/10/2006	1658000
37	48	1	03/10/2008	30975000
37	35	1	07/03/2017	8000000
37	35	1	01/02/2018	19625000
37	35	9	31/03/2018	19625000
37	35	4	28/02/2019	2993000
37	35	5	28/02/2019	3000000
37	35	1	27/03/2024	2000000
TOTAL (4183)DM,BALRAMPUR :				***102202910***

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

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

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

TOTAL NO. OF ITEMS MH 2217: **31**

GRAND TOTAL OF 2217: **164152910**

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

DDO DESCRIPTION (2103)DHORO,BALRAMPUR

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

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

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

DDO DESCRIPTION (2132),

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

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

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24/01/2003	57750
11	20	51	03/03/2003	95680
11	20	201	11/03/2003	99800
11	20	123	11/03/2003	93572
11	20	100	11/03/2003	56236
11	20	183	11/03/2003	118480
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
11	20	54	15/03/2004	695000
83	20	51	15/03/2004	380000
11	20	133	29/03/2004	149758
11	20	139	29/03/2004	146150
11	20	121	29/03/2004	79240
11	20	214	31/03/2004	112500
11	20	231	31/03/2004	233000
11	20	238	31/03/2004	55887
11	20	215	31/03/2004	61500
11	20	4	11/05/2004	750000
11	20	7	06/07/2004	190000
11	20	7	25/08/2004	86476
11	20	11	25/08/2004	680000
83	20	1	13/09/2004	279000
11	20	3	09/11/2004	91350
11	20	45	29/12/2004	220516
11	20	46	29/12/2004	72500
11	20	68	24/01/2005	110000
11	20	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	103	22/03/2005	58100
11	20	98	22/03/2005	68281
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	190	31/03/2005	70005

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	240	31/03/2005	59250
11	20	225	31/03/2005	82956
11	20	7	30/07/2005	450000
83	20	32	30/09/2005	160000
11	20	1	03/10/2005	295000
11	20	18	11/11/2005	62792
11	20	36	28/12/2005	54464
11	20	33	28/12/2005	53783
11	20	40	20/01/2006	62519
11	20	11	18/02/2006	665000
11	20	39	24/02/2006	134250
11	20	38	24/02/2006	130500
11	20	40	25/02/2006	100500
11	20	15	03/03/2006	99750
11	20	8	03/03/2006	257870
11	20	18	03/03/2006	300000
11	20	19	03/03/2006	98290
11	20	65	22/03/2006	64750
11	20	80	22/03/2006	58000
83	20	85	23/03/2006	164777
11	20	129	29/03/2006	94796
11	20	144	31/03/2006	200000
11	20	4	17/06/2006	500000
TOTAL (2132)DAO,BALRAMPUR :				***14953509***

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

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

DDO DESCRIPTION (2453),

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

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

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

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	189	11/03/2003	288000
83	20	22	23/09/2005	100000
23	20	25	22/10/2005	150000
TOTAL (2453)DICAO,BALRAMPUR :				***538000***

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

TOTAL NO. OF ITEMS MH 2401: **75**

GRAND TOTAL OF 2401: **18347331**

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2132)DAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17/12/2005	586000
81	20	10	31/12/2005	60320
81	20	7	31/12/2005	99470
81	20	9	31/12/2005	73486
81	20	11	31/12/2005	94714
81	20	1	17/01/2006	330136
81	20	2	18/01/2006	217036
11	48	3	20/01/2006	919000
81	20	4	27/01/2006	191632
81	20	1	18/02/2006	117218
81	20	4	28/02/2006	112563
81	20	3	28/02/2006	204276
81	20	1	01/03/2006	106662
81	20	6	25/03/2006	85898
81	20	9	25/03/2006	65996
11	48	1	26/05/2006	4777000
11	48	1	07/09/2006	2361000
TOTAL (2132)DAO,BALRAMPUR :				***10402407***

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

TOTAL NO. OF ITEMS MH 2402: **17**

GRAND TOTAL OF 2402: **10402407**

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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
TOTAL (2295)CVETO,BALRAMPUR :				***3548986***

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

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

GRAND TOTAL OF 2403: **3548986**

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

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

GRAND TOTAL OF 2404: **6412695**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14/09/2002	52000
17	20	7	25/02/2003	837000
17	20	1	03/12/2003	192000
17	20	16	29/03/2004	64000
17	20	14	29/03/2004	392000
17	48	1	19/10/2004	180000
17	20	2	24/12/2004	596000
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	2	12/10/2021	964656
17	20	4	12/10/2021	480000
17	20	5	12/10/2021	336000
17	20	6	29/10/2021	643608
17	20	7	29/10/2021	1080000
TOTAL (2366)ASDIR,MatsyaVibhag,BALRAI				***11247264***

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

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

GRAND TOTAL OF 2405: **11247264**

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

DDO DESCRIPTION (2214)SLCNO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	3	16/02/2004	1260978
12	48	2	16/02/2004	518984
12	48	9	13/03/2004	207038
12	48	10	13/03/2004	164500
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
TOTAL (2214)SLCNO,BALRAMPUR :				***7171500***

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

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

GRAND TOTAL OF 2501: **66848680**

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

DDO DESCRIPTION (4217)DM,BALRAMPUR BALRAMPUR

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

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

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

GRAND TOTAL OF 2506: **102140**

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

DDO DESCRIPTION (2591)DM,BALRAMPUR

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

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 **2215**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2014	3255000
37	35	2	27/03/2014	2485000
37	35	3	29/03/2014	3683000
37	35	1	17/03/2015	1500000
37	35	3	29/03/2015	3235000
37	35	2	29/03/2015	2735000
37	35	5	31/03/2015	2500000
37	35	4	31/03/2015	2484000
37	35	1	11/09/2015	3243000
37	35	2	24/09/2015	2477000
37	35	1	28/12/2015	2739000
37	35	1	04/01/2016	2000000
37	35	1	28/03/2016	1500000
37	35	1	29/03/2017	2000000
37	35	1	04/05/2019	16605100
37	35	3	02/02/2023	3600000
37	35	1	30/11/2023	5000000
37	35	1	29/03/2024	2000000
37	35	2	29/03/2024	3800000
TOTAL (4183)DM,BANDA :				***66841100***

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

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **66841100**

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 **BANDA (26)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06/11/2018	1200000
17	35	6	12/01/2019	1080000
17	35	7	25/01/2019	120000
17	35	5	23/01/2020	1200000
17	35	10	19/03/2020	720000
17	35	22	30/03/2020	480000
83	35	2	22/07/2020	300000
83	35	2	14/10/2020	300000
17	20	2	04/03/2021	864000
TOTAL (2366)ASDIR,MatsyaVibhag,BANDA				***6264000***

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

TOTAL NO. OF ITEMS MH 2405: **9**

GRAND TOTAL OF 2405: **6264000**

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

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05/01/2009	153205200
TOTAL (4183)DM,BANDA :				***153205200***

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

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	24/02/2023	5000000
11	20	1	03/03/2023	5351913
11	20	2	18/03/2023	3286000
11	20	4	24/03/2023	3350000
11	20	5	27/03/2023	2500000
11	20	6	29/03/2023	5127858
11	20	9	30/03/2023	5000000
11	20	7	30/03/2023	1407181
TOTAL (6001), :				***31022952***

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

TOTAL NO. OF ITEMS MH 2415: **9**

GRAND TOTAL OF 2415: **184228152**

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TREASURY **BANDA (26)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	03/06/2022	40540
13	20	1	21/07/2022	181567
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				***222107***

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

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

GRAND TOTAL OF 2501: **222107**

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

DDO DESCRIPTION (4162),

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

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

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

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/11/2023	10336000
37	35	2	19/01/2024	7300000
37	35	1	19/01/2024	5000000
37	35	2	13/02/2024	2800000
37	35	1	13/02/2024	2000000
37	35	1	23/03/2024	2500000
37	35	5	30/03/2024	3500000
37	35	2	30/03/2024	6917000
37	35	4	30/03/2024	4100000
37	35	3	30/03/2024	20000000
37	35	6	31/03/2024	4000000
TOTAL (4183)DM,BARABANKY :				***68453000***

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

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

GRAND TOTAL OF 2215: **70285000**

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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	23/03/2024	2200000
37	35	2	30/03/2024	300000
TOTAL (4183)DM,BARABANKY :				***2500000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **2500000**

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

DDO DESCRIPTION (2132),

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

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

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	81	13/01/2003	58967
11	20	1	01/02/2003	118125
11	20	126	20/03/2003	52432
11	20	69	29/11/2005	80156
83	20	87	29/11/2005	85202
11	20	83	29/11/2005	56028
83	20	86	29/11/2005	85260
11	20	70	29/11/2005	98426
11	20	75	29/11/2005	91350
11	20	72	29/11/2005	79740
11	20	68	29/11/2005	86072
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
83	20	118	18/12/2005	92800
11	20	75	18/12/2005	97600
11	20	431	31/03/2006	92104
11	20	3	15/04/2006	217384
11	20	6	15/04/2006	682544
11	20	7	15/04/2006	55564
11	20	4	15/04/2006	539530
11	20	5	15/04/2006	254156
11	20	44	19/12/2007	24800
83	20	45	20/12/2007	8200
11	20	74	31/12/2007	22500
11	20	70	31/12/2007	6000
11	20	72	31/12/2007	7500
11	20	75	31/12/2007	12000
11	20	71	31/12/2007	22500
11	20	76	31/12/2007	24000
11	20	47	10/01/2008	204000
TOTAL (2134)DDRAE,BARABANKI :				***3526968***

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

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	11/05/2006	40000
23	20	10	11/05/2006	200000
23	20	11	11/05/2006	50000
23	20	13	11/05/2006	68000
23	20	69	29/02/2008	150000
23	20	14	25/02/2023	112115
23	20	15	25/02/2023	215350
TOTAL (2453)DICAO,Ganna Karayale,BARABANKI :				***835465***

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

TOTAL NO. OF ITEMS MH 2401: **41**

GRAND TOTAL OF 2401: **4485810**

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

DDO DESCRIPTION (2134)DDRAE,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	19/01/2006	350000
11	48	7	19/01/2006	1163250
11	48	4	04/02/2006	225000
11	48	3	04/02/2006	239750
11	48	4	10/03/2006	4960
11	48	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	16	22/06/2006	2108500
11	48	11	22/06/2006	128000
11	48	14	22/06/2006	883818
11	48	13	22/06/2006	4769000
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	27	24/01/2008	455488
11	20	26	24/01/2008	1400000
TOTAL (2134)DDRAE,BARABANKI :				***25444228***

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

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

GRAND TOTAL OF 2402: **25444228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24/08/2021	10051313
15	20	45	11/03/2022	3120686
15	20	104	31/03/2022	10079314
15	20	22	29/07/2022	4982263
15	20	7	08/12/2022	4619601
15	20	36	30/12/2022	2196887
15	20	3	09/01/2024	1675108
TOTAL (2295)CVETO,BARABANKI :				***36725172***

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

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **36725172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	28/06/2006	5229500
TOTAL (4182)CDO,BARABANKI :				***5229500***

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

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

GRAND TOTAL OF 2501: **5229500**

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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	1	18/11/2021	2539000
37	35	2	18/11/2021	2255000
37	35	3	18/11/2021	2201000
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	4	19/11/2022	1700000
37	35	3	19/11/2022	4000000
37	35	1	21/11/2022	1800000
37	35	2	21/11/2022	2400000
37	35	1	31/12/2022	3500000
37	35	2	31/12/2022	3400000
37	35	3	04/02/2023	3800000
37	35	1	04/02/2023	2500000
37	35	4	04/02/2023	4600000
37	35	2	04/02/2023	3000000
37	35	5	16/02/2023	4800000
37	35	6	28/02/2023	2800000
37	35	1	14/03/2023	11912000
37	35	2	29/03/2023	10179000
37	35	3	29/03/2023	10061000
37	35	2	27/06/2023	8942000
37	35	1	27/06/2023	7864000
37	35	2	01/08/2023	5750000
37	35	1	04/11/2023	5060000
37	35	2	04/11/2023	11152000
37	35	5	10/11/2023	4800000
37	35	6	10/11/2023	13716000
37	35	4	10/11/2023	5000000
37	35	3	10/11/2023	14607000
37	35	7	21/11/2023	2500000
37	35	1	05/12/2023	2600000
37	35	2	12/12/2023	4600000
37	35	1	20/01/2024	14697000
37	35	1	03/02/2024	4700000
37	35	2	07/02/2024	14841000
37	35	3	22/02/2024	7566000

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

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	19/03/2024	10000000
37	35	6	19/03/2024	7600000
37	35	5	19/03/2024	1000000
37	35	7	19/03/2024	8428000
37	35	2	19/03/2024	9800000
37	35	1	19/03/2024	1800000
37	35	3	19/03/2024	10000000
37	35	1	21/05/2024	7472000
37	35	2	30/05/2024	7944000
TOTAL (4183)DM,BAREILLY :				***309169200***

TOTAL NO. OF ITEMS: ***51***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12/03/2015	2980000
TOTAL (6000), :				***2980000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/11/2014	2500000
TOTAL (6003), :				***2500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/09/2014	2147000
TOTAL (6006), :				***2147000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26/03/2015	2000000
37	35	1	13/07/2015	2000000
TOTAL (6008), :				***4000000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/07/2014	2432000
TOTAL (6013), :				***2432000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/08/2014	3686000
TOTAL (6017), :				***3686000***

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

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

DDO DESCRIPTION (6018),

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

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

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

GRAND TOTAL OF 2215: **330914200**

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30/03/2014	3500000
TOTAL (2003)DYEXC,BAREILLY :				***3500000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/11/2018	2000000
37	35	3	06/11/2018	3000000
37	35	2	06/11/2018	4000000
37	35	4	27/02/2019	9000000
37	35	3	16/08/2019	2958000
37	35	14	30/03/2021	1825000
37	35	17	30/03/2021	835900
37	35	19	30/03/2021	4179500
37	35	16	30/03/2021	835900
37	35	18	30/03/2021	835900
37	35	15	30/03/2021	2507700
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
37	35	1	04/01/2024	2400000
37	35	2	20/01/2024	800000
37	35	3	01/02/2024	800000
37	35	1	01/02/2024	800000
37	35	2	01/02/2024	2500000
37	35	4	07/02/2024	2500000
37	35	6	21/05/2024	2487000
TOTAL (4183)DM,BAREILLY :				***62513200***

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

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

DDO DESCRIPTION (6000),

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

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),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18/12/2014	2500000
37	35	4	01/06/2016	1600000
37	35	1	15/12/2016	2400000
TOTAL (6002), :				***6500000***

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 (6003),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	26/12/2014	2504000
TOTAL (6003), :				***2504000***

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

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

DDO DESCRIPTION (6004),

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

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

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

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	05/02/2015	3000000
TOTAL (6005), :				***3000000***

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

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

DDO DESCRIPTION (6006),

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

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

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18/12/2014	3750000
37	35	42	30/03/2015	2500000
37	35	29	30/03/2016	4000000
37	35	11	18/06/2016	5000000
37	35	14	30/03/2018	6180000
TOTAL (6008), :				***21430000***

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

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

DDO DESCRIPTION (6009),

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

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

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

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18/12/2014	4000000
37	35	17	27/02/2015	4000000
37	35	36	26/03/2015	2000000
37	35	11	26/06/2015	4600000
37	35	30	30/03/2016	4000000
37	35	12	18/06/2016	5000000
37	35	12	21/03/2018	4800000
TOTAL (6010), :				***28400000***

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

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

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	34	30/03/2016	1091000
TOTAL (6011), :				***1091000***

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

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

DDO DESCRIPTION (6012),

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

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

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14/07/2014	4254000
37	35	4	07/10/2014	2000000
37	35	18	27/02/2015	2500000
37	35	7	20/06/2015	5600000
37	35	28	30/03/2016	4000000
37	35	5	08/06/2016	5000000
37	35	11	21/03/2018	7800000
TOTAL (6013), :				***31154000***

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

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

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	18/12/2014	4000000
TOTAL (6014), :				***4000000***

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

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

DDO DESCRIPTION (6015),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	26/09/2016	1000000
TOTAL (6015), :				***1000000***

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

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

DDO DESCRIPTION (6018),

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

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

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

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18/12/2014	1750000
37	35	3	26/09/2016	1500000
TOTAL (6020), :				***3250000***

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

TOTAL NO. OF ITEMS MH 2217: **83**

GRAND TOTAL OF 2217: **247344200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	13	28/10/2020	700000
15	20	102	31/03/2022	1245340
15	20	10	20/08/2022	400000
15	20	4	01/12/2022	1000000
TOTAL (2295)CVETO,BAREILLY :				***3345340***

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

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **3345340**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09/07/2014	1000000
16	20	4	16/10/2014	1500000
16	20	5	11/11/2020	428000
16	20	4	11/11/2020	333000
16	20	4	01/02/2021	1600118
16	20	6	12/02/2021	196102
16	20	9	12/02/2021	252081
16	20	3	01/03/2021	1653100
16	20	2	01/03/2021	1534836
16	20	2	11/10/2021	639458
16	20	1	20/11/2021	1234920
16	20	2	20/11/2021	1241590
16	20	9	14/12/2021	785462
16	20	4	14/03/2022	2367022
16	20	5	14/03/2022	1856690
16	20	21	29/03/2022	985638
16	20	20	29/03/2022	1785552
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	5	23/06/2022	2441795
16	20	4	23/06/2022	1804354
16	20	2	13/07/2022	1533977
16	20	1	13/07/2022	2583563
16	20	4	20/07/2022	1105817
16	20	5	20/07/2022	1313102
16	20	3	01/08/2022	511351
16	20	4	01/08/2022	723444
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	14	22/11/2022	1342603
16	20	15	22/11/2022	2155017
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

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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	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	11	18/03/2023	419344
16	20	10	18/03/2023	244210
16	20	14	22/03/2023	1353985
16	20	23	30/03/2023	279000
16	20	24	30/03/2023	181200
16	20	27	30/03/2023	185690
16	20	29	30/03/2023	1678210
16	20	25	30/03/2023	112200
16	20	22	30/03/2023	210000
16	20	26	30/03/2023	318910
16	20	30	31/03/2023	4413720
16	20	31	31/03/2023	493360
16	20	32	31/03/2023	287266
16	20	2	26/04/2023	3777124
16	20	1	26/04/2023	3720684
16	20	7	26/07/2023	103666
16	20	6	26/07/2023	60333
16	20	1	11/08/2023	1741120
16	20	4	27/09/2023	345323
16	20	5	27/09/2023	201091
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				***76855355***

TOTAL NO. OF ITEMS: ***69***

TOTAL NO. OF ITEMS MH 2404: **69**

GRAND TOTAL OF 2404: **76855355**

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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	20	3	06/02/2021	14396
17	20	8	06/02/2021	25559
83	35	32	25/03/2021	360000
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				***399955***

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

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

GRAND TOTAL OF 2405: **399955**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	105	20/03/2024	50000000
TOTAL (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE ME				***50000000***

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

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

GRAND TOTAL OF 2210: **50000000**

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

DDO DESCRIPTION (4182)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25/03/2006	5037500
TOTAL (4182)CDO,BASTI :				***5037500***

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

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

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/07/2014	2500000
37	35	2	30/07/2014	2122000
37	35	1	16/03/2015	4000000
37	35	1	03/09/2015	4000000
37	35	1	21/02/2017	2500000
37	35	1	31/03/2018	8306000
37	35	3	19/03/2020	5000000
37	35	1	19/03/2020	12153000
37	35	2	19/03/2020	5000000
37	35	1	01/01/2022	14936000
37	35	1	30/03/2022	6145000
37	35	3	30/03/2022	22449000
37	35	2	30/03/2022	18433000
37	35	1	06/03/2023	3700000
37	35	2	06/03/2023	5000000
37	35	3	21/03/2023	2900000
37	35	4	28/03/2023	3600000
37	35	5	29/03/2023	3000000
37	35	1	03/11/2023	6300000
37	35	2	03/11/2023	14888000
37	35	3	10/11/2023	8852000
37	35	1	01/12/2023	4500000
37	35	2	01/12/2023	2200000
37	35	3	06/12/2023	4800000
37	35	1	18/01/2024	4800000
37	35	1	08/02/2024	5000000
37	35	2	15/02/2024	9600000
37	35	1	12/03/2024	3000000
37	35	3	15/03/2024	4200000
37	35	4	21/03/2024	7000000
37	35	5	23/03/2024	2000000
37	35	6	28/03/2024	4800000
37	35	7	28/03/2024	1800000
37	35	8	30/03/2024	2000000
37	35	9	30/03/2024	2500000
TOTAL (4183)DM,BASTI :				***213984000***

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

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

GRAND TOTAL OF 2215: **219021500**

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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	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	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
37	35	3	05/03/2024	3000000
37	35	2	05/03/2024	2000000
37	35	4	30/03/2024	750000
37	35	5	30/03/2024	1500000
TOTAL (4183)DM,BASTI :				***96826500***

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

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

GRAND TOTAL OF 2217: **96826500**

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TREASURY **BASTI (33)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	24	23/11/2019	322652
15	20	10	12/12/2019	402865
15	20	37	29/01/2020	453663
15	20	2	03/02/2021	1000000
15	20	6	13/08/2021	3540411
15	20	4	08/12/2022	260967
15	20	20	27/01/2023	337000
TOTAL (2295)CVETO,BASTI :				***6317558***

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

TOTAL NO. OF ITEMS MH 2403: **7**

GRAND TOTAL OF 2403: **6317558**

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

DDO DESCRIPTION (2353)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	11/01/2021	54390
16	20	1	11/01/2021	322600
16	20	2	11/01/2021	1726300
16	20	5	21/06/2021	873550
16	20	5	13/06/2022	779112
16	20	4	13/06/2022	193240
16	20	6	23/06/2022	761875
16	20	7	27/06/2022	432863
16	20	3	08/09/2022	7260
16	20	2	08/09/2022	29190
16	20	1	08/09/2022	454530
16	20	2	05/12/2022	127600
16	20	4	14/12/2022	1545418
16	20	6	16/12/2022	121300
16	20	9	16/12/2022	759352
16	20	11	24/02/2023	1824861
TOTAL (2353)CDO,BASTI :				***10013441***

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

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **10013441**

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

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18/01/2018	1440000
17	35	6	23/01/2018	1440000
17	35	18	29/03/2018	432000
17	35	17	29/03/2018	528000
17	35	21	30/03/2018	432000
17	35	20	30/03/2018	528000
17	35	2	18/09/2020	1200000
83	35	1	04/11/2020	360000
17	35	3	19/02/2021	600000
17	35	38	31/03/2021	18400
83	35	44	31/03/2021	360000
17	35	45	31/03/2021	600000
17	20	1	22/10/2021	340956
17	20	2	23/10/2021	534072
TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI :				***8813428***

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

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

GRAND TOTAL OF 2405: **8813428**

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

DDO DESCRIPTION (2214)SLCNO,BASTI

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

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	28/01/2015	864499
37	35	1	09/02/2015	4035501
37	35	1	17/08/2015	1282000
37	35	1	03/01/2023	8982000
37	35	2	07/01/2023	5227000
37	35	1	15/03/2023	5000000
37	35	7	31/03/2023	2600000
37	35	6	31/03/2023	4500000
37	35	2	16/12/2023	4500000
37	35	1	16/12/2023	9800000
37	35	1	15/01/2024	10000000
37	35	1	04/03/2024	9800000
37	35	2	13/03/2024	7100000
37	35	3	13/03/2024	5700000
37	35	4	23/03/2024	9700000
37	35	5	27/03/2024	5000000
37	35	7	28/03/2024	14800000
37	35	8	28/03/2024	6200000
37	35	6	28/03/2024	5000000
TOTAL (4183)DM,BIJNORE :				***120091000***

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

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **120091000**

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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	07/07/2015	1500000
37	35	4	21/01/2020	2000000
37	35	1	18/10/2023	11298000
37	35	2	20/10/2023	3366000
37	35	1	08/11/2023	3598000
37	35	1	16/12/2023	3040000
37	35	1	08/02/2024	2500000
37	35	2	08/02/2024	750000
TOTAL (4183)DM,BIJNORE :				***28052000***

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

TOTAL NO. OF ITEMS MH 2217: **8**

GRAND TOTAL OF 2217: **28052000**

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

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

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

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

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TREASURY **BIJNORE (12)**
MAJOR HEAD **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 **2403**

DDO DESCRIPTION (2295)CVETO,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	08/12/2021	1804520
15	20	2	14/03/2024	500000
15	20	3	21/03/2024	1849040
15	20	18	30/03/2024	653342
TOTAL (2295)CVETO,BIJNORE :				***4806902***

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

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **4806902**

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/07/2023	14262000
37	35	1	11/12/2023	5000000
37	35	2	29/12/2023	9700000
37	35	1	11/01/2024	9400000
37	35	1	16/03/2024	9802000
37	35	2	21/03/2024	9400000
37	35	10	23/03/2024	9500000
37	35	3	23/03/2024	5000000
37	35	4	23/03/2024	3000000
37	35	8	23/03/2024	8400000
37	35	9	23/03/2024	9500000
37	35	5	23/03/2024	5000000
37	35	6	23/03/2024	7300000
37	35	7	23/03/2024	7400000
TOTAL (4183)DM,BULANDSHAHAR :				***112664000***

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

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2009	1000000

TOTAL (4217)DM,BULANDSAHAR : ***1000000***

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

TOTAL NO. OF ITEMS MH 2215: **15**

GRAND TOTAL OF 2215: **113664000**

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

DDO DESCRIPTION (4183)DM,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24/03/2004	71840
37	20	11	29/03/2004	50150
37	20	9	30/03/2005	174510
37	20	5	30/03/2005	50150
37	20	15	31/03/2005	71840
37	20	14	31/03/2005	74850
37	35	17	27/03/2014	4950000
37	35	29	28/03/2015	600000
37	35	1	27/02/2024	1000000
37	35	1	15/03/2024	2000000
37	35	2	16/03/2024	1500000
37	35	4	23/03/2024	2000000
37	35	5	23/03/2024	2500000
37	35	3	23/03/2024	750000
TOTAL (4183)DM,BULANDSHAHAR :				***15793340***

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

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

DDO DESCRIPTION (4217)DM,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27/02/2006	11500000
37	48	1	22/01/2009	47075000
37	48	1	04/03/2009	47075000
TOTAL (4217)DM,BULANDSAHAR :				***105650000***

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

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

GRAND TOTAL OF 2217: **121443340**

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

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

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
10	20	9	04/02/2006	92000
83	20	8	04/02/2006	92000
10	20	31	11/10/2006	2863000
10	20	32	11/10/2006	2779900
10	20	53	26/02/2024	96000
10	20	52	26/02/2024	152400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BULANDSAH/				***6967535***

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

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

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

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28/09/2004	54479
11	20	17	05/10/2004	58549
11	20	15	05/10/2004	50389
11	20	75	17/10/2004	60450
11	20	55	22/11/2004	66925
11	20	61	27/11/2004	480000
83	20	1	01/12/2004	500000
11	20	2	01/12/2004	160000
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	48	17/03/2005	75035
11	20	39	17/03/2005	57674
11	20	136	28/03/2005	53250
11	20	159	29/03/2005	525315
83	20	158	29/03/2005	386429
11	20	172	30/03/2005	59120
23	20	167	30/03/2005	330000
11	20	2	01/09/2005	76454
11	20	35	22/10/2005	51724
83	20	20	08/12/2005	202316
11	20	35	12/12/2005	1347328
11	20	57	23/12/2005	69100
11	20	65	24/01/2006	360440
11	20	62	24/01/2006	693282
11	20	66	25/01/2006	146260
11	20	31	16/02/2006	58854
11	20	33	16/02/2006	50347
11	20	48	20/02/2006	66045
11	20	12	02/03/2006	182599
11	20	24	07/03/2006	94868
11	20	57	18/03/2006	84016
11	20	56	18/03/2006	91980
11	20	68	21/03/2006	156500
11	20	72	22/03/2006	312598
11	20	74	23/03/2006	434398
11	20	77	23/03/2006	1186560
11	20	100	25/03/2006	115665
83	20	104	27/03/2006	52223

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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	105	27/03/2006	120653
11	20	130	28/03/2006	156276
11	20	116	28/03/2006	60972
11	20	139	29/03/2006	150201
83	20	144	29/03/2006	54580
11	20	179	31/03/2006	52919
11	20	156	31/03/2006	90000
11	20	63	26/12/2007	56400
TOTAL (2134)DDRAE,BULANDSAHAR :				***19357731***

TOTAL NO. OF ITEMS: ***92***

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDSAHAR

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

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

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TREASURY **BULANDSHAHAR (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
23	20	209	29/03/2004	463000
83	20	208	29/03/2004	60000
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: **136**

GRAND TOTAL OF 2401: **41798730**

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 (2134)DDRAE,BULANDSAHAR :				***11690000***

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

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

GRAND TOTAL OF 2402: **11690000**

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

DDO DESCRIPTION (2295)CVETO,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02/08/2023	2086243
15	20	2	04/08/2023	1313757
TOTAL (2295)CVETO,BULANDSAHAR :				***3400000***

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

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

GRAND TOTAL OF 2403: **3400000**

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

DDO DESCRIPTION (2355),

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

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

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/03/2007	50000
83	20	1	23/02/2008	180000
83	20	1	28/03/2008	203430
TOTAL (4182)CDO,BULANDSHAHAR :				***433430***

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

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

GRAND TOTAL OF 2404: **483430**

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

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

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

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

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/01/2004	267000
83	20	3	28/03/2004	67000
83	20	4	28/03/2004	267000
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
83	20	1	13/07/2007	376000
13	20	2	13/07/2007	137000
13	20	1	16/10/2007	616000
83	20	2	29/10/2007	754000
12	48	1	10/12/2007	660000
83	48	2	10/12/2007	40940
TOTAL (4182)CDO,BULANDSHAHAR :				***12827790***

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),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25/08/2023	12500000
31	20	53	22/03/2024	12500000
TOTAL (6007), :				***25000000***

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

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

GRAND TOTAL OF 2210: **25000000**

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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

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

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

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25/11/2022	3500000
37	35	3	25/11/2022	3800000
37	35	1	16/08/2023	11449000
37	35	1	13/10/2023	10303000
37	35	1	24/01/2024	5000000
37	35	1	30/03/2024	4800000
TOTAL (4183), :				***38852000***

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

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

GRAND TOTAL OF 2215: **48135000**

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

DDO DESCRIPTION (1025)DIVDR,AMETHI

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

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

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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

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

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

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/01/2016	1200000
37	35	1	12/01/2017	8000000
37	35	6	31/03/2019	20000000
37	35	1	18/03/2024	2500000
TOTAL (4183), :				***31700000***

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

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

GRAND TOTAL OF 2217: **52300000**

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TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chatrapati Sahuji Maharaj Nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	7	08/02/2024	252161
TOTAL (2295)CVETO,Chatrapati Sahuji Maharaj Nagar :				***252161***

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

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

GRAND TOTAL OF 2403: **252161**

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

DDO DESCRIPTION (6004),

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

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

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

GRAND TOTAL OF 2210: **12500000**

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

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

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

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

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

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	22/07/2005	5566000
83	20	2B	23/07/2005	5246000
13	20	1	02/03/2006	4638000
83	20	2	25/03/2006	18161000
81	20	3	29/03/2006	680000
83	20	3	27/05/2006	8233000
13	20	1	27/05/2006	9059500
13	20	1	16/01/2007	9059500
13	20	2	27/10/2007	4797000
83	20	2	09/01/2008	4843000
83	20	3	15/01/2008	3571000
13	20	1	17/10/2008	16842000
83	20	2	18/10/2008	3927000
83	20	1	09/02/2009	2199000
13	20	2	13/07/2009	3556000
83	20	1	13/07/2009	2257000
83	20	1	28/10/2009	1072000
13	20	2	28/10/2009	1689000
13	20	1	20/02/2010	10654000
83	20	2	20/02/2010	2829000
TOTAL (4182)CDO,CHANDAULI :				***118879000***

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

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

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	1142000
37	35	2	30/03/2014	1794000
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
37	35	1	22/03/2024	7414000
37	35	4	22/03/2024	4700000
37	35	2	22/03/2024	2500000
37	35	3	22/03/2024	8800000
37	35	5	28/03/2024	3200000
37	35	6	30/03/2024	6300000
TOTAL (4183)DM,CHANDAULI :				***51783000***

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

TOTAL NO. OF ITEMS MH 2215: **34**

GRAND TOTAL OF 2215: **173254000**

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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
37	35	1	22/03/2024	1500000
TOTAL (4183)DM,CHANDAULI :				***16497480***

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

TOTAL NO. OF ITEMS MH 2217: **8**

GRAND TOTAL OF 2217: **16497480**

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

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

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

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

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **45000**

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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
TOTAL (2366)ASDIR,MatsyaVibhag,CHAND(				***5040000***

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

TOTAL NO. OF ITEMS MH 2405: **7**

GRAND TOTAL OF 2405: **5040000**

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

DDO DESCRIPTION (4182)CDO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2005	1235300

TOTAL (4182)CDO,CHANDAULI : ***1235300***

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

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

GRAND TOTAL OF 2501: **1235300**

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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	1	05/03/2003	900000
13	20	4	05/03/2003	700000
13	20	3	05/03/2003	800000
13	20	2	05/03/2003	900000
13	20	4	31/03/2003	1870000
83	20	1	12/03/2004	1379000
83	20	5	12/03/2004	504000
13	20	1	05/08/2004	2275000
83	20	1	17/09/2004	1939000
13	20	1	04/03/2005	2274000
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	3	15/12/2007	2016000
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
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				***97766000***

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

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25/05/2005	4190000

TOTAL (4182)CDO,CHITRAKOOT : ***4190000***

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

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

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2014	1082000
37	35	1	25/01/2023	4800000
37	35	1	14/07/2023	14553000
37	35	1	02/01/2024	9000000
37	35	1	12/03/2024	5000000
37	35	2	28/03/2024	2000000
TOTAL (4183)DM,CHITRAKUT :				***36435000***

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

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

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

GRAND TOTAL OF 2215: **140141000**

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

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	19/03/2004	361330
37	20	3	19/03/2004	53650
37	20	2	19/03/2004	42270
37	20	4	22/03/2005	361330
37	20	3	22/03/2005	42270
37	20	6	22/03/2005	53650
37	20	2	22/03/2005	53650
37	20	1	22/03/2005	361330
37	20	5	22/03/2005	42270
2	20	1	02/08/2005	10000000
37	20	1	20/02/2006	819000
37	20	1	01/03/2006	200000
37	20	2	22/03/2006	175000
37	35	1	15/03/2014	4000000
37	35	2	26/03/2014	4000000
37	35	1	15/11/2019	2000000
37	35	2	31/03/2021	4200000
TOTAL (4183)DM,CHITRAKUT :				***26765750***

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

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

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

GRAND TOTAL OF 2217: **119690750**

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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
83	20	1	05/01/2004	63000
83	20	14	29/01/2004	62000
11	20	27	16/03/2004	72064
11	20	86	24/03/2004	93287
83	20	96	25/03/2004	125000
83	20	94	25/03/2004	125000
83	20	132	27/03/2004	250000
11	20	163	29/03/2004	93642
83	20	12	18/10/2004	279000
83	20	18	19/10/2004	279000
11	20	7	16/12/2004	150000
83	20	42	28/01/2005	52124
11	20	6	09/02/2005	69130
11	20	130	31/03/2005	800000
11	20	126	31/03/2005	80000
11	20	122	31/03/2005	150204
83	20	131	31/03/2005	500000
11	20	127	31/03/2005	880000
11	20	128	31/03/2005	400000
83	20	129	31/03/2005	500000
11	20	4	10/08/2005	850000
11	20	8	11/08/2005	830000
83	20	16	27/09/2005	355000
83	20	17	27/09/2005	355000
11	20	12	08/12/2005	57768
11	20	50	26/12/2005	90000
11	20	53	30/01/2006	110880
11	20	1	03/02/2006	375000
83	20	65	23/03/2006	72900
11	20	108	31/03/2006	342630
83	20	107	31/03/2006	145800
11	20	1	04/05/2006	1000000
TOTAL (2132)DAO,CHITRKUT :				***10268429***

TOTAL NO. OF ITEMS: ***34***

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

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

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

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

TOTAL NO. OF ITEMS MH 2401: **35**

GRAND TOTAL OF 2401: **10368429**

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

DDO DESCRIPTION (2132)DAO,CHITRKUT

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

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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	10	23/07/2007	903000
11	48	11	23/07/2007	912000
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	32	27/10/2007	1500000
11	20	31	27/10/2007	4000000
11	20	23	23/11/2007	4510000
11	20	22	23/11/2007	4500000
11	20	24	23/11/2007	4088000
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	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 :				***45589000***

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

TOTAL NO. OF ITEMS MH 2402: **64**

GRAND TOTAL OF 2402: **70010072**

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

DDO DESCRIPTION (2353),

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

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

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

DDO DESCRIPTION (2355)CDO,Dugdhshala 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	1	30/08/2007	130000
83	20	2	30/08/2007	500000
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,Dugdhshala 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 **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B3	14/02/2002	200000
17	20	B4	21/02/2002	200000
17	20	7	22/03/2003	54000
17	48	1	09/01/2007	750000
17	20	3	09/01/2007	8330
17	20	2	09/01/2007	25000
17	20	4	29/03/2007	300000
17	20	3	29/03/2007	59250
17	20	6	29/03/2007	8330
17	20	7	29/03/2007	25000
17	20	1	25/10/2007	84500
17	48	1	13/12/2007	250000
83	35	4	19/09/2019	60000
83	35	5	19/09/2019	60000
83	35	2	21/01/2020	120000
17	35	2	14/02/2020	1200000
17	35	8	24/03/2020	1200000
17	35	1	28/11/2020	13200
17	35	2	28/11/2020	15000
17	20	1	05/02/2021	10000
17	35	11	26/03/2021	15000
TOTAL (2366)ASDIR,MatsyaVibhag,CHITRK				***4657610***

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

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06/07/2004	60000
17	48	1	02/11/2004	180000
17	48	1	17/12/2004	220000
TOTAL (4182)CDO,CHITRAKOOT :				***460000***

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

TOTAL NO. OF ITEMS MH 2405: **24**

GRAND TOTAL OF 2405: **5117610**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

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

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

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

GRAND TOTAL OF 2425: **5000**

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B1	12/02/2002	900000
12	48	B2	12/02/2002	900000
12	48	B5	12/02/2002	586000
12	48	B3	12/02/2002	900000
12	48	B4	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
83	20	2	19/03/2004	423000
13	20	1	19/03/2004	244500
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
13	20	4	31/01/2006	1135700
83	20	3	31/01/2006	1013200
83	20	1	31/03/2006	54400
13	20	3	06/07/2006	1172000
83	20	2	06/07/2006	605000
83	20	4	18/10/2006	567000
12	48	1	14/12/2006	3375000
12	48	2	14/12/2006	1912500
13	20	1	12/03/2007	1173000
12	48	3	21/03/2007	3375000
12	48	4	21/03/2007	2303000
83	48	5	30/03/2007	1522000
13	20	3	09/10/2007	1789000
83	20	1	09/10/2007	596000
83	20	1	11/12/2007	1193000
12	48	2	29/01/2008	3375000
12	48	4	29/01/2008	1667000
12	48	1	29/01/2008	3375000
12	48	3	29/01/2008	3825000

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04/03/2008	1789000
83	48	3	24/03/2008	1840000
13	20	5	29/03/2008	238000
83	20	4	29/03/2008	1789000
12	48	6	31/03/2008	318000
TOTAL (4182)CDO,CHITRAKOOT :				***58272200***

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

TOTAL NO. OF ITEMS MH 2501: **47**

GRAND TOTAL OF 2501: **58272200**

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

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

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

GRAND TOTAL OF 4217: **51100000**

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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
31	20	26	29/11/2023	41666000
31	20	17	11/03/2024	41666000
31	20	154	28/03/2024	83336000
TOTAL (6011), :				***370000000***

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

TOTAL NO. OF ITEMS MH 2210: **9**

GRAND TOTAL OF 2210: **370000000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	21/03/2023	4700000
37	35	3	21/03/2023	4500000
37	35	5	21/03/2023	4500000
37	35	8	23/03/2023	4500000
37	35	10	23/03/2023	4800000
37	35	9	23/03/2023	5000000
37	35	7	23/03/2023	4800000
37	35	12	24/03/2023	4900000
37	35	11	24/03/2023	5000000
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
37	35	1	10/01/2024	10760000
37	35	4	10/01/2024	4200000
37	35	2	10/01/2024	5000000
37	35	3	10/01/2024	5000000
37	35	5	10/01/2024	9794000
37	35	2	01/03/2024	4800000
37	35	1	01/03/2024	5000000
37	35	3	01/03/2024	11660000
37	35	6	11/03/2024	4000000
37	35	4	11/03/2024	4500000
37	35	5	11/03/2024	7700000
37	35	9	12/03/2024	6500000
37	35	7	12/03/2024	5000000
37	35	8	12/03/2024	15038000
37	35	10	13/03/2024	6700000
37	35	13	15/03/2024	5000000
37	35	12	15/03/2024	2900000
37	35	11	15/03/2024	8000000
37	35	14	18/03/2024	1500000
37	35	15	18/03/2024	1500000
37	35	16	27/03/2024	4800000
37	35	17	27/03/2024	9800000
37	35	19	28/03/2024	5000000
37	35	23	28/03/2024	2000000
37	35	21	28/03/2024	4400000
37	35	18	28/03/2024	1000000
37	35	22	28/03/2024	5400000
37	35	20	28/03/2024	1200000

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,DEORIA :				***251861000***

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

TOTAL NO. OF ITEMS MH 2215: **42** **GRAND TOTAL OF 2215:** **251861000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10/03/2023	1500000
37	35	2	24/03/2023	600000
37	35	1	15/09/2023	1500000
37	35	1	15/03/2024	2998000
37	35	34	18/03/2024	1500000
37	35	3	18/03/2024	1300000
37	35	4	18/03/2024	1500000
37	35	33	18/03/2024	1500000
37	35	2	18/03/2024	1500000
37	35	6	28/03/2024	2500000
37	35	5	28/03/2024	3000000
TOTAL (4183)DM,DEORIA :				***19398000***

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

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **19398000**

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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	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
TOTAL (2295)CVETO,DEORIA :				***3054001***

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

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

GRAND TOTAL OF 2403: **3054001**

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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 :				***38660***

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 **2210**

DDO DESCRIPTION (6101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	28/07/2023	50000000
TOTAL (6101), :				***50000000***

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

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

GRAND TOTAL OF 2210: **50000000**

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

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

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

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

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

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17/01/2004	1650000
83	20	2	17/01/2004	2859000
83	20	2	31/03/2004	550000
13	20	1	31/03/2004	6742000
83	20	3	31/03/2004	5951000
13	20	1	03/07/2004	4694000
83	20	1	07/08/2004	3846000
13	20	1	22/02/2005	4693000
83	20	2	31/03/2005	3845000
13	20	1	31/03/2005	2139000
83	20	1	04/08/2005	3288500
83	20	1	23/12/2005	3288500
13	20	1	12/01/2006	4439000
83	20	1	27/03/2006	2907000
13	20	2	20/05/2006	9991000
83	20	1	20/05/2006	3622500
83	20	1	11/09/2006	3622500
13	20	2	11/09/2006	9991000
83	20	1	11/12/2007	4262000
83	20	3	28/12/2007	3728000
13	20	1	28/06/2008	2569000
83	20	1	06/09/2008	3882000
13	20	1	12/11/2008	9350000
83	20	1	12/01/2009	4318000
13	20	2	12/01/2009	3644000
83	20	2	18/06/2009	1588667
13	20	1	18/06/2009	11947000
83	20	1	14/09/2009	794333
13	20	1	02/01/2010	4314667
83	20	2	02/01/2010	1317917
13	20	2	08/02/2010	8629333
83	20	1	08/02/2010	263583
TOTAL (4182)CDO,ETAH :				***138727500***

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

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

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06/02/2002	2580000
13	20	B 01	23/03/2003	7035000
13	20	1	06/11/2003	2823000
37	35	1	29/03/2014	1316000
37	35	2	29/03/2014	3344000
37	35	1	14/10/2015	2000000
37	35	1	11/01/2022	4191000
37	35	1	21/03/2022	4121000
37	35	2	31/03/2022	9681000
37	35	2	23/09/2022	2892000
37	35	3	29/09/2022	12366000
37	35	1	30/11/2022	3300000
37	35	2	30/11/2022	4900000
37	35	1	09/02/2023	5000000
37	35	3	17/02/2023	5000000
37	35	2	17/02/2023	5800000
37	35	4	17/02/2023	4400000
37	35	2	06/03/2023	5000000
37	35	1	06/03/2023	10200000
37	35	4	31/03/2023	10000000
37	35	3	31/03/2023	10000000
37	35	1	22/07/2023	14775000
37	35	1	29/08/2023	14866000
37	35	1	25/09/2023	17512000
37	35	1	19/10/2023	4963000
37	35	2	02/01/2024	9800000
37	35	1	02/01/2024	4800000
37	35	3	09/01/2024	5000000
37	35	1	29/02/2024	4800000
37	35	1	13/03/2024	14914000
37	35	2	22/03/2024	10100000
37	35	3	27/03/2024	5000000
TOTAL (4183)DM,ETAH :				***222479000***

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

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

GRAND TOTAL OF 2215: **369851500**

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

DDO DESCRIPTION (2003)DYEXC,ET AH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	04/08/2004	4000000
2	20	1	04/08/2004	4000000
TOTAL (2003)DYEXC,ET AH :				***8000000***

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

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

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	13/01/2006	2400000
TOTAL (4182)CDO,ETAH :				***2400000***

