

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AGRA (08)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-OCT-14	1044000
37	35	1	25-MAR-15	440708
37	35	1	19-OCT-15	4000000
37	35	1	14-JUN-16	4000000
37	35	1	12-JAN-22	3406000
37	35	1	21-DEC-22	4700000
37	35	2	21-MAR-23	4600000
37	35	1	21-MAR-23	10202000
37	35	3	28-MAR-23	4900000
37	35	4	28-MAR-23	5000000
37	35	1	20-DEC-23	5000000
37	35	2	29-JAN-24	14796000
37	35	1	29-JAN-24	14695000
37	35	1	23-MAR-24	5000000
37	35	3	30-MAR-24	7000000
37	35	2	30-MAR-24	2500000
37	35	5	30-MAR-24	2800000
37	35	4	30-MAR-24	10000000
37	35	1	20-JUL-24	14294000
TOTAL (4183)DM,AGRA :				118377708

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2215: 19

GRAND TOTAL OF 2215: 118377708

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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-MAR-05	62000
37	35	1	01-MAR-14	3250000
37	35	2	04-MAR-14	2750000
37	35	28	24-MAR-14	5000000
37	35	7	16-OCT-14	2500000
37	35	5	24-JAN-15	2500000
37	35	10	12-FEB-15	2000000
37	35	4	20-JUN-16	1996000
37	35	11	27-JUL-16	1997000
37	35	2	30-AUG-16	3750000
37	35	8	15-MAR-18	3750000
37	35	1	08-OCT-18	2000000
37	35	1	12-JAN-22	393000
37	35	7	31-JAN-22	2451000
37	35	1	14-FEB-22	495000
37	35	2	22-JUL-22	4462000
37	35	3	27-JUL-22	3543000
37	35	1	29-JAN-24	2000000
37	35	15	23-MAR-24	2000000
37	35	6	09-OCT-24	1995000

TOTAL (4183)DM,AGRA : **48894000**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2217: **21**

GRAND TOTAL OF 2217: **49020000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	208149
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran AGRA :				208149

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1

GRAND TOTAL OF 2401: 208149

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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-SEP-21	407273
15	20	136	31-MAR-22	1079089
15	20	8	23-JUL-24	498241
TOTAL (2295)CVETO,AGRA :				1984603

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1984603**

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

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	18-JUL-22	397935
16	20	2	18-JUL-22	141194
16	20	5	06-AUG-22	1431810
16	20	3	03-SEP-22	203940
16	20	7	07-MAR-24	7400091
16	20	5	25-SEP-24	14088960
16	20	9	17-OCT-24	615624
16	20	14	30-OCT-24	14222730

TOTAL (2353)DYDDO,Dugdshala VikasVibhag AGRA : **38502284**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **38502284**

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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-MAR-24	2663000
32	20	275	30-MAR-24	100000
32	20	11	05-AUG-24	100000
32	20	12	05-AUG-24	2662500
TOTAL (2661)CMO,ALIGARH :				5525500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 5525500

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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-MAR-14	8950000
37	35	2	29-MAR-14	1973000
37	35	3	29-MAR-14	6400000
37	35	4	30-MAR-14	1701000
37	35	1	27-SEP-14	1983000
37	35	1	15-OCT-14	2500000
37	35	2	16-OCT-14	4000000
37	35	1	07-NOV-14	2226000
37	35	2	19-NOV-14	2054000
37	35	1	10-DEC-14	1701000
37	35	2	24-MAR-15	2000000
37	35	3	25-MAR-15	2000000
37	35	4	30-MAR-15	4000000
37	35	6	30-MAR-15	4033000
37	35	5	30-MAR-15	1689000
37	35	7	31-MAR-15	2000000
37	35	8	31-MAR-15	1980000
37	35	1	20-JUL-15	2000000
37	35	2	23-JUL-15	2000000
37	35	4	23-JUL-15	2000000
37	35	3	23-JUL-15	4000000
37	35	1	22-JUL-16	1980000
37	35	2	26-FEB-24	4800000
37	35	3	26-FEB-24	10000000
37	35	1	26-FEB-24	4800000
37	35	4	26-FEB-24	10000000
37	35	1	12-MAR-24	9500000
37	35	2	12-MAR-24	2600000
37	35	3	31-MAR-24	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 (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-OCT-05	13500000
37	20	6	17-MAR-06	349000
37	20	3	17-MAR-06	252000
37	20	8	17-MAR-06	208000
37	20	5	17-MAR-06	222000
37	20	1	17-MAR-06	173000
37	20	2	17-MAR-06	59000
37	20	4	17-MAR-06	246000
37	20	7	17-MAR-06	143000
37	20	9	18-MAR-06	613000
37	20	10	20-MAR-06	288000
37	20	12	22-MAR-06	810000
37	20	11	22-MAR-06	10484000
2	20	13	31-MAR-06	3000000
2	20	14	31-MAR-06	4500000
37	35	1	24-MAR-14	4274000
37	35	3	26-MAR-14	1435000
37	35	4	26-MAR-14	1500000
37	35	2	26-MAR-14	2018000
37	35	7	26-MAR-14	1250000
37	35	6	26-MAR-14	1400000
37	35	5	26-MAR-14	500000
37	35	8	28-MAR-14	2000000
37	35	10	28-MAR-14	1400000
37	35	9	28-MAR-14	4000000
37	35	11	29-MAR-14	2000000
37	35	13	29-MAR-14	2500000
37	35	14	30-MAR-14	3050000
37	35	1	15-SEP-14	2043000
37	35	2	27-SEP-14	1018000
37	35	1	01-OCT-14	1084000
37	35	1	18-NOV-14	3240000
37	35	1	02-DEC-14	1750000
37	35	2	10-DEC-14	3050000
37	35	4	13-JAN-15	3500000
37	35	1	13-JAN-15	2500000
37	35	2	13-JAN-15	3249500
37	35	5	23-JAN-15	3750000
37	35	1	12-FEB-15	1435000
37	35	2	12-FEB-15	2019000
37	35	1	10-MAR-15	1750000
37	35	2	12-MAR-15	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-MAR-15	2500000
37	35	4	19-MAR-15	2500000
37	35