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

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TREASURY ETAH (10)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	12	27/02/2004	37000
37	20	8	27/02/2004	24640
37	20	6	27/02/2004	140250
37	20	2	27/02/2004	30430
37	20	10	27/02/2004	28600
37	20	9	27/02/2004	46680
37	20	3	27/02/2004	43890
37	20	7	27/02/2004	174800
37	20	5	27/02/2004	252920
37	20	1	27/02/2004	22320
37	20	11	27/02/2004	252850
37	20	4	27/02/2004	646630
37	20	1	03/03/2004	72740
2	20	2	19/03/2004	4000000
37	20	4	19/03/2004	69270
37	20	3	19/03/2004	40600
37	20	5	19/03/2004	41230
37	20	6	19/03/2004	727020
37	20	7	19/03/2004	158040
37	20	14	09/03/2005	69270
37	20	12	09/03/2005	37000
37	20	6	09/03/2005	22320
37	20	3	09/03/2005	41230
2	20	10	09/03/2005	7500000
37	20	15	09/03/2005	646630
37	20	4	09/03/2005	43890
37	20	9	09/03/2005	174800
37	20	13	09/03/2005	40600
37	20	5	09/03/2005	72740
37	20	11	09/03/2005	30430
37	20	8	09/03/2005	252850
37	20	40	31/03/2005	43890
37	20	39	31/03/2005	41230
37	20	20	31/03/2005	158040
37	20	17	31/03/2005	252920
37	20	32	31/03/2005	33020
37	20	44	31/03/2005	46680
37	20	43	31/03/2005	69270
37	20	34	31/03/2005	24640
37	20	19	31/03/2005	24640
37	20	22	31/03/2005	646630
37	20	26	31/03/2005	252920

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

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	41	31/03/2005	46680
37	20	27A	31/03/2005	727060
37	20	30	31/03/2005	727020
37	20	28	31/03/2005	30430
37	20	42	31/03/2005	140250
37	20	18	31/03/2005	140250
2	20	36A	31/03/2005	7283000
37	20	35	31/03/2005	174800
37	20	36	31/03/2005	252850
37	20	16	31/03/2005	28600
37	20	27	31/03/2005	22320
37	20	23	31/03/2005	37000
37	20	37	31/03/2005	158000
37	20	33	31/03/2005	72740
37	20	38	31/03/2005	28600
37	20	45	31/03/2005	40600
37	20	31	31/03/2005	33020
2	20	1	10/06/2005	1600000
2	20	1	27/09/2005	4855000
37	20	4	25/02/2006	347000
37	20	1	25/02/2006	73000
37	20	2	25/02/2006	103000
37	20	3	25/02/2006	129000
37	20	2	03/03/2006	1626000
37	20	1	03/03/2006	132000
2	20	3	03/03/2006	4000000
37	20	4	06/03/2006	577000
37	20	5	06/03/2006	110000
37	20	6	06/03/2006	215000
37	20	11	08/03/2006	118000
37	20	8	08/03/2006	374000
37	20	9	08/03/2006	104000
37	20	7	08/03/2006	171000
37	20	10	08/03/2006	66000
37	20	12	18/03/2006	400000
37	20	13	21/03/2006	75000
37	20	14	23/03/2006	145000
2	20	16	27/03/2006	2759000
37	20	17	27/03/2006	1353000
37	20	19	28/03/2006	579000
2	20	18	28/03/2006	5798000
2	20	20	29/03/2006	8000000

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

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30/03/2014	5114000
37	35	1	27/12/2014	500000
37	35	1	20/01/2015	2000000
37	35	3	23/02/2015	3000000
37	35	2	23/02/2015	2000000
37	35	1	23/02/2015	500000
37	35	6	20/03/2015	1750000
37	35	20	31/03/2015	1530000
37	35	1	10/07/2015	1850000
37	35	3	24/07/2015	2293000
37	35	2	24/07/2015	5114500
37	35	20	31/03/2016	1850000
37	35	1	17/12/2016	5000000
37	35	34	30/03/2018	4970000
37	35	10	28/03/2019	5000000
37	35	11	28/03/2019	3929000
37	35	1	24/12/2019	4500000
37	35	1	05/09/2020	22150000
37	35	1	26/03/2021	4500000
37	35	1	07/01/2022	500000
37	35	1	03/02/2022	11075000
37	35	1	26/08/2022	11075000
37	35	2	26/08/2022	4500000
37	35	1	30/11/2022	1300000
37	35	1	07/02/2024	1000000
37	35	1	16/03/2024	2500000
TOTAL (4183)DM,ETAH :				***170488270***

TOTAL NO. OF ITEMS: ***110***

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

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	15/01/2009	47075000
37	48	1	15/01/2009	47075000
37	48	1	23/03/2009	47075000
TOTAL (4217)DM,ETAH :				***141225000***

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

TOTAL NO. OF ITEMS MH 2217: **116**

GRAND TOTAL OF 2217: **322113270**

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

DDO DESCRIPTION (0213),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	07/08/2004	100925
TOTAL (0213), :				***100925***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	278	31/03/2002	188000
10	48	198	31/03/2008	1250000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ETAH :				***1438000***

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

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

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	60	16/02/2002	1577360
11	20	59	16/02/2002	91600
11	20	52	16/02/2002	64000
11	20	72	20/02/2002	62500
11	20	47	11/03/2002	130880
11	20	76	11/03/2002	55680
11	20	49	11/03/2002	311160
11	20	66	11/03/2002	100555
11	20	119	18/03/2002	53910
11	20	156	23/03/2002	62200
11	20	253	30/03/2002	333440
11	20	254	30/03/2002	104870
11	20	252	30/03/2002	123825
11	20	26	13/09/2002	61792
11	20	34	19/10/2002	56000
11	20	47	21/12/2002	223500
11	20	46	21/12/2002	668500
11	20	61	25/01/2003	52664
11	20	4	03/12/2003	94734
11	20	25	12/12/2003	1000000
11	20	50	12/01/2004	70000
11	20	37	12/01/2004	158240
11	20	49	12/01/2004	60000
11	20	71	22/02/2004	178068
11	20	43	24/02/2004	60196
11	20	44	24/02/2004	146342
83	20	50	25/02/2004	105440
83	20	70	25/02/2004	60750
11	20	105	20/03/2004	66000
83	20	128	25/03/2004	480000
11	20	127	25/03/2004	277480
11	20	145	26/03/2004	185416
11	20	253	31/03/2004	79761
11	20	246	31/03/2004	82800
11	20	267	31/03/2004	107000
11	20	262	31/03/2004	72000
11	20	73	25/09/2004	52200
83	20	58	25/10/2004	80000
11	20	57A	25/10/2004	300000
11	20	61	26/10/2004	120644
11	20	64	26/10/2004	149868
11	20	63	26/10/2004	172615

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TREASURY **ETAH (10)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	22/11/2004	60000
11	20	29	15/01/2005	72600
11	20	36	17/01/2005	113540
83	20	32	17/01/2005	118800
11	20	33	17/01/2005	1447520
11	20	108	30/03/2005	204300
83	20	126	30/03/2005	65480
11	20	112	30/03/2005	60055
83	20	127	30/03/2005	134530
11	20	124	30/03/2005	349520
11	20	110	30/03/2005	93728
11	20	114	30/03/2005	51620
11	20	109	30/03/2005	108750
11	20	125	30/03/2005	62825
11	20	132	30/03/2005	54725
11	20	123	30/03/2005	137640
11	20	202	31/03/2005	719400
11	20	199	31/03/2005	50929
11	20	148	31/03/2005	76734
11	20	185	31/03/2005	62800
11	20	189	31/03/2005	64682
11	20	144	31/03/2005	95399
11	20	191	31/03/2005	91935
11	20	188	31/03/2005	79178
11	20	180	31/03/2005	448406
11	20	146	31/03/2005	51505
11	20	7	06/10/2005	58375
83	20	52	19/12/2005	91280
11	20	51	22/12/2005	352880
11	20	61	26/12/2005	111860
11	20	62	26/12/2005	83830
11	20	15	06/01/2006	91106
11	20	29	14/01/2006	89225
11	20	44	21/01/2006	95523
11	20	35	21/01/2006	74407
11	20	38	21/01/2006	200446
11	20	52	24/01/2006	94588
11	20	56	25/01/2006	94500
11	20	78	31/01/2006	537560
11	20	24	07/02/2006	90000
11	20	16	07/02/2006	96200
11	20	23	07/02/2006	397040

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

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	07/02/2006	98054
11	20	65	28/02/2006	55479
11	20	67	28/02/2006	53970
11	20	63	28/02/2006	57117
11	20	53	28/02/2006	57913
11	20	64	28/02/2006	180000
11	20	54	28/02/2006	54482
11	20	66	28/02/2006	54248
11	20	33	08/03/2006	112441
11	20	72	23/03/2006	90000
11	20	95	27/03/2006	91970
11	20	113	29/03/2006	1546640
83	20	150	31/03/2006	199892
11	20	146	31/03/2006	600000
83	20	165	31/03/2006	80346
11	20	104	31/03/2006	51930
83	20	10	07/11/2007	400000
TOTAL (2134)DDRAE,ETAH :				***19513893***

TOTAL NO. OF ITEMS: ***101***

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

DDO DESCRIPTION (2138),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21A	10/03/2004	146320
TOTAL (2138), :				***146320***

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

TOTAL NO. OF ITEMS MH 2401: **105**

GRAND TOTAL OF 2401: **21199138**

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TREASURY **ETAH (10)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	26	13/03/2004	480000

TOTAL (2295)CVETO,ETAH : ***480000***

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

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

GRAND TOTAL OF 2403: **480000**

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TREASURY **ETAH (10)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/03/2004	350000
83	20	1	12/09/2005	100000
16	20	1	11/08/2006	50000
83	20	1	05/10/2006	325000
83	20	1	01/12/2006	325000
83	20	1	12/08/2007	210000
16	20	1	26/09/2007	30000
16	20	1	05/11/2007	3181500
16	20	1	29/12/2007	1087200
83	20	2	29/12/2007	700000
83	20	2	29/03/2008	92445
TOTAL (4182)CDO,ETAH :				***6451145***

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

TOTAL NO. OF ITEMS MH 2404: **11**

GRAND TOTAL OF 2404: **6451145**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	03/03/2004	148000
17	20	3	03/09/2004	104000
17	48	6	09/03/2005	220000
17	48	1	12/09/2005	493750
17	48	2	25/09/2006	250000
17	48	1	03/02/2007	825000
17	48	1	22/12/2007	75000
17	48	2	22/12/2007	250000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAH :				***2365750***

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

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

GRAND TOTAL OF 2405: **2365750**

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	29/03/2004	67000
83	20	4	24/07/2006	12500
TOTAL (2371)DRGSO,Sahkari Samitia,ETAH :				***79500***

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

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

GRAND TOTAL OF 2425: **79500**

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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18/03/2004	611000
13	20	4	20/03/2004	1222500
83	20	5	28/03/2004	1222500
13	20	2	21/07/2004	1529800
83	20	1	20/08/2004	1529800
83	20	2	31/01/2005	1530000
13	20	3	31/01/2005	1530000
13	20	2	11/06/2005	1465500
83	20	3	16/06/2005	1465500
83	20	1	18/02/2006	1466500
13	20	3	18/02/2006	1594000
83	20	1	30/03/2006	127500
83	20	1	14/10/2006	820000
13	20	2	10/02/2007	1696600
83	20	1	31/03/2007	1696000
83	20	5	15/11/2007	862000
13	20	4	15/11/2007	862000
13	20	1	15/11/2007	548700
13	20	3	15/11/2007	1178000
83	20	6	16/11/2007	1727000
13	20	1	18/03/2008	2564700
13	20	2	19/03/2008	1295000
12	48	6	28/03/2008	1174950
83	48	7	28/03/2008	145260
83	48	8	28/03/2008	40940
83	20	4	28/03/2008	2565000
12	48	5	28/03/2008	155050
TOTAL (4182)CDO,ETAH :				***32625800***

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

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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17/01/2004	611000
12	48	2	31/03/2007	758000
TOTAL (4183)DM,ETAH :				***1369000***

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

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

GRAND TOTAL OF 2501: **33994800**

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TREASURY **ETAH (10)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/08/2009	24733333
83	48	1	27/11/2009	24733333
83	48	1	06/02/2010	12366666
TOTAL (4217)DM,ETAH :				***61833332***

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

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

GRAND TOTAL OF 4217: **61833332**

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

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11/01/2024	20000000
31	20	18	11/01/2024	133000000
31	20	148	22/03/2024	20000000
31	20	249	30/03/2024	20000000
31	20	1	01/05/2024	250000000
31	20	16	16/05/2024	23875000
TOTAL (6001), :				***466875000***

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

TOTAL NO. OF ITEMS MH 2210: **6**

GRAND TOTAL OF 2210: **466875000**

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

DDO DESCRIPTION (4183)DM,ETAWAH

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

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 **2217**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31/03/2015	3750000
37	35	1	26/03/2019	3399000
TOTAL (4183)DM,ETAWAH :				***7149000***

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

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **7149000**

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAWAH

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

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

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

GRAND TOTAL OF 2401: **1043316**

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

DDO DESCRIPTION (2134)DDRAE,ETAWAH

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

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

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

GRAND TOTAL OF 2402: **2328**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 (2366)ASDIR,MatsyaVibhag,ETAWA				***5280000***

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

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

GRAND TOTAL OF 2405: **5280000**

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

DDO DESCRIPTION (4182)CDO,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	04/12/2006	82500
12	48	1	04/12/2006	292500
12	48	2	08/03/2007	292500
12	48	1	08/03/2007	97500
13	20	1	06/06/2007	808000
TOTAL (4182)CDO,ETAWAH :				***1573000***

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

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

GRAND TOTAL OF 2501: **1573000**

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

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09/11/2023	50000000
31	20	143	21/03/2024	50000000
31	20	6	20/04/2024	58333000
TOTAL (6151), :				***158333000***

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

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

GRAND TOTAL OF 2210: **158333000**

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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
37	35	1	19/12/2023	6200000
37	35	1	02/01/2024	48542000
37	35	2	16/01/2024	30000000
37	35	1	06/02/2024	6700000
37	35	2	06/02/2024	3300000
TOTAL (4183)DM,FAIZABAD :				***124883000***

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

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

GRAND TOTAL OF 2215: **124883000**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31/03/2004	1105490
37	20	1	05/03/2005	1105490
37	20	4	05/03/2005	71070
37	20	2	05/03/2005	408870
37	20	3	05/03/2005	35470
37	48	1	15/09/2008	47075000
37	48	1	03/01/2009	47075000
37	35	4	08/03/2014	1250000
37	35	3	08/03/2014	950000
37	35	21	29/03/2014	1505000
37	35	24	29/03/2014	950000
37	35	22	29/03/2014	1561000
37	35	23	29/03/2014	1001000
37	35	8	19/02/2015	2475500
37	35	7	19/02/2015	750000
37	35	1	12/03/2015	3066000
37	35	24	31/03/2015	600000
37	35	21	31/03/2015	2475500
37	35	22	31/03/2015	750000
37	35	23	31/03/2015	800000
37	35	18	29/07/2015	11024000
37	35	1	13/01/2016	2400000
37	35	2	13/01/2016	2200000
37	35	1	04/12/2020	44074000
37	35	1	02/02/2022	500000
37	35	5	24/03/2023	4500000
37	35	4	28/02/2024	750000
37	35	13	22/03/2024	1900000
TOTAL (4183)DM,FAIZABAD :				***182358390***

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

TOTAL NO. OF ITEMS MH 2217: **28**

GRAND TOTAL OF 2217: **182358390**

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

DDO DESCRIPTION (2132)DAO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	21/11/2001	61206
TOTAL (2132)DAO,FAIZABAD :				***61206***

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

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

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	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 :				***816513***

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	10000000
11	35	357	28/01/2019	46858000
83	35	358	28/01/2019	76575000
83	35	890	30/03/2019	12000000
11	35	889	30/03/2019	15200000
83	35	29	04/03/2020	22000000
83	35	30	04/03/2020	13300000
81	35	886	31/03/2020	5258000
TOTAL (4183)DM,FAIZABAD :				***201191000***

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

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

GRAND TOTAL OF 2401: **202068719**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,FAIZABAD

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

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

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

GRAND TOTAL OF 2402: **16938**

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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	5	17/06/2022	1778758
16	20	6	17/06/2022	168533
16	20	7	28/06/2022	829274
16	20	1	15/07/2022	29537
16	20	2	15/07/2022	421593
16	20	3	05/08/2022	2390
16	20	4	05/08/2022	3520
16	20	20	27/08/2022	10000
16	20	1	01/09/2022	30000
16	20	2	01/09/2022	10000
16	20	9	30/09/2022	29920
16	20	8	30/09/2022	23460
16	20	7	07/10/2022	96186
16	20	5	10/11/2022	255316
16	20	1	12/12/2022	1852550
16	20	2	12/12/2022	2362460
16	20	14	30/01/2023	124340
16	20	9	23/02/2023	1852550
16	20	10	23/02/2023	2362460
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	4	06/03/2018	480000
17	35	5	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	4	24/08/2020	1800000
17	20	2	24/08/2020	600000
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
83	20	6	12/10/2021	1050336
17	20	4	12/10/2021	1329552
17	20	5	12/10/2021	2071440
17	20	13	27/10/2021	664944
17	20	15	27/10/2021	934164
17	20	14	27/10/2021	540000
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
83	20	16	21/02/2022	1200000
17	20	1	02/03/2022	9360000
17	20	3	02/03/2022	4174688
17	20	3	07/12/2023	192000

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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	20	2	07/12/2023	24000
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				***52390712***

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

TOTAL NO. OF ITEMS MH 2405: **43**

GRAND TOTAL OF 2405: **52390712**

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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14/07/2015	7500000
TOTAL (2003)DYEXC,FAIZABAD :				***7500000***

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

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

GRAND TOTAL OF 2415: **7500000**

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

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

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

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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
37	35	1	06/02/2024	5000000
37	35	2	17/02/2024	10000000
37	35	3	22/02/2024	5600000
37	35	1	14/03/2024	9800000
37	35	2	23/03/2024	5000000
37	35	3	28/03/2024	5000000
TOTAL (4183)DM,FARRUKHABAD :				***71092000***

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

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

GRAND TOTAL OF 2215: **70125500**

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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	1	14/03/2014	2670000
37	35	2	14/03/2014	2500000
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	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
37	35	1	23/02/2024	2000000
37	35	1	22/03/2024	4000000
37	35	2	23/03/2024	2600000
TOTAL (4183)DM,FARRUKHABAD :				***34096500***

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

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

GRAND TOTAL OF 2217: **34096500**

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

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

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

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

GRAND TOTAL OF 2401: **270720**

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

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

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

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

GRAND TOTAL OF 2402: **5096**

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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	6	10/02/2021	21816
17	35	2	10/02/2021	11175
17	35	1	10/02/2021	27025
17	20	3	10/02/2021	7620
17	20	7	10/02/2021	28044
17	20	4	10/02/2021	5895
17	20	5	10/02/2021	67200
17	35	8	11/02/2021	5000
TOTAL (2366)ASDIR,MatsyaVibhag,FARUKH				***3293775***

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

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

GRAND TOTAL OF 2405: **3293775**

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

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

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

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

GRAND TOTAL OF 2501: **1597000**

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

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29/02/2024	41666000
TOTAL (6000), :				***41666000***

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

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

GRAND TOTAL OF 2210: **41666000**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

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

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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	2B	05/07/2005	1551750
13	20	1B	05/07/2005	24596500
83	20	1	22/12/2005	4590750
83	20	2	31/12/2005	3060500
13	20	2	07/02/2006	7577175
13	20	1	07/02/2006	11147825
13	20	1	25/05/2006	11924400
13	20	2	25/05/2006	5962200
83	20	1	09/06/2006	2869600
83	20	2	09/06/2006	1434800
83	20	1	07/09/2006	2869600
13	20	2	07/09/2006	11924400
83	20	2	01/12/2007	4220000
83	20	1	11/09/2008	6403000
83	20	1	07/01/2009	14229000
13	20	1	26/05/2009	10126500
83	20	2	26/05/2009	2617000
13	20	1	21/08/2009	10126500
83	20	2	21/08/2009	2892000
83	20	3	20/01/2010	1417500
TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR :				***147280150***

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

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

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02/03/2004	5368500
37	48	3	31/05/2006	5583000
37	35	1	28/03/2014	3565000
37	35	1	03/03/2023	4800000
37	35	1	21/08/2023	14355000
37	35	1	19/01/2024	4200000
37	35	2	19/01/2024	8500000
37	35	1	02/02/2024	3000000
37	35	2	09/02/2024	24000000
37	35	3	29/02/2024	2600000
37	35	1	18/03/2024	12362000
37	35	2	28/03/2024	3000000
37	35	3	28/03/2024	10400000
37	35	4	31/03/2024	4800000
TOTAL (4183)DM,FATEHPUR :				***106533500***

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

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

DDO DESCRIPTION (4217)DM,FATEHPUR

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

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

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

GRAND TOTAL OF 2215: **274005475**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

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

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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	3	28/02/2006	145000
37	20	5	28/02/2006	86000
37	20	4	28/02/2006	182000
2	20	1	28/03/2006	5260000
37	20	5	31/03/2006	103000
37	20	2	31/03/2006	750000
37	20	3	31/03/2006	241000
37	35	1	25/03/2014	3994000
37	35	3	28/03/2014	3000000
37	35	4	28/03/2014	5200000
37	35	2	28/03/2014	1250000
37	35	7	29/03/2014	3000000
37	35	5	29/03/2014	3994000
37	35	6	29/03/2014	2517000
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	2	30/03/2022	1232250
37	35	1	22/07/2022	2850000
37	35	1	13/03/2024	2500000
37	35	2	18/03/2024	750000
TOTAL (4183)DM,FATEHPUR :				***90286250***

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

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

DDO DESCRIPTION (4217)DM,FATEHPUR

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

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

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

GRAND TOTAL OF 2217: **233506160**

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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	8	20/01/2006	5428
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 :				***9500428***

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

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

GRAND TOTAL OF 2402: **9500428**

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

DDO DESCRIPTION (2295)CVETO,FATEHPUR

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	28/03/2002	497000
83	20	7	31/03/2006	172000
83	35	4	21/09/2019	600000
83	35	5	29/11/2019	600000
TOTAL (2366)ASDIR,MatsyaVibhag,FATEHF				***1869000***

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

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

DDO DESCRIPTION (4182)CDO,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	03/08/2004	64000
83	20	5	30/03/2007	43000
TOTAL (4182)CDO,FATEHPUR :				***107000***

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

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **1976000**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

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

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FATEHPUR

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

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

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

GRAND TOTAL OF 2425: **237500**

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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

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

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

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

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

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

GRAND TOTAL OF 2506: **149150**

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

DDO DESCRIPTION (4217)DM,FATEHPUR

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

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

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

GRAND TOTAL OF 4217: **39900000**

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

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
31	20	17	09/11/2023	50000000
31	20	33	18/03/2024	50000000
31	20	172	30/03/2024	50000000
TOTAL (6969), :				***366668000***

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

TOTAL NO. OF ITEMS MH 2210: **8**

GRAND TOTAL OF 2210: **366668000**

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	21/03/2003	368000
13	20	4B	28/03/2003	1800000
13	20	5B	31/03/2003	3609000
83	20	3B	29/03/2004	2601000
13	20	4B	29/03/2004	5361000
83	20	6B	31/03/2004	5412000
83	20	5B	31/03/2004	425000
83	20	1B	13/12/2004	917000
83	20	1B	06/01/2005	1321875
83	20	4B	28/01/2005	1170000
TOTAL (2003)DYEXC,FIROZABAD :				***22984875***

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

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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	1	22/07/2006	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				***1358610***

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

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	11	31/03/2006	7400000
37	48	12	31/03/2006	526000
37	48	1	16/10/2006	5412000
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	3	31/03/2016	25869000
37	35	4	31/03/2016	8050000
37	35	5	31/03/2016	124077000
37	35	1	24/06/2016	8039000
37	35	1	16/11/2016	12500000
37	35	1	06/01/2017	37196000
37	35	1	30/12/2021	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	3	18/03/2023	4800000
37	35	2	18/03/2023	4500000
37	35	1	22/08/2023	14294000
37	35	1	23/09/2023	13755000
37	35	1	22/11/2023	4800000
37	35	1	28/12/2023	14643000
37	35	1	12/03/2024	3600000
37	35	2	23/03/2024	14396000
37	35	3	23/03/2024	1500000
TOTAL (4183)DM,FIROZABAD :				***439871000***

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

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

GRAND TOTAL OF 2215: **464214485**

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

DDO DESCRIPTION (0074),

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

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

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

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

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

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

DDO DESCRIPTION (2053)JTDIR,FIROZABAD

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

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

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

DDO DESCRIPTION (2071),

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

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

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

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/09/2008	47075000
37	48	1	22/12/2008	47075000
37	48	1	22/01/2009	47075000
37	48	1	02/03/2009	47075000
37	35	1	19/03/2014	1471000
37	35	1	26/07/2014	3710000
37	35	8	24/03/2015	1472000
37	35	3	30/03/2016	120000000
37	35	11	31/03/2016	19146000
37	35	9	31/03/2016	20000000
37	35	10	31/03/2016	13726000
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
37	35	1	12/03/2024	1500000
TOTAL (4183)DM,FIROZABAD :				***440371000***

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

TOTAL NO. OF ITEMS MH 2217: **36**

GRAND TOTAL OF 2217: **473047910**

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

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

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

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

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

DDO DESCRIPTION (2132)DAO,FIROZABAD

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

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

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

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	27	06/02/2006	58250
11	20	18	06/02/2006	70080
11	20	26	06/02/2006	57750
11	20	29	06/02/2006	53600
11	20	42	15/02/2006	60000
TOTAL (2134)DDRAE,FIROZABAD :				***299680***

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

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **974079**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**
DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/01/2006	1155700
11	48	14	24/01/2006	1000000
11	48	9	24/01/2006	27154
11	48	20	25/01/2006	9978
11	48	26	30/01/2006	8153
11	48	13	21/02/2006	1690
11	48	15	21/02/2006	9876
11	48	12	21/02/2006	9370
11	48	33	25/02/2006	1127000
11	48	23	25/02/2006	1155000
11	48	28	25/02/2006	11850
11	48	29	25/02/2006	3012
11	48	42	28/02/2006	1127000
11	48	4	04/03/2006	2530
11	48	11	08/03/2006	11554
11	48	8	08/03/2006	410
11	48	7	08/03/2006	846
11	48	17	09/03/2006	12035
11	48	47	31/03/2006	10000
11	48	1	29/04/2006	2798
11	48	2	29/04/2006	9384
11	48	2	18/05/2006	1425000
11	48	5	18/05/2006	600000
11	48	1	05/06/2006	1600000
11	48	4	16/06/2006	3725000
11	48	8	22/06/2006	3225000
11	48	12	28/06/2006	225000
11	48	17	07/09/2006	3350000
11	48	1	18/10/2006	1850000
11	48	6	18/12/2006	76000
11	48	5	18/12/2006	2544726
11	48	10	22/12/2006	68000
11	48	2	04/01/2007	1200000
11	48	5	24/01/2007	2158878
11	48	10	23/02/2007	100000
11	20	11	13/09/2007	1500000
11	20	10	13/09/2007	1700000
11	20	19	05/10/2007	4150000
11	20	46	16/10/2007	1280059
11	20	23	16/10/2007	3060000
11	20	24	17/11/2007	2690000
11	20	16	17/11/2007	1050000

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	17/11/2007	350000
11	20	2	06/12/2007	1050000
11	20	3	06/12/2007	3215000
11	20	1	06/12/2007	2160000
TOTAL (2134)DDRAE,FIROZABAD :				***50048003***

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	5	12/10/2021	1080000
17	20	8	20/03/2023	89280
17	20	15	31/03/2023	87840
17	20	14	31/03/2023	239808
TOTAL (2366)ASDIR,MatsyaVibhag,FIROZA				***16706928***

TOTAL NO. OF ITEMS: ***34***

TOTAL NO. OF ITEMS MH 2405: **34**

GRAND TOTAL OF 2405: **16706928**

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

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

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

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

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,FIROZABAD

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

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

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

GRAND TOTAL OF 2425: **167000**

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
83	20	3	31/03/2005	342666
13	20	1	31/03/2005	343000
83	20	2	30/08/2005	547000
13	20	1	30/08/2005	547000
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
83	20	1	18/01/2008	645000
13	20	2	18/01/2008	966500
83	20	10	31/03/2008	966000
13	20	9	31/03/2008	1173000
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	7	26/03/2007	290625
12	48	4	26/03/2007	603750
12	48	6	26/03/2007	146250
83	48	3	26/03/2007	34250
12	48	5	26/03/2007	144375
12	48	2	27/03/2008	427400
83	48	4	27/03/2008	49060
12	48	5	27/03/2008	660000
83	48	6	27/03/2008	90000
83	48	8	27/03/2008	90000
12	48	7	27/03/2008	660000
83	48	3	27/03/2008	40940
12	48	1	27/03/2008	232600
TOTAL (4183)DM,FIROZABAD :				***3469250***

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

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

GRAND TOTAL OF 2501: **15678916**

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04/12/2009	5000000
TOTAL (2071), :				***5000000***

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

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TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15/07/2009	12366000
83	48	1	06/08/2009	12366000
83	48	1	18/02/2010	37101000
TOTAL (4183)DM,FIROZABAD :				***61833000***

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

TOTAL NO. OF ITEMS MH 4217: **4**

GRAND TOTAL OF 4217: **66833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	41	25/08/2022	63000000
31	20	39	15/11/2022	63000000
31	20	20	07/01/2023	63000000
31	20	31	06/03/2023	63000000
31	20	188	31/03/2023	15000000
31	20	57	25/05/2023	65000000
31	20	6	06/09/2023	65000000
31	20	2	03/11/2023	65000000
31	20	18	08/01/2024	65000000
31	20	2	04/03/2024	65000000
31	20	127	28/03/2024	75000000
31	20	63	28/05/2024	83300000
TOTAL (6007), :				***750300000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22/12/2023	53000000
31	20	63	21/03/2024	50000000
31	20	16	25/04/2024	58300000
TOTAL (6008), :				***161300000***

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

TOTAL NO. OF ITEMS MH 2210: **15**

GRAND TOTAL OF 2210: **911600000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 4	19/11/2001	340000
13	20	B 5	19/11/2001	110000
13	20	B 2	19/11/2001	566666
13	20	B 3	19/11/2001	183333
13	20	B 1	19/11/2001	283333
13	20	B 6	19/11/2001	170000
13	20	2B	05/03/2002	209200
13	20	7B	05/03/2002	646400
13	20	8B	05/03/2002	430934
13	20	4B	05/03/2002	139467
13	20	9B	05/03/2002	1760400
13	20	10	05/03/2002	518800
13	20	6B	05/03/2002	215467
13	20	B13	26/03/2002	85000
13	20	B1	26/03/2002	1773900
13	20	B12	26/03/2002	112100
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***7545000***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	28/10/2003	150500
13	20	1	28/10/2003	1354500
83	20	2	16/03/2005	3824000
13	20	1	16/03/2005	2902000
13	20	3	31/03/2005	1119000
13	20	1	13/06/2005	4518000
83	20	1	11/08/2005	2254500
83	20	1	03/10/2005	2254500
13	20	1	17/01/2006	1647000
83	20	2	31/03/2006	1035000
83	20	1	31/03/2006	1035000
13	20	2	25/05/2006	2821500
37	48	3	25/05/2006	2506000
83	20	1	25/05/2006	2374000
83	20	2	15/07/2006	2374000
13	20	1	15/07/2006	2821500
13	20	1	19/09/2007	2003000
37	48	1	30/11/2007	1420000
13	20	1	01/12/2007	1494000
83	20	3	14/12/2007	2793000
83	20	1	06/02/2008	2013000
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
83	20	2	19/06/2009	1488000
13	20	1	19/06/2009	1562500
83	20	1	29/09/2009	1488000
13	20	2	29/09/2009	1562500
13	20	1	18/01/2010	2462333
83	20	2	18/01/2010	1567000
TOTAL (4182)CDO,G.B.NAGAR :				***69129333***

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

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31/03/2024	9700000
TOTAL (4183)DM,G.B.NAGAR :				***9700000***

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/02/2010	2462333
TOTAL (4189), :				***2462333***

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

TOTAL NO. OF ITEMS MH 2215: **50**

GRAND TOTAL OF 2215: **88836666**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

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

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

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

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04/03/2003	27830
37	20	6	04/03/2003	74440
37	20	4	04/03/2003	140850
37	20	1A	04/03/2003	32380
37	20	5	04/03/2003	310730
37	20	9	21/03/2003	5624000
37	20	2	21/03/2003	67910
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	5	22/03/2005	62800
37	20	3	22/03/2005	32380
37	20	6	24/03/2005	67910
37	20	8	31/03/2005	67910
37	20	10	31/03/2005	62800
37	20	7	31/03/2005	32380
37	20	9	31/03/2005	310120
37	20	11	31/03/2005	74440
37	20	12	31/03/2005	140850
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**

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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	191	16/03/2003	101320
11	20	192	16/03/2003	58319
11	20	188	16/03/2003	81028
11	20	189	16/03/2003	77377
11	20	25	21/10/2003	92684
11	20	26	21/10/2003	96111
11	20	28	21/10/2003	76669
11	20	15	18/12/2004	101800
11	20	16	18/12/2004	120000
11	20	1	06/01/2005	54144
11	20	3	18/01/2005	362380
11	20	64	30/03/2005	256960
83	20	62	30/03/2005	125620
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	47	28/03/2006	174101
11	20	36	28/03/2006	60000
11	20	37	28/03/2006	64250
11	20	48	28/03/2006	129822
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: ***29***

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

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

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	15/03/2003	57000

TOTAL (2453)DICAO,G B NAGAR : ***57000***

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

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **4162698**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/01/2006	4000
11	48	3	27/01/2006	12000
11	48	4	27/01/2006	6000
11	48	2	27/01/2006	6000
11	48	1	22/03/2006	8000
11	48	2	22/03/2006	8000
11	48	1	29/06/2006	2047000
11	48	4	28/08/2006	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				***9339000***

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

TOTAL NO. OF ITEMS MH 2402: **8**

GRAND TOTAL OF 2402: **9339000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10/09/2007	30000
83	20	1	10/09/2007	150000
16	20	1	03/12/2007	1828200
83	20	1	29/03/2008	150000
83	20	2	29/03/2008	33780
TOTAL (4182)CDO,G.B.NAGAR :				***2191980***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**
DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/02/2008	452200

TOTAL (4183)DM,G.B.NAGAR : ***452200***

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

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

GRAND TOTAL OF 2404: **2644180**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	15/10/2001	77000
17	48	2	09/08/2005	403125
17	48	4	21/11/2005	80000
17	48	1	08/02/2006	80625
17	48	2	23/07/2006	250000
17	48	4	22/09/2006	70000
17	48	3	02/12/2006	625000
17	20	1	22/02/2007	59250
17	48	3	22/11/2007	250000
TOTAL (2366)ASDIR,MatsyaVibhag,GAUTAI				***1895000***

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

TOTAL NO. OF ITEMS MH 2405: **9**

GRAND TOTAL OF 2405: **1895000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09/06/2022	1305546
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				***1305546***

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2501**

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

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

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

TOTAL NO. OF ITEMS MH 2501: **11**

GRAND TOTAL OF 2501: **4209946**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

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

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

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

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

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

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

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

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

GRAND TOTAL OF 4217: **141100000**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4401**

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

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

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

TOTAL NO. OF ITEMS MH 4401: **1**

GRAND TOTAL OF 4401: **357925**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	01/03/2024	41670000
31	20	12	08/05/2024	50000000
TOTAL (6010), :				***91670000***

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

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

GRAND TOTAL OF 2210: **91670000**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30/03/2007	-3077000
13	20	2	30/03/2007	-4054000
13	20	1	21/09/2007	-7194000
13	20	1	29/10/2007	-5367000
37	48	1	29/11/2007	-5680000
13	20	2	09/02/2008	-29105000
83	20	1	09/02/2008	-14300000
13	20	1	31/03/2008	-1000000
83	20	2	31/03/2008	-8621000
13	20	1	16/06/2008	-3014000
83	20	1	01/10/2008	-5988000
83	20	1	23/12/2008	-7875000
13	20	2	24/12/2008	-12844000
13	20	3	24/12/2008	-10422000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAZIPUR :				***-118541000***

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

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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	2	25/03/2014	5000000
37	35	5	25/03/2014	4998000
37	35	4	25/03/2014	1500000
37	35	3	25/03/2014	4818000
37	35	6	28/03/2014	4481000
37	35	1	07/03/2015	1688000
37	35	4	28/03/2015	2000000
37	35	2	28/03/2015	4000000
37	35	1	07/10/2015	2000000
37	35	1	31/03/2017	2000000
37	35	1	27/02/2020	4500000
37	35	1	30/03/2020	3000000
37	35	2	30/03/2020	5000000
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
37	35	1	22/12/2023	4700000
37	35	2	13/02/2024	17407000
37	35	1	29/03/2024	9300000
37	35	4	29/03/2024	10000000
37	35	3	29/03/2024	4900000
37	35	2	29/03/2024	8981000
37	35	10	31/03/2024	7400000
37	35	5	31/03/2024	9500000
37	35	6	31/03/2024	5000000
37	35	8	31/03/2024	10000000
37	35	9	31/03/2024	10000000
37	35	7	31/03/2024	10000000
TOTAL (4183)DM,GAZIPUR :				***214788000***

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

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

GRAND TOTAL OF 2215: **96247000**

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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03/03/2014	5000000
37	35	2	04/03/2014	2000000
37	35	3	13/03/2014	34182500
37	35	4	19/03/2014	3000000
37	35	7	21/03/2014	1373000
37	35	5	21/03/2014	2546000
37	35	6	21/03/2014	2726000
37	35	8	22/03/2014	1150000
37	35	9	22/03/2014	1500000
37	35	12	24/03/2014	3500000
37	35	10	24/03/2014	1500000
37	35	19	25/03/2014	1500000
37	35	22	25/03/2014	1250000
37	35	25	25/03/2014	3500000
37	35	26	25/03/2014	5150000
37	35	17	25/03/2014	1000000
37	35	20	25/03/2014	1500000
37	35	14	25/03/2014	3750000
37	35	18	25/03/2014	1000000
37	35	23	25/03/2014	2500000
37	35	13	25/03/2014	1500000
37	35	16	25/03/2014	2000000
37	35	15	25/03/2014	4000000
37	35	21	25/03/2014	1000000
37	35	24	25/03/2014	1500000
37	35	2	11/12/2014	3500000
37	35	3	23/12/2014	2500000
37	35	4	27/12/2014	3250000
37	35	6	02/03/2015	4000000
37	35	3	07/03/2015	1372000
37	35	2	07/03/2015	2546000
37	35	4	07/03/2015	2726000
37	35	7	13/03/2015	2817000
37	35	9	17/03/2015	2000000
37	35	10	21/03/2015	1500000
37	35	11	24/03/2015	1000000
37	35	12	27/03/2015	600000
37	35	13	27/03/2015	2500000
37	35	21	28/03/2015	2750000
37	35	17	28/03/2015	3500000
37	35	22	28/03/2015	500000
37	35	24	28/03/2015	3500000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	28/03/2015	2500000
37	35	16	28/03/2015	1500000
37	35	19	28/03/2015	3750000
37	35	14	28/03/2015	1600000
37	35	25	29/03/2015	4000000
37	35	34	31/03/2015	2500000
37	35	31	31/03/2015	2000000
37	35	35	31/03/2015	2400000
37	35	33	31/03/2015	4000000
37	35	32	31/03/2015	3000000
37	35	2	31/03/2016	2000000
37	35	3	31/03/2016	2385000
37	35	1	31/03/2016	4000000
37	35	7	31/03/2016	6400000
37	35	6	31/03/2016	3600000
37	35	4	31/03/2016	2400000
37	35	1	28/11/2016	2500000
37	35	1	30/03/2017	2500000
37	35	2	30/03/2017	2500000
37	35	1	25/03/2019	12300000
37	35	1	06/03/2020	2875000
37	35	2	30/03/2020	12130000
37	35	3	31/03/2020	3095000
37	35	1	18/03/2021	12300000
37	35	3	31/03/2021	1400000
37	35	2	31/03/2021	2487500
37	35	1	31/03/2022	993250
37	35	1	01/02/2023	1250000
37	35	1	31/03/2023	2487500
37	35	1	29/03/2024	3000000
37	35	2	31/03/2024	2000000
37	35	4	31/03/2024	2979750
37	35	3	31/03/2024	1500000
TOTAL (4183)DM,GAZIPUR :				***246521500***

TOTAL NO. OF ITEMS: ***75***

TOTAL NO. OF ITEMS MH 2217: **75**

GRAND TOTAL OF 2217: **246521500**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	06/01/2005	89142
11	20	62	19/01/2005	120600
TOTAL (2134)DDRAE,GAZIPUR :				***209742***

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

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

GRAND TOTAL OF 2401: **209742**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	16/08/2023	120557
15	20	44	27/03/2024	1260146
TOTAL (2295)CVETO,GAZIPUR :				***1380703***

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

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

GRAND TOTAL OF 2403: **1380703**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	24/04/2006	600000
TOTAL (4182)CDO,GAZIPUR :				***600000***

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

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

GRAND TOTAL OF 2404: **600000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
37	35	2	20/02/2024	10000000
37	35	1	22/03/2024	9800000
37	35	2	27/03/2024	6900000
TOTAL (4183)DM,GHAZIABAD :				***48910000***

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

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

GRAND TOTAL OF 2215: **48910000**

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

DDO DESCRIPTION (4183)DM,GHAZIABAD

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

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

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

GRAND TOTAL OF 2217: **1995000**

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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,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)DICAO,Ganna Karayale,GHAZIABAD :				***1744070***

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 **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05/09/2005	100000
TOTAL (4182)CDO,GHAZIABAD :				***100000***

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

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **100000**

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TREASURY **GONDA (50)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08/09/2014	3000000
37	35	1	20/01/2015	502000
37	35	2	29/01/2015	2500000
37	35	3	25/03/2015	1250000
37	35	1	16/07/2015	2500000
37	35	2	24/07/2015	8000000
37	35	1	31/08/2015	1250000
37	35	2	31/08/2015	1980000
37	35	1	07/01/2016	1500000
37	35	1	29/03/2023	4500000
37	35	1	04/01/2024	4800000
37	35	1	21/02/2024	4700000
37	35	1	27/03/2024	2000000
37	35	2	28/03/2024	1000000
37	35	3	30/03/2024	5000000
37	35	6	30/03/2024	2740000
37	35	4	30/03/2024	4400000
37	35	5	30/03/2024	2000000
37	35	7	31/03/2024	5000000
TOTAL (4183)DM,GONDA :				***58622000***

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

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **58622000**

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TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05/03/2014	2500000
37	35	1	05/03/2014	2500000
37	35	3	06/03/2014	1250000
37	35	1	08/09/2014	2222000
37	35	1	19/11/2014	1250000
37	35	1	09/12/2014	3750000
37	35	1	07/02/2015	2000000
37	35	1	18/03/2015	3750000
37	35	2	18/03/2015	1250000
37	35	7	25/03/2015	500000
37	35	8	26/03/2015	1000000
37	35	3	27/06/2015	5000000
37	35	1	01/09/2015	2700000
37	35	1	30/03/2016	3200000
37	35	1	24/12/2016	2500000
37	35	1	23/01/2019	6000000
37	35	1	08/09/2020	2000000
37	35	1	28/03/2024	750000
TOTAL (4183)DM,GONDA :				***44122000***

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

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

GRAND TOTAL OF 2217: **44122000**

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27/02/2024	319120
TOTAL (2453)DICAO,Ganna Karayale,GONDA :				***319120***

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

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **319120**

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

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01/07/2002	78661
TOTAL (), :				***78661***

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

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

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25/03/2015	20531
31	20	284	26/03/2015	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU				***60065***

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

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

GRAND TOTAL OF 2210: **138726**

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TREASURY GORAKHPUR (32)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	01/10/2015	2000000
37	35	3	01/10/2015	5000000
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	2	21/01/2020	5000000
37	35	1	21/01/2020	4000000
37	35	3	21/01/2020	4000000
37	35	2	27/02/2020	2144000
37	35	1	27/02/2020	5324000
37	35	1	28/03/2020	12000000
37	35	2	28/03/2020	1700000
37	35	1	15/10/2020	22265000
37	35	2	17/09/2021	559000
37	35	3	17/09/2021	9200000
37	35	1	17/09/2021	7653000
37	35	5	04/01/2022	3223185
37	35	6	06/01/2022	726000
37	35	7	19/01/2022	7256000
37	35	8	19/01/2022	17000000
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	6	27/03/2023	4900000
37	35	4	27/03/2023	15585000
37	35	1	11/07/2023	11428000
37	35	1	26/08/2023	14902000
37	35	2	07/12/2023	4400000
37	35	1	07/12/2023	4900000
37	35	3	28/12/2023	9500000
37	35	1	03/01/2024	8200000
37	35	2	08/01/2024	12288000

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16/01/2024	9100000
37	35	3	16/01/2024	9500000
37	35	1	08/02/2024	9500000
37	35	2	08/02/2024	9500000
37	35	3	26/02/2024	6445000
37	35	1	06/03/2024	8500000
37	35	2	19/03/2024	5000000
37	35	3	19/03/2024	5000000
37	35	8	22/03/2024	1800000
37	35	5	22/03/2024	341500000
37	35	4	22/03/2024	10000000
37	35	6	22/03/2024	99100000
37	35	7	22/03/2024	4800000
37	35	11	29/03/2024	5000000
37	35	9	29/03/2024	5000000
37	35	12	29/03/2024	3000000
37	35	10	29/03/2024	5000000
37	35	13	30/03/2024	5000000
37	35	15	30/03/2024	10000000
37	35	14	30/03/2024	4800000
37	35	16	31/03/2024	2500000
TOTAL (4183)DM,GORAKHPUR :				***868653185***

TOTAL NO. OF ITEMS: ***63***

TOTAL NO. OF ITEMS MH 2215: **63**

GRAND TOTAL OF 2215: **868653185**

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11/03/2014	2000000
37	35	21	25/03/2014	3000000
37	35	20	25/03/2014	3000000
37	35	22	29/03/2014	3000000
37	35	23	29/03/2014	7500000
37	35	24	31/03/2014	1000000
37	35	25	31/03/2014	10209000
37	35	29	24/03/2015	1600000
37	35	38	25/03/2015	2800000
37	35	40	25/03/2015	800000
37	35	36	25/03/2015	800000
37	35	37	25/03/2015	1250000
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	26	31/03/2016	27153000
37	35	27	31/03/2016	5000000
37	35	33	31/03/2016	13184000
37	35	30	31/03/2016	3200000
37	35	1	14/07/2016	5787000
37	35	1	04/01/2017	2450000
37	35	9	16/02/2017	11571000
37	35	17	16/03/2018	8217000
37	35	26	26/03/2018	10000000
37	35	43	31/03/2018	4364000
37	35	5	08/03/2019	4937000
37	35	5	26/07/2019	4233000
37	35	1	14/11/2019	19992000
37	35	5	31/12/2019	7962500
37	35	4	31/12/2019	17153000
37	35	7	21/01/2020	4000000
37	35	13	31/03/2020	3465000
37	35	15	31/03/2021	1671800
37	35	16	31/03/2021	1400000
37	35	17	31/03/2021	1400000
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

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

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	03/03/2023	1599000
37	35	1	03/03/2023	3384000
37	35	4	03/03/2023	790000
37	35	2	03/03/2023	1638500
37	35	5	04/03/2023	600000
37	35	15	27/03/2023	1000000
37	35	6	21/11/2023	3999000
37	35	8	23/01/2024	3157500
37	35	7	23/01/2024	1499000
37	35	3	24/02/2024	2000000
37	35	4	24/02/2024	1500000
37	35	5	26/02/2024	2000000
37	35	6	22/03/2024	500000
37	35	8	29/03/2024	2000000
37	35	7	29/03/2024	1400000
37	35	9	30/03/2024	2000000
TOTAL (4183)DM,GORAKHPUR :				***319758500***

TOTAL NO. OF ITEMS: ***58***

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **319758500**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	08/12/2022	1550687
15	20	38	28/01/2023	623609
TOTAL (2295)CVETO,GORAKHPUR :				***2174296***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	19/12/2022	919400
16	20	2	19/12/2022	172390
16	20	7	28/02/2023	172390
16	20	9	28/02/2023	919400
TOTAL (2353)DYDDO,GORAKHPUR :				***2183580***

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

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

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10/08/2005	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				***350000***

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

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **2533580**

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

DDO DESCRIPTION (4182)CDO,GORAKHPUR

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

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

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**
DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	29/12/2017	1440000
17	35	5	23/01/2018	1440000
17	35	18	22/02/2018	960000
17	35	20	23/02/2018	960000
17	35	1	04/01/2019	480000
17	35	20	25/03/2019	480000
17	35	9	27/08/2019	1440000
17	35	7	27/08/2019	1380000
83	35	8	18/09/2019	960000
83	35	7	18/09/2019	840000
17	35	12	18/11/2019	360000
17	35	13	18/11/2019	600000
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	19	31/12/2019	180000
83	35	20	31/12/2019	240000
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	12	25/02/2020	120000
17	35	13	25/02/2020	1200000
17	35	24	12/03/2020	600000
17	35	23	12/03/2020	480000
17	35	28	16/03/2020	120000
17	35	29	16/03/2020	360000
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 **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	14	23/10/2020	120000
83	35	2	10/11/2020	300000
17	35	4	10/11/2020	120000
17	35	7	21/12/2020	240000
17	20	6	09/02/2024	70000
17	20	5	09/02/2024	39307
17	20	2	09/02/2024	4000
17	20	4	09/02/2024	28923
17	20	3	09/02/2024	23673
TOTAL (4362)DYDIR,FISHRIES GORAKHPUR :				***23866985***

TOTAL NO. OF ITEMS: ***51***

TOTAL NO. OF ITEMS MH 2405: **53**

GRAND TOTAL OF 2405: **24878985**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06/06/2005	-3094500

TOTAL (4183)DM,GORAKHPUR : ***-3094500***

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

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

GRAND TOTAL OF 2501: **-3094500**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18/03/2024	9500000
37	35	2	18/03/2024	9300000
37	35	3	27/03/2024	2000000
37	35	4	30/03/2024	4000000
TOTAL (4183)DM,HAMIRPUR :				***24800000***

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

TOTAL NO. OF ITEMS MH 2215: ***4***

GRAND TOTAL OF 2215: **24800000**

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

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11/09/2014	3050000
37	35	2	11/09/2014	4000000
37	35	1	03/12/2014	1850000
37	35	3	12/12/2014	3550000
37	35	2	12/12/2014	3950000
37	35	5	22/12/2014	4300000
37	35	4	22/12/2014	3700000
37	35	1	23/03/2015	3850000
37	35	6	26/03/2015	800000
37	35	9	28/03/2016	3200000
37	35	1	22/12/2016	6000000
TOTAL (4183)DM,HAMIRPUR :				***38250000***

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

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **38250000**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19/12/2023	144248
TOTAL (2295)CVETO,HAMIRPUR :				***144248***

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

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

GRAND TOTAL OF 2403: **144248**

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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR :				***402086***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/12/2006	2640

TOTAL (4217)DM,HAMIRPUR : ***2640***

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

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

GRAND TOTAL OF 2506: **2640**

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

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2014	4184000

TOTAL (2100)DHORO,SAMBHAL : ***4184000***

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

TOTAL NO. OF ITEMS MH 2215: **1**

GRAND TOTAL OF 2215: **4184000**

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TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22/03/2014	3450000
37	35	1	22/03/2014	10000000
TOTAL (2100)DHORO,SAMBHAL :				***13450000***

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

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TREASURY **HAPUR (90)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07/11/2015	2500000
37	35	1	19/07/2016	2500000
TOTAL (4183), :				***5000000***

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 :				***550800***

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

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **550800**

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TREASURY **HAPUR (90)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary officer animal husbandr HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	33	15/01/2024	1312716
15	20	48	20/01/2024	154469
TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr H				***1467185***

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

TOTAL NO. OF ITEMS MH 2403: **2** **GRAND TOTAL OF 2403:** **1467185**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/08/2004	1764000
TOTAL (2003)DYEXC,HARDOI :				***1764000***

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

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TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	20/02/2004	1853250
TOTAL (4182)CDO,HARDOI :				***1853250***

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

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TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13/12/2023	2500000
37	35	1	13/12/2023	5000000
37	35	3	20/12/2023	12500000
37	35	4	27/12/2023	9800000
37	35	5	29/12/2023	12500000
37	35	1	19/01/2024	10000000
37	35	1	21/02/2024	29298000
37	35	2	21/02/2024	28769000
37	35	1	01/03/2024	10000000
37	35	3	28/03/2024	9900000
37	35	2	28/03/2024	2000000
37	35	7	30/03/2024	5000000
37	35	5	30/03/2024	10000000
37	35	6	30/03/2024	10000000
37	35	8	30/03/2024	10000000
37	35	4	30/03/2024	10000000
TOTAL (4183)DM,HARDOI :				***177267000***

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

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

GRAND TOTAL OF 2215: **180884250**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	14/02/2006	561000
37	20	3	14/02/2006	432000
37	35	3	09/03/2015	3663000
37	35	1	27/02/2024	1800000
37	35	1	19/03/2024	5000000
37	35	2	22/03/2024	2000000
37	35	3	30/03/2024	3000000
37	35	4	30/03/2024	2500000
TOTAL (4183)DM,HARDOI :				***18956000***

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

TOTAL NO. OF ITEMS MH 2217: **8**

GRAND TOTAL OF 2217: **18956000**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03/12/2002	66750
11	20	97	18/10/2003	89836
11	20	73	18/10/2003	146798
11	20	77	18/10/2003	231188
11	20	79	18/10/2003	359078
11	20	98	18/10/2003	371026
11	20	72	18/10/2003	152134
11	20	78	18/10/2003	348232
11	20	75	18/10/2003	128528
11	20	17	04/11/2003	68208
11	20	16	04/11/2003	186408
11	20	1	04/11/2003	137750
11	20	20	07/11/2003	92568
11	20	27	07/11/2003	356104
11	20	21A	07/11/2003	154110
11	20	32	07/11/2003	89273
11	20	19	12/12/2003	122032
11	20	325	29/03/2004	57362
11	20	326	29/03/2004	54404
11	20	34	11/01/2005	51968
11	20	69	19/01/2005	226539
11	20	103	17/02/2005	175183
11	20	139	26/02/2005	95387
11	20	135	26/02/2005	71210
11	20	275	31/03/2005	93090
11	20	93	27/09/2005	86375
11	20	87	27/09/2005	73225
11	20	91	27/09/2005	-100000
11	20	9	06/10/2005	178596
11	20	66	27/10/2005	193870
11	20	93	22/11/2005	1079670
11	20	69	12/12/2005	566871
11	20	40	12/12/2005	89684
11	20	41	11/02/2006	64683
11	20	74	17/03/2006	86360
11	20	181	28/03/2006	62520
11	20	190	28/03/2006	65000
11	20	183	28/03/2006	153200
11	20	24	16/05/2006	324900
11	20	30	19/11/2007	219114
11	20	5	02/02/2008	1038070
11	20	36	12/03/2008	857540

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,HARDOI :				***8964844***

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

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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	116	26/09/2001	376000
23	20	121	28/09/2001	112000
23	20	7	08/10/2001	550000
23	20	8	08/10/2001	635000
23	20	31	21/10/2002	188000
23	20	30	21/10/2002	56000
23	20	50	29/10/2002	250000
23	20	49	29/10/2002	250000
23	20	27	13/12/2002	57000
23	20	28	13/12/2002	80000
23	20	111	12/03/2003	94000
23	20	125	15/03/2003	154000
23	20	339	29/03/2003	145000
23	20	52	17/10/2003	125000
23	20	51	17/10/2003	127000
23	20	100	11/02/2004	137000
23	20	81	15/03/2004	157000
23	20	42	15/07/2004	336000
23	20	80	22/09/2004	100000
83	20	64	23/11/2004	117000
23	20	64	18/01/2005	670000
23	20	77	14/03/2005	120000
23	20	36	22/08/2005	336000
23	20	35	22/08/2005	700000
83	20	37	22/08/2005	58000
23	20	33	09/12/2005	53000
23	20	70	20/01/2006	105000
83	20	871	13/03/2006	64000
11	20	295A	21/03/2006	75840
23	20	26	22/05/2006	469000
23	20	23	13/11/2007	360000
23	20	22	11/01/2008	355000
23	20	69	18/01/2008	259000
23	20	44	27/02/2019	1378700
23	20	16	15/02/2023	651000
23	20	18	17/02/2023	232500
TOTAL (2453)DICAO,Ganna Karayale,HARDOI :				***9933040***

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

TOTAL NO. OF ITEMS MH 2401: **78**

GRAND TOTAL OF 2401: **18897884**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	19/11/2007	1420000

TOTAL (2134)DDRAE,HARDOI : ***1420000***

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

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

GRAND TOTAL OF 2402: **1420000**

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

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	11/08/2022	942453
15	20	2	09/01/2023	1066737
15	20	16	22/12/2023	896730
TOTAL (2295)CVETO,HARDOI :				***2905920***

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

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

GRAND TOTAL OF 2403: **2905920**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29/09/2007	310000
83	48	3	29/09/2007	40940
TOTAL (0418), :				***350940***

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

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TREASURY **HARDOI (47)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26/10/2004	5407700
13	20	2	06/06/2007	3050800
83	20	1	09/07/2007	3047000
13	20	2	11/03/2008	1942000
TOTAL (4182)CDO,HARDOI :				***13447500***

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

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

GRAND TOTAL OF 2501: **13798440**

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TREASURY **HARDOI (47)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,HARDOI HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2004	118000
TOTAL (4217)DM,HARDOI HARDOI :				***118000***

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

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

GRAND TOTAL OF 2506: **118000**

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TREASURY **HARDOI (47)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18/07/2009	12366000
83	48	1	02/01/2010	37102000
TOTAL (4183)DM,HARDOI :				***49468000***

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

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

GRAND TOTAL OF 4217: **49468000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/11/2003	2885000
83	20	2	16/01/2004	1275000
83	20	1	16/01/2004	4690000
13	20	1	01/12/2007	4612000
83	20	1	07/03/2008	3729000
13	20	1	10/06/2008	1601000
83	20	1	06/11/2008	439500
13	20	2	22/11/2008	5826000
83	20	3	22/11/2008	3955500
13	20	2	28/01/2009	2910000
83	20	1	27/06/2009	4906000
13	20	2	27/06/2009	7729000
13	20	1	15/01/2010	7560000
83	20	2	18/01/2010	2325000
TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS :				***54443000***

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

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31/03/2003	5386000
13	20	1	11/02/2005	5000000
13	20	2	22/02/2005	226000
83	20	1	23/03/2005	5372000
13	20	2	30/03/2005	2172000
13	20	1	25/05/2005	8774000
83	20	1	29/07/2005	8324000
83	20	1	29/03/2006	20874000
13	20	1	07/04/2006	8700000
83	20	2	23/06/2006	5200000
83	20	3	22/09/2006	5214000
13	20	1	22/09/2006	8723000
37	48	2	22/09/2006	3507000
83	20	1	09/01/2009	1868000
37	35	1	21/03/2014	2500000
37	35	2	26/03/2014	668000
37	35	3	26/03/2014	2603000
37	35	2	24/02/2015	2711000
37	35	1	29/03/2015	1500000
37	35	1	07/12/2015	2478000
37	35	1	31/03/2023	10000000
37	35	1	22/12/2023	4800000
37	35	1	23/01/2024	10000000
37	35	1	14/03/2024	10000000
37	35	2	14/03/2024	29606000
37	35	3	27/03/2024	5000000
37	35	4	28/03/2024	9600000
37	35	5	29/03/2024	11200000
TOTAL (4183)DM,HATHRAS :				***192006000***

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

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

GRAND TOTAL OF 2215: **246449000**

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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	16	31/03/2005	71050
37	20	17	31/03/2005	47260
37	20	11	31/03/2005	939110
37	20	12	31/03/2005	38280
37	20	10	31/03/2005	29930
37	20	15	31/03/2005	71050
37	20	18	31/03/2005	253550
37	20	13	31/03/2005	108690
37	20	19	31/03/2005	62870
37	20	14	31/03/2005	49250
2	20	2	09/06/2005	833000
2	20	1	09/06/2005	5107000
2	20	2	23/09/2005	1261000
2	20	3	23/09/2005	1891000
2	20	4	23/09/2005	8339000
2	20	1	23/09/2005	833000
2	20	1	26/10/2005	3115000
2	20	1	22/03/2006	2000000
37	20	9	30/03/2006	178000
37	20	10	30/03/2006	136000
37	20	11	30/03/2006	170000
37	20	8	30/03/2006	170000
2	20	2	30/03/2006	5480000
37	20	6	30/03/2006	402000
37	20	7	30/03/2006	182000
37	20	3	30/03/2006	2003000
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	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
37	35	1	28/03/2024	1500000
TOTAL (4183)DM,HATHRAS :				***187030850***

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

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

GRAND TOTAL OF 2217: **187030850**

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

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	11/07/2007	600000
83	20	13	11/07/2007	800000
11	20	15	15/09/2007	700000
83	20	14	12/11/2007	200000
11	20	21	13/03/2008	1600000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				***3900000***

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

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

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

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

GRAND TOTAL OF 2402: **1350000**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	14/12/2005	90000
83	20	5	17/03/2006	90000
83	20	45	28/03/2006	90000
83	20	5A	18/08/2006	180000
15	20	11	12/12/2006	450000
15	20	12	12/12/2006	360000
83	20	30	15/02/2007	14756
15	20	32	15/02/2007	73778
15	20	7	17/12/2007	90000
83	20	6	17/12/2007	90000
15	20	13	14/01/2008	41460
83	20	12	14/01/2008	6432
15	20	18	22/01/2008	360000
83	20	36	18/03/2008	40002
83	20	21	18/03/2008	666
15	20	20	18/03/2008	3328
83	20	33	18/03/2008	1040
83	20	39	24/03/2008	360000
15	20	79	29/03/2008	50000
15	20	78	29/03/2008	450000
TOTAL (2295)CVETO,HATHRAS :				***2841462***

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

TOTAL NO. OF ITEMS MH 2403: **20**

GRAND TOTAL OF 2403: **2841462**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,HATRAS

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

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

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **3454120**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	25/08/2006	100000
17	48	1	25/08/2006	250000
17	48	4	13/12/2006	525000
17	48	1	17/01/2007	66670
17	20	7	15/03/2007	2000
17	20	1	15/03/2007	59250
17	20	9	15/03/2007	166670
17	20	3	15/01/2008	526000
17	48	2	15/01/2008	275000
17	35	6	24/02/2020	1200000
17	35	18	26/03/2020	1200000
17	35	7	29/01/2021	14901
17	35	11	26/03/2021	28296
17	20	2	11/10/2021	1080000
17	20	5	29/10/2021	1080000
TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS				***6573787***

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

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27/06/2005	520000

TOTAL (4182)CDO,HATRAS : ***520000***

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

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **7093787**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/02/2006	89445
83	20	1	19/06/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				***139445***

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

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

GRAND TOTAL OF 2425: **139445**

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TREASURY **HATHRAS (78)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17/11/2003	442000
83	20	1	23/03/2005	530000
13	20	2	24/03/2005	530000
13	20	1	04/06/2005	529500
83	20	2	01/08/2005	529500
83	20	3	21/03/2006	529900
13	20	1	21/03/2006	576300
83	20	1	10/11/2006	296000
83	20	4	31/03/2007	27000
13	20	3	31/03/2007	26700
83	20	2	31/03/2007	586000
13	20	1	31/03/2007	586200
13	20	2	26/06/2007	426000
83	20	1	16/07/2007	312000
13	20	1	07/09/2007	312000
13	20	2	28/09/2007	197700
83	20	1	07/11/2007	624000
13	20	1	20/02/2008	891300
83	20	3	26/03/2008	891000
13	20	1	26/03/2008	764000
TOTAL (4182)CDO,HATRAS :				***9607100***

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

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **9607100**

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

DDO DESCRIPTION (4183)DM,HATHRAS

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

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

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

GRAND TOTAL OF 4217: **74200000**

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

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

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

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

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

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19/01/2010	1327600
37	35	1	31/03/2014	15039000
37	35	2	31/03/2014	1462000
37	35	1	09/11/2015	1500000
37	35	1	30/03/2016	1500000
37	35	1	28/03/2020	5350000
37	35	1	30/03/2022	5350000
37	35	1	05/01/2023	4200000
37	35	1	06/02/2023	5000000
37	35	1	20/03/2023	12428000
37	35	2	25/03/2023	3500000
37	35	3	29/03/2023	4300000
37	35	1	28/12/2023	4500000
37	35	2	28/12/2023	8400000
37	35	1	10/01/2024	14827000
37	35	2	20/01/2024	3800000
37	35	3	27/03/2024	10000000
37	35	1	27/03/2024	11100000
37	35	2	27/03/2024	18800000
37	35	5	28/03/2024	10100000
37	35	4	28/03/2024	5000000
TOTAL (4183)DM,ORAI JALAUN :				***147483600***

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

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

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31/03/2008	4141000

TOTAL (4217)DM,JALAUN : ***4141000***

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

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

GRAND TOTAL OF 2215: **160133600**

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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	8	29/03/2006	112000
37	20	9	29/03/2006	127000
37	35	2	26/03/2014	2047000
37	35	1	26/03/2014	1750000
37	35	3	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	1	07/03/2018	4029000
37	35	2	07/03/2018	17443000
37	35	8	23/03/2018	9860000
37	35	9	23/03/2018	2800000
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	2	27/03/2021	835900
37	35	1	27/03/2021	1671800
37	35	1	04/01/2023	589000
37	35	1	04/02/2023	1164100
37	35	1	09/02/2024	750000
37	35	1	02/03/2024	750000
37	35	2	28/03/2024	2500000
37	35	3	31/03/2024	2500000
TOTAL (4183)DM,ORAI JALAUN :				***125676490***

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

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

TOTAL NO. OF ITEMS MH 2217: **37** **GRAND TOTAL OF 2217:** **125676490**

MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	28/12/2005	335997

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TREASURY **JALAUN (24)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2103)DHORO,udyan evam khadya prasanskaran ORAI JALAUN				***335997***

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

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TREASURY **JALAUN (24)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	55	19/12/2004	56820
11	20	30	21/07/2006	17980
11	20	31	21/07/2006	114000
TOTAL (2134)DDRAE,JALAUN :				***188800***

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

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **524797**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01/02/2021	100000
15	20	101	30/03/2022	497000
15	20	123	31/03/2022	810000
15	20	14	15/07/2022	415000
15	20	1	02/01/2023	930623
TOTAL (2295)CVETO,JALAUN :				***2752623***

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

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

GRAND TOTAL OF 2403: **2752623**

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/01/2024	9880
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				***9880***

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

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

GRAND TOTAL OF 2404: **9880**

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27/01/2018	1440000
17	35	4	13/03/2018	720000
17	35	17	20/03/2018	240000
17	35	10	20/02/2020	1200000
17	35	28	31/03/2020	1200000
17	35	3	30/12/2020	15000
17	35	2	30/12/2020	10000
17	35	4	16/03/2021	3200
17	35	29	30/03/2021	15000
17	20	14	26/03/2022	336000
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				***5179200***

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

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

GRAND TOTAL OF 2405: **5179200**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,JALAUN :				***50000***

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

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

GRAND TOTAL OF 2425: **50000**

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TREASURY **JALAUN (24)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25/07/2022	847308
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				***847308***

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 **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17/01/2006	22939000
37	35	1	25/03/2014	3346000
37	35	2	30/03/2014	2000000
37	35	3	31/03/2014	6507000
37	35	1	27/03/2015	2000000
37	35	1	21/09/2016	29524000
37	35	1	16/03/2019	29524000
37	35	1	01/03/2023	5000000
37	35	3	30/03/2023	3700000
37	35	2	30/03/2023	6075000
37	35	1	04/12/2023	7800000
37	35	2	19/12/2023	9700000
37	35	3	28/12/2023	2400000
37	35	4	28/12/2023	11268000
37	35	1	06/01/2024	9800000
37	35	3	11/01/2024	4500000
37	35	2	11/01/2024	14960000
37	35	3	20/03/2024	13600000
37	35	4	20/03/2024	13700000
37	35	1	20/03/2024	9800000
37	35	2	20/03/2024	9500000
37	35	7	22/03/2024	1000000
37	35	5	22/03/2024	5000000
37	35	8	22/03/2024	2200000
37	35	6	22/03/2024	2000000
TOTAL (4183)DM,JAUNPUR :				***227843000***

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

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

GRAND TOTAL OF 2215: **227843000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02/01/2014	2500000
37	35	1	30/03/2014	3250000
37	35	1	07/01/2015	4000000
37	35	1	19/03/2015	2500000
37	35	1	21/09/2016	35471000
37	35	1	07/10/2016	5000000
37	35	1	04/01/2017	1350000
37	35	3	16/03/2018	5000000
37	35	1	12/03/2024	2500000
37	35	3	14/03/2024	1500000
37	35	4	14/03/2024	1500000
37	35	2	14/03/2024	1500000
37	35	7	22/03/2024	2500000
37	35	5	22/03/2024	2500000
37	35	6	22/03/2024	2500000
TOTAL (4183)DM,JAUNPUR :				***73571000***

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

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

GRAND TOTAL OF 2217: **73571000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18/10/2003	97150
83	20	4	05/12/2003	76676
83	20	6	08/12/2003	100316
83	20	31	20/12/2003	96732
11	20	42	23/01/2004	101938
23	20	55	30/01/2004	59000
11	20	51	23/02/2004	86325
11	20	45	17/03/2004	53750
11	20	184	29/03/2004	56850
11	20	2	02/07/2004	99644
11	20	43	24/08/2004	136020
11	20	45	24/08/2004	122120
11	20	44	24/08/2004	72420
11	20	38	29/09/2004	53195
11	20	11	04/10/2004	227375
11	20	38	28/10/2004	67015
11	20	22	08/11/2004	76760
11	20	57	28/12/2004	50765
11	20	25	18/01/2005	114870
11	20	19	18/01/2005	224200
11	20	36	18/01/2005	109115
11	20	26	18/01/2005	80700
11	20	82	23/03/2005	80795
11	20	81	23/03/2005	82117
11	20	193	24/03/2005	344520
11	20	191	24/03/2005	366212
83	20	107	31/03/2005	150455
11	20	173	31/03/2005	157558
11	20	149	31/03/2005	83520
11	20	229	31/03/2005	155092
83	20	196	31/03/2005	199984
11	20	240	31/03/2005	109208
83	20	207	31/03/2005	249980
83	20	197	31/03/2005	245506
11	20	39	20/07/2005	53592
11	20	38	20/07/2005	80040
11	20	86	27/09/2005	56661
11	20	7	12/11/2005	77314
83	20	48	29/11/2005	117972
11	20	9	05/12/2005	105110
83	20	51	21/12/2005	120075
11	20	43	21/12/2005	63918

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21/12/2005	71834
83	20	71	26/12/2005	96860
83	20	96	30/12/2005	99528
11	20	97	30/12/2005	73080
83	20	95	30/12/2005	73138
11	20	18	09/01/2006	84870
11	20	16	09/01/2006	216814
11	20	17	09/01/2006	58965
11	20	15	09/01/2006	65625
11	20	32	14/02/2006	161920
11	20	68	22/02/2006	145188
11	20	69	22/02/2006	80209
11	20	302	11/03/2006	51042
11	20	205	25/03/2006	97440
11	20	228	25/03/2006	98600
11	20	239	25/03/2006	99470
11	20	217	25/03/2006	98484
11	20	307	25/03/2006	109375
11	20	130	29/03/2006	52153
11	20	114	29/03/2006	55680
11	20	255	31/03/2006	54640
11	20	316	31/03/2006	91575
11	20	315	31/03/2006	87075
11	20	263	31/03/2006	56028
10	20	59	30/01/2008	190000
TOTAL (2134)DDRAE,JAUNPUR :				***7432158***

TOTAL NO. OF ITEMS: ***67***

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	21/12/2006	1400000
TOTAL (2134)DDRAE,JAUNPUR :				***1400000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **1400000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	12	12/12/2023	110000
15	20	16	19/01/2024	90000
TOTAL (2295)CVETO,JAUNPUR :				***200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **200000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12/06/2006	500000
TOTAL (4182)CDO,JAUNPUR :				***500000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07/02/2008	437000
TOTAL (4183)DM,JAUNPUR :				***437000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **937000**

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11/03/2006	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				***178890***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **178890**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,LB MEDICAL COLLEGE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31/03/2023	9997840
TOTAL (2646)PRINC,LB MEDICAL COLLEGE,JHANSI :				***9997840***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **9997840**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29/06/2009	2322000
83	20	1	22/08/2009	565000
13	20	2	21/01/2010	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***5114000***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01/01/2002	16597000
13	20	3	29/11/2008	13125000
TOTAL (4181), :				***29722000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29/03/2004	2600000
13	20	6	31/03/2004	7679000
83	20	4	31/03/2004	1487000
83	20	5	31/03/2004	5139000
13	20	1	07/06/2005	6885000
37	35	1	20/01/2014	2692000
37	35	1	27/03/2014	2000000
37	35	2	28/03/2014	2815000
37	35	1	01/07/2019	24343595
37	35	1	30/03/2022	3497000
37	35	1	17/01/2023	10492000
37	35	1	26/12/2023	8800000
37	35	2	30/01/2024	4700000
37	35	1	30/01/2024	4200000
37	35	1	05/03/2024	4000000
37	35	2	12/03/2024	4100000
37	35	3	12/03/2024	4800000
37	35	4	30/03/2024	4000000
37	35	5	30/03/2024	9500000
TOTAL (4183)DM,JHANSI :				***113729595***

TOTAL NO. OF ITEMS: ***19***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07/03/2006	1975000
TOTAL (4217)DM,JHANSI :				***1975000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **25**

GRAND TOTAL OF 2215: **150540595**

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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	55	31/03/2005	2734110
2	20	58	31/03/2005	2423000
37	20	49	31/03/2005	48930
37	20	54	31/03/2005	385370
2	20	56	31/03/2005	2400000
2	20	57	31/03/2005	2400000
37	20	46	31/03/2005	33650
37	20	48	31/03/2005	26360
37	20	47	31/03/2005	36840
37	20	44	31/03/2005	71040
37	20	51	31/03/2005	161420
37	20	50	31/03/2005	42300
37	20	52	31/03/2005	385730
37	20	45	31/03/2005	47900
37	20	53	31/03/2005	188050
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25/02/2004	4000000
37	20	32	31/03/2004	161420
37	20	34	31/03/2004	385730
37	20	38	31/03/2004	36840
37	20	36	31/03/2004	48930
37	20	39	31/03/2004	71040
37	20	35	31/03/2004	33650
37	20	40	31/03/2004	26360
37	20	33	31/03/2004	143130
37	20	41	31/03/2004	188050
37	20	37	31/03/2004	47900
37	20	42	31/03/2004	42300
2	20	B 5	09/02/2005	5658000
37	20	1	04/03/2005	188050
37	20	5	07/03/2005	385370
37	20	2	07/03/2005	161420
37	20	12	07/03/2005	26360
37	20	9	07/03/2005	33650
37	20	3	07/03/2005	385730
37	20	10	07/03/2005	48930
37	20	4	07/03/2005	2734110
37	20	7	07/03/2005	47900
37	20	11	07/03/2005	42300
37	20	8	07/03/2005	36840
37	20	6	07/03/2005	71040
2	20	1	06/07/2005	1600000
2	20	2	06/07/2005	1600000
2	20	9	09/07/2005	3597000
2	20	1	08/03/2006	4000000
37	20	1	08/11/2006	7437000
37	35	11	27/03/2014	1000000
37	35	10	27/03/2014	1500000
37	35	13	27/03/2014	1500000
37	35	14	27/03/2014	1035000
37	35	12	27/03/2014	2500000
37	35	3	27/08/2014	4000000
37	35	3	08/12/2014	1500000
37	35	4	08/12/2014	4000000
37	35	2	08/12/2014	2544000
37	35	5	08/12/2014	1500000
37	35	9	22/01/2015	4000000
37	35	6	22/01/2015	1750000

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	22/01/2015	1000000
37	35	7	22/01/2015	1350000
37	35	8	22/01/2015	1250000
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
37	35	1	15/03/2024	500000
TOTAL (4183)DM,JHANSI :				***93303050***

TOTAL NO. OF ITEMS: ***52***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/02/2009	47075000
TOTAL (4217)DM,JHANSI :				***47075000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **73**

GRAND TOTAL OF 2217: **222177960**

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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	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	10	10/06/2006	52160
83	20	20	10/06/2006	500000
83	20	11	10/06/2006	9840
TOTAL (2134)DDRAE,JHANSI :				***2063606***

TOTAL NO. OF ITEMS: ***10***

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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: **11**

GRAND TOTAL OF 2401: **2160606**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2134)DDRAE,JHANSI :				***2696260***

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 **2403**

DDO DESCRIPTION (2295)CVETO,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	21	25/07/2022	200000
15	20	14	20/01/2023	476430
TOTAL (2295)CVETO,JHANSI :				***676430***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **676430**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	24/08/2022	14020
16	20	6	24/08/2022	23380
16	20	3	24/08/2022	797068
16	20	8	27/08/2022	281246
16	20	2	09/09/2022	87307
16	20	1	09/09/2022	488341
16	20	3	09/09/2022	224030
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
16	20	1	01/12/2023	53418
16	20	1	06/01/2024	686341
TOTAL (2353)CDO,Dugdhshala VikasVibhagJHANSI :				***6755256***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6755256**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31/03/2006	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***220000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **220000**

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TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09/10/2007	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				***2489900***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	22/03/2003	635500
13	20	2	22/03/2003	635500
TOTAL (2871)CAUTH,JHANSI :				***1271000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **3760900**

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TREASURY **JHANSI (23)**
MAJOR HEAD **4215**

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31/03/2004	200000
TOTAL (4183)DM,JHANSI :				***200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4215: **1**

GRAND TOTAL OF 4215: **200000**

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TREASURY **JHANSI (23)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11/06/2009	12367000
83	48	1	18/08/2009	46375000
TOTAL (4217)DM,JHANSI :				***58742000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **58742000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B4	31/03/2003	66400
13	20	B1	31/03/2003	155600
13	20	B2	31/03/2003	1400400
13	20	B3	31/03/2003	597600
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31/03/2005	596000
TOTAL (4182)CDO,J.P.NAGAR :				***596000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/03/2014	3882000
37	35	3	26/03/2014	2000000
37	35	1	31/10/2014	1489000
37	35	2	31/10/2014	3122000
37	35	1	19/11/2014	3240000
37	35	1	12/02/2015	2385000
37	35	1	16/12/2023	3300000
37	35	1	26/02/2024	4500000
37	35	1	28/03/2024	1800000
37	35	3	30/03/2024	10000000
37	35	2	30/03/2024	6100000
37	35	4	31/03/2024	5000000
TOTAL (4183)DM,J.P.NAGAR :				***46818000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2215: **44**

GRAND TOTAL OF 2215: **107829000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2006	2500000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***2500000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2216: **1**

GRAND TOTAL OF 2216: **2500000**

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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	B9	30/03/2005	41060
37	20	B7	30/03/2005	276250
37	20	B8	30/03/2005	369460
37	20	B5	30/03/2005	1103480
37	20	B2	30/03/2005	61970
37	20	B1	30/03/2005	128350
37	20	B3	30/03/2005	41060
37	20	B4	30/03/2005	100050
37	20	B6	30/03/2005	171270
37	20	B10	30/03/2005	276250
37	20	B16	31/03/2005	61970
37	20	2	28/02/2006	246000
37	20	4	28/02/2006	246000
37	20	1	28/02/2006	2147000
37	20	5	28/02/2006	208000
37	20	3	28/02/2006	763000
37	20	1	02/03/2006	397000
37	20	2	02/03/2006	573000
37	20	3	07/03/2006	542000
TOTAL (4181), :				***8856650***

TOTAL NO. OF ITEMS: ***20***

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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	B15	31/03/2005	171270
37	20	B14	31/03/2005	128350
37	20	B13	31/03/2005	100050
37	20	B11	31/03/2005	1103480
37	20	B12	31/03/2005	369460
37	35	2	25/03/2014	2041000
37	35	1	25/03/2014	750000
37	35	6	26/03/2014	1450000
37	35	7	26/03/2014	2500000
37	35	4	26/03/2014	1249500
37	35	5	26/03/2014	2250000
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	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	11	31/03/2016	4600000
37	35	12	31/03/2016	2100000
37	35	1	23/07/2016	2000000
37	35	2	26/07/2016	3200000
37	35	1	04/10/2016	1000000
37	35	9	28/02/2018	2000000
37	35	1	31/01/2019	5951000
37	35	1	29/03/2019	6000000
37	35	1	12/03/2020	4646000
37	35	2	16/03/2020	6641000
37	35	1	27/03/2021	2162000
37	35	3	17/11/2022	4646000
37	35	1	28/03/2024	2500000
TOTAL (4183)DM,J.P.NAGAR :				***84817610***

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: **281974260**

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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	73	30/12/2002	60192
11	20	6	30/05/2006	5250
11	20	15	31/05/2006	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				***72942***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **3**

GRAND TOTAL OF 2401: **72942**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14/11/2006	222256
11	48	9	30/03/2007	300000
11	48	10	30/03/2007	2550375
11	48	2	02/08/2007	50000
11	48	3	02/08/2007	550000
11	48	1	02/08/2007	375000
11	20	1	27/09/2007	1704000
11	20	1	15/10/2007	1300000
11	20	3	19/10/2007	2150000
11	20	2	21/11/2007	576000
11	20	5	30/11/2007	2800000
11	20	9	27/12/2007	2500000
11	20	8	27/12/2007	1330000
11	20	1	04/02/2008	1019000
TOTAL (2134)DDRAG,J P NAGAR :				***17426631***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

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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	2	04/11/2020	1942842
15	20	1	04/11/2020	381304
15	20	23	23/02/2021	1769750
15	20	22	23/02/2021	643475
15	20	21	23/02/2021	1761549
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
15	20	6	16/12/2023	1326261
TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR :				***23214877***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **23214877**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10/10/2007	30000
16	20	2	22/10/2007	2667800
83	20	1	06/02/2008	140000
16	20	1	26/03/2008	898100
83	20	2	31/03/2008	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				***3821915***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **3821915**

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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	13/12/2006	125000
17	20	1	05/12/2023	20928
TOTAL (2366)ASDIR,MatsyaVibhag,JYOTIB				***270928***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26/09/2005	322500
17	20	3	25/10/2005	202000
17	48	3	28/02/2007	59250
17	20	3	30/03/2007	16660
17	20	1	15/09/2007	562000
TOTAL (2368), :				***1162410***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2405: **8**

GRAND TOTAL OF 2405: **1433338**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/05/2006	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				***10000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **10000**

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	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
83	20	5	31/03/2008	894000
13	20	6	31/03/2008	446000
TOTAL (4182)CDO,J.P.NAGAR :				***12757000***

TOTAL NO. OF ITEMS: ***19***

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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/10/2003	633000

TOTAL (4182)CDO,SITAPUR : ***633000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **20**

GRAND TOTAL OF 2501: **13390000**

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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	30000000
83	48	1	11/01/2010	44200000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				***74200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	10/09/2001	3500000
13	20	3B	10/09/2001	2000000
13	20	3B	25/03/2004	1452000
83	20	6B	31/03/2004	790000
83	20	5B	31/03/2004	4172000
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 **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26/05/2005	1545000
13	20	1B	06/07/2005	410000
83	20	2	19/07/2005	7004000
13	20	1	05/01/2006	1770000
83	20	1	31/03/2006	5364000
13	20	2	09/05/2006	8165000
83	20	3	17/05/2006	9210000
13	20	1	14/09/2007	2162000
83	20	1	11/12/2007	1353000
TOTAL (4182)CDO,KANNAUJ :				***36983000***

TOTAL NO. OF ITEMS: ***9***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2008	2224000
13	20	2	02/06/2008	1412000
83	20	1	21/08/2008	2474000
13	20	1	22/11/2008	5138000
83	20	1	31/12/2008	7412000
13	20	1	13/01/2009	10879000
83	20	2	05/06/2009	5458000
13	20	1	05/06/2009	12898000
83	20	2	08/01/2010	620200
83	20	3	08/01/2010	620200
13	20	1	08/01/2010	3825000
37	35	1	13/03/2014	1321000
37	35	1	23/11/2021	1985700
37	35	1	14/12/2022	2100000
37	35	1	20/03/2023	5000000
37	35	2	21/03/2023	6470000
37	35	1	11/07/2023	14711000
37	35	2	18/07/2023	17871300
37	35	1	30/12/2023	5000000
37	35	1	06/01/2024	12900000
37	35	1	20/02/2024	9600000
37	35	1	20/03/2024	20000000
37	35	2	21/03/2024	3500000
TOTAL (4183)DM,KANNAUJ :				***153419400***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2215: **40**

GRAND TOTAL OF 2215: **208089400**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	27/02/2004	35440
37	20	2B	28/02/2004	39990
37	20	3B	28/02/2004	215870
37	20	2B	01/03/2004	45700
37	20	4B	01/03/2004	371840
37	20	3B	01/03/2004	569180
37	20	1B	01/03/2004	94270
37	20	5B	04/03/2004	70820
TOTAL (2003)EXCOM,KANNAUJ :				***1443110***

TOTAL NO. OF ITEMS: ***8***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	07/03/2005	371840
37	20	2B	10/03/2005	569180
37	20	1	03/03/2006	872000
37	20	7	06/03/2006	247000
37	20	5	06/03/2006	108000
37	20	4	06/03/2006	220000
37	20	2	06/03/2006	709000
37	20	8	06/03/2006	130000
37	20	3	06/03/2006	1163000
37	20	6	06/03/2006	100000
37	35	1	06/03/2014	4500000
37	35	3	06/03/2014	1382500
37	35	2	06/03/2014	2000000
37	35	4	14/03/2014	2042000
37	35	5	28/03/2014	1996000
37	35	1	29/11/2014	1250000
37	35	3	20/12/2014	3000000
37	35	12	29/03/2015	2043000
37	35	9	29/03/2015	1382500
37	35	10	29/03/2015	2000000
37	35	11	29/03/2015	2548000
37	35	1	27/07/2015	2800000
37	35	2	14/09/2015	1697450
37	35	1	26/03/2016	299550
37	35	33	31/03/2018	3000000
37	35	1	03/01/2019	3000000
37	35	1	06/03/2024	2400000
37	35	2	20/03/2024	2000000
37	35	3	20/03/2024	2000000
TOTAL (4183)DM,KANNAUJ :				***45831020***

TOTAL NO. OF ITEMS: ***29***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29/09/2008	47075000
37	48	2	19/01/2009	47075000
37	48	1	19/01/2009	47075000
37	48	1	18/03/2009	47075000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***188300000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2217: **41**

GRAND TOTAL OF 2217: **235574130**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	23/12/2002	103113
11	20	11	23/12/2002	53606
11	20	15	26/12/2002	253797
11	20	18	26/12/2002	128100
11	20	16	26/12/2002	97670
11	20	26	24/01/2003	110080
11	20	23	24/01/2003	336000
11	20	75	24/03/2003	132029
11	20	62	31/03/2003	127500
11	20	100	31/03/2003	105060
11	20	88	31/03/2003	60570
11	20	81	31/03/2003	183050
11	20	19	24/11/2003	206616
11	20	23	25/11/2003	270000
11	20	29	27/11/2003	60000
11	20	10	14/01/2004	70120
11	20	23	31/01/2004	60000
11	20	1	05/02/2004	375930
11	20	102	26/03/2004	67708
11	20	54	26/03/2004	77596
11	20	111	27/03/2004	54400
83	20	29	27/03/2004	300000
11	20	100	31/03/2004	100800
11	20	1	11/08/2004	60084
11	20	5	19/08/2004	58220
11	20	7	19/08/2004	72420
11	20	12	25/09/2004	64915
11	20	1	18/12/2004	110982
11	20	17	13/01/2005	111000
83	20	18	13/01/2005	125685
11	20	21	14/01/2005	175288
11	20	23	14/01/2005	61346
83	20	40	24/01/2005	63028
11	20	22	08/02/2005	221040
11	20	26	08/02/2005	567500
11	20	32	16/02/2005	67496
11	20	66	29/03/2005	55304
11	20	122	31/03/2005	232160
11	20	121	31/03/2005	201460
83	20	117	31/03/2005	52780
11	20	9	08/09/2005	52420
11	20	11	15/09/2005	89952

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	06/10/2005	53646
11	20	10	21/10/2005	133500
11	20	9	11/11/2005	50042
11	20	7	11/11/2005	106000
11	20	15	29/11/2005	72818
11	20	14	29/11/2005	146000
11	20	19	30/11/2005	150160
11	20	9	21/12/2005	51183
11	20	7	12/01/2006	95111
11	20	14	20/01/2006	94999
11	20	30	27/01/2006	59755
11	20	1	06/02/2006	105840
11	20	4	07/02/2006	83324
83	20	7	07/02/2006	57744
11	20	6	07/02/2006	216160
11	20	28	18/02/2006	55950
11	20	15	07/03/2006	240000
11	20	17	07/03/2006	60000
11	20	20	17/03/2006	89539
11	20	24	20/03/2006	56837
11	20	30	21/03/2006	110000
11	20	43	23/03/2006	303408
83	20	42	23/03/2006	100660
11	20	71	24/03/2006	284623
11	20	49	24/03/2006	150000
11	20	58	24/03/2006	545937
11	20	72	28/03/2006	115440
11	20	73	28/03/2006	75000
11	20	77	29/03/2006	80160
11	20	82	30/03/2006	90000
TOTAL (2132)DAO,KANNAUJ :				***9610661***

TOTAL NO. OF ITEMS: ***72***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	01/01/2008	27100
11	20	5	01/01/2008	40000
11	20	4	01/01/2008	296000
83	20	15	21/01/2008	280000
83	20	145	28/03/2008	100000
11	20	128	29/03/2008	1295000
TOTAL (2134)DDRAG,KANNAUJ :				***2038100***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **78**

GRAND TOTAL OF 2401: **11648761**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13/12/2005	1000000
11	48	2	13/12/2005	20000
11	48	8	30/12/2005	195000
11	48	1	13/01/2006	21000
11	48	4	23/01/2006	250000
11	48	1	01/03/2006	8000
11	48	8	01/03/2006	1825985
11	48	2	01/03/2006	6000
11	48	7	01/03/2006	10000
11	48	13	11/03/2006	21000
11	48	15	24/03/2006	1549015
11	48	2	24/05/2006	925000
11	48	3	24/05/2006	225000
11	48	6	29/06/2006	3125000
11	48	3	22/07/2006	1750000
11	48	2	22/08/2006	1412000
TOTAL (2132)DAO,KANNAUJ :				***12343000***

TOTAL NO. OF ITEMS: ***16***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28/11/2006	2250000
11	48	3	14/02/2007	565000
11	48	9	20/03/2007	4605750
11	48	1	16/08/2007	1766000
11	20	1	28/09/2007	1000000
11	20	2	28/09/2007	2600000
11	20	3	04/10/2007	700000
11	20	4	15/10/2007	1300000
11	20	1	06/12/2007	500000
11	20	2	06/12/2007	1000000
11	20	3	06/12/2007	4300000
11	20	3	04/01/2008	550000
11	20	14	15/02/2008	900000
11	20	30	13/03/2008	1054000
TOTAL (2134)DDRAG,KANNAUJ :				***23090750***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2402: **30**

GRAND TOTAL OF 2402: **35433750**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31/03/2003	150000
83	20	1	05/01/2006	100000
83	20	1	16/06/2006	225000
83	20	1	23/11/2006	225000
83	20	1	20/08/2007	150000
16	20	1	09/10/2007	2295500
83	20	1	13/02/2008	350000
83	20	1	29/03/2008	48840
TOTAL (4182)CDO,KANNAUJ :				***3544340***

TOTAL NO. OF ITEMS: ***8***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09/01/2008	581200
16	20	2	18/08/2010	196500
TOTAL (4183)DM,KANNAUJ :				***777700***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **4322040**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	31/03/2004	60000
17	20	1	17/06/2004	180000
17	48	2	23/07/2004	180000
17	48	1	30/11/2004	340000
17	48	1	28/12/2006	1275000
17	48	1	20/11/2007	250000
TOTAL (4182)CDO,KANNAUJ :				***2285000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **2285000**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21/02/2006	142500
83	20	1B	02/06/2006	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				***392500***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2425: **2**

GRAND TOTAL OF 2425: **392500**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22/09/2003	860000
83	20	1	08/01/2004	429000
83	20	4	31/03/2004	1286500
13	20	3	31/03/2004	856500
13	20	5	31/03/2004	249000
83	20	2	31/03/2004	249000
13	20	1	28/06/2004	1076000
83	20	1	09/09/2004	1076000
83	20	2	10/03/2005	1076000
13	20	3	10/03/2005	1076000
13	20	2	16/06/2005	1031500
83	20	3	16/06/2005	1031500
83	20	2	21/02/2006	1032200
13	20	1	21/02/2006	1157000
83	20	2	31/03/2006	55100
13	20	2	30/05/2006	2388000
83	20	2	31/03/2007	1194000
83	20	3	31/03/2007	615000
83	20	4	31/03/2007	576000
13	20	1	06/06/2007	829000
83	20	1	04/07/2007	607000
13	20	1	01/09/2007	1602000
13	20	2	01/09/2007	607000
13	20	1	16/01/2008	607000
83	20	3	16/01/2008	1215000
12	48	2	16/01/2008	750000
13	20	4	13/03/2008	650000
83	20	1	13/03/2008	1822000
TOTAL (4182)CDO,KANNAUJ :				***26003300***

TOTAL NO. OF ITEMS: ***28***

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16/06/2005	746000
12	48	1	12/11/2005	173000
12	48	1	29/06/2006	206000
12	48	2	29/06/2006	375000
83	48	1	27/11/2006	51500
12	48	2	28/11/2006	70000
12	48	1	27/02/2007	414000
12	48	5	31/03/2007	643000
83	48	6	31/03/2007	154500
12	48	2	05/11/2007	534400
12	48	1	05/11/2007	232600
TOTAL (4183)DM,KANNAUJ :				***3600000***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **29603300**

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TREASURY **KANNAUJ (84)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANNAUJ KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25/09/2009	74200000
TOTAL (4217)DM,KANNAUJ KANNAUJ :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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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
37	35	1	21/03/2024	2700000
TOTAL (4183)DM,KANPUR(N) :				***9790000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2215: **3**

GRAND TOTAL OF 2215: **9790000**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27/03/2014	244000
37	35	7	23/03/2015	1250000
37	35	6	23/03/2015	1000000
37	35	5	23/03/2015	1500000
37	35	24	25/03/2015	1300000
37	35	1	16/05/2016	5200000
37	35	10	22/02/2017	10000000
37	35	1	03/06/2019	10000000
37	35	7	30/11/2022	551000
TOTAL (4183)DM,KANPUR(N) :				***31045000***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **31045000**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	10/02/2021	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				***63020***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	89	27/10/2016	2659000
11	35	112	12/01/2019	13333000
11	20	113	12/01/2019	6666000
83	35	75	15/02/2019	14000000
11	35	146	24/02/2021	29545000
83	35	145	24/02/2021	25000000
TOTAL (6000), :				***91203000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2401: **7**

GRAND TOTAL OF 2401: **91266020**

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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	10	19/12/2022	4897126
15	20	11	19/12/2022	3767642
15	20	17	23/01/2023	1896636
15	20	2	11/08/2023	3200000
TOTAL (2295)CVETO,KANPUR(U) :				***21261404***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **21261404**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30/05/2022	671939
16	20	2	31/05/2022	453180
16	20	3	22/06/2022	233084
16	20	5	06/07/2022	193650
16	20	8	27/07/2022	207749
16	20	3	11/08/2022	40000
16	20	2	05/09/2022	223813
16	20	4	19/09/2022	148637
16	20	5	07/12/2022	111667
16	20	7	21/12/2022	801934
16	20	8	27/12/2022	766148
16	20	1	03/01/2023	430246
16	20	2	10/02/2023	204666
16	20	11	20/02/2023	121411
16	20	12	27/02/2023	1406095
16	20	2	07/03/2024	100000
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) :				***6114219***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6114219**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	20/07/2020	1200000
83	35	4	29/09/2020	360000
17	35	5	28/11/2020	360000
17	35	2	22/12/2020	540000
83	35	4	04/01/2021	360000
17	35	9	04/01/2021	300000
17	20	2	01/02/2021	69840
17	20	1	01/02/2021	15000
17	20	3	01/02/2021	19200
17	20	5	06/02/2021	56000
17	35	36	22/03/2021	17800
17	20	5	06/10/2021	846468
TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR :				***4144308***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2405: **12**

GRAND TOTAL OF 2405: **4144308**

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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	07/12/2007	38010
11	20	14	30/01/2008	8331
11	20	5	01/03/2008	75000
11	20	6	01/05/2008	-330
TOTAL (4218)COASY,KANPUR NAGAR :				***121011***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2415: **4**

GRAND TOTAL OF 2415: **121011**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	22/01/2010	3033666
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR :				***3033666***

TOTAL NO. OF ITEMS: ***1***

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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	1	21/03/2023	3600000
37	35	4	21/03/2023	4000000
37	35	3	21/03/2023	3800000
37	35	7	29/03/2023	10308000
37	35	5	29/03/2023	5000000
37	35	6	29/03/2023	4800000
37	35	1	30/09/2023	10975000
37	35	1	20/10/2023	11772000
37	35	2	20/10/2023	11533000
37	35	1	04/11/2023	14944000
37	35	4	18/12/2023	4800000
37	35	3	18/12/2023	14631000
37	35	2	18/12/2023	5000000
37	35	1	18/12/2023	10866000
37	35	5	18/12/2023	9800000
37	35	1	02/02/2024	7500000
37	35	2	29/02/2024	14731000
37	35	1	23/03/2024	10000000
37	35	4	27/03/2024	2000000
37	35	3	27/03/2024	2000000
37	35	2	27/03/2024	5000000
37	35	6	27/03/2024	9500000
37	35	5	27/03/2024	5000000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***227802000***

TOTAL NO. OF ITEMS: ***38***

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **39**

GRAND TOTAL OF 2215: **230835666**

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	4	12/03/2014	4000000

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	12/03/2014	2500000
37	35	3	12/03/2014	2000000
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	2	30/10/2014	3500000
37	35	3	30/10/2014	4000000
37	35	4	30/10/2014	2500000
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	1	11/06/2015	2979000
37	35	2	11/06/2015	3224000
37	35	3	18/06/2015	4000000
37	35	7	30/03/2016	2400000
37	35	8	30/03/2016	2400000
37	35	6	30/03/2016	1515000
37	35	1	24/05/2016	6000000
37	35	3	03/01/2017	4000000
37	35	4	03/01/2017	4000000
37	35	2	03/01/2017	2000000
37	35	1	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
37	35	2	14/01/2019	2000000
37	35	1	14/01/2019	6050000
37	35	1	18/07/2022	2850000

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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	18/07/2022	1600000
37	35	1	28/12/2022	596000
37	35	2	28/12/2022	600000
37	35	1	23/03/2024	500000
TOTAL (4183)DM,KANSHIRAM NAGAR :				***173761000***

TOTAL NO. OF ITEMS: ***49***

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2008	47075000
37	48	1	02/02/2009	47075000
37	48	2	11/02/2009	47075000
TOTAL (4217)DM,KANSHIRAM NAGAR :				***141225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **52**

GRAND TOTAL OF 2217: **314986000**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19/07/2010	240000
TOTAL (2355), :				***240000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **1**

GRAND TOTAL OF 2404: **240000**

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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17/06/2009	12366666
83	48	2	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
TOTAL (4217)DM,KANSHIRAM NAGAR :				***61833330***

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 **2210**

DDO DESCRIPTION (6100),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	08/02/2024	12500000
TOTAL (6100), :				***12500000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **12500000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27/02/2005	2897000
TOTAL (4182), :				***2897000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28/03/2014	957000
37	35	2	30/03/2014	3748000
37	35	1	11/12/2015	2000000
37	35	2	28/12/2015	1250000
37	35	1	15/06/2016	1250000
37	35	1	24/03/2022	2494000
37	35	4	31/03/2022	2494000
37	35	2	31/03/2022	2499500
37	35	3	31/03/2022	2499500
37	35	1	09/01/2023	4600000
37	35	1	24/03/2023	2500000
37	35	1	28/12/2023	5000000
37	35	1	09/01/2024	14187000
37	35	2	30/01/2024	4800000
37	35	1	06/03/2024	5000000
37	35	3	30/03/2024	14400000
37	35	2	30/03/2024	25000000
37	35	4	30/03/2024	2000000
TOTAL (4183)DM,KAUSHAMBI :				***96679000***

TOTAL NO. OF ITEMS: ***18***

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **99576000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19/03/2005	50070
TOTAL (4183), :				***50070***

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	9	23/03/2018	9400000
37	35	7	23/03/2018	1930000
37	35	1	28/11/2018	3000000
37	35	2	31/03/2021	6526000
37	35	1	31/03/2021	9400000
37	35	2	24/03/2022	742000
37	35	1	24/03/2022	499000
37	35	1	04/11/2022	4498000
37	35	1	06/03/2024	4500000
TOTAL (4183)DM,KAUSHAMBI :				***94794000***

TOTAL NO. OF ITEMS: ***31***

TOTAL NO. OF ITEMS MH 2217: **32**

GRAND TOTAL OF 2217: **94844070**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11/01/2023	49110
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI				***49110***

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 **2402**

DDO DESCRIPTION (2132)DAO,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18/09/2006	2592000
TOTAL (2132)DAO,KAUSHAMBI :				***2592000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **2592000**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22/10/2021	1080000
TOTAL (), :				***1080000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **1080000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	15/06/2005	3284000
TOTAL (2253)DIDO,Gram Vikas Vibhag,KHERI :				***3284000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31/03/2016	1600000
37	35	1	12/01/2024	5000000
37	35	2	12/01/2024	7600000
37	35	3	16/01/2024	5000000
37	35	2	16/03/2024	9800000
37	35	3	20/03/2024	2600000
37	35	7	22/03/2024	1200000
37	35	4	22/03/2024	10600000
37	35	9	22/03/2024	4000000
37	35	8	22/03/2024	7400000
37	35	6	22/03/2024	1100000
37	35	5	22/03/2024	5000000
TOTAL (4183)DM,KHERI :				***60900000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2215: **13**

GRAND TOTAL OF 2215: **64184000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04/03/2024	1500000
37	35	2	28/03/2024	5000000
TOTAL (4183)DM,KHERI :				***6500000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **2**

GRAND TOTAL OF 2217: **6500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06/01/2003	57884
11	20	37	19/01/2004	165532
11	20	417	31/03/2004	1435924
11	20	20	17/01/2005	51734
11	20	248	31/03/2005	105748
11	20	274	31/03/2005	166550
11	20	79	26/09/2005	51504
11	20	75	30/11/2005	130060
11	20	6	12/12/2005	66735
11	20	125	27/01/2006	98389
11	20	200	31/03/2006	83846
11	20	156	31/03/2006	98597
TOTAL (2134)DDRAE,KHERI :				***2512503***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2401: **12**

GRAND TOTAL OF 2401: **2512503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15/03/2021	391200
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				***391200***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **1**

GRAND TOTAL OF 2404: **391200**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03/05/2024	29761000
TOTAL (6000), :				***29761000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **29761000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15/09/2004	7186000
TOTAL (2003)EXCOM,LALITPUR :				***7186000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4155)DPROB,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	10/05/2006	5663000
TOTAL (4155)DPROB,LALITPUR :				***5663000***

TOTAL NO. OF ITEMS: ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03/10/2007	2650000
37	35	1	11/03/2014	3021000
37	35	2	25/03/2014	6318000
37	35	1	22/12/2022	2000000
37	35	1	24/08/2023	5798000
37	35	1	15/02/2024	3000000
TOTAL (4183)DM,LALITPUR :				***22787000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2215: **8**

GRAND TOTAL OF 2215: **35636000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31/03/2004	4000000
2	20	1	18/10/2004	8672000
37	20	3	30/03/2005	45970
37	20	4	30/03/2005	36770
37	20	1	30/03/2005	775010
37	20	2	30/03/2005	33500
37	20	8	31/03/2005	775010
37	20	6	31/03/2005	36770
37	20	5	31/03/2005	33500
37	20	7	31/03/2005	45970
37	20	1	18/02/2006	1889000
37	20	2	22/02/2006	155000
37	20	3	22/02/2006	131000
37	20	4	24/02/2006	90000
2	20	1	23/03/2006	3809500
37	35	1	05/03/2014	750000
37	35	7	27/03/2015	2000000
37	35	8	27/03/2015	2000000
37	35	1	04/11/2015	900000
37	35	1	21/07/2016	2100000
37	35	1	14/01/2019	2000000
37	35	2	14/01/2019	3000000
37	35	3	31/01/2019	2000000
37	35	1	22/12/2022	600000
37	35	1	24/08/2023	2400000
37	35	1	15/03/2024	300000
37	35	2	15/03/2024	1500000
37	35	3	21/03/2024	300000
TOTAL (4183)DM,LALITPUR :				***40379000***

TOTAL NO. OF ITEMS: ***28***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07/10/2008	47075000
37	48	1	20/03/2009	47075000
TOTAL (4217)DM,LALITPUR LALITPUR :				***94150000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **30**

GRAND TOTAL OF 2217: **134529000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	57	19/11/2003	206662
83	20	53	12/12/2003	63000
83	20	189	31/03/2005	95341
83	20	191	31/03/2005	82956
83	20	143	29/03/2006	90000
TOTAL (2134)DDRAE,LALITPUR :				***537959***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2401: **5**

GRAND TOTAL OF 2401: **537959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	21/07/2022	250000
15	20	2	06/12/2022	1106000
TOTAL (2295)CVETO,LALITPUR :				***1356000***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15/10/2003	63000
83	20	1	20/09/2004	157500
83	20	1	19/05/2006	300000
TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR :				***520500***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14/01/2006	121250

TOTAL (4318)DIAUO,LALITPUR : ***121250***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **4**

GRAND TOTAL OF 2425: **641750**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30/10/2007	604400
TOTAL (), :				***604400***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19/01/2005	280000
TOTAL (2101), :				***280000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **884400**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
52	20	1	10/01/2003	80000
TOTAL (4217)DM,LALITPUR LALITPUR :				***80000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **80000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30/06/2009	12000000
83	48	1	03/02/2010	62200000
TOTAL (4217)DM,LALITPUR LALITPUR :				***74200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **74200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1001	30/03/2015	800000
32	20	1004	30/03/2015	407000
32	20	1003	30/03/2015	135000
32	20	1002	30/03/2015	6000
32	20	58	12/10/2015	150000
32	20	1133	31/03/2023	8512000
TOTAL (2661)CMO,LUCKNOW LUCKNOW :				***10010000***

TOTAL NO. OF ITEMS: ***6***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25/09/2023	20000000
31	20	52	06/11/2023	200000000
31	20	27	06/12/2023	200000000
31	20	27	06/03/2024	400000000
31	20	10	18/04/2024	250000000
TOTAL (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITU				***1070000000***

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
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1133	31/03/2006	262000
31	20	641	31/03/2006	10000000
31	20	682	31/03/2006	2133769
31	20	639	31/03/2006	5002946
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				***17398715***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30/03/2022	50000000
31	20	156	18/01/2023	333333000
31	20	183	22/02/2023	366668000
31	20	40	02/03/2023	25200000
31	20	610	25/03/2023	100000000
31	20	1099	31/03/2023	6667000
31	20	17	03/05/2023	358333000
31	20	218	28/10/2023	358333000
31	20	133	09/11/2023	100000000
31	20	27	25/04/2024	583333000
TOTAL (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW:				***2281867000***

TOTAL NO. OF ITEMS: ***10***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22/02/2007	21622000
TOTAL (6060), :				***21622000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEDICAL RESEARCH, SGPGIMS LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14/03/2022	12833000
31	20	933	30/03/2022	12835000
31	20	30	29/04/2023	13333000
31	20	463	22/03/2024	26668000
31	20	48	29/04/2024	16666000
TOTAL (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMED				***82335000***

TOTAL NO. OF ITEMS: ***5***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02/02/2021	20000000
31	20	215	17/02/2022	25000000
31	20	91	14/12/2022	50000000
31	20	258	27/02/2023	100000000
31	20	16	02/05/2023	66666000
31	20	124	13/10/2023	66666000
31	20	42	26/04/2024	83333000
TOTAL (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP				***411665000***

TOTAL NO. OF ITEMS: ***7***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31/03/2022	8333333
32	20	754	28/03/2023	25000000
32	20	224	19/02/2024	8333333
TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (				***41666666***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6075),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	68	13/09/2023	9100000
31	20	266	21/02/2024	9100000
TOTAL (6075), :				***18200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **43**

GRAND TOTAL OF 2210: **3954764381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31/03/2014	100105000
37	35	2	25/10/2018	50000000
37	35	1	05/11/2018	51000000
37	35	2	13/11/2018	11429000
37	35	4	16/11/2018	122500000
37	35	4	10/12/2018	50000000
37	35	3	10/12/2018	250000000
37	35	1	10/12/2018	785550000
37	35	6	11/03/2019	14415000
37	35	3	11/03/2019	41500000
37	35	5	11/03/2019	6000000
37	35	1	01/07/2020	50000000
37	35	4	31/07/2020	8384000
37	35	1	04/09/2020	5277000
37	35	1	30/12/2020	23369000
37	35	1	12/02/2021	100000000
37	35	3	15/02/2021	5282000
37	35	2	15/02/2021	24607000
37	35	4	19/02/2021	1133800000
37	35	1	09/03/2021	7000000
37	35	2	16/03/2021	1575000
37	35	3	16/03/2021	12370000
37	35	4	17/03/2021	20000000
37	35	5	18/03/2021	171400000
37	35	6	18/03/2021	150000000
37	35	7	22/03/2021	80173000
37	35	8	22/03/2021	3490000
37	35	9	22/03/2021	4900000
37	35	10	28/03/2021	6000000
37	35	11	28/03/2021	5500000
37	35	16	31/03/2021	50000000
37	35	12	31/03/2021	20000000
37	35	13	31/03/2021	100000000
37	35	14	31/03/2021	50000000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***3515626000***

TOTAL NO. OF ITEMS: ***34***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06/01/2007	109605
TOTAL (4182)CDO,LUCKNOW :				***109605***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04/02/2014	5000000
37	35	24	20/03/2014	2000000
37	35	22	20/03/2014	1700000
37	35	1	07/07/2014	2188000
37	35	3	09/07/2014	2208000
37	35	1	05/09/2014	944000
37	35	2	05/09/2014	1986000
37	35	5	30/12/2014	4000000
37	35	6	27/01/2015	431878
37	35	10	24/03/2015	1000000
37	35	14	25/03/2015	2000000
37	35	13	25/03/2015	2847000
37	35	15	25/03/2015	3997000
37	35	21	30/06/2015	1083324
37	35	8	12/08/2015	16328
37	35	9	17/12/2015	1000000
37	35	3	04/03/2016	157073
37	35	4	04/03/2016	2887
37	35	2	04/03/2016	112303
37	35	15	28/03/2016	8000
37	35	14	28/03/2016	4385661
37	35	8	24/08/2016	296139
37	35	7	24/08/2016	9323
37	35	4	06/10/2016	2645
37	35	5	06/10/2016	3241094
37	35	8	17/10/2016	5960000
37	35	18	29/10/2016	4104
37	35	9	18/03/2017	5960000
37	35	14	22/03/2017	2000000
37	35	18	23/03/2017	4000000
37	35	17	23/03/2017	225301
37	35	19	23/03/2017	624326
37	35	16	23/03/2017	4500000
37	35	13	27/02/2018	2100000
37	35	18	30/03/2018	2271000
37	35	22	26/03/2019	4000000
37	35	1	15/12/2022	4000000
37	35	1	01/02/2023	5000000
37	35	1	06/03/2023	5000000
37	35	2	06/03/2023	5000000
37	35	3	16/03/2023	11955000
37	35	11	29/03/2023	4400000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	31/03/2023	10000000
37	35	14	31/03/2023	50000000
37	35	3	07/07/2023	14896000
37	35	2	13/09/2023	14974000
37	35	4	19/10/2023	14978000
37	35	5	24/11/2023	4700000
37	35	1	01/12/2023	2600000
37	35	3	22/12/2023	50000000
37	35	1	09/01/2024	3800000
37	35	1	05/02/2024	10000000
37	35	2	05/02/2024	9500000
37	35	8	19/03/2024	12945000
37	35	10	20/03/2024	2000000
37	35	9	20/03/2024	2000000
37	35	11	22/03/2024	200000000
37	35	13	23/03/2024	5000000
37	35	14	27/03/2024	5000000
TOTAL (4183)DM,LUCKNOW :				***520009386***

TOTAL NO. OF ITEMS: ***59***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31/03/2016	237678000
TOTAL (6014), :				***237678000***

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 01/05/2024)

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	250000000
37	35	4	23/01/2023	86400000
37	20	3	23/01/2023	105705000
37	35	2	17/02/2023	50000000
37	35	6	27/03/2023	9572000
37	35	5	27/03/2023	5000000
37	35	4	27/03/2023	21900000
37	35	9	29/03/2023	6472000
37	35	7	29/03/2023	9332000
37	35	8	29/03/2023	49600000
37	35	10	29/03/2023	17900000
37	35	12	30/03/2023	100000000
37	35	13	30/03/2023	150000000
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
37	35	3	06/10/2023	15743000
37	35	2	06/10/2023	50000000
37	35	1	06/10/2023	46739000
37	35	3	21/11/2023	50000000
37	35	4	21/11/2023	8800000
37	35	1	21/11/2023	20694000
37	35	2	21/11/2023	14939000
37	35	2	22/12/2023	13639000
37	35	4	22/12/2023	8611000
37	35	3	23/02/2024	16428600
37	35	1	02/03/2024	20000000
37	35	2	02/03/2024	20000000
37	35	4	12/03/2024	100000000
37	35	3	12/03/2024	135326800
37	35	5	12/03/2024	100000000
37	35	6	18/03/2024	10000000
37	35	7	18/03/2024	9800000
37	35	1	15/05/2024	17180000
37	35	2	31/05/2024	50000000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***1969378400***

TOTAL NO. OF ITEMS: ***39***

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19/08/2010	35026000
TOTAL (6018), :				***35026000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **135**

GRAND TOTAL OF 2215: **6277827391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22/01/2014	2500000
2	20	1	19/08/2021	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***11250000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16/12/2002	5033000

TOTAL (4001)ADVGE,LUCKNOW : ***5033000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23/01/2006	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKN(				***5334000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14/01/2005	4000000
2	20	38	31/03/2007	1469556
2	20	1	31/03/2007	2077000
37	35	4	11/12/2013	4896000
37	35	9	27/12/2013	5000000
37	35	2	21/01/2014	4500000
37	35	8	20/03/2014	2500000
37	35	18	20/03/2014	1500000
37	35	22	20/03/2014	1400000
37	35	16	20/03/2014	1615000
37	35	12	20/03/2014	1601000
37	35	15	20/03/2014	1500000
37	35	21	20/03/2014	1750000
37	35	20	20/03/2014	1750000
37	35	17	20/03/2014	1500000
37	35	14	20/03/2014	1250000
37	35	10	20/03/2014	1564500
37	35	9	20/03/2014	1750000
37	35	19	20/03/2014	1750000
37	35	13	20/03/2014	1000000
37	35	36	29/03/2014	4250000
37	35	40	29/03/2014	1750000
37	35	37	29/03/2014	3250000
37	35	35	29/03/2014	4250000
37	35	42	29/03/2014	1400000
37	35	38	29/03/2014	2750000
37	35	39	29/03/2014	3900000
37	35	41	29/03/2014	1399000
37	35	1	05/09/2014	1616000
37	35	11	11/09/2014	984892
37	35	10	11/09/2014	845795
37	35	2	19/11/2014	3750000
37	35	12	30/12/2014	1587000
37	35	2	27/01/2015	312204
37	35	1	27/01/2015	20547
37	35	3	13/03/2015	2571000
37	35	4	13/03/2015	4300000
37	35	2	13/03/2015	2320000
37	35	19	18/03/2015	3900000
37	35	38	25/03/2015	120185
37	35	52	29/03/2015	2730000
37	35	68	31/03/2015	2500000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	31/03/2015	192880
37	35	3	12/06/2015	3900000
37	35	1	12/06/2015	4300000
37	35	2	12/06/2015	2320000
37	35	13	30/06/2015	4498389
37	35	8	12/08/2015	49689
37	35	4	12/08/2015	10548769
37	35	5	12/08/2015	11003000
37	35	30	30/03/2016	90793800
37	35	32	31/03/2016	4000000
37	35	31	31/03/2016	4000000
37	35	5	20/05/2016	2000000
37	35	1	09/06/2016	5010000
37	35	6	13/06/2016	5000000
37	35	10	16/06/2016	125495
37	35	9	16/06/2016	802071
37	35	12	16/06/2016	1220
37	35	13	16/06/2016	1915443
37	35	11	16/06/2016	1867159
37	35	8	16/06/2016	27935
37	35	9	24/08/2016	10879
37	35	8	24/08/2016	277466
37	35	5	24/08/2016	535
37	35	6	24/08/2016	220216
37	35	14	24/08/2016	643510
37	35	12	24/08/2016	340889
37	35	10	24/08/2016	221689
37	35	11	24/08/2016	721
37	35	7	24/08/2016	90054
37	35	15	24/08/2016	37507
37	35	1	06/10/2016	56178
37	35	2	06/10/2016	1491737
37	35	12	29/10/2016	1416
37	35	22	18/03/2017	1869000
37	35	27	23/03/2017	3800000
37	35	25	23/03/2017	751975
37	35	28	23/03/2017	15000000
37	35	31	23/03/2017	1744
37	35	32	23/03/2017	456219
37	35	26	23/03/2017	5000000
37	35	23	23/03/2017	1780000
37	35	34	23/03/2017	3604931

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	33	23/03/2017	3180
37	35	29	23/03/2017	3658000
37	35	38	29/03/2017	1264832
37	35	27	30/03/2018	7357000
37	35	28	30/03/2018	11233000
37	35	7	31/10/2018	28677000
37	35	23	26/03/2019	11500000
37	35	25	26/03/2019	3352000
37	35	24	26/03/2019	3500000
37	35	30	29/03/2019	21300000
37	35	1	06/12/2019	7042000
37	35	3	10/01/2020	2004000
37	35	11	28/03/2020	11255500
37	35	12	28/03/2020	20230500
37	35	10	28/03/2020	23778500
37	35	14	31/03/2020	6930000
37	35	8	23/11/2020	5500000
37	35	31	31/03/2021	835900
37	35	30	31/03/2021	10000000
37	35	32	31/03/2021	835900
37	35	4	14/09/2021	35928000
37	35	3	14/09/2021	20000000
37	35	1	04/01/2022	20000000
37	35	2	06/01/2022	4301000
37	35	7	07/03/2022	747750
37	35	4	23/07/2022	2000000
37	35	5	14/10/2022	40000000
37	35	6	15/10/2022	11443000
37	35	13	30/09/2023	2243000
37	35	9	19/03/2024	1500000
37	35	16	20/03/2024	1500000
37	35	29	27/03/2024	9999000
37	35	28	27/03/2024	26200000
37	35	34	31/03/2024	32078500
TOTAL (4183)DM,LUCKNOW :				***671089757***

TOTAL NO. OF ITEMS: ***118***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	5	27/10/2008	47075000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***47075000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16/10/2014	2500000
2	20	17	25/02/2015	1250000
2	20	12	29/06/2015	5000000
TOTAL (6001), :				***8750000***

TOTAL NO. OF ITEMS: ***3***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	16/02/2021	47359600
37	35	28	28/03/2021	2140000
37	35	1	03/08/2023	21757000
37	35	1	10/10/2023	16700000
TOTAL (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW				***87956600***

TOTAL NO. OF ITEMS: ***4***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31/03/2002	1601000
TOTAL (6022), :				***1601000***

TOTAL NO. OF ITEMS: ***1***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	27/09/2004	3522000
2	20	4	27/09/2004	7760000
TOTAL (6028), :				***11282000***

TOTAL NO. OF ITEMS: ***2***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12/03/2019	12225000
2	20	1	03/10/2019	14706000
2	20	9	27/03/2020	14706000
2	20	6	19/06/2020	8750000
2	20	1	08/02/2021	17500000
2	20	10	26/11/2021	8750000
2	20	11	11/03/2022	17500000
2	20	15	27/03/2023	17500000
2	20	35	31/03/2023	8750000
2	20	1	16/06/2023	8750000
2	20	27	27/03/2024	8750000
TOTAL (6072), :				***137887000***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2217: **144**

GRAND TOTAL OF 2217: **987258357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22/09/2021	2456518
15	20	2	03/01/2022	459586
15	20	31	18/08/2022	782738
15	20	47	24/08/2022	430749
15	20	143	20/03/2024	314435
TOTAL (2295)CVETO,LUCKNOW :				***4444026***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **4444026**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**
DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05/06/2015	2562439
16	20	2	12/01/2021	9015300
16	20	7	14/01/2021	2192400
16	20	1	04/02/2021	388137
16	20	4	09/02/2021	651840
16	20	9	18/02/2021	10472700
16	20	2	01/03/2021	43425
16	20	1	01/03/2021	46424
16	20	25	27/03/2021	11555974
16	20	1	17/06/2021	11481410
16	20	2	28/08/2021	11322200
16	20	1	03/11/2021	12301706
16	20	2	17/12/2021	367684
16	20	1	03/01/2022	1034767
16	20	4	17/02/2022	727800
16	20	8	24/02/2022	865800
16	20	6	09/03/2022	12669390
16	20	8	21/03/2022	12669390
16	20	1	30/05/2022	25432361
16	20	3	11/08/2022	3978840
16	20	2	03/11/2022	1279146
16	20	2	19/12/2022	14056570
16	20	1	21/01/2023	2380570
16	20	6	03/03/2023	447659
16	20	5	03/03/2023	16234320
16	20	16	21/03/2023	6348819
16	20	17	21/03/2023	831487
16	20	24	28/03/2023	1279146
16	20	1	25/04/2023	34336646
16	20	2	28/04/2023	18536393
16	20	1	20/05/2023	3291035
16	20	2	12/06/2023	10826250
16	20	2	15/07/2023	268668
16	20	3	26/08/2023	5743323
16	20	1	01/09/2023	704240
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW :				***246344259***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2404: **35**

GRAND TOTAL OF 2404: **246344259**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**
DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17/07/2006	83000
11	20	23	26/03/2015	250000
11	20	28	30/03/2015	750000
11	20	27	30/03/2015	150000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***1233000***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04/06/2022	800000
11	20	6	22/09/2022	300000
11	20	11	30/09/2022	700000
11	20	11	28/02/2023	200000
11	20	55	29/03/2023	5500000
TOTAL (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTUR				***7500000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2415: **9**

GRAND TOTAL OF 2415: **8733000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4210**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	11	28/12/2012	134723500
31	35	10	28/12/2012	7880500
31	35	7	21/02/2013	2440000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCI				***145044000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4210: **3**

GRAND TOTAL OF 4210: **145044000**

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12/08/2009	74200000
TOTAL (4217)DM,LUCKNOW LUCKNOW :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	20	08/02/2024	30000
42	20	19	08/02/2024	59000
42	20	75	20/02/2024	16937
42	20	76	20/02/2024	13772
TOTAL (6016), :				***119709***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2014: **4**

GRAND TOTAL OF 2014: **119709**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22/08/2022	500000
32	20	572	31/03/2023	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKN				***1000000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27/03/2023	133000
34	20	173	29/02/2024	100000
TOTAL (2764)DIRHM,HOMOEOPATHIC NIDE				***233000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12/01/2022	200000000
31	20	149	15/03/2022	200000000
31	20	144	23/06/2022	200000000
31	20	117	24/08/2022	70000000
31	20	116	24/08/2022	200000000
31	20	68	17/10/2022	200000000
31	20	139	29/12/2022	200000000
31	20	21	06/01/2023	50000000
31	20	44	09/02/2023	200000000
31	20	504	31/03/2023	70000000
31	20	14	27/04/2023	216666000
31	20	147	30/06/2023	216666000
31	20	52	08/09/2023	216666000
31	20	6	01/11/2023	216666000
31	20	4	01/11/2023	80000000
31	20	6	01/03/2024	216668000
31	20	430	27/03/2024	20000000
31	20	519	30/03/2024	85300000
31	20	12	25/04/2024	333333000
TOTAL (6011), :				***3191965000***

TOTAL NO. OF ITEMS: ***19***

TOTAL NO. OF ITEMS MH 2210: **23**

GRAND TOTAL OF 2210: **3193198000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2211**

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	102	31/03/2018	2533254
35	20	101	31/03/2018	21599813
35	20	103	31/03/2018	6575754
35	20	66	31/03/2019	15787905
35	20	58	31/03/2021	2533254
35	20	56	31/03/2021	6826044
35	20	57	31/03/2021	21599813
35	20	59	31/03/2021	6575754
35	20	49	31/03/2022	24994115
TOTAL (2774)DGFLW,LUCKNOW-2 :				***109025706***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2211: **9**

GRAND TOTAL OF 2211: **109025706**

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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	10	31/03/2022	144800000
37	35	9	31/03/2022	289600000
37	20	8	31/03/2022	1250000
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	5	28/12/2022	35360160
37	35	4	28/12/2022	95568000
37	35	7	28/12/2022	31856000
37	35	6	28/12/2022	27801600
37	20	1	03/02/2023	8250000
37	35	7	24/02/2023	54294000
37	35	6	24/02/2023	451114000
37	35	2	24/02/2023	2699136000
37	35	5	24/02/2023	511940000
37	35	8	24/02/2023	9267000
37	35	4	24/02/2023	446784400
37	35	9	24/02/2023	33338000
37	35	3	24/02/2023	60269000
37	20	1	03/03/2023	2750000
37	20	2	21/03/2023	8250000
37	35	2	31/05/2023	138770000
37	35	1	31/05/2023	92513333
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	1	13/09/2023	35801000
37	35	8	13/09/2023	3475000
37	35	5	13/09/2023	32166666
37	35	3	13/09/2023	182632000
37	35	2	13/09/2023	39546505
37	35	7	13/09/2023	100082663
37	35	6	13/09/2023	48250000
37	35	4	13/09/2023	2563050000
37	20	9	21/09/2023	8250000
37	20	10	21/09/2023	2750000
37	35	1	21/10/2023	57895495
37	20	1	14/12/2023	2750000
37	35	2	15/12/2023	100000000
37	20	1	09/02/2024	2750000
37	20	2	09/02/2024	8250000
37	20	1	18/03/2024	8250000
37	20	1	16/05/2024	2750000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***22291106586***

TOTAL NO. OF ITEMS: ***60***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	3	25/03/2022	157596000
93	35	6	25/03/2022	41246250
93	35	4	25/03/2022	199446000
93	35	5	25/03/2022	8701000
93	35	1	18/08/2022	173400000
93	35	2	16/09/2022	60000000
93	35	1	09/12/2022	58251500
93	35	2	09/12/2022	122418000
93	35	3	31/03/2023	36214000
93	35	2	13/07/2023	166885000
93	35	1	23/01/2024	10600000
93	35	4	16/02/2024	195800000
93	35	3	16/02/2024	12338613
93	35	5	23/02/2024	89834000
93	35	3	30/03/2024	39042000
93	35	2	30/03/2024	45500000
TOTAL (6021), :				***1417272363***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2215: **76**

GRAND TOTAL OF 2215: **23708378949**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2216**

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	12	28/12/2022	420814284
13	20	11	28/12/2022	505887200
13	20	16	29/12/2023	377047359
13	20	15	29/12/2023	505887200
13	20	37	23/03/2024	505887200
13	20	36	23/03/2024	361888353
TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI				***2677411596***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2216: **6**

GRAND TOTAL OF 2216: **2677411596**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18/09/2008	251580000
37	48	12	27/09/2008	47934000
83	20	16	12/05/2009	170808000
83	20	17	12/05/2009	98523000
37	20	19	12/05/2009	16674000
83	20	15	12/05/2009	3300000
37	20	6	09/12/2009	9485000
37	20	7	09/12/2009	7809500
37	20	5	09/12/2009	1638000
83	20	13	15/09/2010	370741568
83	20	37	21/09/2010	4208000
83	20	36	21/09/2010	2900000
37	35	23	16/12/2013	27927000
83	35	20	16/12/2013	45658500
37	35	22	16/12/2013	10185000
37	35	21	16/12/2013	10581000
37	35	9	13/01/2014	25832500
83	35	16	18/01/2014	14317500
37	35	3	05/03/2014	1996500
83	35	7	10/03/2014	5164500
83	35	11	10/03/2014	38161800
83	35	8	10/03/2014	2234500
83	35	10	10/03/2014	599000
83	35	9	10/03/2014	36527000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***1204785868***

TOTAL NO. OF ITEMS: ***24***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14/05/2015	50000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				***50000000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	21	14/01/2009	49081600
37	48	20	14/01/2009	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				***56581600***

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	12	12/10/2015	198290000
37	35	13	12/10/2015	79235000
37	35	29	16/10/2015	29802000
37	35	18	23/12/2015	4097480
37	35	19	23/12/2015	9900000
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	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	6	09/03/2019	33775000
37	35	7	09/03/2019	44912000
37	35	5	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	41	16/03/2022	250000000
37	35	39	16/03/2022	309000000
37	35	40	16/03/2022	250000000
37	35	85	28/03/2022	5000000
37	35	82	28/03/2022	597000
37	35	84	28/03/2022	109022000
37	35	96	30/03/2022	289371000
37	35	97	30/03/2022	162957000
37	35	113	31/03/2022	3921000
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	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	27	29/07/2022	1360000000
37	35	28	29/07/2022	1360000000
37	35	8	05/08/2022	465000000
37	35	13	05/08/2022	490000000
37	35	11	05/08/2022	25000000
37	35	12	05/08/2022	490000000
37	35	10	05/08/2022	490000000
37	35	14	05/08/2022	490000000
37	35	7	05/08/2022	490000000
37	35	9	05/08/2022	465000000
37	35	15	05/08/2022	490000000
37	35	6	05/08/2022	25000000
37	35	33	17/08/2022	245000000
37	35	32	17/08/2022	245000000
37	35	28	17/08/2022	490000000
37	35	30	17/08/2022	245000000
37	35	31	17/08/2022	245000000
37	35	29	17/08/2022	490000000
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	9	13/10/2022	1089060000
37	35	7	13/10/2022	2571576000
37	35	8	13/10/2022	1553504000
37	35	27	17/10/2022	245000000
37	35	25	17/10/2022	245000000
37	35	26	17/10/2022	245000000
37	35	24	17/10/2022	245000000
37	35	21	17/10/2022	73000000
37	35	22	17/10/2022	245000000
37	35	23	17/10/2022	245000000
37	35	34	19/10/2022	490000000
37	35	31	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	43	21/10/2022	2495860000
37	35	45	21/10/2022	2133400000
37	35	44	21/10/2022	1382400000
37	35	4	01/11/2022	245000000
37	20	1	01/11/2022	1500000000
37	20	8	01/11/2022	730000000
37	20	3	01/11/2022	1490000000
37	35	5	01/11/2022	245000000
37	20	9	01/11/2022	740000000
37	20	7	01/11/2022	620000000
37	20	2	01/11/2022	1220000000
37	20	6	01/11/2022	900000000
37	35	16	05/11/2022	265416250
37	35	15	05/11/2022	1822342500
37	35	14	05/11/2022	292778750
37	35	13	05/11/2022	355712500
37	35	38	21/11/2022	36708000
37	35	39	21/11/2022	490000000
37	35	36	21/11/2022	48089500
37	35	37	21/11/2022	75879750
37	35	35	21/11/2022	133536000
37	35	56	25/11/2022	310000000
37	35	57	25/11/2022	490000000
37	35	1	01/12/2022	23000000
37	35	3	02/12/2022	36000000
37	35	2	02/12/2022	490000000
37	35	8	05/12/2022	180000000
37	35	15	12/12/2022	1787500
37	35	16	12/12/2022	1471250
37	35	18	12/12/2022	1333750
37	35	17	12/12/2022	9157500
37	35	25	13/12/2022	102393000
37	35	23	13/12/2022	77813750
37	35	22	13/12/2022	116114000
37	35	26	13/12/2022	5000000
37	35	30	14/12/2022	198724193
37	35	32	14/12/2022	299825055
37	35	31	14/12/2022	1536981686
37	35	50	20/12/2022	245744000

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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	51	20/12/2022	264390078
37	35	65	27/12/2022	60810000
37	35	64	27/12/2022	490000000
37	35	69	31/12/2022	490000000
37	35	68	31/12/2022	490000000
37	35	13	05/01/2023	490000000
37	35	12	05/01/2023	490000000
37	35	11	05/01/2023	490000000
37	35	10	05/01/2023	490000000
37	35	14	05/01/2023	490000000
37	35	7	05/01/2023	490000000
37	35	8	05/01/2023	490000000
37	35	15	05/01/2023	490000000
37	35	9	05/01/2023	490000000
37	20	26	09/01/2023	320000000
37	20	29	09/01/2023	380000000
37	20	28	09/01/2023	285000000
37	20	27	09/01/2023	770000000
37	20	25	09/01/2023	352500000
37	35	48	24/01/2023	490000000
37	35	49	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	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	20	125	30/03/2023	7674000000
37	35	124	30/03/2023	414059800
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	158	31/03/2023	855000000
37	35	183	31/03/2023	490000000
37	35	175	31/03/2023	49610000
37	35	184	31/03/2023	490000000
37	35	156	31/03/2023	890000000
37	35	174	31/03/2023	932500000
37	35	160	31/03/2023	1605000000
37	35	176	31/03/2023	178560000
37	35	157	31/03/2023	1630000000
37	35	178	31/03/2023	114962500
37	35	172	31/03/2023	1098200000
37	35	173	31/03/2023	1466700000
37	35	26	26/05/2023	490000000
37	35	23	26/05/2023	490000000
37	35	27	26/05/2023	490000000
37	35	25	26/05/2023	490000000
37	20	32	31/05/2023	1260000000
37	20	34	31/05/2023	1540000000
37	20	35	31/05/2023	760000000
37	20	38	31/05/2023	940000000
37	20	37	31/05/2023	640000000
37	20	36	31/05/2023	760000000
37	20	33	31/05/2023	1560000000
37	35	49	23/06/2023	245000000
37	35	48	23/06/2023	245000000
37	35	47	23/06/2023	245000000
37	35	50	23/06/2023	245000000
37	20	61	26/06/2023	450000000
37	20	58	26/06/2023	251000000
37	20	60	26/06/2023	380000000
37	20	57	26/06/2023	920000000
37	20	56	26/06/2023	282900000
37	20	59	26/06/2023	299700000
37	20	68	28/06/2023	286400000
37	35	67	28/06/2023	16842408
37	20	69	28/06/2023	342000000
37	20	70	28/06/2023	9800000
37	35	12	13/07/2023	245000000
37	35	13	13/07/2023	245000000
37	35	28	25/07/2023	10060880
37	35	27	25/07/2023	74169800

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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	36	31/07/2023	245000000
37	35	37	31/07/2023	245000000
37	35	11	07/08/2023	148000000
37	35	19	09/08/2023	245000000
37	35	18	09/08/2023	245000000
37	35	33	17/08/2023	34849500
37	35	32	17/08/2023	133162750
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	22	13/09/2023	1843023000
37	35	12	13/09/2023	2935000
37	35	11	13/09/2023	3407592
37	35	13	13/09/2023	38374500
37	35	10	13/09/2023	490000000
37	35	16	13/09/2023	490000000
37	35	15	13/09/2023	245000000
37	35	23	13/09/2023	1396442000
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	14	13/09/2023	245000000
37	35	19	13/09/2023	490000000
37	35	45	16/09/2023	11837000
37	35	41	16/09/2023	245000000
37	35	42	16/09/2023	245000000
37	35	39	16/09/2023	245000000
37	35	43	16/09/2023	245000000
37	35	44	16/09/2023	245000000
37	35	40	16/09/2023	245000000
37	20	50	19/09/2023	7674000000
37	35	51	21/09/2023	28921745
37	35	55	21/09/2023	4670715
37	35	54	21/09/2023	1780632500
37	35	52	21/09/2023	14620500
37	35	53	21/09/2023	1780632500
37	35	56	21/09/2023	3801000
37	35	70	29/09/2023	20064031
37	35	69	29/09/2023	9541048
37	35	4	05/10/2023	154389000

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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	5	05/10/2023	12488500
37	35	24	13/10/2023	2225582
37	35	23	13/10/2023	214392750
37	35	53	21/10/2023	367500000
37	35	52	21/10/2023	980000000
37	35	49	21/10/2023	1703000
37	35	47	21/10/2023	53000000
37	35	51	21/10/2023	490000000
37	35	50	21/10/2023	19381000
37	35	45	21/10/2023	1224400000
37	35	44	21/10/2023	199766000
37	35	48	21/10/2023	4731724
37	35	54	21/10/2023	367500000
37	35	46	21/10/2023	1085800000
37	35	58	31/10/2023	17367518
37	35	59	31/10/2023	176032355
37	35	61	31/10/2023	211989940
37	35	60	31/10/2023	56000000
37	35	16	10/11/2023	482967941
37	35	18	10/11/2023	5883314
37	35	17	10/11/2023	8485500
37	35	14	10/11/2023	25237500
37	35	15	10/11/2023	207444450
37	35	24	23/11/2023	289994100
37	35	25	23/11/2023	143262300
37	35	27	23/11/2023	64571500
37	35	23	23/11/2023	424812000
37	35	26	23/11/2023	95864500
37	35	44	30/11/2023	6989000
37	35	43	30/11/2023	3346000
37	35	45	30/11/2023	177339300
37	35	20	02/12/2023	1000000000
37	35	19	02/12/2023	81000000
37	35	17	02/12/2023	490000000
37	35	16	02/12/2023	490000000
37	35	18	02/12/2023	490000000
37	35	15	02/12/2023	490000000
37	35	31	14/12/2023	285628800
37	35	34	14/12/2023	74979500
37	35	33	14/12/2023	19824000
37	20	35	14/12/2023	125000000
37	35	41	14/12/2023	852262500

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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	40	14/12/2023	158580300
37	35	36	14/12/2023	154457100
37	35	32	14/12/2023	35725200
37	35	37	14/12/2023	130581100
37	35	56	15/12/2023	490000000
37	35	52	15/12/2023	490000000
37	35	55	15/12/2023	15084600
37	35	54	15/12/2023	65229000
37	35	53	15/12/2023	490000000
37	35	51	15/12/2023	490000000
37	35	63	22/12/2023	94975000
37	35	66	22/12/2023	23532000
37	35	67	22/12/2023	106487500
37	35	89	28/12/2023	290380600
37	35	85	28/12/2023	117454000
37	35	86	28/12/2023	13396900
37	35	88	28/12/2023	66871700
37	35	91	28/12/2023	367500000
37	35	84	28/12/2023	367500000
37	35	90	28/12/2023	32905600
37	35	87	28/12/2023	2991114
37	20	5	03/01/2024	1426140000
37	20	7	03/01/2024	1206000000
37	20	6	03/01/2024	1420290000
37	20	9	03/01/2024	955100000
37	20	4	03/01/2024	746600000
37	20	8	03/01/2024	680000000
37	20	3	03/01/2024	720540000
37	35	27	11/01/2024	82031000
37	35	25	11/01/2024	31976058
37	35	24	11/01/2024	31976059
37	35	28	11/01/2024	100823000
37	35	21	11/01/2024	26835450
37	35	22	11/01/2024	169947500
37	35	26	11/01/2024	37500000
37	35	23	11/01/2024	135300000
37	35	34	17/01/2024	150144700
37	35	39	17/01/2024	94923345
37	35	37	17/01/2024	135665552
37	35	38	17/01/2024	1011153200
37	35	61	24/01/2024	30000000
37	35	62	24/01/2024	29785000

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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	57	24/01/2024	1545227
37	35	56	24/01/2024	612500000
37	35	59	24/01/2024	77667600
37	35	58	24/01/2024	52810756
37	35	60	24/01/2024	612500000
37	35	55	24/01/2024	8637646
37	35	13	03/02/2024	160000000
37	35	14	03/02/2024	13016717
37	35	29	09/02/2024	25108397
37	35	27	09/02/2024	15576530
37	35	31	09/02/2024	367500000
37	35	32	09/02/2024	6921745
37	35	28	09/02/2024	56164300
37	35	30	09/02/2024	367500000
37	35	38	15/02/2024	254837000
37	35	37	15/02/2024	184998000
37	35	53	22/02/2024	28897000
37	35	55	22/02/2024	1605000000
37	35	56	22/02/2024	856316597
37	35	54	22/02/2024	1630000000
37	35	57	22/02/2024	898345323
37	20	63	23/02/2024	3554175000
37	35	65	23/02/2024	1189863
37	20	64	23/02/2024	5331263000
37	35	66	28/02/2024	37500000
37	20	4	01/03/2024	400000000
37	35	3	01/03/2024	225905000
37	20	5	01/03/2024	410000000
37	20	7	01/03/2024	500000000
37	20	6	01/03/2024	255000000
37	35	8	01/03/2024	5436364
37	35	9	01/03/2024	10902000
37	35	31	11/03/2024	727716000
37	35	30	11/03/2024	35178172
37	35	29	11/03/2024	570621
37	35	28	11/03/2024	23532000
37	35	56	15/03/2024	12224320
37	35	62	15/03/2024	8500178
37	35	57	15/03/2024	1630408
37	35	61	15/03/2024	6624412
37	35	55	15/03/2024	500000000
37	35	60	15/03/2024	39634616

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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	58	15/03/2024	593114000
37	35	59	15/03/2024	20583000
37	35	93	18/03/2024	95000000
37	35	89	18/03/2024	2013444500
37	35	92	18/03/2024	1777222
37	35	102	18/03/2024	42256000
37	35	90	18/03/2024	5386314
37	35	103	18/03/2024	245384000
37	35	88	18/03/2024	155255000
37	35	91	18/03/2024	4184199
37	35	94	18/03/2024	91031500
37	35	104	19/03/2024	2307651900
37	35	105	19/03/2024	121476500
37	35	115	20/03/2024	237963000
37	20	118	20/03/2024	5331263000
37	20	119	20/03/2024	3554175000
37	35	113	20/03/2024	95628000
37	35	116	20/03/2024	40160000
37	35	120	20/03/2024	192486500
37	35	114	20/03/2024	20000000
37	35	145	23/03/2024	26962500
37	35	160	29/03/2024	367500000
37	35	159	29/03/2024	367500000
37	35	180	30/03/2024	88811000
37	35	183	30/03/2024	25512000
37	35	181	30/03/2024	65768000
37	35	182	30/03/2024	3490469
37	35	191	31/03/2024	1627117
37	35	190	31/03/2024	1566585000
37	35	185	31/03/2024	50687000
37	35	192	31/03/2024	118925000
37	35	187	31/03/2024	612500000
37	35	189	31/03/2024	9026622
37	35	196	31/03/2024	26879000
37	35	184	31/03/2024	39999000
37	35	188	31/03/2024	316300000
37	35	186	31/03/2024	612500000
37	35	193	31/03/2024	3383827
37	35	22	16/05/2024	19867740
37	35	31	30/05/2024	7500000
37	35	29	30/05/2024	33750000
37	35	30	30/05/2024	3750000

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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	30/05/2024	3750000
TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW:				***202059947918***

TOTAL NO. OF ITEMS: ***421***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13/03/2007	14376000
TOTAL (4652)DSWO,LUCKNOW-2 LUCKNOW-2 :				***14376000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	136	29/03/2018	6250000
2	20	26	29/08/2018	6250000
2	20	4	07/03/2019	6250000
2	20	17	27/06/2019	6050000
2	20	22	21/11/2019	6450000
2	20	112	31/03/2020	2000000
2	20	18	26/08/2020	3125000
2	20	1	04/12/2020	3125000
2	20	48	23/03/2021	3125000
2	20	15	13/08/2021	6311000
2	20	37	30/11/2021	6311000
2	20	22	11/02/2022	6311000
2	20	67	25/03/2022	6311000
2	20	24	29/06/2022	6311000
2	20	2	01/10/2022	6311000
2	20	1	01/02/2023	6311000
2	20	69	24/03/2023	6311000
2	20	5	06/06/2023	6311000
2	20	65	23/09/2023	6311000
2	20	17	07/03/2024	6311000
TOTAL (4671)DSWO,LUCKNOW-2 LUCKNOW-2 :				***112046000***

TOTAL NO. OF ITEMS: ***20***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	02/02/2022	601705
2	20	4	03/02/2022	410646
2	20	4	03/03/2022	601705
2	20	32	16/03/2022	346488
2	20	65	25/03/2022	2507714
2	20	66	25/03/2022	3500000
2	20	3	01/03/2023	211485
2	20	6	02/03/2023	37760
2	20	5	02/03/2023	144500
2	20	4	02/03/2023	2027531
2	20	18	14/03/2023	295599
2	20	24	17/03/2023	1179
2	20	23	17/03/2023	391
2	20	22	17/03/2023	211485
2	20	37	18/03/2023	100000
2	20	38	18/03/2023	601704
2	20	51	20/03/2023	42300
2	20	50	20/03/2023	24987
2	20	43	22/06/2023	1179
2	20	52	24/06/2023	211485
2	20	53	24/06/2023	593863
2	20	11	13/07/2023	1179
2	20	15	14/07/2023	400
2	20	25	20/07/2023	23600
2	20	38	16/09/2023	2041109
2	20	58	22/09/2023	388
2	20	67	26/09/2023	57348
2	20	66	26/09/2023	1179
2	20	42	30/11/2023	351
2	20	41	30/11/2023	1179
2	20	50	15/12/2023	211485
2	20	58	21/12/2023	7500
2	20	57	21/12/2023	2470
2	20	1	03/01/2024	208756
2	20	19	11/01/2024	40425
2	20	33	17/01/2024	18703
2	20	47	19/01/2024	274035
2	20	63	27/01/2024	4958
2	20	67	31/01/2024	2108296
2	20	2	01/03/2024	478936
2	20	14	10/05/2024	2470
2	20	10	10/05/2024	1179

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	15	10/05/2024	400
2	20	16	10/05/2024	420000
2	20	12	10/05/2024	505365
2	20	13	10/05/2024	211485
2	20	21	15/05/2024	663
2	20	25	25/05/2024	1179
2	20	24	25/05/2024	2470
2	20	23	25/05/2024	219
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				***19101433***

TOTAL NO. OF ITEMS: ***50***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04/05/2024	5754600
TOTAL (6028), :				***5754600***

TOTAL NO. OF ITEMS: ***1***

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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	8	14/12/2004	95687
37	20	9	14/12/2004	9304
37	20	7	14/12/2004	2467
37	20	27	29/12/2004	95657
37	20	3	07/05/2005	195594
37	20	2	02/06/2005	12527
37	20	1	02/06/2005	97797
37	20	15	30/06/2005	97928
37	20	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	1	09/05/2008	153196
37	20	2	09/05/2008	153924
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	5	03/11/2008	160720
37	20	6	03/11/2008	51810
37	20	12	13/12/2008	160394
37	20	1	02/05/2009	215394
37	20	7	12/05/2009	215394
37	20	21	11/12/2009	241068

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	11/12/2009	241080
37	20	20	11/12/2009	241068
37	20	19	11/12/2009	241068
37	20	14	19/09/2018	200000
37	20	98	27/03/2019	200000
37	20	20	15/01/2020	200000
37	20	98	30/03/2020	200000
37	20	31	25/09/2020	350000
37	20	81	30/03/2021	2300000
37	20	83	30/03/2021	350000
37	20	47	30/09/2021	3600000
37	20	15	16/12/2021	3600000
37	20	34	25/02/2022	3800000
37	20	27	17/08/2022	2750000
37	20	18	17/10/2022	2750000
37	20	50	24/02/2023	4907071
37	20	12	19/05/2023	592929
37	20	26	21/07/2023	2250000
37	20	53	23/08/2023	500000
37	20	54	23/01/2024	2250000
37	20	131	21/03/2024	2250000
37	20	129	21/03/2024	500000
TOTAL (8002), :				***39133216***

TOTAL NO. OF ITEMS: ***64***

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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
37	20	21	19/08/2009	7809500
83	35	5	03/06/2015	7547500
37	35	12	03/06/2015	33408000
37	35	18	19/11/2015	5109000
37	35	21	12/03/2019	1162600
37	35	23	18/07/2019	13194261
83	35	39	26/07/2019	20275300
37	35	19	10/02/2020	48042600
83	35	30	17/03/2020	13182500
83	35	15	07/11/2020	191455000
83	35	8	08/03/2021	139987500
37	35	15	18/10/2021	5241736400
37	35	138	31/03/2022	34440800
81	35	19	19/09/2022	265380000
83	35	21	19/09/2022	5314863000
37	35	23	19/09/2022	4315260000
37	35	22	19/09/2022	2876840000
83	35	20	19/09/2022	3543242000
81	35	18	19/09/2022	176920000
37	35	48	28/10/2022	2851669020
37	35	49	28/10/2022	4277503530
37	35	12	04/11/2022	725000
83	35	17	06/01/2023	100617000
83	20	16	06/01/2023	5596500
83	20	18	06/01/2023	747500
37	35	20	06/01/2023	40914700
37	35	19	06/01/2023	55455600
37	35	21	06/01/2023	13506000
37	35	39	18/01/2023	306500
83	35	14	07/02/2023	6927500
37	35	15	07/02/2023	15472500
83	20	28	15/02/2023	2002500
37	35	21	15/02/2023	14687100
37	35	22	15/02/2023	102981500
37	35	23	15/02/2023	37499000
83	35	27	15/02/2023	5445000
37	35	29	15/02/2023	144142000
37	35	24	15/02/2023	14485800
37	35	10	04/03/2023	4203800
37	35	11	04/03/2023	52006000
37	35	12	04/03/2023	130924600
37	35	9	04/03/2023	41293500

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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	20	33	17/03/2023	10028500
83	20	32	17/03/2023	26415000
37	35	26	17/03/2023	37882000
37	35	25	17/03/2023	43064700
37	35	58	21/03/2023	61803500
83	20	57	21/03/2023	3937000
37	35	68	24/03/2023	42935800
37	35	67	24/03/2023	57103711
83	35	78	25/03/2023	37969000
83	35	80	25/03/2023	6581500
83	20	79	25/03/2023	1684500
37	35	88	25/03/2023	131986300
83	20	81	25/03/2023	3347000
37	35	87	25/03/2023	18817400
83	35	94	28/03/2023	38262500
83	35	95	28/03/2023	57538700
37	35	99	28/03/2023	96446800
83	20	93	28/03/2023	7699000
37	35	108	29/03/2023	121171875
83	20	103	29/03/2023	7614000
81	35	106	29/03/2023	4152500
37	35	107	29/03/2023	107538100
83	35	104	29/03/2023	53564500
83	35	105	29/03/2023	31941250
37	35	137	30/03/2023	3587350900
37	35	140	30/03/2023	171121000
83	35	111	30/03/2023	29223800
83	35	116	30/03/2023	45808500
83	35	113	30/03/2023	19482533
37	35	138	30/03/2023	110440300
37	35	141	30/03/2023	2391567266
83	20	114	30/03/2023	8369000
83	35	112	30/03/2023	120600000
37	35	139	30/03/2023	18411500
37	35	180	31/03/2023	271200
83	20	169	31/03/2023	17652000
37	35	164	31/03/2023	210698125
83	35	170	31/03/2023	7160500
37	35	171	31/03/2023	2657760
37	35	166	31/03/2023	62822500
83	20	149	31/03/2023	5123000
83	35	168	31/03/2023	7401000

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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
37	35	181	31/03/2023	42595
83	20	163	31/03/2023	15290000
81	35	155	31/03/2023	3533750
83	35	179	31/03/2023	5319000
37	35	165	31/03/2023	20310000
83	35	167	31/03/2023	36373500
83	35	162	31/03/2023	57805000
83	35	148	31/03/2023	6264000
37	35	13	09/06/2023	23314540
37	35	14	09/06/2023	175000
37	35	12	09/06/2023	69943620
37	35	31	16/06/2023	2135520000
37	35	29	16/06/2023	108680000
81	35	21	16/06/2023	40000
83	35	26	16/06/2023	1415880000
81	35	24	16/06/2023	4111250
83	35	20	16/06/2023	51960000
83	35	18	16/06/2023	34640000
37	35	28	16/06/2023	163020000
81	35	23	16/06/2023	60000
81	35	17	16/06/2023	5840000
37	35	27	16/06/2023	18840000
83	35	25	16/06/2023	60527500
37	35	30	16/06/2023	1423680000
83	35	22	16/06/2023	943920000
81	35	19	16/06/2023	8760000
37	35	32	16/06/2023	167193125
81	35	71	30/06/2023	1061800
83	35	74	30/06/2023	93690200
81	35	72	30/06/2023	707900
37	35	76	30/06/2023	83058700
37	35	75	30/06/2023	124588000
83	35	73	30/06/2023	62460100
83	35	10	13/07/2023	1971000
37	35	14	13/07/2023	26692000
37	35	16	19/07/2023	42937800
81	35	2	01/08/2023	336208200
83	35	4	01/08/2023	9881000
83	35	3	01/08/2023	954291930
83	35	5	01/08/2023	1431437900
81	35	1	01/08/2023	504312400
37	35	7	02/08/2023	4064310270

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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
37	35	6	02/08/2023	40414100
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
83	20	41	19/08/2023	3166000
37	35	40	19/08/2023	11597700
37	35	3	01/09/2023	2680000
37	35	2	01/09/2023	4020000
37	35	1	01/09/2023	7053600
37	35	30	13/09/2023	2747880000
83	35	24	13/09/2023	892100000
81	35	27	13/09/2023	4120000
37	35	29	13/09/2023	4121820000
83	35	26	13/09/2023	1338150000
83	35	25	13/09/2023	240040625
81	35	28	13/09/2023	6180000
37	35	48	19/09/2023	56317000
37	35	49	19/09/2023	38240000
37	35	47	19/09/2023	57360000
81	35	62	22/09/2023	344900
81	35	61	22/09/2023	229900
37	35	59	22/09/2023	87319900
83	35	64	22/09/2023	25050100
37	35	60	22/09/2023	130979900
83	35	63	22/09/2023	37575200
37	35	77	30/09/2023	6295340000
83	35	75	30/09/2023	1635540000
37	35	78	30/09/2023	4196893333
81	35	76	30/09/2023	46080000
83	35	73	30/09/2023	1090360000
81	35	74	30/09/2023	69120000
37	35	55	30/10/2023	21016500
37	35	6	09/11/2023	4153900000
37	35	7	09/11/2023	2769266700
37	35	28	24/11/2023	19205700
83	35	36	25/11/2023	4520100
37	35	40	29/11/2023	2281000
83	35	38	29/11/2023	54628750
81	35	37	29/11/2023	2578125
37	35	39	29/11/2023	175250625
83	35	8	02/12/2023	1575500

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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
37	35	11	02/12/2023	8093100
37	35	14	02/12/2023	103034400
37	35	13	02/12/2023	9280000
37	35	12	02/12/2023	27840000
83	35	10	02/12/2023	184164800
83	35	47	14/12/2023	111021000
37	35	42	14/12/2023	123441200
37	35	43	14/12/2023	214750500
83	35	49	14/12/2023	68241250
37	35	44	14/12/2023	17533500
83	20	48	14/12/2023	4116500
37	35	60	21/12/2023	153057000
83	35	62	21/12/2023	67557500
37	35	59	21/12/2023	151385300
83	35	61	21/12/2023	95790000
83	35	81	27/12/2023	1163640000
83	35	80	27/12/2023	775760000
81	35	82	27/12/2023	19120000
37	35	77	27/12/2023	3463440000
83	35	79	27/12/2023	82384500
37	35	76	27/12/2023	2308960000
81	35	83	27/12/2023	28680000
37	35	75	27/12/2023	56293400
83	20	78	27/12/2023	1314000
37	35	14	09/01/2024	81937750
83	35	16	09/01/2024	55742000
83	35	17	09/01/2024	47246000
37	35	15	09/01/2024	4857200
83	20	18	09/01/2024	1696200
37	35	42	17/01/2024	56459250
83	35	41	17/01/2024	43257500
81	35	46	18/01/2024	12244375
83	35	51	19/01/2024	124918750
37	35	65	30/01/2024	8801000
37	35	64	30/01/2024	336665400
81	35	74	31/01/2024	19560000
83	35	72	31/01/2024	1233420000
83	35	71	31/01/2024	822280000
83	35	68	31/01/2024	255070000
37	35	69	31/01/2024	2748762897
37	35	70	31/01/2024	4572060000
81	35	73	31/01/2024	13040000

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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
37	35	35	13/02/2024	39099000
37	35	34	13/02/2024	61884000
83	35	36	14/02/2024	113701000
37	35	47	16/02/2024	161172800
83	35	48	17/02/2024	56098000
37	35	62	23/02/2024	25682000
83	35	61	23/02/2024	43919000
37	35	10	01/03/2024	29155500
83	35	1	01/03/2024	1710000
37	35	11	01/03/2024	299277103
83	35	14	02/03/2024	16029260
83	35	12	02/03/2024	18528500
83	35	13	02/03/2024	24043900
37	35	15	02/03/2024	133226000
83	35	42	12/03/2024	14556000
83	35	32	12/03/2024	786500
37	35	44	12/03/2024	719427500
37	35	47	12/03/2024	95320350
37	35	43	12/03/2024	114590900
83	35	34	12/03/2024	597000
37	35	46	12/03/2024	27265000
37	35	45	12/03/2024	88817330
83	20	41	12/03/2024	10252700
83	20	33	12/03/2024	855500
83	35	79	16/03/2024	33159000
83	35	77	16/03/2024	832320000
81	35	75	16/03/2024	31080000
83	20	72	16/03/2024	28570000
81	35	74	16/03/2024	20720000
83	20	78	16/03/2024	8531500
83	35	76	16/03/2024	1248480000
83	35	73	16/03/2024	15662500
37	35	80	16/03/2024	101451600
37	35	96	18/03/2024	4315600
83	35	101	18/03/2024	11837000
37	35	83	18/03/2024	31829500
37	35	86	18/03/2024	3880278120
83	20	98	18/03/2024	55288500
37	35	87	18/03/2024	2528826040
83	35	100	18/03/2024	18971000
83	35	99	18/03/2024	45072500
37	35	97	18/03/2024	691104200

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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
37	35	82	18/03/2024	504005600
37	35	95	18/03/2024	153859500
37	35	81	18/03/2024	145867500
83	35	172	30/03/2024	1203000
37	35	179	30/03/2024	18512200
83	35	171	30/03/2024	155313000
37	35	177	30/03/2024	566543300
37	35	178	30/03/2024	882316200
81	35	175	30/03/2024	7858000
81	35	174	30/03/2024	5238700
83	35	173	30/03/2024	103542000
81	35	195	31/03/2024	3231250
37	35	199	31/03/2024	8197000
83	35	194	31/03/2024	73232500
TOTAL (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2				***119648014824***

TOTAL NO. OF ITEMS: ***266***

TOTAL NO. OF ITEMS MH 2217: **850**

GRAND TOTAL OF 2217: **323209741459**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18/06/2014	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***3000000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22/12/2021	712015
11	20	58	28/05/2022	134963
11	20	57	28/05/2022	509229
11	20	59	28/05/2022	149234
11	20	60	28/05/2022	525483
11	20	23	08/06/2022	66402
11	20	25	08/06/2022	114771
11	20	28	08/06/2022	74169
11	20	26	08/06/2022	59094
11	20	27	08/06/2022	26495
11	20	24	08/06/2022	94068
11	20	69	23/06/2022	323702
11	20	71	23/06/2022	88984
11	20	66	23/06/2022	113565
11	20	68	23/06/2022	63595
11	20	65	23/06/2022	71757
11	20	67	23/06/2022	37708
11	20	72	23/06/2022	186177
11	20	70	23/06/2022	265268
11	20	64	23/06/2022	149234
11	20	25	08/07/2022	60053
11	20	23	08/07/2022	83160
11	20	24	08/07/2022	7066
11	20	158	15/07/2022	138685
11	20	159	15/07/2022	267778
11	20	157	15/07/2022	110392
11	20	2	01/08/2022	68742
11	20	3	01/08/2022	33165
11	20	57	18/10/2022	318821
11	20	60	18/10/2022	86388
11	20	70	18/10/2022	367350
11	20	58	18/10/2022	85680
11	20	69	18/10/2022	78878
11	20	71	18/10/2022	95690
11	20	59	18/10/2022	179087
11	20	68	18/10/2022	55080
11	20	56	18/10/2022	308814
11	20	80	14/12/2022	68120
11	20	76	14/12/2022	628251
11	20	77	14/12/2022	245446
11	20	78	14/12/2022	530554
11	20	81	14/12/2022	101616

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	75	14/12/2022	870271
11	20	79	14/12/2022	91896
11	20	499	29/03/2023	3567742
11	20	495	29/03/2023	485317
TOTAL (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2 :				***12699955***

TOTAL NO. OF ITEMS: ***46***

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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	82	11/02/2022	24775000
11	20	103	11/02/2022	500000
11	35	74	11/02/2022	9000000
11	35	76	11/02/2022	4500000
11	35	75	11/02/2022	9000000
11	20	102	11/02/2022	400000
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	35	80	11/02/2022	3800000
11	35	3	02/03/2022	9720000
11	35	7	02/03/2022	9000000
11	35	4	02/03/2022	7320000
11	35	2	02/03/2022	6480000
11	35	6	02/03/2022	3480000
11	35	5	02/03/2022	6480000
11	35	119	05/03/2022	25933000
11	35	117	05/03/2022	5520000
11	20	118	05/03/2022	3378000
11	35	178	09/03/2022	8520000
11	35	213	11/03/2022	6720000
11	35	209	11/03/2022	9840000
11	35	212	11/03/2022	3720000
11	35	211	11/03/2022	9360000
11	35	208	11/03/2022	1500000
11	35	210	11/03/2022	8280000
11	35	260	15/03/2022	4560000
83	35	329	21/03/2022	75400000
11	35	385	22/03/2022	7800000
11	35	386	22/03/2022	4956000
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	546	26/03/2022	9720000
11	35	547	26/03/2022	9240000
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	721	30/03/2022	3720000
11	35	718	30/03/2022	4320000
11	35	744	31/03/2022	5040000
83	35	823	31/03/2022	6920000
11	35	868	31/03/2022	2280000
11	20	1	01/07/2022	654146
11	35	184	30/12/2022	6000000
11	20	185	30/12/2022	1403000
11	35	186	30/12/2022	12000000
81	20	27	05/01/2023	780000
81	35	26	05/01/2023	3620000
81	20	72	11/01/2023	520000
11	35	75	11/01/2023	43174000
11	20	101	11/01/2023	12667000
81	35	73	11/01/2023	2413000
11	20	94	11/01/2023	19000000
11	35	76	11/01/2023	64759000
11	20	158	19/01/2023	935000
11	35	157	19/01/2023	4000000
11	20	201	23/02/2023	1676640190
11	20	200	23/02/2023	224880451
81	20	518	30/03/2023	1000000
83	35	552	30/03/2023	16490000
83	35	541	30/03/2023	18000000
83	35	549	30/03/2023	20000000
83	20	546	30/03/2023	2000000
81	35	519	30/03/2023	1933000
81	20	682	31/03/2023	1500000
81	35	683	31/03/2023	2900000
83	35	704	31/03/2023	30000000
83	35	703	31/03/2023	24735000
83	35	702	31/03/2023	27000000
83	20	701	31/03/2023	3000000
11	35	150	25/08/2023	20000000
11	35	98	14/09/2023	30000000
11	35	37	07/10/2023	2280000
11	35	98	18/10/2023	1520000
81	20	107	20/12/2023	400000
83	20	111	20/12/2023	12400000
11	20	108	20/12/2023	42919000

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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	2	01/02/2024	11840000
11	35	53	07/02/2024	17760000
81	20	212	23/02/2024	100000
11	20	209	23/02/2024	14200000
81	20	213	23/02/2024	67000
11	20	210	23/02/2024	9467000
83	20	217	26/02/2024	3700000
83	20	220	26/02/2024	2467000
11	35	205	19/03/2024	1440000
11	35	214	19/03/2024	22624000
11	35	374	23/03/2024	33935000
11	35	380	23/03/2024	2160000
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***2914250787***

TOTAL NO. OF ITEMS: ***96***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04/09/2015	25000000
11	35	6	01/10/2015	25000000
11	35	720	28/03/2016	17900000
11	35	854	30/03/2016	17900000
11	35	164	20/12/2017	55940250
11	35	710	26/03/2018	55940250
11	35	360	16/03/2019	23000000
83	35	399	18/03/2019	15000000
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***235680500***

TOTAL NO. OF ITEMS: ***8***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26/03/2004	18230000
11	20	2	07/04/2015	15000000
11	20	72	13/01/2016	6000000
11	20	125	16/02/2021	61511000
11	20	4	04/08/2021	2000000
11	20	49	15/11/2021	11294000
11	20	99	30/11/2021	6000000
11	20	100	30/11/2021	40853000
11	20	24	05/02/2022	6000000
11	20	23	05/02/2022	2800000
11	20	312	16/03/2022	1866000
11	20	313	16/03/2022	27236000
11	20	452	25/03/2022	3000000
11	20	120	24/09/2022	6000000
11	20	27	03/02/2023	6000000
11	20	176	20/02/2024	21500000
TOTAL (8017), :				***235290000***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2401: **167**

GRAND TOTAL OF 2401: **3400921242**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	06/06/2006	-30915000
11	48	10	11/10/2007	3275000
11	20	4	03/01/2023	9796473
11	20	58	16/03/2023	7037429
11	20	81	20/03/2023	3199093
11	20	87	21/03/2023	1170882
11	20	95	23/03/2023	165287
11	20	159	30/03/2023	773028
TOTAL (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW :				***-5497808***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2402: **8**

GRAND TOTAL OF 2402: **-5497808**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02/06/2021	2500000
15	20	5	06/07/2021	280000000
15	20	70	27/07/2021	250000000
15	20	17	31/08/2021	500000000
15	20	12	20/12/2021	2500000
15	20	13	20/12/2021	2500000
15	20	15	23/12/2021	1250000000
15	20	24	19/01/2022	1000000000
15	20	7	21/02/2022	500000000
15	20	21	27/05/2022	3333000
15	20	1	05/07/2022	400000000
15	20	11	16/08/2022	780000000
15	20	8	19/09/2022	400000000
15	20	10	20/09/2022	20000000
15	20	22	21/12/2022	980000000
15	20	11	18/01/2023	18000000
15	20	17	31/01/2023	1360000000
15	20	26	20/03/2023	1042000000
15	20	2	06/06/2023	890000000
15	20	12	09/06/2023	20000000
15	20	14	22/07/2023	200000000
15	20	17	31/07/2023	90083880
15	20	6	09/08/2023	80699700
15	20	14	18/08/2023	67673610
15	20	23	25/08/2023	829000000
15	20	37	30/08/2023	11210700
15	20	36	30/08/2023	58492290
15	20	5	08/09/2023	6957280
15	20	15	19/09/2023	147497088
15	20	13	19/09/2023	2675940
15	20	14	19/09/2023	34893750
15	20	19	20/09/2023	30685800
15	20	20	20/09/2023	13373820
15	20	27	27/09/2023	14455920
15	20	28	27/09/2023	20381010
15	20	30	30/09/2023	12173490
15	20	4	02/01/2024	881670
15	20	3	02/01/2024	55052940
15	20	1	02/01/2024	28890638
15	20	2	02/01/2024	13037130
15	20	30	17/01/2024	8574600
15	20	27	17/01/2024	1081170

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	32	17/01/2024	158727000
15	20	25	17/01/2024	288711210
15	20	29	17/01/2024	12098690
15	20	59	19/01/2024	154290450
15	20	58	19/01/2024	6642300
15	20	67	19/01/2024	233687470
15	20	69	27/01/2024	78720
15	20	70	27/01/2024	2731170
15	20	71	31/01/2024	171093300
15	20	75	31/01/2024	37818300
15	20	74	31/01/2024	27501360
15	20	72	31/01/2024	103251200
15	20	73	31/01/2024	9763200
15	20	22	09/02/2024	308685750
15	20	20	09/02/2024	1241100
15	20	19	09/02/2024	6895830
15	20	24	09/02/2024	3095950
15	20	25	09/02/2024	134100
15	20	18	09/02/2024	82049690
15	20	23	09/02/2024	14399280
15	20	17	09/02/2024	7761000
15	20	21	09/02/2024	125040850
15	20	61	15/02/2024	11041995
15	20	62	15/02/2024	1076850
15	20	59	15/02/2024	34604850
15	20	63	15/02/2024	4621965
15	20	60	15/02/2024	30344900
15	20	58	15/02/2024	200770670
15	20	132	29/02/2024	126847400
15	20	134	29/02/2024	253628200
15	20	131	29/02/2024	12403200
15	20	133	29/02/2024	33500100
15	20	4	01/03/2024	34830850
15	20	2	01/03/2024	539550
15	20	5	01/03/2024	7623810
15	20	3	01/03/2024	73332780
15	20	8	01/03/2024	129094700
15	20	7	01/03/2024	398178250
15	20	6	01/03/2024	3911940
15	20	1	01/03/2024	72348700
15	20	35	15/03/2024	10266950
15	20	29	15/03/2024	33476850

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	32	15/03/2024	21442950
15	20	31	15/03/2024	26748040
15	20	30	15/03/2024	174715550
15	20	33	15/03/2024	39106250
15	20	34	15/03/2024	8679900
15	20	28	15/03/2024	202371600
15	20	99	22/03/2024	49808450
15	20	95	22/03/2024	419163100
15	20	100	22/03/2024	245145100
15	20	97	22/03/2024	3522030
15	20	96	22/03/2024	745350
15	20	105	22/03/2024	13951350
15	20	102	22/03/2024	5504700
15	20	98	22/03/2024	13244520
15	20	101	22/03/2024	53015250
15	20	106	22/03/2024	16442800
15	20	104	22/03/2024	12344250
15	20	103	22/03/2024	11939800
15	20	92	22/03/2024	67890
15	20	114	26/03/2024	15923791
15	20	112	26/03/2024	747600
15	20	113	26/03/2024	26530500
15	20	115	26/03/2024	1398400
15	20	110	26/03/2024	366236340
15	20	111	26/03/2024	974000
15	20	3	08/05/2024	30866705
15	20	5	08/05/2024	989190
15	20	4	08/05/2024	5174787
15	20	2	08/05/2024	71489744
TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 :				***16495037793***

TOTAL NO. OF ITEMS: ***113***

TOTAL NO. OF ITEMS MH 2403: **113**

GRAND TOTAL OF 2403: **16495037793**

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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
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	35	12	25/05/2015	18500000
16	20	10	12/06/2015	1600000
16	35	1	04/11/2015	18500000
16	35	3	04/11/2015	14000000
16	35	4	09/11/2015	900000
83	35	6	09/11/2015	21319000
16	35	8	21/12/2016	2500000
16	20	41	31/03/2017	26775000
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	20	25/03/2023	2157935
16	20	19	25/03/2023	999000
16	20	14	25/05/2023	2800000
16	20	12	30/06/2023	1471065
16	20	11	30/06/2023	2287000
16	20	15	25/08/2023	2800000

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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	1	15/09/2023	42667000
16	20	14	15/03/2024	5159000
16	20	21	19/03/2024	3833000
16	20	23	20/03/2024	425065
16	20	22	20/03/2024	102153
TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW :				***447005703***

TOTAL NO. OF ITEMS: ***47***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	06/03/2024	67999000
16	20	5	06/03/2024	805000
16	20	19	16/03/2024	2295000
16	20	20	16/03/2024	1725000
16	20	42	30/03/2024	2480000
16	20	44	31/03/2024	310000
16	20	45	31/03/2024	872928
16	20	46	31/03/2024	935000
TOTAL (6026), :				***77421928***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2404: **55**

GRAND TOTAL OF 2404: **524427631**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	15/03/2023	170923600
17	20	7	15/03/2023	217054690
83	20	9	16/03/2023	47106270
83	20	28	28/03/2023	18248000
17	20	34	28/03/2023	149772590
83	20	27	28/03/2023	27372000
17	20	33	28/03/2023	126472410
17	20	35	29/03/2023	84314900
17	20	36	29/03/2023	99848100
TOTAL (2381)RSY,O/O Director Fishries Lucknow :				***941112560***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2405: **9**

GRAND TOTAL OF 2405: **941112560**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2406**

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	339	24/03/2023	2500000
60	20	58	19/08/2023	2500000
60	20	368	23/03/2024	5000000
TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2				***10000000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2406: **3**

GRAND TOTAL OF 2406: **10000000**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	144	28/03/2023	47533000
18	20	143	28/03/2023	71200000
18	20	162	29/03/2023	109552000
18	20	178	29/03/2023	444000
18	20	182	30/03/2023	100000
18	20	14	25/04/2023	27667000
18	20	13	25/04/2023	41500000
18	20	1	02/06/2023	19000000
18	20	36	19/07/2023	22667000
18	20	2	03/08/2023	16659000
18	20	1	03/08/2023	24988000
18	20	37	16/08/2023	41667000
18	20	1	05/09/2023	148435113
18	20	22	13/02/2024	41667000
18	20	23	13/02/2024	1250000
18	20	38	12/03/2024	6333121
18	20	130	22/03/2024	7945308
18	20	131	26/03/2024	96727968
18	20	170	28/03/2024	41621000
18	20	191	30/03/2024	8523013
18	20	198	31/03/2024	4481000
18	20	197	31/03/2024	6721000
18	20	200	31/03/2024	1671000
18	20	199	31/03/2024	2506500
TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 :				***790859023***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2425: **24**

GRAND TOTAL OF 2425: **790859023**

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**
DDO DESCRIPTION (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	1	04/09/2012	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVER				***95360000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **4210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	2	08/12/2012	-2912000
TOTAL (6011), :				***-2912000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4210: **2**

GRAND TOTAL OF 4210: **92448000**

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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
13	20	1	29/08/2008	2443000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***2443000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30/03/2022	3150000
37	35	1	30/03/2022	3034000
37	35	4	31/03/2022	3100000
37	35	3	31/03/2022	1502000
37	35	2	10/10/2022	12584000
37	35	2	21/11/2022	3700000
37	35	2	10/02/2023	4800000
37	35	1	10/02/2023	10000000
37	35	3	18/03/2023	4800000
37	35	2	18/03/2023	4800000
37	35	4	30/03/2023	4000000
37	35	10	31/03/2023	4800000
37	35	8	31/03/2023	4800000
37	35	9	31/03/2023	4800000
37	35	13	31/03/2023	5000000
37	35	11	31/03/2023	4500000
37	35	14	31/03/2023	5000000
37	35	7	31/03/2023	5000000
37	35	12	31/03/2023	5000000
37	35	6	31/03/2023	3500000
37	35	5	31/03/2023	4800000
37	35	2	15/01/2024	9500000
37	35	1	15/01/2024	3800000
37	35	3	24/01/2024	5000000
37	35	1	13/02/2024	9800000
37	35	2	24/02/2024	9800000
37	35	1	13/03/2024	14590000
37	35	2	19/03/2024	5200000
37	35	3	22/03/2024	6000000
37	35	4	23/03/2024	5000000
37	35	6	28/03/2024	3800000
37	35	5	28/03/2024	4400000
37	35	7	28/03/2024	5000000
37	35	8	30/03/2024	4800000
37	35	9	31/03/2024	3800000
TOTAL (4183)DM,MAHARAJGANJ :				***193160000***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2215: **36**

GRAND TOTAL OF 2215: **195603000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	23/03/2017	2996000
37	35	6	30/03/2022	1467500
37	35	1	10/10/2022	2997000
37	35	1	10/02/2023	581000
37	35	1	29/03/2023	1539000
37	35	1	07/02/2024	6500000
37	35	2	24/02/2024	2000000
37	35	1	13/03/2024	1500000
37	35	3	19/03/2024	1900000
37	35	2	19/03/2024	2000000
37	35	4	23/03/2024	3566000
37	35	5	28/03/2024	1700000
37	35	6	30/03/2024	500000
TOTAL (4183)DM,MAHARAJGANJ :				***29246500***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2217: **13**

GRAND TOTAL OF 2217: **29246500**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11/12/2002	58420
11	20	101	15/03/2003	128975
TOTAL (134), :				***187395***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20/02/2003	258900
83	20	36	23/10/2004	68412
10	20	63	15/03/2005	84000
10	20	221	31/03/2005	118400
10	20	223	31/03/2005	405520
83	20	26	21/07/2005	68435
23	20	41	23/12/2005	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				***1083667***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	328	31/03/2003	72530
11	20	329	31/03/2003	54135
23	20	12A	10/12/2003	60000
23	20	21	15/06/2006	130000
23	20	3	06/09/2008	950000
TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ :				***1266665***

TOTAL NO. OF ITEMS: ***5***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17/02/2003	5785000
23	20	25	18/02/2003	220000
23	20	24	18/02/2003	141000
TOTAL (453), :				***6146000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **8683727**

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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	5	10/01/2006	5834
11	48	1	11/05/2006	2789275
TOTAL (2134)DDRAE,MAHARAJGANJ :				***4306109***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2402: **4**

GRAND TOTAL OF 2402: **4306109**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	12/01/2024	1400000
TOTAL (2295)CVETO,MAHARAJGANJ :				***1400000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **1400000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01/07/2022	33690
16	20	5	25/02/2023	154560
TOTAL (2353), :				***188250***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1A	25/01/2003	100000
83	20	1	05/08/2004	600000
83	20	1	29/06/2005	250000
83	20	2	25/07/2005	350000
83	20	1	19/05/2006	700000
83	20	4	21/11/2006	700000
83	20	1	30/08/2007	400000
16	20	1	03/09/2007	30000
16	20	1	04/10/2007	2221000
83	20	1	22/12/2007	500000
16	20	1	21/01/2008	559000
83	20	7	29/03/2008	44065
TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAHARAJGANJ :				***6454065***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **14**

GRAND TOTAL OF 2404: **6642315**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26/08/2006	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				***5000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **5000**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27/03/2008	1243000
13	20	1	10/06/2022	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				***1285306***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30/07/2007	932000
13	20	2	30/07/2007	418000
TOTAL (4183)DM,GAZIPUR :				***1350000***

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	2	06/06/2006	2722000
83	20	1	06/06/2006	946000
TOTAL (4183)DM,MAHARAJGANJ :				***3668000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **6**

GRAND TOTAL OF 2501: **6303306**

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TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13/10/2006	8170

TOTAL (4217)DM,MAHARAJGANJ : ***8170***

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 (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04/08/2004	8947000
TOTAL (2003)DYEXC,MAHOBA :				***8947000***

TOTAL NO. OF ITEMS: ***1***

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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	1	09/01/2004	4148000
83	20	2	09/01/2004	2483000
13	20	3	31/03/2004	6362000
83	20	2	31/03/2004	8633000
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 (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 02	25/03/2003	1379000
13	20	B 03	25/03/2003	7734000
13	20	B 01	25/03/2003	404500
37	35	1	29/03/2014	5186000
37	35	1	31/03/2023	5000000
37	35	2	31/03/2023	3700000
37	35	1	13/03/2024	8500000
37	35	2	13/03/2024	4700000
37	35	3	23/03/2024	5200000
37	35	4	23/03/2024	4600000
TOTAL (4183)DM,MAHOBA :				***46403500***

TOTAL NO. OF ITEMS: ***10***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12/05/2006	5288000
TOTAL (4217)DM,MAHOBA :				***5288000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **38**

GRAND TOTAL OF 2215: **209444500**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	31/03/2004	506110
37	20	3	31/03/2004	65330
37	20	1	31/03/2004	66210
37	20	5	31/03/2004	56500
37	20	4	31/03/2004	236410
37	20	1	28/03/2005	66210
37	20	3	28/03/2005	236410
37	20	2	28/03/2005	56500
37	20	4	28/03/2005	506110
37	20	5	28/03/2005	65330
37	20	6	31/03/2005	236410
37	20	10	31/03/2005	506110
37	20	8	31/03/2005	66210
37	20	9	31/03/2005	56500
37	20	7	31/03/2005	65330
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
37	35	1	13/03/2024	800000
TOTAL (4183)DM,MAHOBA :				***10922080***

TOTAL NO. OF ITEMS: ***25***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4217)DM,MAHOBA :				***188300000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2217: **29**

GRAND TOTAL OF 2217: **199222080**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	26/02/2002	54926
11	20	41	26/02/2002	67425
10	20	12	12/01/2005	51776
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA :				***174127***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	164	29/03/2003	165673
11	20	166	29/03/2003	83365
83	20	24	13/12/2003	127685
83	20	5	03/01/2004	62296
83	20	13	12/01/2004	63000
83	20	10	12/01/2004	62000
83	20	7	04/02/2004	85675
83	20	41	11/03/2004	125000
83	20	163	11/03/2004	54313
83	20	11	11/03/2004	92442
83	20	118	31/03/2006	114460
TOTAL (2132)DAO,MAHOBA :				***1035909***

TOTAL NO. OF ITEMS: ***11***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	04/12/2006	250000
TOTAL (2134)DDRAG,MAHOBA :				***250000***

TOTAL NO. OF ITEMS: ***1***

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(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **MAHOBA (71)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	40	13/03/2003	106780
11	20	39	13/03/2003	52000
TOTAL (4217)DM,MAHOBA :				***158780***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **17**

GRAND TOTAL OF 2401: **1618816**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	31A	27/03/2006	210000
83	20	3	27/03/2006	60000
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	7	14/02/2008	100000
15	20	8	14/02/2008	350000
15	20	12	04/03/2008	40842
15	20	13	04/03/2008	8037
15	20	37	25/03/2008	1120
83	20	36	25/03/2008	119
15	20	58	29/03/2008	49997
83	20	53	29/03/2008	29998
15	20	59	29/03/2008	350000
83	20	54	29/03/2008	210000
83	20	55	29/03/2008	60000
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
83	20	1	16/01/2008	250000
16	20	2	16/01/2008	620400
16	20	1	27/02/2008	123200
83	20	1	30/03/2008	13195
TOTAL (4182)CDO,MAHOBA :				***1006795***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **1006795**

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/11/2007	450000
TOTAL (1366), :				***450000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09/07/2004	200000
17	20	3	22/02/2005	300000
TOTAL (4182)CDO,MAHOBA :				***500000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAHOBA (71)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30/12/2004	280000
TOTAL (4183)DM,MAHOBA :				***280000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **4**

GRAND TOTAL OF 2405: **1230000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/07/2023	8781000
37	35	1	31/01/2024	14688000
37	35	1	05/02/2024	7000000
37	35	1	05/03/2024	23900000
37	35	2	05/03/2024	7000000
TOTAL (4183)DM,MAINPURI :				***61369000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **61369000**

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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	05/03/2024	5000000
TOTAL (4183)DM,MAINPURI :				***5000000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **1**

GRAND TOTAL OF 2217: **5000000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05/07/2006	515000

TOTAL (2134)DDRAE,MAINPURI : ***515000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **515000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	03/08/2022	230228
15	20	2	09/08/2023	200000
15	20	4	14/12/2023	236415
TOTAL (2295)CVETO,MAINPURI :				***666643***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **666643**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	17/09/2022	10410
16	20	1	04/01/2024	3358
TOTAL (2353), :				***13768***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **13768**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03/02/2021	15000
TOTAL (2366)ASDIR,MatsyaVibhag,MAINPU				***15000***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	06/06/2006	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				***75000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **75000**

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TREASURY **MAINPURI (09)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30/05/2017	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				***680257***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **680257**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01/10/2001	1000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				***1000000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25/03/2014	3238000
37	35	2	25/03/2014	1222500
37	35	3	29/03/2014	1240000
37	35	4	31/03/2014	9517000
37	35	2	29/08/2014	3237000
37	35	2	08/11/2014	1241000
37	35	1	20/02/2015	4223000
37	35	1	26/03/2015	2000000
37	35	1	08/12/2015	2000000
37	35	1	11/02/2016	1000000
37	35	1	31/03/2016	1983000
37	35	1	05/09/2016	1000000
37	35	2	04/12/2021	500300
37	35	1	04/12/2021	3023000
37	35	1	22/01/2022	9070000
37	35	1	25/03/2022	2836000
37	35	2	25/03/2022	4502700
37	35	1	08/12/2022	3500000
37	35	1	25/03/2023	10299000
37	35	2	25/03/2023	4500000
37	35	3	27/03/2023	4800000
37	35	1	04/12/2023	8509000
37	35	2	21/12/2023	3000000
37	35	1	18/01/2024	13404000
37	35	1	09/02/2024	4600000
37	35	1	15/03/2024	7500000
37	35	2	16/03/2024	9600000
37	35	3	18/03/2024	5000000
37	35	4	23/03/2024	9300000
37	35	5	27/03/2024	8500000
37	35	6	27/03/2024	10000000
37	35	7	30/03/2024	3600000
37	35	8	31/03/2024	7600000
37	35	9	31/03/2024	5400000
TOTAL (4183)DM,MATHURA :				***170945500***

TOTAL NO. OF ITEMS: ***34***

TOTAL NO. OF ITEMS MH 2215: **35**

GRAND TOTAL OF 2215: **171945500**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04/03/2005	35990
37	20	33	11/03/2005	35990
37	35	1	11/03/2014	2500000
37	35	2	11/03/2014	2500000
37	35	3	19/03/2014	1250000
37	35	5	19/03/2014	500000
37	35	4	19/03/2014	1250000
37	35	7	19/03/2014	1000000
37	35	8	24/03/2014	1250000
37	35	11	25/03/2014	550000
37	35	12	25/03/2014	1980000
37	35	13	25/03/2014	1900000
37	35	10	25/03/2014	2500000
37	35	14	26/03/2014	1250000
37	35	15	26/03/2014	1000000
37	35	16	27/03/2014	5250000
37	35	19	27/03/2014	2500000
37	35	17	27/03/2014	3500000
37	35	18	27/03/2014	3500000
37	35	21	29/03/2014	2500000
37	35	20	29/03/2014	521000
37	35	22	30/03/2014	1250000
37	35	23	30/03/2014	1250000
37	35	1	31/07/2014	2852000
37	35	1	19/08/2014	522000
37	35	2	21/08/2014	2526000
37	35	3	30/08/2014	2048000
37	35	5	30/08/2014	500000
37	35	1	27/09/2014	1980000
37	35	2	08/11/2014	1250000
37	35	3	24/11/2014	3936000
37	35	1	03/12/2014	2750000
37	35	2	20/02/2015	1521000
37	35	1	20/02/2015	2500000
37	35	5	27/02/2015	2000000
37	35	4	27/02/2015	2000000
37	35	1	18/03/2015	1709000
37	35	8	21/03/2015	3700000
37	35	6	21/03/2015	3629000
37	35	7	21/03/2015	1050000
37	35	5	21/03/2015	2500000
37	35	14	24/03/2015	1680000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	24/03/2015	2700000
37	35	9	24/03/2015	4000000
37	35	12	24/03/2015	4000000
37	35	15	24/03/2015	2600000
37	35	18	25/03/2015	600000
37	35	22	26/03/2015	3500000
37	35	21	26/03/2015	930000
37	35	24	28/03/2015	2750000
37	35	35	31/03/2015	3200000
37	35	1	21/05/2015	4500000
37	35	2	29/05/2015	1987000
37	35	1	04/06/2015	1050000
37	35	2	16/06/2015	1521000
37	35	3	19/06/2015	1681000
37	35	1	04/08/2015	3628000
37	35	2	25/08/2015	2500000
37	35	9	29/03/2016	2400000
37	35	8	29/03/2016	4791000
37	35	19	31/03/2016	3722000
37	35	18	31/03/2016	4000000
37	35	1	13/05/2016	2836000
37	35	2	17/05/2016	10043000
37	35	3	28/05/2016	4974000
37	35	1	08/06/2016	1500000
37	35	2	10/06/2016	4800000
37	35	2	10/01/2017	2500000
37	35	1	17/02/2018	15000000
37	35	6	24/03/2018	6000000
37	35	1	01/10/2018	2000000
37	35	2	03/12/2018	18400000
37	35	1	23/02/2019	19926000
37	35	1	03/09/2019	2000000
37	35	1	22/12/2021	721000
37	35	2	22/12/2021	750000
37	35	1	22/01/2022	149000
37	35	1	04/02/2022	136000
37	35	2	04/02/2022	147000
37	35	3	28/02/2022	150000
37	35	1	24/03/2022	150000
37	35	2	25/03/2022	149000
37	35	5	26/03/2022	747750
37	35	3	26/03/2022	742000

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	26/03/2022	149000
37	35	6	26/03/2022	149000
37	35	12	31/03/2022	150000
37	35	1	01/09/2022	2250000
37	35	2	23/09/2022	2833000
37	35	1	27/03/2023	2243250
37	35	2	27/03/2023	2258000
37	35	1	20/09/2023	2831000
37	35	2	29/09/2023	2846000
37	35	1	20/10/2023	2850000
37	35	1	29/02/2024	4000000
37	35	1	28/03/2024	9420000
TOTAL (4183)DM,MATHURA :				***262285980***

TOTAL NO. OF ITEMS: ***96***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19/03/2016	750000
TOTAL (6001), :				***750000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **97**

GRAND TOTAL OF 2217: **263035980**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06/02/2002	65920
11	20	6	04/01/2003	65718
11	20	4	04/01/2003	90455
11	20	10	04/01/2003	52606
11	20	24	08/01/2003	54081
11	20	43	19/03/2005	-60073
TOTAL (2134)DDRAE,MATHURA :				***268707***

TOTAL NO. OF ITEMS: ***6***

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TREASURY **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07/03/2020	15760000
83	35	169	27/03/2020	5890709
83	35	226	31/03/2020	23849291
11	35	225	31/03/2020	28851000
11	35	7	04/01/2022	5280000
TOTAL (4183)DM,MATHURA :				***79631000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **79899707**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01/09/2023	5013588
15	20	11	11/12/2023	21447454
15	20	21	28/12/2023	8552546
15	20	6	06/02/2024	15818614
15	20	25	22/02/2024	14181386
15	20	21	19/03/2024	17726758
15	20	29	22/03/2024	12273242
15	20	3	15/05/2024	6119872
TOTAL (4183)DM,MATHURA :				***101133460***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2403: **8**

GRAND TOTAL OF 2403: **101133460**

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TREASURY **MATHURA (07)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	14/02/2008	250000
17	35	3	19/02/2020	1680000
17	35	10	27/03/2020	1320000
17	35	11	28/03/2020	360000
17	35	6	24/07/2020	1320000
83	35	4	18/08/2020	300000
17	35	5	29/09/2020	360000
17	35	4	29/09/2020	360000
83	35	2	19/10/2020	300000
17	35	1	19/11/2020	780000
17	35	1	02/12/2020	4000
17	35	4	16/12/2020	21252
17	35	8	24/12/2020	360000
83	35	7	24/12/2020	360000
17	35	2	03/02/2021	120000
83	35	5	09/02/2021	360000
17	35	7	19/02/2021	20178
17	35	4	06/03/2021	60000
17	35	7	16/03/2021	15000
17	20	1	11/10/2021	168000
17	20	6	16/10/2021	79872
83	20	7	16/10/2021	54000
17	20	4	16/10/2021	410400
17	20	5	16/10/2021	734400
17	20	3	16/10/2021	1080000
17	20	9	22/10/2021	720000
17	20	8	22/10/2021	345600
17	20	10	25/10/2021	46080
17	20	11	25/10/2021	466032
17	20	12	25/10/2021	1134288
17	20	13	28/10/2021	288000
TOTAL (2366)ASDIR,MatsyaVibhag,MATHUI				***13877102***

TOTAL NO. OF ITEMS: ***31***

TOTAL NO. OF ITEMS MH 2405: **31**

GRAND TOTAL OF 2405: **13877102**

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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	B7	20/03/2004	850000
13	20	B5	20/03/2004	4793000
83	20	B6	20/03/2004	1148000
13	20	1	13/09/2004	2691000
37	48	2	13/09/2004	2000000
83	20	3	13/09/2004	3169000
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	3	21/02/2006	3558250
13	20	4	21/02/2006	2968400
83	20	5	21/02/2006	1354750
81	20	2	31/03/2006	850000
13	20	1	07/06/2006	2947600
83	20	2	07/06/2006	2516800
13	20	1	13/09/2006	2947600
83	20	2	13/09/2006	2516800
13	20	1	13/03/2007	1473800
83	20	2	13/03/2007	1258400
13	20	1	31/08/2007	4566000
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
83	20	B2	19/03/2004	255000
37	35	1	29/11/2016	2000000
37	35	1	22/09/2023	2500000
37	35	1	01/02/2024	2600000
37	35	2	15/02/2024	5500000
37	35	3	20/02/2024	8500000
37	35	4	21/02/2024	22800000
37	35	11	31/03/2024	10000000
37	35	9	31/03/2024	6000000
37	35	8	31/03/2024	5800000
37	35	13	31/03/2024	6500000
37	35	15	31/03/2024	9200000
37	35	3	31/03/2024	6000000
37	35	2	31/03/2024	5800000
37	35	16	31/03/2024	50000000
37	35	5	31/03/2024	7400000
37	35	12	31/03/2024	6200000
37	35	4	31/03/2024	6400000
37	35	6	31/03/2024	1800000
37	35	1	31/03/2024	3600000
37	35	10	31/03/2024	4800000
37	35	14	31/03/2024	3200000
37	35	7	31/03/2024	4200000
TOTAL (4183)DM,MAU :				***181055000***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2215: **62**

GRAND TOTAL OF 2215: **298137608**

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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	25/02/2005	1185270
TOTAL (4182)CDO,MAU :				***1185270***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MAU (66)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B3	11/03/2004	51050
37	20	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	B2	03/03/2005	51050
37	20	B3	03/03/2005	35240
37	20	B4	10/03/2005	148400
37	20	B6	21/03/2005	1185270
37	20	B5	21/03/2005	47800
37	20	B8	31/03/2005	35240
37	20	B11	31/03/2005	123700
37	20	B9	31/03/2005	148400
37	20	B12	31/03/2005	69980
37	20	B7	31/03/2005	47800
37	20	B10	31/03/2005	51050
37	20	1	14/02/2006	2655000
37	20	4	28/02/2006	253000
37	20	5	28/02/2006	367000
37	20	1	06/03/2006	438000
37	20	2	08/03/2006	151000
37	20	5	11/11/2006	438000
37	20	7	11/11/2006	148000
37	20	3	11/11/2006	367000
37	20	6	11/11/2006	2655000
37	20	1	11/11/2006	98000
37	20	2	11/11/2006	151000
37	20	4	11/11/2006	253000
37	48	1	31/03/2009	47075000
37	35	1	25/06/2016	6214000
37	35	1	11/09/2023	28290000
37	35	1	01/02/2024	3000000
37	35	2	21/02/2024	2900000
37	35	1	31/03/2024	15400000
37	35	2	31/03/2024	2250000
TOTAL (4183)DM,MAU :				***115487860***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2217: **36**

GRAND TOTAL OF 2217: **116673130**

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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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	43	20/03/2002	61039

TOTAL (2132)DAO,MAU : ***61039***

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	57	22/01/2003	128220
11	20	21	17/01/2005	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				***336495***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **15**

GRAND TOTAL OF 2401: **2496819**

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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	11	17/12/2005	11210
11	48	5	17/12/2005	80000
11	48	3	17/12/2005	200000
11	48	9	17/12/2005	160000
11	48	7	17/12/2005	100000
11	48	6	17/12/2005	80000
11	48	8	17/12/2005	100000
11	48	4	17/12/2005	160000
11	48	13	31/12/2005	100000
11	48	12	31/12/2005	200000
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	6	25/01/2006	100000
11	48	7	25/01/2006	200000
11	48	5	25/01/2006	1882
11	48	2	13/02/2006	1467
11	48	3	13/02/2006	4523
11	48	7	16/02/2006	100000
11	48	4	16/02/2006	185000
11	48	6	16/02/2006	100000
11	48	5	16/02/2006	220000
11	48	8	16/02/2006	76000
11	48	9	17/02/2006	100000
11	48	10	27/03/2006	1971
11	48	15	27/03/2006	11254
11	48	12	27/03/2006	242
11	48	9	27/03/2006	2417
11	48	14	27/03/2006	18900
11	48	17	27/03/2006	1000
11	48	18	27/03/2006	2500
11	48	10A	27/03/2006	975
11	48	20	28/03/2006	20375
11	48	31	31/03/2006	475679
11	48	27	31/03/2006	303307
11	48	22	31/03/2006	202205
11	48	30	31/03/2006	101102
11	48	27A	31/03/2006	134251
11	48	32	31/03/2006	215465
11	48	28	31/03/2006	169056
11	48	26	31/03/2006	270159

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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	34	31/03/2006	167399
11	48	29	31/03/2006	250270
11	48	33	31/03/2006	169056
11	48	23	31/03/2006	241983
11	48	35	31/03/2006	9997
11	48	4	21/06/2006	137500
11	48	5	21/06/2006	100000
11	48	6	21/06/2006	390000
11	48	19	21/06/2006	540000
11	48	10	21/06/2006	110000
11	48	12	21/06/2006	192500
11	48	9	21/06/2006	360000
11	48	13	21/06/2006	100000
11	48	2	21/06/2006	540000
11	48	13A	21/06/2006	137500
11	48	7	21/06/2006	110000
11	48	3	21/06/2006	82500
11	48	8	21/06/2006	110000
11	48	11	21/06/2006	275000
11	48	27	23/06/2006	165000
11	48	15	23/06/2006	210000
11	48	22	23/06/2006	180000
11	48	24	23/06/2006	180000
11	48	23	23/06/2006	100000
11	48	16	23/06/2006	165000
11	48	26	23/06/2006	110000
11	48	18	24/06/2006	192500
11	48	20	24/06/2006	100000
11	48	17	24/06/2006	110000
11	48	27A	24/06/2006	75000
11	48	5	04/07/2006	100000
11	48	1	04/07/2006	110000
11	48	2	04/07/2006	110000
11	48	4	04/07/2006	300000
11	48	3	04/07/2006	300000
11	48	14	31/07/2006	740000
11	48	6	23/08/2006	140000
11	48	8	24/11/2006	100000
11	48	5	24/11/2006	3314850
11	48	11	30/11/2006	225000
11	48	6	14/02/2007	1200000
11	48	5	13/07/2007	740000

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TREASURY **MAU (66)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,U.P. KRISHI NIDESHAK MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	13/07/2007	200000
11	20	3	09/10/2007	300000
11	20	8	09/10/2007	945000
11	20	1	09/10/2007	590000
11	20	5	09/10/2007	972000
11	20	6	09/10/2007	590000
11	20	4	09/10/2007	100000
11	20	7	09/10/2007	1255000
11	20	13	13/11/2007	160000
11	20	19	30/11/2007	1200000
11	20	26	30/11/2007	1600000
11	20	25	30/11/2007	176000
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	09/12/2022	246586
TOTAL (2295)CVETO,MAU :				***246586***

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),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06/09/2023	579633
TOTAL (2353), :				***579633***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11/01/2003	200000
83	20	1	30/08/2005	575000
83	20	1	20/09/2005	600000
83	20	1	06/06/2006	1190000
83	20	1	27/10/2006	1190000
83	20	1	16/08/2007	600000
16	20	1	03/11/2007	1658500
83	20	1	19/12/2007	500000
16	20	1	05/02/2008	192600
83	20	8	29/03/2008	14815
TOTAL (2355)CDO,Dugdhshala VikasVibhag,MAU :				***6720915***

TOTAL NO. OF ITEMS: ***10***

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TREASURY **MAU (66)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16/08/2004	1625000

TOTAL (4182)CDO,MAU : ***1625000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **8925548**

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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	20	2	24/06/2004	552000
17	48	3	24/06/2004	180000
83	20	2	18/08/2004	308000
17	48	3	31/08/2004	180000
83	20	2	06/03/2007	120000
TOTAL (4182)CDO,MAU :				***1668000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2405: **6**

GRAND TOTAL OF 2405: **1668000**

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TREASURY **MAU (66)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19/07/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,MAU :				***50000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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TREASURY **MAU (66)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	5	31/03/2002	492600
13	20	7	31/03/2002	492600
13	20	6	31/03/2002	246400
13	20	B2	11/10/2002	699000
13	20	B3	11/03/2003	944300
13	20	B2	11/03/2003	944200
13	20	B4	11/03/2003	134500
13	20	2	22/08/2003	1448000
83	20	1	28/01/2004	725000
83	20	4	23/03/2004	1449000
13	20	3	23/03/2004	1448000
83	20	1	23/03/2004	724000
13	20	1	10/08/2004	1813300
83	20	2	24/09/2004	1813300
13	20	1	18/02/2005	809700
83	20	2	23/03/2005	1813500
13	20	3	29/03/2005	1003800
13	20	1	23/08/2005	1736500
83	20	1	08/09/2005	1736500
83	20	2	22/02/2006	1737700
13	20	1	22/02/2006	1947700
83	20	1	31/03/2006	92600
83	20	2	05/07/2006	1037000
13	20	1	05/07/2006	2983000
13	20	3	13/02/2007	1037000
83	20	2	13/02/2007	972000
12	48	1	26/03/2007	375000
83	20	2	31/03/2007	2010000
13	20	1	17/07/2007	1023000
83	20	2	17/07/2007	1022000
83	20	2	19/11/2007	2046000
13	20	1	19/11/2007	2045000
12	48	1	20/02/2008	660000
13	20	2	20/02/2008	2660000
13	20	3	17/03/2008	1060000
83	48	2	17/03/2008	90000
83	20	1	17/03/2008	2660000
TOTAL (4182)CDO,MAU :				***45932200***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **MAU (66)**
MAJOR HEAD **2501**

TOTAL NO. OF ITEMS MH 2501: **37** **GRAND TOTAL OF 2501:** **45932200**

MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17/03/2006	34149
12	48	1	01/06/2006	59730

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TREASURY **MAU (66)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,MAU :				***93879***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2705: **2** **GRAND TOTAL OF 2705:** **93879**

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TREASURY **MAU (66)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	13/08/2009	12266000
83	48	1	07/09/2009	12366000
TOTAL (4183)DM,MAU :				***24632000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **MAU (66)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06/02/2010	94150000
TOTAL (4217)DM,MAU :				***94150000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **118782000**

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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	3	15/02/2020	4000000
37	35	4	15/02/2020	2500000
37	35	2	15/02/2020	4000000
37	35	1	19/03/2020	2000000
37	35	35	25/03/2021	6767323
37	35	3	26/11/2021	1111000
37	35	4	27/11/2021	2493000
37	35	2	25/03/2022	1875000
37	35	3	25/03/2022	3278000
37	35	1	25/03/2022	1911000
37	35	4	26/03/2022	2202000
37	35	6	28/03/2022	11007000
37	35	7	29/03/2022	11007000
37	35	9	29/03/2022	2940000
37	35	8	29/03/2022	11776000
37	35	1	23/06/2022	7477000
37	35	2	23/06/2022	18958000
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	03/03/2023	3200000
37	35	3	03/03/2023	4800000
37	35	1	03/03/2023	10861000
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
37	35	1	03/11/2023	10143000
37	35	2	25/11/2023	5000000
37	35	3	29/11/2023	3700000
37	35	4	30/11/2023	4900000
37	35	2	20/12/2023	9700000

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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	20/12/2023	14696000
37	35	4	20/12/2023	8500000
37	35	3	20/12/2023	9600000
37	35	1	06/01/2024	10000000
37	35	2	12/01/2024	8600000
37	35	1	02/02/2024	7200000
37	35	1	15/03/2024	14355000
37	35	3	18/03/2024	10000000
37	35	2	18/03/2024	9800000
37	35	4	20/03/2024	9800000
37	35	5	20/03/2024	10100000
37	35	6	22/03/2024	1600000
37	35	7	23/03/2024	9000000
TOTAL (4183)DM,MEERUT :				***354543723***

TOTAL NO. OF ITEMS: ***55***

TOTAL NO. OF ITEMS MH 2215: **55**

GRAND TOTAL OF 2215: **354543723**

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TREASURY MEERUT (04)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02/03/2005	83840
37	35	1	05/03/2014	2500000
37	35	4	06/03/2014	3250000
37	35	3	06/03/2014	2050000
37	35	6	08/03/2014	2500000
37	35	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	15	27/11/2014	1750000
37	35	14	19/02/2015	2093000
37	35	13	19/02/2015	1750000
37	35	1	02/03/2015	1544000
37	35	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	42	26/03/2015	600000
37	35	46	26/03/2015	2500000
37	35	44	26/03/2015	800000
37	35	2	26/06/2015	3200000
37	35	29	29/03/2016	2400000
37	35	30	29/03/2016	2400000
37	35	32	31/03/2016	10327000
37	35	1	14/07/2016	24188000
37	35	2	19/09/2016	4755000
37	35	4	07/01/2017	5000000
37	35	1	08/02/2017	2000000
37	35	1	01/08/2017	4755000
37	35	10	16/03/2018	2000000
37	35	38	23/03/2018	24188000
37	35	5	22/12/2018	6600000
37	35	2	10/02/2020	2000000
37	35	46	27/03/2021	3343600

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TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	43	27/03/2021	1671800
37	35	44	27/03/2021	1671800
37	35	50	31/03/2021	1400000
37	35	15	25/11/2021	1487000
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	8	15/03/2023	2328200
37	35	7	15/03/2023	599000
37	35	4	11/08/2023	2328200
37	35	5	22/08/2023	2829000
37	35	6	22/08/2023	1600000
37	35	3	26/09/2023	2850000
37	35	5	22/02/2024	2000000
37	35	10	22/03/2024	3100000
TOTAL (4183)DM,MEERUT :				***183644740***

TOTAL NO. OF ITEMS: ***58***

TOTAL NO. OF ITEMS MH 2217: **58**

GRAND TOTAL OF 2217: **183644740**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27/03/2003	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				***97500***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11/06/2005	182955
TOTAL (2134)DDRAE,MEERUT :				***182955***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **2**

GRAND TOTAL OF 2401: **280455**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29/03/2008	810000
TOTAL (2295)CVETO,MEERUT :				***810000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **810000**

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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	14	28/02/2023	253248
16	20	2	07/12/2023	20000
16	20	4	07/12/2023	21148473
16	20	9	24/01/2024	158399
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT :				***21580120***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **21580120**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	18/03/2015	437000
11	20	3	18/03/2015	1400000
11	20	2	18/03/2015	3750000
11	20	7	31/03/2015	3750000
11	20	8	31/03/2015	438000
TOTAL (), :				***9775000***

TOTAL NO. OF ITEMS: ***5***

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10/04/2008	2250000
TOTAL (4181), :				***2250000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	29/03/2014	3750000
11	20	6	29/03/2014	1969000
11	20	9	29/03/2014	1263000
11	20	7	29/03/2014	500000
11	20	9	31/03/2015	2736000
11	20	1	25/07/2015	3750000
11	20	2	25/07/2015	437000
11	20	4	06/09/2022	2189687
11	20	3	06/09/2022	1650000
11	20	1	16/03/2023	7044000
11	20	3	22/03/2023	831000
11	20	2	22/03/2023	2263237
11	20	4	22/03/2023	814836
11	20	12	31/03/2023	6392958
TOTAL (6014), :				***35590718***

TOTAL NO. OF ITEMS: ***14***

TOTAL NO. OF ITEMS MH 2415: **20**

GRAND TOTAL OF 2415: **47615718**

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TREASURY **MEERUT (04)**
MAJOR HEAD **4415**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21/08/2009	10000000
11	48	10	29/10/2009	12500000
11	48	14	29/10/2009	24626500
11	48	3	11/02/2010	15000000
TOTAL (4183)DM,MEERUT :				***62126500***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 4415: **4**

GRAND TOTAL OF 4415: **62126500**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2210**
DDO DESCRIPTION (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKITSA MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10/08/2022	3334000
31	20	37	10/11/2023	33333000
TOTAL (6363)FCONT,FINANCE CONTROLLER SWASHASHI CHIKIT:				***36667000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **36667000**

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TREASURY MIRZAPUR (28)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27/03/2015	1500000
37	35	2	12/02/2016	1500000
37	35	1	06/12/2022	3100000
37	35	1	14/02/2023	4200000
37	35	1	28/07/2023	9327000
37	35	1	07/08/2023	12714000
37	35	1	16/12/2023	2100000
37	35	2	23/12/2023	5000000
37	35	2	22/03/2024	5000000
37	35	1	22/03/2024	3000000
37	35	4	28/03/2024	10000000
37	35	3	28/03/2024	6362000
TOTAL (4183)DM,MIRZAPUR :				***63803000***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2215: **12**

GRAND TOTAL OF 2215: **63803000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31/03/2006	120000
37	35	1	25/03/2014	3250000
37	35	2	26/03/2014	3250000
37	35	2	11/12/2014	3250000
37	35	1	19/01/2015	2500000
37	35	1	27/03/2015	2500000
37	35	2	27/03/2015	2000000
37	35	1	30/03/2016	2000000
37	35	2	01/02/2019	5943000
37	35	4	01/02/2019	5973000
37	35	2	13/03/2019	3442000
37	35	1	06/02/2020	3033000
37	35	1	06/12/2022	1194000
37	35	1	28/03/2024	2400000
37	35	1	25/05/2024	3583000
TOTAL (4183)DM,MIRZAPUR :				***44438000***

TOTAL NO. OF ITEMS: ***15***

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **44438000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (2134)DDRAE,MIRZAPUR :				***1216321***

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 **2402**

DDO DESCRIPTION (2134)DDRAE,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07/02/2007	5000000
TOTAL (2134)DDRAE,MIRZAPUR :				***5000000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **5000000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
16	20	1	09/01/2024	513811
TOTAL (2353)CDO,MIRZAPUR :				***2342965***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **2342965**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	28/02/2007	-700
12	48	2	02/11/2007	-30000
TOTAL (4182)CDO,MIRZAPUR :				***-30700***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **-30700**

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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	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
TOTAL (4182)CDO,MORADABAD :				***83537600***

TOTAL NO. OF ITEMS: ***16***

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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	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
37	35	1	07/12/2023	5000000
37	35	2	21/03/2024	9600000
37	35	4	30/03/2024	10000000
37	35	3	30/03/2024	4800000
TOTAL (4183)DM,MORADABAD :				***138276000***

TOTAL NO. OF ITEMS: ***26***

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/06/2005	7223000
13	20	1	14/07/2005	13418000
83	20	1	02/08/2005	3584000
TOTAL (4217)DM,MORADABAD :				***24225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2215: **45**

GRAND TOTAL OF 2215: **246038600**

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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	10	21/02/2003	57830
37	20	11	21/02/2003	4337040
37	20	13	21/02/2003	713760
37	20	12	21/02/2003	61970
37	20	4	05/03/2003	230570
37	20	3	13/02/2004	273480
37	20	2	13/02/2004	1295890
37	20	1	13/02/2004	220260
37	20	10	20/02/2004	712910
37	20	9	20/02/2004	57830
37	20	8	20/02/2004	87710
37	20	22	20/02/2004	107310
37	20	17	17/03/2004	128350
37	20	11	17/03/2004	83350
37	20	10	17/03/2004	61970
37	20	13	17/03/2004	369460
37	20	14	17/03/2004	100050
37	20	15	17/03/2004	229920
37	20	12	17/03/2004	41060
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	24	13/09/2007	236
37	20	22	13/09/2007	569000
37	20	28	13/09/2007	664646
37	20	25	13/09/2007	241236
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	18	26/03/2014	3550000

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TREASURY MORADABAD (14)
MAJOR HEAD 2217
DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	26/03/2014	15385000
37	35	15	26/03/2014	1800000
37	35	19	26/03/2014	1616000
37	35	20	27/03/2014	3000000
37	35	21	27/03/2014	4000000
37	35	22	30/03/2014	6850000
37	35	1	29/08/2014	2978660
37	35	2	30/12/2014	2000000
37	35	2	19/01/2015	3000000
37	35	1	19/01/2015	2000000
37	35	3	30/01/2015	4000000
37	35	1	03/02/2015	1617000
37	35	12	13/02/2015	3174500
37	35	11	13/02/2015	1675000
37	35	13	13/02/2015	4033500
37	35	17	27/02/2015	1500000
37	35	15	27/02/2015	3003105
37	35	16	27/02/2015	3004000
37	35	2	18/03/2015	1000000
37	35	15	25/03/2015	3750000
37	35	19	26/03/2015	1514000
37	35	1	14/08/2015	22498000
37	35	2	17/08/2015	12400000
37	35	7	23/10/2015	10000000
37	35	21	30/03/2016	7100000
37	35	13	30/03/2016	1515000
37	35	5	27/05/2016	22499000
37	35	1	14/06/2016	30000000
37	35	2	15/06/2016	27700000
37	35	10	30/08/2016	1500000
37	35	5	23/01/2017	2000000
37	35	4	08/02/2017	2500000
37	35	6	08/02/2017	5000000
37	35	18	27/03/2018	9375000
37	35	21	28/03/2018	10000000
37	35	1	02/11/2018	7900000
37	35	9	23/03/2019	1769000
37	35	7	28/05/2019	3925000
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,MORADABAD :				***459416461***

TOTAL NO. OF ITEMS: ***83***

TOTAL NO. OF ITEMS MH 2217: **83** **GRAND TOTAL OF 2217:** **459416461**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03/05/2006	12961
11	48	4A	02/02/2007	167500
TOTAL (2134)DDRAE,MORADABAD :				***180461***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **180461**

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TREASURY **MORADABAD (14)**
MAJOR HEAD **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 **2501**

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05/02/2003	552000
13	20	1	05/02/2003	552000
83	20	7	31/03/2005	905000
TOTAL (4182)CDO,MORADABAD :				***2009000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2501: **3**

GRAND TOTAL OF 2501: **2009000**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11/01/2016	2000000
37	35	2	15/10/2022	7671000
37	35	1	15/10/2022	14967000
37	35	3	18/10/2022	21750000
37	35	1	21/11/2022	8187000
37	35	1	21/12/2022	11550000
37	35	4	16/03/2023	5000000
37	35	2	16/03/2023	4800000
37	35	3	16/03/2023	3700000
37	35	1	16/03/2023	4800000
37	35	6	16/03/2023	5000000
37	35	5	16/03/2023	5000000
37	35	7	22/03/2023	3300000
37	35	8	22/03/2023	5000000
37	35	1	13/10/2023	5000000
37	35	1	06/12/2023	14940000
37	35	2	06/12/2023	5000000
37	35	3	16/12/2023	14950000
37	35	1	23/02/2024	10000000
37	35	2	23/02/2024	10000000
37	35	3	28/02/2024	4700000
37	35	2	12/03/2024	2700000
37	35	1	12/03/2024	9900000
37	35	3	23/03/2024	10000000
37	35	5	23/03/2024	5000000
37	35	4	23/03/2024	2000000
TOTAL (4183)DM,MUZAFFARNAGAR :				***196915000***

TOTAL NO. OF ITEMS: ***26***

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **196915000**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	29/03/2014	2000000
37	35	1	06/01/2023	1600000
37	35	4	06/01/2023	1600000
37	35	3	06/01/2023	2250000
37	35	2	06/01/2023	1425000
37	35	5	06/01/2023	1409500
37	35	6	06/01/2023	3200000
37	35	1	06/12/2023	1600000
37	35	1	16/03/2024	2000000
37	35	3	16/03/2024	2500000
37	35	2	16/03/2024	2000000
37	35	4	31/03/2024	1490000
TOTAL (4183)DM,MUZAFFARNAGAR :				***23074500***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2217: **12**

GRAND TOTAL OF 2217: **23074500**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	59	08/03/2014	25000
11	20	60	08/03/2014	22700
11	20	58	08/03/2014	20000
TOTAL (2130), :				***67700***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07/10/2004	90000
TOTAL (2134)DDRAE,MUZZAFARNAGAR :				***90000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	8	09/02/2023	545193
23	20	9	09/02/2023	492022
23	20	10	09/02/2023	798815
23	20	16	15/02/2023	589312
23	20	15	15/02/2023	1863457
23	20	17	15/02/2023	729600
23	20	26	17/02/2023	711071
23	20	27	17/02/2023	617811
23	20	40	25/02/2023	1080785
23	20	42	25/02/2023	715440
TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR :				***8143506***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **8301206**

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TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21/08/2023	1033635
15	20	14	16/01/2024	503570
TOTAL (2295)CVETO,MUZAFFARNAGAR :				***1537205***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **1537205**

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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	6	23/01/2021	14345
17	20	2	27/10/2021	1008000
TOTAL (2366)ASDIR,MatsyaVibhag,MUZAFI				***1022345***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **1022345**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KUSHI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	68	30/01/2015	3400000
32	20	220	30/03/2015	250000
32	20	22	11/01/2016	4000000
TOTAL (2661)CMO,KUSHI NAGAR :				***7650000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **7650000**

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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	1	14/08/2014	2000000
37	35	2	14/08/2014	2430000
37	35	3	14/08/2014	2000000
37	35	1	18/03/2015	4000000
37	35	6	30/03/2015	3500000
37	35	3	30/03/2015	3000000
37	35	5	30/03/2015	2500000
37	35	4	30/03/2015	1500000
37	35	2	30/03/2015	2000000
37	35	7	30/03/2015	1250000
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	1	29/03/2022	2491000
37	35	2	29/03/2022	5000000
37	35	3	22/02/2023	2800000
37	35	1	22/02/2023	3600000
37	35	2	22/02/2023	2500000
37	35	2	04/03/2023	10000000
37	35	1	04/03/2023	4700000
37	35	3	04/03/2023	4900000
37	35	4	04/03/2023	4800000
37	35	5	04/03/2023	4900000
37	35	6	15/03/2023	5000000
37	35	7	23/03/2023	4700000
37	35	10	23/03/2023	5000000
37	35	9	23/03/2023	5000000
37	35	8	23/03/2023	5000000
37	35	11	29/03/2023	10900000
37	35	1	17/08/2023	14310000
37	35	1	09/11/2023	14670000
37	35	2	09/11/2023	7500000
37	35	1	14/12/2023	4800000
37	35	2	15/12/2023	3300000
37	35	3	15/12/2023	4700000

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	18/12/2023	14953000
37	35	1	22/02/2024	9500000
37	35	3	22/02/2024	5200000
37	35	2	22/02/2024	14536000
37	35	1	01/03/2024	7300000
37	35	3	01/03/2024	4600000
37	35	2	01/03/2024	14663000
37	35	4	07/03/2024	10000000
37	35	6	23/03/2024	29609000
37	35	7	23/03/2024	5000000
37	35	5	23/03/2024	4700000
37	35	10	27/03/2024	4500000
37	35	9	27/03/2024	1800000
37	35	8	27/03/2024	1000000
37	35	12	28/03/2024	2100000
37	35	13	28/03/2024	10000000
37	35	14	28/03/2024	7650000
37	35	11	28/03/2024	6600000
TOTAL (4183)DM,KUSHINAGAR :				***354878000***

TOTAL NO. OF ITEMS: ***60***

TOTAL NO. OF ITEMS MH 2215: **60**

GRAND TOTAL OF 2215: **354878000**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	18/10/2006	123000
37	20	1	18/10/2006	739000
37	35	4	15/03/2014	4000000
37	35	1	15/03/2014	2000000
37	35	2	15/03/2014	2500000
37	35	5	19/03/2014	3000000
37	35	11	27/03/2014	1500000
37	35	16	27/03/2014	1500000
37	35	13	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	8	27/03/2014	3000000
37	35	10	27/03/2014	2500000
37	35	15	27/03/2014	1500000
37	35	12	27/03/2014	2000000
37	35	2	22/09/2014	1575000
37	35	3	10/01/2015	2000000
37	35	4	10/01/2015	3750000
37	35	5	18/03/2015	4250000
37	35	18	30/03/2015	712000
37	35	6	30/03/2015	800000
37	35	20	30/03/2015	800000
37	35	12	30/03/2015	3966500
37	35	14	30/03/2015	1033500
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	8	27/03/2019	3000000
37	35	1	27/03/2019	5060000
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	3	29/03/2022	399000
37	35	2	29/03/2022	6835500
37	35	1	29/03/2022	4177000
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04/03/2023	3595000
37	35	1	04/03/2023	600000
37	35	3	30/03/2023	2400000
37	35	1	07/03/2024	2000000
37	35	2	28/03/2024	2000000
37	35	3	28/03/2024	5000000
TOTAL (4183)DM,KUSHINAGAR :				***135825000***

TOTAL NO. OF ITEMS: ***48***

TOTAL NO. OF ITEMS MH 2217: **48**

GRAND TOTAL OF 2217: **135825000**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	79	27/02/2003	55762
TOTAL (2132)DAO,PADRAUNA :				***55762***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	116	25/03/2014	687438
11	20	167	27/03/2014	472500
TOTAL (2134)DDRAG,PADRAUNA :				***1159938***

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 **2402**

DDO DESCRIPTION (2132)DAO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09/01/2006	4867
TOTAL (2132)DAO,PADRAUNA :				***4867***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **4867**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	24/08/2022	3400000
15	20	8	30/12/2022	1975890
15	20	16	28/02/2023	997764
TOTAL (2295)CVETO,PADRAUNA :				***6373654***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
17	35	7	30/12/2020	600000
83	35	9	30/12/2020	60000
17	35	4	16/01/2021	19000
17	35	3	04/03/2021	29100
17	35	14	09/03/2021	300000
83	35	15	09/03/2021	180000
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 (2366)ASDIR,MatsyaVibhag,PADRAI				***5563200***

TOTAL NO. OF ITEMS: ***16***

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31/03/2006	80625

TOTAL (4182)CDO,PADRAUNA : ***80625***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **5643825**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	31/08/2006	4608000
83	20	1	31/08/2006	2376000
13	20	1	09/03/2007	4608000
83	20	3	09/03/2007	2226000
83	20	1	31/12/2007	4691500
TOTAL (4182)CDO,PADRAUNA :				***18509500***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **18509500**

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TREASURY **PADRAUNA (73)**
MAJOR HEAD **4217**
DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14/09/2009	42584000
83	48	1	09/07/2010	90000000
TOTAL (4183)DM,KUSHINAGAR :				***132584000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **132584000**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27/12/2003	1913000
13	20	1	18/05/2006	2476400
83	20	2	20/05/2006	540000
13	20	2	21/06/2006	2476400
83	20	1	07/07/2006	540000
13	20	1	01/09/2007	1098000
13	20	2	25/09/2007	819500
13	20	1	15/11/2007	1917500
83	20	1	04/12/2007	794000
83	20	2	24/12/2007	2795000
81	20	3	31/03/2008	270000
83	20	2	31/03/2008	4591000
13	20	1	25/10/2008	1611000
13	20	1	10/11/2008	5861000
83	20	2	22/12/2008	6718000
13	20	1	22/12/2008	5809000
81	20	1	26/03/2009	407000
13	20	1	03/06/2009	6813600
83	20	2	03/06/2009	1187700
13	20	1	28/07/2009	3767800
83	20	2	28/07/2009	868300
13	20	1	16/09/2009	2375600
13	20	1	06/01/2010	9959000
83	20	2	07/01/2010	974500
TOTAL (4182)CDO,PILIBHIT :				***66583300***

TOTAL NO. OF ITEMS: ***24***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30/08/2008	2250000
81	20	2	30/08/2008	93000
TOTAL (4182)CDO,SAHARANPUR :				***2343000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10/11/2003	1079000
83	20	5	13/03/2004	637000
13	20	3	13/03/2004	2576000
83	20	2	13/03/2004	549000
83	20	4	13/03/2004	1143000
13	20	1	06/07/2004	1372000
83	20	3	07/08/2004	1431000
13	20	1	27/01/2005	1371000
13	20	1	15/03/2005	400000
83	20	2	22/03/2005	1430000
13	20	3	31/03/2005	625000
13	20	1	19/05/2005	2526000
13	20	2	08/07/2005	1469000
83	20	1	08/08/2005	2447000
13	20	1	27/12/2005	2780000
83	20	1	27/03/2006	894000
37	48	1	17/06/2006	2200000
37	48	1	25/01/2008	1030000
37	35	1	07/03/2014	1558000
37	35	2	27/03/2014	3986000
37	35	1	29/03/2022	603000
37	35	1	29/03/2023	1807000
37	35	1	07/02/2024	4500000
37	35	3	31/03/2024	20000000
37	35	1	31/03/2024	9000000
37	35	2	31/03/2024	3000000
TOTAL (4183)DM,PILIBHIT :				***70413000***

TOTAL NO. OF ITEMS: ***26***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31/03/2007	506000
TOTAL (4217)DM,PILIBHIT :				***506000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	08/09/2001	1400000
13	20	B 2	08/09/2001	3000000
TOTAL (4218), :				***4400000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2215: **55**

GRAND TOTAL OF 2215: **144245300**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/01/2016	2400000
TOTAL (2003)DYEXC,PILIBHIT :				***2400000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04/03/2004	377000
37	20	3	04/03/2004	72680
37	20	7	04/03/2004	900230
37	20	1	04/03/2004	25950
37	20	6	04/03/2004	56390
37	20	5	04/03/2004	48850
37	20	2	04/03/2004	34290
37	20	8	11/03/2004	44320
37	20	9	18/03/2004	246600
37	20	1	07/03/2005	246600
37	20	3	09/03/2005	48850
37	20	5	09/03/2005	900230
37	20	2	09/03/2005	72680
37	20	4	09/03/2005	56390
37	20	10	15/03/2005	34290
37	20	9	15/03/2005	25950
37	20	11	19/03/2005	377000
37	20	6	19/03/2005	44320
37	20	14	31/03/2005	44320
37	20	12	31/03/2005	246600
37	20	13	31/03/2005	377000
37	20	15	31/03/2005	900230
37	20	20	31/03/2005	56390
37	20	18	31/03/2005	48850
37	20	17	31/03/2005	34290
37	20	19	31/03/2005	25950
37	20	16	31/03/2005	72680
37	20	3	18/03/2006	1826000
37	20	2	18/03/2006	545000
37	20	1	18/03/2006	855000
37	20	4	20/03/2006	71000
37	20	5	23/03/2006	170000
37	20	7	28/03/2006	140000
37	20	8	29/03/2006	185000
37	20	10	31/03/2006	105000
2	20	11	31/03/2006	2651000
37	20	9	31/03/2006	147000
37	20	1	31/10/2006	1826000
37	35	1	31/03/2014	2500000
37	35	1	31/03/2021	1400000
37	35	2	29/03/2023	1248000
37	35	3	29/03/2023	1600000

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31/03/2024	14581000
37	35	3	31/03/2024	2500000
37	35	1	31/03/2024	2000000
TOTAL (4183)DM,PILIBHIT :				***39768930***

TOTAL NO. OF ITEMS: ***45***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20/12/2008	47075000
37	48	1	15/01/2009	47075000
37	48	1	17/02/2009	47075000
TOTAL (4217)DM,PILIBHIT :				***141225000***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16/03/2015	2500000
TOTAL (6004), :				***2500000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/07/2015	8528000
37	35	8	31/03/2016	4000000
37	35	1	24/06/2016	4528000
37	35	2	23/09/2016	1250000
TOTAL (6006), :				***18306000***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09/03/2015	3250000
37	35	5	28/03/2015	600000
37	35	1	02/12/2015	2400000
TOTAL (6008), :				***6250000***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19/03/2015	3250000
37	35	4	26/03/2015	2500000
37	35	6	29/03/2015	600000
TOTAL (6009), :				***6350000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **216799930**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	22	11/01/2002	83568
10	20	40	29/11/2002	89760
83	20	50	29/11/2004	58407
10	20	35	29/12/2004	125000
10	20	42	26/02/2005	75970
10	20	23	05/03/2005	102000
40	20	188	31/03/2006	75000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran PILIBHIT :				***609705***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	17/02/2006	180000
TOTAL (2134)DDRAE,PILIBHIT :				***180000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	09/10/2001	392000
23	20	3	09/10/2001	78000
23	20	45	29/10/2001	200000
23	20	44	29/10/2001	423000
23	20	35	29/08/2002	211500
23	20	34	29/08/2002	100000
23	20	39	31/08/2002	196000
23	20	29	22/11/2002	100000
23	20	30	22/11/2002	138000
23	20	28	22/11/2002	211500
23	20	19	19/12/2002	170000
23	20	134	29/03/2003	739000
23	20	136	29/03/2003	559000
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)DICAO,Ganna Karayale,PILIBHIT :				***17042570***

TOTAL NO. OF ITEMS: ***35***

TOTAL NO. OF ITEMS MH 2401: **43**

GRAND TOTAL OF 2401: **17832275**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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 :				***279176***

TOTAL NO. OF ITEMS: ***4***

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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
83	20	2	16/05/2006	900000
16	20	1	16/05/2006	50000
83	20	1	01/11/2006	900000
16	20	2	05/11/2007	600000
16	20	1	05/11/2007	30000
16	20	2	20/03/2008	1738000
83	20	4	28/03/2008	800000
16	20	5	28/03/2008	399000
83	20	3	28/03/2008	26270
TOTAL (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT :				***7743270***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2404: **17**

GRAND TOTAL OF 2404: **8022446**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27/09/2004	75000
83	20	2	28/01/2006	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				***137500***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2425**

DDO DESCRIPTION (4318)DIAUO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	12	17/03/2004	67000

TOTAL (4318)DIAUO,PILIBHIT : ***67000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **3**

GRAND TOTAL OF 2425: **204500**

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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 2	24/10/2001	1424000
13	20	B 3	24/10/2001	644000
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
83	20	2	04/02/2005	1570500
13	20	1	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
13	20	2	24/06/2006	1741300
83	20	1	24/06/2006	898000
13	20	1	23/02/2007	1741700
12	48	3	30/03/2007	55250
83	20	4	31/03/2007	1742000
83	20	3	28/09/2007	885000
13	20	1	28/09/2007	2094000
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 **2501**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	22/06/2005	1504500
13	20	2	22/06/2005	1504500
TOTAL (4183)DM,PILIBHIT :				***3009000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **29**

GRAND TOTAL OF 2501: **33510150**

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	01/06/2009	74200000
83	48	1	22/07/2010	100000000
TOTAL (4217)DM,PILIBHIT :				***174200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **2**

GRAND TOTAL OF 4217: **174200000**

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TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07/02/2024	83332000
31	20	63	18/03/2024	41670000
31	20	3	26/04/2024	41666000
TOTAL (6363), :				***166668000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2210: **3**

GRAND TOTAL OF 2210: **166668000**

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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	1	01/03/2023	4400000
37	35	2	01/03/2023	4900000
37	35	3	16/03/2023	4600000
37	35	4	31/03/2023	6700000
37	35	2	18/08/2023	14545000
37	35	1	31/10/2023	11327000
37	35	1	07/12/2023	2600000
37	35	2	07/12/2023	3800000
37	35	3	26/12/2023	7500000
37	35	5	30/12/2023	5000000
37	35	4	30/12/2023	5000000
37	35	1	31/01/2024	4700000
37	35	1	12/02/2024	9000000
37	35	2	12/02/2024	4700000
37	35	2	15/03/2024	14266000
37	35	1	15/03/2024	12885000
37	35	3	22/03/2024	6000000
37	35	4	22/03/2024	3878000
37	35	5	23/03/2024	25000000
37	35	6	28/03/2024	2000000
37	35	7	28/03/2024	8000000
TOTAL (4183)DM,PRATAPGARH :				***171754000***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2215: **24**

GRAND TOTAL OF 2215: **171754000**

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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	4	27/03/2014	7250000
37	35	3	27/03/2014	3750000
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	5	30/03/2019	2000000
37	35	7	30/03/2019	2844000
37	35	1	27/08/2019	2000000
37	35	1	23/10/2019	8000000
37	35	1	31/03/2021	4179500
37	35	1	07/12/2023	2826000
37	35	2	30/03/2024	2000000
37	35	1	30/03/2024	900000
TOTAL (4183)DM,PRATAPGARH :				***61575500***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **61575500**

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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	7	13/07/2023	250998
15	20	6	13/07/2023	119357
TOTAL (2295)CVETO,PRATAPGARH :				***570355***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **570355**

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TREASURY **PRATAPGARH (53)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	25/03/2021	10667
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 :				***1134407***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **1134407**

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30/03/2005	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				***4672000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06/03/2024	4500000
37	35	4	31/03/2024	9700000
37	35	2	31/03/2024	2600000
37	35	5	31/03/2024	9600000
37	35	3	31/03/2024	6500000
TOTAL (4183)DM,ALLAHABAD :				***32900000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **6**

GRAND TOTAL OF 2215: **37572000**

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24/03/2004	125000
11	20	745	31/03/2004	115000
11	20	769	31/03/2004	91400
11	20	21	08/06/2004	750000
11	20	66	28/08/2004	69625
11	20	7	02/01/2005	370640
11	20	216	29/03/2006	63750
11	20	257	29/03/2006	80000
TOTAL (2134)DDRAE,ALLAHABAD :				***1665415***

TOTAL NO. OF ITEMS: ***8***

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15/12/2005	750000
11	20	28	22/01/2008	727000
TOTAL (2134)DDRAE,ALLAHABAD :				***1477000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2** **GRAND TOTAL OF 2402:** **1477000**

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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	55	29/03/2014	475000
11	20	54	29/03/2014	133000
11	20	51	29/03/2014	1250000
11	20	53	29/03/2014	500000
11	20	2	22/07/2017	97000
11	20	1	22/07/2017	208000
11	20	3	22/07/2017	16600
TOTAL (4181), :				***5421610***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26/02/2002	200000
TOTAL (4183)DM,ALLAHABAD :				***200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2415: **14**

GRAND TOTAL OF 2415: **5621610**

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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31/03/2007	104000

TOTAL (4182)CDO,ALLAHABAD : ***104000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **104000**

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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				***2616000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **1**

GRAND TOTAL OF 2217: **2616000**

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TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (1171)DIVFO,Allahabad Civil Lince

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	35	30/03/2021	271250
TOTAL (1171)DIVFO,Allahabad Civil Lince :				***271250***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	27	30/03/2021	16281
16	20	28	30/03/2021	154882
16	20	29	30/03/2021	227616
16	20	1	18/06/2021	1895430
16	20	1	03/09/2021	477580
16	20	3	21/09/2021	1126290
16	20	1	16/11/2021	2201630
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	23	26/03/2023	203800
16	20	22	26/03/2023	257500
16	20	27	26/03/2023	254439
16	20	3	09/08/2023	2327091
16	20	4	09/08/2023	177981
TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD :				***38773144***

TOTAL NO. OF ITEMS: ***30***

TOTAL NO. OF ITEMS MH 2404: **31**

GRAND TOTAL OF 2404: **39044394**

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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	2	05/12/2022	2900000
37	35	3	05/12/2022	4700000
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
37	35	1	14/12/2023	3500000
37	35	2	14/12/2023	5000000
37	35	1	02/02/2024	9800000
37	35	2	02/02/2024	3800000
37	35	1	28/03/2024	13518000
37	35	6	28/03/2024	8200000
37	35	2	28/03/2024	9400000
37	35	9	28/03/2024	7500000
37	35	4	28/03/2024	14295000
37	35	7	28/03/2024	5000000
37	35	3	28/03/2024	14791000
37	35	8	28/03/2024	7800000
37	35	5	28/03/2024	3100000
37	35	10	28/03/2024	10500000
TOTAL (4183)DM,RAIBAREILLY :				***195274000***

TOTAL NO. OF ITEMS: ***34***

TOTAL NO. OF ITEMS MH 2215: **34**

GRAND TOTAL OF 2215: **195274000**

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TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31/03/2005	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				***32620***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	31/03/2005	32620
37	20	B10	31/03/2005	1411580
37	20	B17	31/03/2005	38490
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	9	31/03/2014	1500000
37	35	7	31/03/2014	1500000
37	35	10	31/03/2014	3900000
37	35	8	31/03/2014	3185000
37	35	6	31/03/2014	1559000
37	35	1	15/10/2014	1250000
37	35	1	03/11/2014	1500000
37	35	2	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	11	27/03/2015	1250000
37	35	8	27/03/2015	1250000
37	35	20	31/03/2015	1300000
37	35	1	12/08/2016	4800000
37	35	13	31/03/2017	2500000
37	35	2	09/09/2019	2000000
37	35	1	09/09/2019	5998000
37	35	1	03/01/2020	10000000
37	35	1	31/03/2021	2800000
37	35	3	31/03/2021	1400000
37	35	2	31/03/2021	4200000
37	35	3	26/03/2022	6992950
37	35	1	26/03/2022	750000
37	35	8	31/03/2022	491000
37	35	1	03/12/2022	600000
37	35	2	09/12/2022	600000
37	35	3	09/12/2022	4428000
37	35	1	07/11/2023	2400000
37	35	2	07/11/2023	1600000
37	35	2	20/03/2024	750000
37	35	4	20/03/2024	3200000

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TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20/03/2024	4800000
37	35	6	28/03/2024	15707000
37	35	5	28/03/2024	1600000
TOTAL (4183)DM,RAIBAREILLY :				***126930112***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2217: **46**

GRAND TOTAL OF 2217: **126962732**

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TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04/01/2003	61348
11	20	127	14/02/2003	77888
11	20	125	14/02/2003	149002
11	20	124	14/02/2003	249980
11	20	460	31/03/2003	63343
11	20	282	27/03/2004	63105
11	20	53	29/07/2006	9000
83	20	54	29/07/2006	3000
TOTAL (2134)DDRAE,RAIBAREILLY :				***676666***

TOTAL NO. OF ITEMS: ***8***

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TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09/08/2023	15750
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				***15750***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07/12/2006	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***.01***

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

TOTAL (4182)CDO,RAIBAREILLY : ***40000***

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 **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20/02/2024	195412
31	20	20	18/03/2024	953272
31	20	70	30/03/2024	1685954
31	20	71	30/03/2024	58417
31	20	105	31/03/2024	584760
31	20	103	31/03/2024	6355108
31	20	104	31/03/2024	293873
TOTAL (6000), :				***10126796***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2210: **7**

GRAND TOTAL OF 2210: **10126796**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	14/12/2005	6290000
TOTAL (4182)CDO,KANPUR(DEHAT) :				***6290000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/03/2014	1484000
37	35	2	14/03/2014	1550000
37	35	3	21/03/2014	2150000
37	35	5	22/03/2014	1995000
37	35	6	29/03/2014	9968000
37	35	1	12/11/2014	1591000
37	35	1	26/12/2014	1997000
37	35	1	13/01/2015	2237000
37	35	2	27/03/2015	1000000
37	35	1	27/03/2015	3250000
37	35	1	02/07/2015	2291000
37	35	2	10/08/2015	1968000
37	35	1	10/08/2015	5000000
37	35	1	06/01/2016	1000000
37	35	2	06/01/2016	3250000
37	35	1	31/03/2016	2203000
37	35	1	04/11/2016	900000
37	35	2	04/11/2016	5015000
37	35	1	23/03/2022	2399000
37	35	1	28/07/2023	7197000
37	35	1	15/01/2024	6800000
37	35	2	20/01/2024	12500000
37	35	3	20/01/2024	14000000
37	35	2	04/03/2024	7000000
37	35	1	04/03/2024	9800000
37	35	4	31/03/2024	2700000
37	35	3	31/03/2024	3200000
37	35	5	31/03/2024	5000000
TOTAL (4183)DM,KANPUR(D) :				***119445000***

TOTAL NO. OF ITEMS: ***28***

TOTAL NO. OF ITEMS MH 2215: **29**

GRAND TOTAL OF 2215: **125735000**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14/03/2014	3750000
37	35	5	14/03/2014	3617000
37	35	2	14/03/2014	1000000
37	35	6	14/03/2014	5000000
37	35	4	14/03/2014	3750000
37	35	13	21/03/2014	1750000
37	35	9	21/03/2014	1439000
37	35	7	21/03/2014	4400000
37	35	14	21/03/2014	1626500
37	35	8	21/03/2014	1000000
37	35	12	21/03/2014	2000000
37	35	10	21/03/2014	1500000
37	35	11	21/03/2014	1500000
37	35	16	22/03/2014	2000000
37	35	15	22/03/2014	1389000
37	35	18	24/03/2014	2750000
37	35	17	24/03/2014	3750000
37	35	19	25/03/2014	3250000
37	35	5	12/11/2014	4000000
37	35	6	12/11/2014	3250000
37	35	4	12/11/2014	2000000
37	35	3	12/11/2014	4000000
37	35	2	12/11/2014	1500000
37	35	8	21/11/2014	2545500
37	35	1	09/12/2014	1750000
37	35	2	11/12/2014	1500000
37	35	4	20/12/2014	2735000
37	35	3	20/12/2014	1626500
37	35	5	27/12/2014	3540000
37	35	6	30/12/2014	1389000
37	35	1	13/01/2015	1829000
37	35	1	05/02/2015	2500000
37	35	2	23/02/2015	2000000
37	35	1	27/03/2015	1500000
37	35	2	27/03/2015	2500000
37	35	4	27/03/2015	2500000
37	35	5	31/03/2015	800000
37	35	17	31/03/2015	263000
37	35	6	31/03/2015	750000
37	35	7	31/03/2015	2950000
37	35	18	31/03/2015	3067500
37	35	2	18/06/2015	4478000

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18/06/2015	5698000
37	35	3	26/06/2015	1439000
37	35	4	30/03/2016	3200000
37	35	2	27/01/2017	2500000
37	35	1	23/02/2017	5000000
37	35	5	16/02/2018	18700000
37	35	1	20/09/2018	7300000
37	35	1	06/12/2018	3000000
37	35	2	15/12/2018	3000000
37	35	1	27/07/2019	2440700
37	35	1	11/09/2019	1997000
37	35	2	04/10/2019	2000000
37	35	1	04/10/2019	2000000
37	35	1	16/12/2021	1637000
37	35	2	04/03/2024	2600000
37	35	1	04/03/2024	2500000
37	35	3	31/03/2024	600000
TOTAL (4183)DM,KANPUR(D) :				***166056700***

TOTAL NO. OF ITEMS: ***59***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	23/02/2004	39120
37	20	4	24/03/2005	53950
TOTAL (4217)DM,KANPUR (D) :				***93070***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **61**

GRAND TOTAL OF 2217: **166149770**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	84	26/03/2003	104610
11	20	7	04/09/2003	158000
11	20	146	26/03/2004	72800
11	20	54	25/02/2006	366000
11	20	198	31/03/2006	167716
11	20	154	31/03/2006	50500
11	20	204	31/03/2006	103860
11	20	199	31/03/2006	90432
11	20	147	31/03/2006	151150
TOTAL (2134)DDRAE,KANPUR(D) :				***1265068***

TOTAL NO. OF ITEMS: ***9***

TOTAL NO. OF ITEMS MH 2401: **9**

GRAND TOTAL OF 2401: **1265068**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/04/2006	5500000

TOTAL (2134)DDRAE,KANPUR(D) : ***5500000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1**

GRAND TOTAL OF 2402: **5500000**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	500000
TOTAL (2355), :				***500000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/10/2007	560000
16	20	2	29/10/2007	2820300
16	20	1	23/02/2008	1099800
83	20	1	28/03/2008	100000
83	20	2	31/03/2008	113565
TOTAL (4182)CDO,KANPUR(DEHAT) :				***4693665***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5193665**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2006	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				***2725200***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **2725200**

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **4217**

DDO DESCRIPTION (1001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	08/10/2009	19500000
TOTAL (1001), :				***19500000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	12/10/2009	12600000
83	48	2	12/10/2009	19000000
TOTAL (4217)DM,KANPUR (D) :				***31600000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **51100000**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	42	23/11/2022	1000000
32	20	258	31/03/2023	1000000
TOTAL (2661)CMO,RAMPUR :				***2000000***

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 (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12/08/2004	2716000
13	20	B1	07/01/2005	2197000
TOTAL (2003)DYEXC,RAMPUR :				***4913000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	29/03/2004	4593000
83	20	B3	29/03/2004	191000
13	20	B1	28/06/2004	2198000
83	20	1	06/12/2007	3930000
TOTAL (4182)CDO,RAMPUR :				***10912000***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26/03/2014	4155000
37	35	2	26/03/2014	3937000
37	35	1	24/09/2015	15000000
37	35	2	31/03/2016	10000000
37	35	3	31/03/2016	10000000
37	35	1	31/03/2016	15000000
37	35	4	27/09/2016	15658000
37	35	5	27/09/2016	13102200
37	35	6	27/09/2016	7479900
37	35	3	02/01/2017	15000000
37	35	2	02/01/2017	12280000
37	35	2	31/03/2017	831100
37	35	3	31/03/2017	1455800
37	35	1	22/03/2023	2700000
37	35	2	21/03/2024	23600000
37	35	1	21/03/2024	3200000
37	35	3	28/03/2024	800000
37	35	4	28/03/2024	5000000
37	35	5	30/03/2024	2000000
37	35	6	30/03/2024	8300000
TOTAL (4183)DM,RAMPUR :				***169499000***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2215: **26**

GRAND TOTAL OF 2215: **185324000**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	26/02/2004	2041180
37	20	B3	26/02/2004	124550
37	20	B2	26/02/2004	314190
37	20	B4	26/02/2004	52940
37	20	B1	05/03/2004	79590
37	20	B2	24/03/2004	311730
37	20	B3	26/03/2004	252720
37	20	B4	29/03/2004	154910
2	20	B5	29/03/2004	5333000
37	20	B3	19/03/2005	52940
37	20	B2	19/03/2005	124550
37	20	B1	19/03/2005	79590
37	20	B4	21/03/2005	311730
37	20	B5	21/03/2005	154910
37	20	B7	22/03/2005	252720
37	20	B6	22/03/2005	2041180
37	20	B8	22/03/2005	314190
37	20	B15	31/03/2005	124550
37	20	B9	31/03/2005	2041180
37	20	B10	31/03/2005	252720
37	20	B12	31/03/2005	154910
37	20	B14	31/03/2005	79590
37	20	B16	31/03/2005	52940
37	20	B13	31/03/2005	314190
37	20	B11	31/03/2005	311730
37	20	5	27/03/2006	431000
37	20	3	27/03/2006	376000
37	20	7	27/03/2006	159000
37	20	2	27/03/2006	3999000
37	20	4	27/03/2006	708000
37	20	6	27/03/2006	243000
37	20	1	27/03/2006	719000
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	1	27/10/2016	25000000

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	02/01/2017	7179000
37	35	2	02/01/2017	13983000
37	35	1	28/03/2024	2500000
TOTAL (4183)DM,RAMPUR :				***364670430***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2217: **45**

GRAND TOTAL OF 2217: **364670430**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11/03/2003	337133
10	20	30	20/01/2006	57097
10	20	5	06/03/2006	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				***467317***

TOTAL NO. OF ITEMS: ***3***

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	01/01/2002	270000
11	20	10	01/01/2002	1202100
11	20	1	04/03/2002	53846
11	20	206	11/03/2002	289400
11	20	165	22/03/2002	515669
11	20	143	22/03/2002	156422
11	20	152	22/03/2002	52020
11	20	140	22/03/2002	170616
11	20	60	12/09/2002	126140
11	20	38	12/12/2002	100240
11	20	42	12/12/2002	455625
11	20	41	12/12/2002	1365520
11	20	49	13/01/2003	61130
11	20	24	13/01/2003	113365
11	20	32	13/01/2003	273339
11	20	27	13/01/2003	59930
11	20	28	13/01/2003	91670
11	20	47	13/01/2003	61804
11	20	44	13/02/2003	173084
11	20	92	25/02/2003	990097
11	20	137	11/03/2003	134895
11	20	168	11/03/2003	1186000
11	20	106	11/03/2003	75846
11	20	67	11/03/2003	461904
11	20	69	11/03/2003	62417
11	20	80	11/03/2003	62717
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	81	11/03/2004	63033
11	20	37	11/03/2004	143900
83	20	104	11/03/2004	374698
11	20	154	11/03/2004	73413
11	20	63	11/03/2004	2576431
11	20	70	11/03/2004	140906
11	20	7	03/07/2004	114855
11	20	65	12/07/2004	74377
11	20	22	12/07/2004	80070
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
83	20	44	14/10/2004	404635
11	20	54	14/10/2004	515450
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	44	29/01/2006	809128
11	20	45	29/01/2006	87281
11	20	81	27/02/2006	181785
11	20	74	27/02/2006	73009
11	20	72	27/02/2006	69543
11	20	9	09/03/2006	67446
11	20	28	20/03/2006	210059
83	20	159	31/03/2006	127504
11	20	102	31/03/2006	425850
83	20	120	31/03/2006	161950
11	20	153	31/03/2006	58709
11	20	12	19/05/2006	7500
11	20	20	22/02/2007	343776
83	20	24	22/02/2007	144160
11	20	19	22/02/2007	390000
11	20	28	27/02/2007	228707

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,RAMPUR :				***25047334***

TOTAL NO. OF ITEMS: ***83***

TOTAL NO. OF ITEMS MH 2401: **86**

GRAND TOTAL OF 2401: **25514651**

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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	3	10/01/2006	6094
11	48	5	12/01/2006	463942
11	48	7	19/01/2006	2278
11	48	8	19/01/2006	7939
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	5	23/02/2006	7536
11	48	6	23/02/2006	8751
11	48	3	23/02/2006	1534554
11	48	4	23/02/2006	4721
11	48	7	27/02/2006	37000
11	48	8	31/03/2006	2877
11	48	7	31/03/2006	699
11	48	5	31/03/2006	18134
11	48	12	31/03/2006	10000
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	1	13/11/2006	545200
11	48	3	13/11/2006	206712
11	48	10	22/02/2007	9487
11	48	12	22/02/2007	379842
11	48	1	07/03/2007	100050
TOTAL (2134)DDRAE,RAMPUR :				***7544541***

TOTAL NO. OF ITEMS: ***29***

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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: **30**

GRAND TOTAL OF 2402: **8299838**

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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	31/10/2006	900000
83	20	6	14/12/2007	600000
16	20	3	08/12/2023	2468866
16	20	1	09/01/2024	129940
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR :				***4098806***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **4098806**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	14/12/2018	500000
17	20	8	08/02/2021	15600
TOTAL (2366)ASDIR,MatsyaVibhag,RAMPU				***515600***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **515600**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17/05/2006	15000
TOTAL (2380)DAREG,COOPERATIVE RAMF				***15000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **15000**

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TREASURY **RAMPUR (17)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27/11/2009	74200000
TOTAL (4183)DM,RAMPUR :				***74200000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **74200000**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	1	01/03/2023	3900000
37	35	4	01/03/2023	9512000
37	35	2	01/03/2023	4400000
37	35	3	01/03/2023	2500000
37	35	1	27/06/2023	14299000
37	35	4	21/07/2023	9404000
37	35	1	21/07/2023	7430000
37	35	3	21/07/2023	8874000
37	35	2	21/07/2023	11700000
37	35	1	05/10/2023	5600000
37	35	3	29/11/2023	11795000
37	35	2	29/11/2023	4800000
37	35	1	29/11/2023	4000000
37	35	3	23/12/2023	7483000
37	35	2	23/12/2023	5000000
37	35	1	23/12/2023	2800000
37	35	1	02/02/2024	8000000
37	35	1	19/03/2024	10000000
37	35	2	22/03/2024	5600000
37	35	4	23/03/2024	4000000
37	35	3	23/03/2024	1100000
TOTAL (4183)DM,SAHARANPUR :				***192790000***

TOTAL NO. OF ITEMS: ***30***

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **192790000**

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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	21/09/2022	2850000
37	35	2	29/09/2022	8250000
37	35	1	22/11/2022	600000
37	35	2	17/02/2023	1425000
37	35	1	17/02/2023	3001500
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
37	35	1	20/10/2023	1425000
37	35	1	02/02/2024	7400000
37	35	2	16/02/2024	2500000
37	35	3	13/03/2024	1500000
37	35	2	13/03/2024	3000000
37	35	4	19/03/2024	2000000
37	35	5	23/03/2024	2000000
TOTAL (4183)DM,SAHARANPUR :				***43529700***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2217: **16**

GRAND TOTAL OF 2217: **43529700**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23/01/2006	45500
11	20	16	29/12/2007	120000
TOTAL (2134)DDRAE,SAHARANPUR :				***165500***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **165500**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18/12/2023	1189647
15	20	41	21/12/2023	1121906
15	20	44	27/12/2023	4688447
TOTAL (2295)CVETO,SAHARANPUR :				***7000000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **7000000**

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20/12/2004	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				***220000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **1**

GRAND TOTAL OF 2405: **220000**

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TREASURY **SAMBHAL (92)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18/03/2014	3000000
37	35	3	21/03/2014	3000000
37	35	4	30/03/2014	643000
37	35	5	30/03/2014	2542000
TOTAL (2100)DHORO,SAMBHAL :				***9185000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2215: **4**

GRAND TOTAL OF 2215: **9185000**

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TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2100)DHORO,SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	21/03/2014	1753000
37	35	1	21/03/2014	1860500
37	35	3	25/03/2014	3750000
TOTAL (2100)DHORO,SAMBHAL :				***7363500***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **7363500**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06/01/2005	969000
TOTAL (2253), :				***969000***

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	2	08/01/2004	1638000
83	20	3	08/01/2004	638000
83	20	3	31/03/2004	220000
83	20	5	31/03/2004	3410000
13	20	2	31/03/2004	5529000
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
83	20	1	14/07/2005	1689500
13	20	2	14/07/2005	2968000
13	20	2	24/01/2006	3307000
83	20	1	24/01/2006	1689500
83	20	2	29/03/2006	1612000
83	20	1	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
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
13	20	2	13/01/2009	2263500
83	20	1	13/01/2009	2125000
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
83	20	2	08/10/2009	1442666
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				***91247834***

TOTAL NO. OF ITEMS: ***42***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	945000
37	35	1	14/03/2023	4400000
37	35	1	06/10/2023	13114000
37	35	1	16/12/2023	2500000
37	35	2	16/03/2024	9400000
37	35	1	16/03/2024	5000000
37	35	3	22/03/2024	9500000
37	35	6	23/03/2024	10000000
37	35	4	23/03/2024	5000000
37	35	5	23/03/2024	9300000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***69159000***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2215: **53**

GRAND TOTAL OF 2215: **161375834**

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TREASURY	**SANT RAVIDAS NAGAR (72)**
MAJOR HEAD	**2217**
DDO DESCRIPTION	(4152)DPROG,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17/10/2006	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				***130000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16/02/2023	1474000
37	35	1	28/03/2024	300000
TOTAL (4183)DM,SANT RAVIDAS NAGAR :				***1774000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **1904000**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	10/02/2004	180000
83	20	18	15/03/2004	125000
11	20	5	08/06/2006	167709
11	20	6	08/06/2006	131251
TOTAL (2132)DAO,SANT RAVIDAS NAGAR :				***603960***

TOTAL NO. OF ITEMS: ***4***

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07/08/2007	50000
11	20	37	30/11/2007	5868
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***55868***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **659828**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	31/03/2007	192000
11	48	15	31/03/2007	614900
11	48	2	12/09/2007	849000
11	20	1	31/10/2007	3627200
11	20	7	16/11/2007	2848000
11	20	7	27/12/2007	3245000
11	20	39	30/03/2008	100634
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				***11476734***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2402: **7**

GRAND TOTAL OF 2402: **11476734**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29/03/2004	100000
83	20	1	08/02/2006	110000
83	20	1	09/11/2006	80000
83	20	2	09/11/2006	79500
83	20	1	06/11/2007	50000
16	20	2	06/11/2007	30000
16	20	3	07/11/2007	973800
16	20	2	18/03/2008	276900
83	20	1	18/03/2008	100000
83	20	3	31/03/2008	21615
TOTAL (2355), :				***1821815***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **1821815**

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26/03/2004	176000
17	48	2	12/01/2005	340000
17	20	7	29/07/2005	390667
17	20	6	29/07/2005	265000
17	48	10	20/03/2006	403125
17	48	8	20/03/2006	270000
17	48	9	20/03/2006	80625
17	20	4	29/12/2006	89330
83	20	8	20/03/2007	39000
17	20	11	20/03/2007	223330
17	20	9	20/03/2007	59250
17	48	8	27/12/2007	250000
17	20	2	26/02/2008	750000
TOTAL (4182)CDO,S.R.NAGAR :				***3336327***

TOTAL NO. OF ITEMS: ***13***

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **3336327**

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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 :				***15000***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07/02/2003	267700
13	20	2	07/02/2003	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				***341100***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 4	12/09/2001	1000000
13	20	B 2	12/09/2001	1000000
13	20	B 3	12/09/2001	1000000
13	20	B 5	12/09/2001	200000
13	20	B 1	12/09/2001	1000000
13	20	B4	01/03/2002	1000000
13	20	B6	01/03/2002	1000000
13	20	B5	01/03/2002	355000
13	20	B1	01/03/2002	500000
13	20	B2	01/03/2002	1000000
13	20	B3	01/03/2002	370000
13	20	B8	01/03/2002	1000000
13	20	B7	01/03/2002	1000000
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
13	20	3	01/06/2006	9070500
83	20	2	01/06/2006	1752500
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 **2215**
DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09/01/2009	6235000
13	20	3	12/01/2009	806700
83	20	4	14/01/2009	1378125
13	20	1	11/02/2009	6235000
13	20	1	04/06/2009	7049950
13	20	1	14/07/2009	7049950
83	20	1	09/01/2010	1119500
TOTAL (4182)CDO,SANTKABIR NAGAR :				***136023400***

TOTAL NO. OF ITEMS: ***49***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25/08/2006	5412000
37	48	1	06/12/2007	2590000
37	35	1	28/03/2014	7000000
37	35	2	28/03/2014	1940000
37	35	3	29/03/2014	1248000
37	35	4	29/03/2014	480000
37	35	6	29/03/2014	2487000
37	35	5	29/03/2014	41000
37	35	1	26/07/2014	1940000
37	35	2	26/07/2014	2487000
37	35	1	25/09/2014	1249000
37	35	1	12/03/2015	1500000
37	35	6	30/03/2015	2000000
37	35	4	30/03/2015	1500000
37	35	1	07/01/2016	5000000
37	35	2	20/01/2016	5500000
37	35	1	30/09/2019	11138000
37	35	1	18/11/2019	7459000
37	35	1	12/02/2020	3000000
37	35	1	31/03/2020	6000000
37	35	1	23/03/2021	3000000
37	35	1	07/09/2021	8183000
37	35	2	24/03/2022	2272500
37	35	1	24/03/2022	2271600
37	35	3	29/03/2022	10106000
37	35	2	12/12/2022	2000000
37	35	1	12/12/2022	8700000
37	35	3	27/12/2022	3000000
37	35	4	14/03/2023	4800000
37	35	5	14/03/2023	3500000
37	35	1	14/03/2023	4800000
37	35	2	14/03/2023	5000000
37	35	3	14/03/2023	3000000
37	35	6	14/03/2023	2800000
37	35	7	22/03/2023	5000000
37	35	8	28/03/2023	10000000
37	35	9	28/03/2023	5000000
37	35	11	30/03/2023	26193000
37	35	10	30/03/2023	9400000
37	35	12	31/03/2023	10000000
37	35	13	31/03/2023	5000000
37	35	2	17/06/2023	14873000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2215**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17/06/2023	14355000
37	35	1	12/07/2023	29893000
37	35	2	12/07/2023	4985000
37	35	3	14/08/2023	14992000
37	35	5	14/08/2023	5983000
37	35	4	14/08/2023	9100000
37	35	1	14/08/2023	8495000
37	35	2	14/08/2023	14479000
37	35	1	05/10/2023	7700000
37	35	2	05/10/2023	10311000
37	35	3	20/10/2023	14935000
37	35	1	02/12/2023	5000000
37	35	4	16/12/2023	2500000
37	35	3	16/12/2023	4800000
37	35	2	16/12/2023	10000000
37	35	5	16/12/2023	4900000
37	35	6	16/12/2023	24600000
37	35	7	26/12/2023	2500000
37	35	1	05/02/2024	14900000
37	35	2	13/02/2024	9310000
37	35	4	17/02/2024	10000000
37	35	3	17/02/2024	7500000
37	35	7	24/02/2024	3700000
37	35	6	24/02/2024	9100000
37	35	5	24/02/2024	3800000
37	35	1	01/03/2024	24733000
37	35	3	11/03/2024	14700000
37	35	2	11/03/2024	10000000
37	35	5	22/03/2024	11110000
37	35	4	22/03/2024	8095000
37	35	10	27/03/2024	25000000
37	35	8	27/03/2024	7500000
37	35	11	27/03/2024	5000000
37	35	14	27/03/2024	5000000
37	35	9	27/03/2024	18000000
37	35	12	27/03/2024	10000000
37	35	13	27/03/2024	14750000
37	35	6	27/03/2024	1000000
37	35	7	27/03/2024	500000
37	35	15	28/03/2024	4500000
37	35	16	30/03/2024	9800000
37	35	17	31/03/2024	8675000

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TREASURY	**SANTKABIR NAGAR (80)**
MAJOR HEAD	**2215**
DDO DESCRIPTION	(4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,SANT KABIR NAGAR :				***645071100***

TOTAL NO. OF ITEMS: ***84***

TOTAL NO. OF ITEMS MH 2215: **135**

GRAND TOTAL OF 2215: **781435600**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11/10/2008	30975000
TOTAL (0418), :				***30975000***

TOTAL NO. OF ITEMS: ***1***

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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	1	31/03/2003	102150
37	20	2	31/03/2003	42920
2	20	1	04/01/2005	3320000
37	20	1	22/03/2005	102150
37	20	8	31/03/2005	281280
37	20	5	31/03/2005	42920
37	20	2	31/03/2005	65460
37	20	7	31/03/2005	281280
37	20	4	31/03/2005	42920
37	20	6	31/03/2005	102150
37	20	3	31/03/2005	65460
37	20	3	31/03/2006	121000
37	20	1	31/03/2006	168000
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	3	28/03/2014	2500000
37	35	1	28/03/2014	3141000
37	35	4	28/03/2014	1000000
37	35	2	28/03/2014	1500000
37	35	11	29/03/2014	1999000
37	35	8	29/03/2014	2500000
37	35	5	29/03/2014	1500000
37	35	6	29/03/2014	3900000
37	35	14	29/03/2014	5500000
37	35	13	29/03/2014	5199000
37	35	10	29/03/2014	1750000
37	35	16	29/03/2014	2500000
37	35	15	29/03/2014	1000000
37	35	7	29/03/2014	3950000
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	3	03/12/2014	4140000
37	35	4	24/12/2014	2000000
37	35	6	24/12/2014	4000000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27/12/2014	3500000
37	35	1	12/01/2015	1700000
37	35	3	17/01/2015	1000000
37	35	2	17/01/2015	2861000
37	35	1	04/02/2015	2457000
37	35	8	12/03/2015	3500000
37	35	6	12/03/2015	4000000
37	35	1	12/03/2015	2500000
37	35	10	13/03/2015	3491000
37	35	12	13/03/2015	1220000
37	35	11	13/03/2015	1220000
37	35	9	13/03/2015	1900000
37	35	16	26/03/2015	2600000
37	35	18	30/03/2015	1050000
37	35	21	30/03/2015	1076000
37	35	20	30/03/2015	2000000
37	35	1	23/06/2015	7500000
37	35	2	23/06/2015	8600000
37	35	3	25/06/2015	1900000
37	35	4	25/06/2015	1082000
37	35	1	26/11/2015	8726000
37	35	2	29/03/2016	7800000
37	35	4	30/03/2016	4000000
37	35	3	30/03/2016	4000000
37	35	2	29/06/2016	4000000
37	35	3	29/06/2016	3662000
37	35	1	29/06/2016	5725000
37	35	1	23/08/2016	19685000
37	35	2	04/01/2017	2500000
37	35	2	28/03/2017	14558000
37	35	1	16/10/2017	12400000
37	35	2	16/10/2017	8200000
37	35	2	28/02/2018	11485000
37	35	1	20/12/2018	10900000
37	35	1	28/01/2019	12000000
37	35	2	14/03/2019	3000000
37	35	3	29/03/2019	2000000
37	35	1	23/09/2019	2000000
37	35	1	10/10/2019	3000000
37	35	1	18/11/2019	2000000
37	35	1	01/02/2020	15000000
37	35	2	29/07/2020	3000000

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29/07/2020	14558000
37	35	3	30/03/2021	2499500
37	35	2	30/03/2021	2497500
37	35	5	30/03/2021	2100000
37	35	6	30/03/2021	2499500
37	35	4	30/03/2021	2100000
37	35	1	30/03/2021	2159500
37	35	7	31/03/2021	1400000
37	35	1	26/10/2021	8598000
37	35	2	26/10/2021	5000000
37	35	2	24/03/2022	2497500
37	35	3	24/03/2022	2499500
37	35	1	24/03/2022	2159500
37	35	1	17/11/2022	7500000
37	35	2	27/12/2022	2897000
37	35	1	27/12/2022	2895000
37	35	3	27/12/2022	2500000
37	35	1	22/03/2023	10000000
37	35	1	17/06/2023	15795000
37	35	2	14/08/2023	1595000
37	35	1	14/08/2023	9999500
37	35	1	13/02/2024	1000000
37	35	2	17/02/2024	2000000
37	35	3	17/02/2024	750000
37	35	4	17/02/2024	3000000
37	35	5	24/02/2024	3000000
37	35	1	01/03/2024	8000000
37	35	2	01/03/2024	2600000
37	35	3	11/03/2024	2000000
37	35	4	27/03/2024	5000000
37	35	5	27/03/2024	2000000
TOTAL (4183)DM,SANT KABIR NAGAR :				***505223120***

TOTAL NO. OF ITEMS: ***115***

TOTAL NO. OF ITEMS MH 2217: **116**

GRAND TOTAL OF 2217: **536198120**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25/01/2006	90000
10	20	102	31/03/2006	70200
83	20	36	28/03/2007	34060
TOTAL (2103)DHORO,SANT KABIR NAGAR :				***194260***

TOTAL NO. OF ITEMS: ***3***

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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	2	15/10/2001	76535
11	20	4	15/10/2001	55829
11	20	31	13/12/2001	61248
11	20	32	13/12/2001	315440
11	20	6	10/01/2002	111202
11	20	20	11/01/2002	384420
11	20	43	11/01/2002	54760
11	20	28	11/01/2002	52544
11	20	21	11/01/2002	128140
11	20	22	11/01/2002	134440
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	21	11/09/2002	77625
11	20	23	11/09/2002	95900
11	20	6	10/12/2002	71724
11	20	26	12/12/2002	450014
11	20	24	12/12/2002	154006
11	20	43	31/01/2003	80375
11	20	38	31/01/2003	129938
11	20	4	15/02/2003	80375
11	20	123	13/03/2003	138600
11	20	58	13/03/2003	63492
11	20	81	13/03/2003	83738
11	20	122	13/03/2003	79798
11	20	121	13/03/2003	179500
11	20	72	13/03/2003	51548
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	4	31/12/2004	119520
11	20	5	31/12/2004	207680
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 (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	78	31/03/2005	419536
83	20	68	31/03/2005	145244
11	20	76	31/03/2005	263775
83	20	20	30/11/2005	112720
11	20	12	18/01/2006	308000
11	20	35	31/01/2006	150000
11	20	12	08/02/2006	61717
11	20	7	08/02/2006	319850
11	20	38	18/02/2006	323160
11	20	42	22/02/2006	52353
11	20	37	22/03/2006	180000
83	20	172	31/03/2006	176972
11	20	174	31/03/2006	57388
11	20	138	31/03/2006	60000
11	20	152	31/03/2006	90764
11	20	150	31/03/2006	79278
11	20	168	31/03/2006	81329
11	20	7	30/06/2006	79230
11	20	22	17/07/2006	8925
11	20	25	17/07/2006	36750
83	20	24	17/07/2006	9300
11	20	23	17/07/2006	32550
TOTAL (2132)DAO,SANT KABIR NAGAR :				***8533659***

TOTAL NO. OF ITEMS: ***64***

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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	20	31/01/2007	7497
11	20	21	31/01/2007	120000
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	15	20/03/2007	250800
11	20	16	20/03/2007	40000
11	20	106	31/03/2007	7550
83	20	97	31/03/2007	11025
11	20	108	31/03/2007	90000
11	20	139	31/03/2007	76000
11	20	107	31/03/2007	100000
11	20	105	31/03/2007	92031
11	20	112	31/03/2007	25725
83	20	1	03/09/2007	300000
11	20	2	03/09/2007	400000
11	20	13	24/09/2007	38808
11	20	15	24/09/2007	12936
83	20	45	30/11/2007	600000
11	20	44	30/11/2007	100000
11	20	9	13/12/2007	34496
11	20	8	13/12/2007	60000
11	20	30	25/01/2008	55690
83	20	7	06/02/2008	12180
11	20	10	15/02/2008	60000
11	20	26	15/02/2008	10350
11	20	21	15/02/2008	67300
83	20	50	29/02/2008	19488
11	20	51	29/02/2008	15742
11	20	2	05/03/2008	2600000
83	20	30	17/03/2008	200000
11	20	67	20/03/2008	488040
11	20	93	27/03/2008	500000
TOTAL (2134)DDRAG,S K NAGAR :				***6653220***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **104**

GRAND TOTAL OF 2401: **15381139**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	28/01/2006	1629934
11	48	5	28/01/2006	1518
11	48	2	28/01/2006	9372

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	28/01/2006	5819
11	48	6	28/01/2006	4000
11	48	4	28/01/2006	1102
11	48	10	13/03/2006	1000
11	48	4	13/03/2006	4755
11	48	8	13/03/2006	15482
11	48	1	13/03/2006	2763
11	48	3	13/03/2006	2893
11	48	5	13/03/2006	1391
11	48	6	13/03/2006	2784
11	48	2	13/03/2006	6000
11	48	7	13/03/2006	10000
11	48	9	13/03/2006	1110
11	48	11	30/03/2006	6000
11	48	1	19/05/2006	2352000
11	48	1	31/07/2006	1890000
11	48	1	07/08/2006	235000
11	48	1	07/09/2006	3827000
11	48	3	19/09/2006	1000000
11	48	3	24/07/2007	1416792
TOTAL (2132)DAO,SANT KABIR NAGAR :				***12426715***

TOTAL NO. OF ITEMS: ***23***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	24/02/2007	1900000
11	48	4	24/02/2007	2770000
11	48	5	24/02/2007	2190000
11	48	7	24/02/2007	3640000
11	48	1	03/08/2007	400208
11	20	3	05/12/2007	2977000
TOTAL (2134)DDRAG,S K NAGAR :				***13877208***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2402: **29**

GRAND TOTAL OF 2402: **26303923**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2403**
DDO DESCRIPTION (2295)CVETO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	44	30/03/2022	600000
15	20	50	31/03/2022	600000
TOTAL (2295)CVETO,SANT KABIR NAGAR :				***1200000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2403: **2**

GRAND TOTAL OF 2403: **1200000**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25/02/2008	331600
TOTAL (), :				***331600***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25/02/2008	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				***100000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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	2	01/10/2007	1366700
16	20	1	01/10/2007	30000
83	20	1	31/03/2008	27355
TOTAL (2355), :				***5279055***

TOTAL NO. OF ITEMS: ***11***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29/11/2001	150000
16	20	1	02/12/2002	76000
16	20	2	31/03/2003	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***522000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2404: **16**

GRAND TOTAL OF 2404: **6232655**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31/03/2007	8330
TOTAL (182), :				***8330***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09/03/2007	59250
83	20	2	09/03/2007	5000
TOTAL (2366)ASDIR,MatsyaVibhag,SANT K				***64250***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	29/03/2003	1000000
17	20	4	29/03/2003	1000000
17	20	5	29/03/2003	1000000
17	20	7	29/03/2003	1000000
17	20	3	29/03/2003	1000000
17	20	8	29/03/2003	1000000
17	20	6	29/03/2003	1000000
17	20	2	29/03/2003	1000000
17	20	9	29/03/2003	300000
17	20	3	31/03/2006	300000
17	20	1	29/08/2006	5000
17	20	2	18/12/2006	3330
17	48	1	18/12/2006	525000
17	20	1	22/09/2007	862000
17	48	1	16/11/2007	1685000
17	48	2	16/11/2007	250000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***11930330***

TOTAL NO. OF ITEMS: ***16***

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 3	10/12/2001	294000
17	20	B 2	10/12/2001	224000
17	20	B 1	10/12/2001	70000
17	20	1	15/03/2002	500000
17	20	2	15/03/2002	200000
17	20	3	15/03/2002	178500
TOTAL (4183)DM,SANT KABIR NAGAR :				***1466500***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2405: **25**

GRAND TOTAL OF 2405: **13469410**

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TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	18/03/2002	1000000
13	20	B4	18/03/2002	978600
13	20	B3	18/03/2002	406000
13	20	4	21/09/2002	192000
13	20	2	21/09/2002	1000000
13	20	3	21/09/2002	1000000
13	20	1	21/09/2002	192000
13	20	1	22/03/2003	1000000
13	20	3	22/03/2003	1000000
13	20	2	22/03/2003	193000
13	20	4	22/03/2003	192000
13	20	1	27/12/2003	1000000
13	20	2	27/12/2003	647000
13	20	1	10/02/2005	2053500
83	20	2	10/02/2005	2053500
83	20	2	15/06/2005	1974500
13	20	1	15/06/2005	1974500
13	20	2	24/01/2006	2214700
83	20	1	24/01/2006	1975900
83	20	1	31/03/2006	105000
13	20	3	11/07/2006	3392300
83	20	2	11/07/2006	1179000
13	20	1	20/01/2007	1179200
13	20	1	26/02/2007	1105000
83	20	1	30/03/2007	2286000
13	20	1	27/06/2007	814000
83	20	1	10/07/2007	1161000
13	20	1	19/09/2007	1003832
13	20	2	19/09/2007	1670333
83	20	1	19/11/2007	2327000
13	20	1	19/02/2008	3487835
83	20	3	18/03/2008	3488000
13	20	4	18/03/2008	812000
TOTAL (4182)CDO,SANTKABIR NAGAR :				***45057700***

TOTAL NO. OF ITEMS: ***33***

TOTAL NO. OF ITEMS MH 2501: **33**

GRAND TOTAL OF 2501: **45057700**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23/04/2024	50000000
TOTAL (6011), :				***50000000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **50000000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	4	02/03/2001	500000
13	20	2	02/03/2001	500000
13	20	3	02/03/2001	500000
13	20	1	02/03/2001	500000
13	20	2	21/10/2002	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				***3500000***

TOTAL NO. OF ITEMS: ***5***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30/01/2006	1500000
37	48	1	11/08/2006	4329000
37	35	2	25/03/2014	1350000
37	35	1	25/03/2014	4700000
37	35	3	31/03/2014	4036000
37	35	1	27/03/2015	3750000
37	35	2	10/11/2015	3750000
37	35	1	05/03/2019	3160849
37	35	1	16/03/2020	4000000
37	35	1	05/08/2021	12117000
37	35	1	22/11/2021	533300
37	35	1	30/12/2021	3278000
37	35	2	30/12/2021	5234100
37	35	1	31/03/2022	4799700
37	35	2	31/03/2022	20000000
37	35	1	18/07/2022	52274000
37	35	2	29/07/2022	28995800
37	35	1	31/01/2023	8111300
37	35	1	25/03/2023	20000000
37	35	2	25/03/2023	4500000
37	35	1	20/01/2024	2500000
37	35	1	28/02/2024	2600000
37	35	1	05/03/2024	15499000
37	35	2	30/03/2024	6000000
37	35	3	30/03/2024	9200000
TOTAL (4183)DM,SHAHJAHANPUR :				***226218049***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **229718049**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	02/03/2005	1893790
37	20	1	02/03/2005	200410
TOTAL (2003)DYEXC,SHAHJAHANPUR :				***2094200***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	30/01/2006	3989000
37	20	2	30/01/2006	491000
37	20	2	06/02/2006	114000
37	20	3	06/02/2006	115000
37	20	1	06/02/2006	137000
37	20	5	08/02/2006	224000
37	20	4	08/02/2006	364000
TOTAL (4155)DPROB,SHAHJAHANPUR :				***5434000***

TOTAL NO. OF ITEMS: ***7***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	03/02/2003	359810
37	20	3	24/02/2003	70300
37	20	4	24/02/2003	30500
37	20	7	27/02/2003	118220
37	20	6	27/02/2003	42770
37	20	5	27/02/2003	48350
37	20	2	11/03/2003	34940
2	20	3	11/03/2003	3333000
37	20	1	11/03/2003	82690
37	20	8	23/03/2004	48350
37	20	9	23/03/2004	34940
37	20	1	23/03/2004	1893790
37	20	2	23/03/2004	70300
37	20	3	23/03/2004	200410
37	20	4	23/03/2004	42770
37	20	5	23/03/2004	359470
37	20	6	23/03/2004	118220
37	20	7	23/03/2004	82690
37	20	6	16/03/2005	42770
37	20	4	16/03/2005	359470
37	20	5	16/03/2005	70300
37	20	3	16/03/2005	82690
37	20	9	18/03/2005	48350
37	20	7	18/03/2005	118220
37	20	8	18/03/2005	30500
37	20	11	29/03/2005	34940
2	20	10	29/03/2005	3423000
37	20	14	31/03/2005	42770
37	20	17	31/03/2005	30500
37	20	12	31/03/2005	82690
37	20	19	31/03/2005	359470
37	20	13	31/03/2005	70300
37	20	16	31/03/2005	34940
37	20	21	31/03/2005	200410
37	20	20	31/03/2005	1893790
37	20	18	31/03/2005	118220
37	20	15	31/03/2005	48350
37	20	7	21/02/2006	253000
37	20	6	21/02/2006	110000
37	20	8	25/02/2006	724000
37	20	3	17/10/2006	3989000
37	35	1	14/03/2014	2000000

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**
DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	25/03/2014	2000000
37	35	4	25/03/2014	1000000
37	35	8	25/03/2014	2750000
37	35	2	25/03/2014	1000000
37	35	9	25/03/2014	1314000
37	35	7	25/03/2014	1350000
37	35	6	25/03/2014	1511000
37	35	3	25/03/2014	1500000
37	35	2	16/10/2014	2000000
37	35	1	16/10/2014	1000000
37	35	2	25/11/2014	1511000
37	35	1	25/11/2014	4000000
37	35	1	27/12/2014	1500000
37	35	1	12/02/2015	1315000
37	35	3	27/03/2015	3994000
37	35	13	27/03/2015	2750000
37	35	11	27/03/2015	2400000
37	35	10	27/03/2015	1175500
37	35	7	27/03/2015	3750000
37	35	15	27/03/2015	3500000
37	35	16	27/03/2015	3782000
37	35	7	31/03/2016	3994000
37	35	2	14/03/2019	11479000
37	35	3	14/03/2019	25000000
37	35	5	28/03/2019	19802000
37	35	13	30/03/2019	5934000
37	35	1	27/03/2021	10000000
37	35	2	31/03/2021	1400000
37	35	1	04/12/2021	46806750
37	35	2	30/12/2021	394000
37	35	10	31/03/2022	24429000
37	35	1	15/03/2023	5000000
37	35	1	22/03/2024	3642000
37	35	2	31/03/2024	3200000
TOTAL (4183)DM,SHAHJAHANPUR :				***227322450***

TOTAL NO. OF ITEMS: ***76***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26/12/2008	47075000
37	48	1	09/02/2009	47075000
37	48	1	16/03/2009	47075000
TOTAL (4217)DM,SHAHJAHANPUR :				***141225000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **376075650**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	38	26/09/2005	62282
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPl				***62282***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	20/09/2001	568632
11	20	20	26/11/2001	457562
11	20	10	04/02/2002	197500
11	20	32	08/02/2002	232986
11	20	39	11/02/2002	367756
11	20	38	11/02/2002	276892
11	20	40	11/02/2002	93720
11	20	71	18/02/2002	467306
11	20	70	18/02/2002	103008
11	20	69	18/02/2002	102655
11	20	73	19/02/2002	148596
11	20	74	19/02/2002	80678
11	20	86	27/02/2002	107996
11	20	309	30/03/2002	99768
11	20	325	30/03/2002	81781
TOTAL (2132)DAO,SHAJAHANPUR :				***3386836***

TOTAL NO. OF ITEMS: ***15***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	18	28/10/2002	233218
11	20	19	28/10/2002	238844
11	20	36	23/01/2003	104864
11	20	31	14/02/2003	252480
11	20	249	31/03/2003	52448
11	20	35	24/11/2003	60000
11	20	74	30/11/2004	104080
11	20	44	26/06/2006	76000
83	20	43	26/06/2006	38000
11	20	39	26/06/2006	511280
11	20	40	26/06/2006	211200
11	20	42	26/06/2006	30698
83	20	41	26/06/2006	114560
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2027672***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	07/06/2006	390000
23	20	27	14/06/2006	75000
TOTAL (2453)DICAO,Ganna Karayale,SHAHJAHANPUR :				***465000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2401: **31**

GRAND TOTAL OF 2401: **5941790**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12/12/2007	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				***2344000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	22/09/2006	140000
83	20	2	13/10/2006	40000
83	20	1	04/12/2006	20000
TOTAL (2295)CVETO,SHAJAHANPUR :				***200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **200000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	20/02/2021	1132700
16	20	6	20/02/2021	107500
16	20	3	13/07/2021	1446330
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	1	12/12/2022	191461
16	20	3	12/12/2022	4073578
16	20	6	26/12/2022	2089154
16	20	3	18/01/2023	181722
16	20	1	18/01/2023	186538
16	20	6	27/02/2023	7154008
16	20	1	06/03/2023	1195262
16	20	15	27/03/2023	4349270
16	20	11	27/03/2023	195600
16	20	12	27/03/2023	166800
16	20	7	27/03/2023	154434
16	20	16	31/03/2023	181722
16	20	1	29/04/2023	4344510
16	20	3	31/07/2023	165393
16	20	2	31/07/2023	2073181
16	20	1	17/08/2023	158239
16	20	1	07/03/2024	4899556
TOTAL (2353)DYDDO,SAHJAHANPUR :				***41748528***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2404: **25**

GRAND TOTAL OF 2404: **41748528**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1A	01/02/2002	200000
17	20	2A	01/02/2002	200000
17	20	B 2	22/08/2002	101000
17	35	2	09/01/2018	1440000
17	35	8	20/02/2018	960000
17	35	2	29/08/2019	1200000
83	35	2	04/12/2019	300000
17	35	1	04/12/2019	1200000
17	35	4	15/02/2020	1200000
17	35	25	30/03/2020	1200000
17	35	1	04/01/2021	17750
17	20	2	08/02/2021	12000
17	20	1	08/02/2021	24000
17	35	17	22/03/2021	10450
17	35	18	22/03/2021	15000
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
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJAH				***9810472***

TOTAL NO. OF ITEMS: ***19***

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11/10/2001	202000
TOTAL (4362), :				***202000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **10012472**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09/06/2006	6314000
TOTAL (4182)CDO,SHAHJAHANPUR :				***6314000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **6314000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08/05/2006	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH/				***8400000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2705: **1**

GRAND TOTAL OF 2705: **8400000**

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	28/07/2010	70600000

TOTAL (4217)DM,SHAHJAHANPUR : ***70600000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 4217: **1**

GRAND TOTAL OF 4217: **70600000**

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TREASURY **SHAMLI (91)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18/06/2015	1500000
37	35	1	09/06/2016	4000000
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	2	06/03/2023	4800000
37	35	1	06/03/2023	5000000
37	35	1	21/10/2023	14797000
37	35	2	31/10/2023	4530000
37	35	1	10/11/2023	14791000
37	35	1	27/12/2023	10000000
37	35	1	05/01/2024	3000000
37	35	1	02/02/2024	8800000
37	35	2	19/02/2024	5000000
37	35	1	21/03/2024	10000000
TOTAL (4183)DM,SHAMLI :				***99356000***

TOTAL NO. OF ITEMS: ***16***

TOTAL NO. OF ITEMS MH 2215: **16**

GRAND TOTAL OF 2215: **99356000**

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TREASURY **SHAMLI (91)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31/03/2018	2445000
37	35	1	21/10/2023	2850000
37	35	2	21/03/2024	2000000
37	35	1	21/03/2024	3000000
TOTAL (4183)DM,SHAMLI :				***10295000***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2217: **4**

GRAND TOTAL OF 2217: **10295000**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	8	27/04/2024	41666000
TOTAL (6226), :				***41666000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **41666000**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/01/2002	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				***730000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22/03/2023	8888000
37	35	2	22/03/2023	5000000
37	35	3	22/03/2023	4000000
37	35	4	22/03/2023	8380000
37	35	9	24/03/2023	5000000
37	35	12	24/03/2023	5000000
37	35	8	24/03/2023	5000000
37	35	5	24/03/2023	4500000
37	35	11	24/03/2023	4500000
37	35	7	24/03/2023	2500000
37	35	6	24/03/2023	5000000
37	35	10	24/03/2023	5000000
37	35	15	28/03/2023	4500000
37	35	13	28/03/2023	5000000
37	35	16	28/03/2023	3300000
37	35	17	28/03/2023	5000000
37	35	14	28/03/2023	15227600
37	35	1	25/07/2023	10031000
37	35	2	25/07/2023	13510000
37	35	1	19/10/2023	14662000
37	35	1	21/11/2023	4200000
37	35	1	18/12/2023	10000000
37	35	1	11/01/2024	13500000
37	35	2	19/01/2024	6700000
37	35	1	02/02/2024	9353000
37	35	2	02/02/2024	13200000
37	35	3	03/02/2024	4500000
37	35	4	14/02/2024	2500000
37	35	6	15/02/2024	4000000
37	35	5	15/02/2024	6200000
37	35	7	17/02/2024	14802000
37	35	1	16/03/2024	38852000
37	35	2	18/03/2024	14979000
37	35	3	18/03/2024	5000000
37	35	4	19/03/2024	7467000
37	35	5	20/03/2024	9900000
37	35	7	21/03/2024	1500000
37	35	6	21/03/2024	5000000
37	35	8	23/03/2024	9167000
37	35	9	27/03/2024	5700000
37	35	12	27/03/2024	14940000
37	35	11	27/03/2024	5000000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	27/03/2024	2700000
37	35	14	30/03/2024	5000000
37	35	13	30/03/2024	5000000
TOTAL (4183)DM,SIDDHARTNAGAR :				***353158600***

TOTAL NO. OF ITEMS: ***45***

TOTAL NO. OF ITEMS MH 2215: **46**

GRAND TOTAL OF 2215: **353888600**

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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	3	31/03/2004	38270
37	20	4	31/03/2004	222340
37	20	6	21/03/2005	38270
37	20	5	21/03/2005	222340
37	20	3	21/03/2005	38270
37	20	4	21/03/2005	316360
37	20	2	21/03/2005	52550
37	20	1	21/03/2005	222340
37	20	8	21/03/2005	316360
37	20	7	21/03/2005	52550
37	20	4	31/03/2006	189000
37	20	5	31/03/2006	746000
37	20	3	31/03/2006	106000
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	5	24/03/2023	590000
37	35	2	24/03/2023	1600000
37	35	3	24/03/2023	3200000
37	35	6	24/03/2023	590000
37	35	7	28/03/2023	599000
37	35	10	28/03/2023	989000
37	35	9	28/03/2023	1424500
37	35	8	28/03/2023	1472500
37	35	1	25/07/2023	2850000
37	35	1	07/08/2023	4800000
37	35	1	07/11/2023	1424500
37	35	1	03/02/2024	3000000
37	35	2	07/02/2024	1500000
37	35	3	07/02/2024	1500000
37	35	4	13/02/2024	2850000
37	35	5	14/02/2024	1500000
37	35	6	15/02/2024	1500000
37	35	7	19/02/2024	3000000
37	35	1	18/03/2024	1500000
37	35	2	30/03/2024	1500000
TOTAL (4183)DM,SIDDHARTNAGAR :				***53058620***

TOTAL NO. OF ITEMS: ***38***

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26/03/2004	52550
TOTAL (4188), :				***52550***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **39**

GRAND TOTAL OF 2217: **53111170**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	05/10/2002	70000
TOTAL (2366)ASDIR,MatsyaVibhag,SIDHAR				***70000***

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	354	30/03/2014	50000
32	20	356	30/03/2014	2338000
32	20	360	30/03/2014	300000
31	20	359	30/03/2014	4000000
32	20	357	30/03/2014	750000
32	20	355	30/03/2014	2912000
32	20	358	30/03/2014	100000
32	20	361	30/03/2014	250000
31	20	20	18/03/2015	4000000
32	20	254	31/03/2015	50000
32	20	255	31/03/2015	750000
31	20	270	31/03/2015	4000000
32	20	258	31/03/2015	250000
32	20	252	31/03/2015	2338000
32	20	256	31/03/2015	300000
32	20	253	31/03/2015	100000
32	20	257	31/03/2015	2912000
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
31	20	89	28/11/2023	2375000
TOTAL (2661)CMO,SITAPUR :				***42250000***

TOTAL NO. OF ITEMS: ***24***

TOTAL NO. OF ITEMS MH 2210: **24**

GRAND TOTAL OF 2210: **42250000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21/10/2022	10415000
37	35	1	14/11/2022	19783000
37	35	1	16/12/2022	2500000
37	35	1	04/01/2023	3500000
37	35	1	13/02/2023	4000000
37	35	2	21/02/2023	4900000
37	35	3	21/02/2023	5000000
37	35	4	27/02/2023	4900000
37	35	2	14/09/2023	4316000
37	35	1	14/09/2023	4778000
37	35	3	14/09/2023	10388000
37	35	1	13/12/2023	10000000
37	35	2	13/12/2023	5000000
37	35	6	15/12/2023	1485900
37	35	3	15/12/2023	5000000
37	35	5	15/12/2023	4800000
37	35	4	15/12/2023	9900000
37	35	8	26/12/2023	10000000
37	35	7	26/12/2023	10000000
37	35	1	02/01/2024	10000000
37	35	2	06/01/2024	13373100
37	35	1	16/02/2024	9000000
37	35	3	21/03/2024	5400000
37	35	1	21/03/2024	2500000
37	35	2	21/03/2024	11800000
37	35	4	21/03/2024	10400000
37	35	5	22/03/2024	9200000
TOTAL (4183)DM,SITAPUR :				***202339000***

TOTAL NO. OF ITEMS: ***27***

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **202339000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,SITAPUR SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2008	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				***811562***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2216: **1**

GRAND TOTAL OF 2216: **811562**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25/03/2015	529000
37	35	1	30/01/2023	1419500
37	35	1	13/02/2023	1250000
37	35	1	19/07/2023	1419500
37	35	2	07/02/2024	3000000
37	35	1	07/02/2024	1500000
37	35	3	16/02/2024	4500000
37	35	1	06/03/2024	2500000
37	35	2	06/03/2024	3000000
37	35	3	21/03/2024	2500000
37	35	4	26/03/2024	2500000
TOTAL (4183)DM,SITAPUR :				***24118000***

TOTAL NO. OF ITEMS: ***11***

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **24118000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	244	16/08/2001	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				***132940***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03/10/2001	160370
11	20	300	12/10/2001	182004
11	20	1	02/09/2005	250000
TOTAL (2132)DAO,SITAPUR :				***592374***

TOTAL NO. OF ITEMS: ***3***

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	430	18/12/2001	74970
11	20	158	05/01/2002	77896
11	20	457	12/03/2003	245714
11	20	39	12/06/2004	397938
83	20	76	13/10/2004	81896
11	20	607	30/03/2005	417674
11	20	555	30/03/2005	416557
11	20	3	08/11/2005	80625
11	20	68	16/01/2006	53464
11	20	83	16/01/2006	90595
11	20	80	16/01/2006	103861
11	20	73	16/01/2006	97150
11	20	70	16/01/2006	85620
11	20	9	01/02/2006	95792
11	20	7	01/02/2006	82205
11	20	19	06/02/2006	194668
11	20	18	06/02/2006	101190
11	20	35	07/02/2006	108750
11	20	89	13/02/2006	64000
11	20	57	13/02/2006	152000
11	20	68	13/02/2006	93728
11	20	80	13/02/2006	124127
11	20	92	27/02/2006	256080
11	20	6	02/03/2006	112640
11	20	5	02/03/2006	56250
11	20	93	24/03/2006	60000
11	20	105	24/03/2006	350160
11	20	156	29/03/2006	536000
11	20	166	29/03/2006	57250
11	20	169	29/03/2006	94772
11	20	137	29/03/2006	84728
11	20	167	29/03/2006	98020
11	20	165	29/03/2006	71572
11	20	168	29/03/2006	87116
11	20	160	29/03/2006	147135
11	20	153	29/03/2006	600000
83	20	201	31/03/2006	118663
11	20	178	31/03/2006	220202
11	20	272	31/03/2006	79708
11	20	270	31/03/2006	90016
83	20	215	31/03/2006	60000
11	20	280	31/03/2006	600000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	295	31/03/2006	160552
11	20	216	31/03/2006	60000
11	20	271	31/03/2006	70180
11	20	263	31/03/2006	84000
11	20	261	31/03/2006	90440
11	20	287	31/03/2006	266641
11	20	230	31/03/2006	65140
11	20	179	31/03/2006	270000
83	20	286	31/03/2006	89237
11	20	264	31/03/2006	99036
11	20	183	31/03/2006	123984
11	20	182	31/03/2006	143915
11	20	203	31/03/2006	125000
11	20	269	31/03/2006	51712
11	20	265	31/03/2006	99600
11	20	262	31/03/2006	73300
11	20	279	31/03/2006	116720
11	20	184	31/03/2006	85438
11	20	40	17/06/2006	500000
11	20	24	10/01/2008	38200
11	20	12	10/01/2008	45964
11	20	23	10/01/2008	129400
11	20	18	10/01/2008	81250
11	20	22	10/01/2008	94000
11	20	14	10/01/2008	5000
11	20	25	10/01/2008	105600
11	20	13	10/01/2008	93836
11	20	21	10/01/2008	1200
83	20	20	10/01/2008	63100
11	20	114	25/01/2008	472000
11	20	21	08/02/2008	144337
11	20	30	09/02/2008	8204
11	20	29	09/02/2008	38450
11	20	26	09/02/2008	36920
11	20	27	09/02/2008	75520
11	20	28	09/02/2008	13290
11	20	23	09/02/2008	311520
11	20	67	18/02/2008	313197
11	20	65	18/02/2008	539825
11	20	68	18/02/2008	756803
11	20	64	18/02/2008	1764000
11	20	70	20/02/2008	473031

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	93	25/02/2008	228000
11	20	94	25/02/2008	3800000
11	20	59	19/03/2008	228000
TOTAL (2134)DDRAE,SITAPUR :				***19456274***

TOTAL NO. OF ITEMS: ***87***

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	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	147	11/11/2004	77000
83	20	146	11/11/2004	132000
23	20	243	04/02/2005	915000
23	20	407	22/03/2005	235000
23	20	57	14/09/2005	300000
23	20	7	02/01/2006	79000
83	20	8	02/01/2006	87500
23	20	31	16/01/2006	225000
23	20	32	16/01/2006	277000
23	20	33	16/01/2006	158000
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	90	31/10/2007	400000
23	20	91	31/10/2007	632000
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	56	23/02/2023	19200
23	20	52	23/02/2023	12000
23	20	53	23/02/2023	25500

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	23/02/2023	112250
23	20	65	24/02/2023	145000
23	20	67	24/02/2023	34272
23	20	66	24/02/2023	160800
23	20	68	25/02/2023	75000
23	20	34	13/02/2024	95022
23	20	68	21/02/2024	192402
23	20	63	21/02/2024	112500
23	20	81	23/02/2024	197928
23	20	84	23/02/2024	359955
23	20	80	23/02/2024	53640
TOTAL (2453)DICAO,Ganna Karayale,SITAPUR :				***22763091***

TOTAL NO. OF ITEMS: ***53***

TOTAL NO. OF ITEMS MH 2401: **144**

GRAND TOTAL OF 2401: **42944679**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	29	26/09/2007	90000
83	20	30	26/09/2007	90000
15	20	25	24/12/2022	3322978
15	20	9	18/01/2024	1200000
TOTAL (2295)CVETO,SITAPUR :				***4702978***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **4702978**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20/01/2006	178500
TOTAL (4182)CDO,SITAPUR :				***178500***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **178500**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05/02/2024	12759024
TOTAL (6009), :				***12759024***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2210: **1**

GRAND TOTAL OF 2210: **12759024**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05/09/2006	3551660
13	20	2	02/02/2007	2018480
13	20	2	10/12/2007	1039500
13	20	1	12/06/2008	7936500
37	35	2	25/03/2014	4200000
37	35	1	25/03/2014	5000000
37	35	1	17/03/2015	1500000
37	35	2	30/03/2015	1250000
37	35	1	14/08/2015	1420000
37	35	1	19/03/2016	5761000
37	35	2	31/03/2016	1250000
37	35	1	30/03/2022	1755000
37	35	3	31/03/2023	2400000
37	35	4	31/03/2023	4500000
37	35	6	31/03/2023	4500000
37	35	7	31/03/2023	4300000
37	35	5	31/03/2023	4500000
37	35	2	31/03/2023	5000000
37	35	1	31/03/2023	4800000
37	35	1	07/11/2023	5265000
37	35	1	22/02/2024	9400000
37	35	1	28/03/2024	4800000
37	35	3	30/03/2024	4800000
37	35	2	30/03/2024	1000000
37	35	1	22/05/2024	13390000
TOTAL (4183)DM,SONBHADRA :				***105337140***

TOTAL NO. OF ITEMS: ***25***

TOTAL NO. OF ITEMS MH 2215: **25**

GRAND TOTAL OF 2215: **105337140**

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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	5000000
37	35	3	27/03/2014	2500000
37	35	4	28/03/2014	2300000
37	35	1	17/12/2014	2300000
37	35	1	11/02/2015	4250000
37	35	2	14/02/2015	2500000
37	35	3	14/02/2015	2500000
37	35	8	27/03/2015	600000
37	35	6	27/03/2015	2500000
37	35	7	27/03/2015	1423000
37	35	10	27/03/2015	2500000
37	35	4	27/03/2015	2500000
37	35	5	27/03/2015	2225000
37	35	1	11/06/2015	3919000
37	35	1	24/08/2015	2225000
37	35	1	31/03/2016	2400000
37	35	2	31/03/2016	6675000
37	35	1	22/06/2016	5692000
37	35	6	25/03/2019	2988000
37	35	9	30/03/2022	750000
37	35	1	31/03/2023	598000
37	35	1	22/08/2023	2250000
37	35	1	22/02/2024	2690000
TOTAL (4183)DM,SONBHADRA :				***63285000***

TOTAL NO. OF ITEMS: ***23***

TOTAL NO. OF ITEMS MH 2217: **23**

GRAND TOTAL OF 2217: **63285000**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	19	12/12/2001	420258
TOTAL (2132), :				***420258***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	24	17/10/2003	196794
11	20	7	01/12/2003	438944
11	20	25	14/01/2004	128702
83	20	223	31/03/2004	299164
83	20	8	13/10/2004	147030
11	20	8	05/11/2004	293845
11	20	4	05/11/2004	63129
11	20	53	28/02/2005	198766
11	20	180	30/03/2005	156648
83	20	205	31/03/2005	224511
11	20	1	02/08/2005	351828
11	20	66	26/12/2005	87492
11	20	2	20/04/2006	847264
11	20	1	20/04/2006	973028
11	20	5	22/05/2006	1700
11	20	6	22/05/2006	40640
11	20	3	22/05/2006	32957
11	20	4	22/05/2006	78182
11	20	10	25/05/2006	129137
83	20	12	27/05/2006	12493
TOTAL (2134)DDRAE,SONBHADRA :				***4702254***

TOTAL NO. OF ITEMS: ***20***

TOTAL NO. OF ITEMS MH 2401: **21**

GRAND TOTAL OF 2401: **5122512**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	30	19/02/2021	352277
15	20	3	11/08/2022	307729
15	20	15	25/01/2023	313094
TOTAL (2295)CVETO,SONBHADRA :				***973100***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **973100**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16/07/2022	125637
16	20	3	26/08/2022	43680
16	20	1	24/02/2023	231580
16	20	1	14/03/2024	231918
TOTAL (2353), :				***632815***

TOTAL NO. OF ITEMS: ***4***

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **632815**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	2	19/12/2019	300000
81	35	9	19/12/2019	1560000
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	2	11/10/2021	504000
17	20	3	20/10/2021	1008000
17	20	5	26/10/2021	504000
83	20	4	26/10/2021	900000
17	20	1	02/11/2021	1512000
83	20	6	17/12/2021	1008000
17	20	2	03/01/2022	1584000
17	20	6	24/01/2022	504000
17	20	5	24/01/2022	504000
83	20	3	23/02/2022	504000
17	20	2	23/02/2022	504000
17	20	1	09/03/2022	1680000
83	20	7	21/03/2022	336000
17	20	13	21/03/2022	672000
17	20	11	21/03/2022	336000
17	20	9	21/03/2022	1008000
17	20	8	21/03/2022	720000
17	20	18	25/03/2022	336000
17	20	17	25/03/2022	1008000
83	20	20	26/03/2022	1344000
17	20	22	26/03/2022	2352000
17	20	27	31/03/2022	1792000
TOTAL (2366)ASDIR,MatsyaVibhag,SONBH				***26910532***

TOTAL NO. OF ITEMS: ***31***

TOTAL NO. OF ITEMS MH 2405: **31**

GRAND TOTAL OF 2405: **26910532**

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02/06/2022	2243280
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				***2243280***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27/03/2008	792000

TOTAL (4182)CDO,SONBHARDA : ***792000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **3035280**

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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
13	20	1	16/06/2006	7145500
83	20	2	16/06/2006	2793000
83	20	1	08/09/2006	2793000
13	20	2	08/09/2006	7145500
81	20	3	31/03/2007	5000
83	20	2	31/03/2007	1397000
13	20	1	31/03/2007	3573000
13	20	1	18/08/2007	3169000
13	20	3	09/10/2007	3169000
13	20	2	09/10/2007	2365000
83	20	3	27/11/2007	2054000
13	20	2	27/11/2007	2364000
13	20	4	27/11/2007	3769000
13	20	1	15/02/2008	3768000
83	20	3	15/02/2008	1392000
83	20	2	15/02/2008	2053000
81	20	1	28/03/2008	4000
83	20	2	28/03/2008	2286000
81	20	3	31/03/2008	773000
13	20	1	16/06/2008	657000
83	20	1	24/10/2008	2034000
13	20	2	24/10/2008	591300
13	20	1	12/12/2008	2272500
13	20	1	13/01/2009	2272500
13	20	2	13/01/2009	4700500
83	20	2	04/02/2009	14250

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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
81	20	1	04/02/2009	950000
13	20	3	13/02/2009	4700500
83	20	1	26/05/2009	2497000
13	20	2	26/05/2009	6600000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				***126151550***

TOTAL NO. OF ITEMS: ***46***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	22/11/2007	1420000
37	35	1	31/03/2014	2500000
37	35	1	04/12/2014	2899000
37	35	1	23/12/2022	1000000
37	35	1	30/03/2024	10000000
TOTAL (4183)DM,SRAVASTI :				***17819000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **51**

GRAND TOTAL OF 2215: **143970550**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	17/12/2008	30625000
37	35	3	31/03/2014	3700000
37	35	2	31/03/2014	1250000
37	35	1	31/03/2014	180500
37	35	1	07/07/2014	3751000
37	35	1	04/08/2014	1250000
37	35	2	04/08/2014	1854000
37	35	1	18/10/2014	180500
37	35	1	23/03/2015	3000000
37	35	1	28/07/2016	1526000
37	35	1	10/01/2017	2500000
37	35	1	22/02/2024	1000000
37	35	2	24/02/2024	3984500
TOTAL (4183)DM,SRAVASTI :				***54801500***

TOTAL NO. OF ITEMS: ***13***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29/09/2008	30625000
37	48	1	20/01/2009	30625000
TOTAL (4187), :				***61250000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **116051500**

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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	132	31/03/2003	79117
11	20	148	31/03/2003	108738
11	20	149	31/03/2003	138050
11	20	115	31/03/2003	86047
11	20	2A	08/09/2003	103940
11	20	17	25/11/2003	144000
11	20	13	25/11/2003	70800
11	20	3	20/01/2005	142971
11	20	2	20/01/2005	292890
11	20	5	29/01/2005	222080
11	20	6	29/01/2005	99400
11	20	12	22/03/2005	113480
11	20	23	31/03/2005	145665
11	20	16	22/09/2005	67652
11	20	14	22/09/2005	52722
11	20	1	05/10/2005	66336
11	20	6	08/10/2005	90309
11	20	13	30/12/2005	242448
83	20	14	30/12/2005	55424
83	20	22	31/01/2006	83606
11	20	14	31/01/2006	57264
11	20	19	31/01/2006	99762
11	20	20	31/01/2006	399075
11	20	5	03/03/2006	116152
11	20	16	21/03/2006	237611
11	20	12	21/03/2006	57584
11	20	15	21/03/2006	124280
11	20	20	25/03/2006	107702
11	20	36	25/03/2006	84350
11	20	44	29/03/2006	493666
83	20	78	31/03/2006	85390
11	20	76	31/03/2006	66431
11	20	74	31/03/2006	150000
40	20	94	31/03/2006	500000
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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28/11/2007	600000

TOTAL (2134)DDRAG,SRAVASTI : ***600000***

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27/12/2005	225000
11	48	2	27/12/2005	5857
11	48	1	04/01/2006	491000
11	48	4	18/03/2006	6000
11	48	6	18/03/2006	5000
11	48	7	18/03/2006	5000
11	48	8	18/03/2006	10000
11	48	3	18/03/2006	1580
11	48	5	18/03/2006	8000
11	48	2	18/03/2006	12563
11	48	1	08/09/2006	5490000
TOTAL (2132)DAO,SRAVASTI :				***6260000***

TOTAL NO. OF ITEMS: ***11***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24/07/2007	406000

TOTAL (2134)DDRAG,SRAVASTI : ***406000***

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 **2404**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31/03/2003	200000
16	20	2	31/03/2003	300000
83	20	1	03/09/2005	500000
83	20	2	05/09/2005	350000
16	20	1	21/06/2006	50000
16	20	1	28/02/2007	50000
16	20	1	12/09/2007	20000
16	20	1	31/10/2007	2682600
83	20	3	19/03/2008	150000
16	20	4	19/03/2008	666000
83	20	5	31/03/2008	57825
40	20	1	18/01/2010	2802000
TOTAL (4182)CDO,SRAVASTI :				***7828425***

TOTAL NO. OF ITEMS: ***12***

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **7828425**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**
DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28/02/2006	40000
17	20	1	29/03/2006	337000
17	20	2	29/03/2006	263000
17	48	10	29/03/2006	80625
17	48	3	19/02/2007	125000
17	48	3	02/03/2007	125000
17	48	1	02/03/2007	59250
81	20	6	02/03/2007	10000
17	48	7	02/03/2007	150000
83	20	5	02/03/2007	10000
17	20	4	02/03/2007	36660
17	20	77	20/03/2007	16660
17	48	8	20/03/2007	125000
17	20	1	19/02/2008	600000
17	48	2	19/02/2008	20000
17	48	3	19/02/2008	500000
83	35	2	19/09/2019	600000
83	35	1	12/12/2019	600000
17	35	1	14/09/2020	1200000
81	35	4	08/10/2020	180000
83	35	2	08/10/2020	480000
17	35	1	08/12/2020	480000
17	35	1	11/01/2021	720000
81	35	3	13/01/2021	180000
83	35	2	13/01/2021	480000
17	35	1	04/02/2021	12760
17	35	9	27/03/2021	30440
17	20	1	07/12/2023	67200
TOTAL (2366)ASDIR,MatsyaVibhag,Srawast				***7528595***

TOTAL NO. OF ITEMS: ***28***

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28/11/2001	454000
17	20	1	02/11/2006	10000
TOTAL (4182)CDO,SRAVASTI :				***464000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2405: **30**

GRAND TOTAL OF 2405: **7992595**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18/11/2003	808000
12	48	1	06/02/2005	1020000
12	48	2	17/11/2005	1468215
12	48	1	08/12/2006	1468215
12	48	1	14/12/2007	2759400
12	48	2	14/12/2007	2365000
81	20	3	23/08/2008	62500
TOTAL (4182)CDO,SRAVASTI :				***9951330***

TOTAL NO. OF ITEMS: ***7***

TOTAL NO. OF ITEMS MH 2501: **7**

GRAND TOTAL OF 2501: **9951330**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10/12/2003	100000
TOTAL (4217)DM,SRAVASTI :				***100000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2506: **1**

GRAND TOTAL OF 2506: **100000**

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24/07/2009	26075000
83	48	1	11/11/2009	26075000
TOTAL (4183)DM,SRAVASTI :				***52150000***

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 **2210**
DDO DESCRIPTION (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	20/11/2023	12500000
31	20	3	20/04/2024	29761000
TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				***42261000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2210: **2**

GRAND TOTAL OF 2210: **42261000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13/12/2023	7712000
37	35	1	18/01/2024	4500000
37	35	3	19/01/2024	4800000
37	35	2	19/01/2024	8600000
37	35	1	05/03/2024	8000000
37	35	2	26/03/2024	9700000
37	35	5	30/03/2024	5000000
37	35	3	30/03/2024	9700000
37	35	6	30/03/2024	9700000
37	35	4	30/03/2024	7800000
TOTAL (4183)DM,SULTANPUR :				***75512000***

TOTAL NO. OF ITEMS: ***10***

TOTAL NO. OF ITEMS MH 2215: **10**

GRAND TOTAL OF 2215: **75512000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05/03/2024	1500000
37	35	2	26/03/2024	1500000
37	35	3	30/03/2024	1500000
TOTAL (4183)DM,SULTANPUR :				***4500000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2217: **3**

GRAND TOTAL OF 2217: **4500000**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29/03/2008	-300
TOTAL (2295)CVETO,SULTANPUR :				***-300***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2403: **1**

GRAND TOTAL OF 2403: **-300**

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TREASURY **SULTANPUR (52)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	6	21/03/2007	228000

TOTAL (4182)CDO,SULTANPUR : ***228000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **228000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23/07/2008	8541500
TOTAL (1840), :				***8541500***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16/07/2005	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				***3406000***

TOTAL NO. OF ITEMS: ***1***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20/09/2004	3983000
13	20	1B	27/01/2005	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***12096000***

TOTAL NO. OF ITEMS: ***2***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4182)CDO,UNNAO :				***31943000***

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	14/11/2014	2425000
37	35	1	26/06/2015	6000000
37	35	1	18/03/2020	4000000
37	35	1	01/09/2021	5422000
37	35	3	18/10/2021	1150200
37	35	2	18/10/2021	1553000
37	35	7	09/12/2021	4159000
37	35	9	09/12/2021	4341000
37	35	3	09/12/2021	5250000
37	35	5	18/01/2022	3167000
37	35	5	26/03/2022	18438000
37	35	2	26/03/2022	10351800
37	35	1	19/09/2022	13977000
37	35	2	19/09/2022	15751000
37	35	6	26/09/2022	10142000
37	35	4	26/09/2022	6944000
37	35	5	26/09/2022	9502000
37	35	2	02/12/2022	4000000
37	35	4	02/12/2022	12477000
37	35	1	02/12/2022	3000000
37	35	5	09/12/2022	5000000
37	35	1	17/02/2023	4800000
37	35	5	23/03/2023	5000000
37	35	9	23/03/2023	9709000
37	35	6	23/03/2023	5000000
37	35	1	27/10/2023	13711000
37	35	2	17/11/2023	5000000
37	35	1	17/11/2023	4800000
37	35	3	17/11/2023	14620000
37	35	1	02/12/2023	5000000
37	35	2	02/12/2023	4600000
37	35	3	22/12/2023	9800000
37	35	4	22/12/2023	10000000
37	35	1	03/01/2024	3000000
37	35	2	03/01/2024	5000000
37	35	4	19/01/2024	14956000
37	35	3	19/01/2024	9000000
37	35	1	26/02/2024	3800000
37	35	2	26/02/2024	9800000
37	35	1	21/03/2024	2000000
37	35	3	21/03/2024	9800000
37	35	2	21/03/2024	5000000

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	23/03/2024	4700000
37	35	7	23/03/2024	11200000
37	35	4	23/03/2024	2000000
37	35	6	23/03/2024	5000000
37	35	8	27/03/2024	6500000
37	35	12	31/03/2024	9800000
37	35	10	31/03/2024	14992000
37	35	11	31/03/2024	11850000
TOTAL (4183)DM,UNNAO :				***367488000***

TOTAL NO. OF ITEMS: ***50***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24/02/2005	3983000
TOTAL (4283), :				***3983000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **427457500**

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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	36B	31/03/2005	163980
37	20	22B	31/03/2005	38610
37	35	1	16/08/2014	2500000
37	35	3	22/08/2014	1000000
37	35	2	22/08/2014	1898000
37	35	2	16/10/2014	1000000
37	35	1	13/11/2014	2000000
37	35	6	14/11/2014	3000000
37	35	1	10/12/2014	2500000
37	35	5	06/02/2015	2120000
37	35	6	25/02/2015	1590000
37	35	7	25/02/2015	2500000
37	35	10	25/02/2015	3109000
37	35	10	24/03/2015	1991000
37	35	15	25/03/2015	1500000
37	35	14	25/03/2015	1500000
37	35	8	30/03/2016	3200000
37	35	6	30/03/2016	1605000
37	35	2	07/06/2016	1500000
37	35	1	07/06/2016	1956000
37	35	1	03/12/2018	7744000
37	35	2	08/12/2018	1700000
37	35	1	20/12/2019	4209800
37	35	1	24/03/2020	5322000
37	35	1	12/03/2021	4837200
37	35	5	31/03/2021	1400000
37	35	7	23/03/2022	5322000
37	35	1	26/09/2022	7952000
37	35	1	09/12/2022	600000
37	35	1	18/07/2023	2850000
37	35	1	27/10/2023	2811000
37	35	2	27/10/2023	3200000
37	35	1	07/03/2024	1500000
37	35	2	23/03/2024	1500000
37	35	4	30/03/2024	1600000
37	35	3	30/03/2024	3000000
TOTAL (4183)DM,UNNAO :				***92246960***

TOTAL NO. OF ITEMS: ***37***

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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19/09/2014	1842000
TOTAL (6007), :				***1842000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2217: **38**

GRAND TOTAL OF 2217: **94088960**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	20/12/2003	1117000
11	20	124	25/03/2004	653950
11	20	275	31/03/2004	126027
TOTAL (2134)DDRAE,UNNAO :				***1896977***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2401: **3**

GRAND TOTAL OF 2401: **1896977**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06/07/2006	3200000
11	48	1	21/09/2006	7950000
11	48	3	10/08/2007	1368000
11	20	2	26/09/2007	3000000
11	20	3	06/12/2007	600000
11	20	2	06/12/2007	1750000
TOTAL (2134)DDRAE,UNNAO :				***17868000***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

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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
15	20	10	08/01/2007	53332
83	20	9	08/01/2007	19270
83	20	3	08/01/2007	8087
15	20	23	27/01/2007	2153
15	20	32	31/01/2007	270000
15	20	31	31/01/2007	630000
83	20	12	07/02/2007	874
15	20	19	07/02/2007	4368
83	20	23	13/02/2007	4713
83	20	22	13/02/2007	1559
15	20	25	13/02/2007	29949
83	20	17	18/01/2008	4768
15	20	18	21/01/2008	6240
83	20	41	29/01/2008	1240
15	20	35	29/01/2008	15496
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	44	17/03/2008	29996
83	20	41	17/03/2008	270000
83	20	38	17/03/2008	90000
83	20	40	17/03/2008	39555
15	20	42	17/03/2008	82
83	20	52	20/03/2008	720000
15	20	90	29/03/2008	50001
15	20	84	29/03/2008	450000
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 **2404**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25/07/2006	550000
83	20	1	26/12/2006	550000
83	20	1	01/09/2007	550000
83	20	3	29/03/2008	54165
16	20	2	29/03/2008	2380000
83	20	1	29/03/2008	1410000
TOTAL (4182)CDO,UNNAO :				***5494165***

TOTAL NO. OF ITEMS: ***6***

TOTAL NO. OF ITEMS MH 2404: **6**

GRAND TOTAL OF 2404: **5494165**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04/12/2004	340000
17	48	1	07/07/2005	403125
17	48	2	13/10/2005	280000
TOTAL (4182)CDO,UNNAO :				***1023125***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 2405: **3**

GRAND TOTAL OF 2405: **1023125**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05/05/2006	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***50000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2425: **1**

GRAND TOTAL OF 2425: **50000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	03/03/2003	2681000
13	20	2B	03/03/2003	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				***5362000***

TOTAL NO. OF ITEMS: ***2***

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **5362000**

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TREASURY **UNNAO (44)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15/10/2009	20000000
83	48	3	15/10/2009	20000000
83	48	1	26/02/2010	14200000
TOTAL (4183)DM,UNNAO :				***54200000***

TOTAL NO. OF ITEMS: ***3***

TOTAL NO. OF ITEMS MH 4217: **3**

GRAND TOTAL OF 4217: **54200000**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01/03/2014	11858000
37	35	3	30/03/2014	11072000
37	35	2	30/03/2015	3748000
37	35	1	21/11/2019	32100000
37	35	1	26/08/2021	32185000
TOTAL (4183)DM,VARANASI :				***90963000***

TOTAL NO. OF ITEMS: ***5***

TOTAL NO. OF ITEMS MH 2215: **5**

GRAND TOTAL OF 2215: **90963000**

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TREASURY **VARANASI (27)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
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
TOTAL (4183)DM,VARANASI :				***57040480***

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 **2401**

DDO DESCRIPTION (2134)DDRAE,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	101	27/02/2007	-1

TOTAL (2134)DDRAE,VARANASI : ***-1***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2401: **1**

GRAND TOTAL OF 2401: **-1**

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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	2	03/02/2018	1440000
17	35	4	03/02/2018	1296000
17	35	3	03/02/2018	144000
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	39	23/01/2020	1200000
17	35	38	23/01/2020	900000
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	92	27/03/2020	120000
17	35	91	27/03/2020	300000
17	35	89	27/03/2020	660000
83	35	12	21/09/2020	300000
83	35	16	08/10/2020	300000
83	35	10	08/12/2020	60000
83	35	12	08/12/2020	240000
83	35	37	23/12/2020	120000
17	20	16	19/01/2021	39200
83	35	18	19/01/2021	60000
17	20	1	08/02/2021	11100
17	20	2	08/02/2021	20000
17	20	3	08/02/2021	8500
17	20	6	08/02/2021	1829
17	20	11	09/02/2021	168000
17	20	7	09/02/2021	59880
17	20	8	09/02/2021	12000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	09/02/2021	42000
17	20	9	09/02/2021	52800
83	35	1	01/03/2021	60000
83	35	56	17/03/2021	60000
17	35	89	25/03/2021	7386
17	35	90	25/03/2021	13673
17	35	91	25/03/2021	17963
17	20	1	04/11/2023	41514
TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI :				***18975845***

TOTAL NO. OF ITEMS: ***50***

TOTAL NO. OF ITEMS MH 2405: **50**

GRAND TOTAL OF 2405: **18975845**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01/05/2024)

TREASURY **VARANASI (27)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31/03/2007	1475000

TOTAL (4182)CDO,VARANASI : ***1475000***

TOTAL NO. OF ITEMS: ***1***

TOTAL NO. OF ITEMS MH 2501: **1**

GRAND TOTAL OF 2501: **1475000**

TOT ITEMS ALL: **10550**

GT ALL: **417675953446.**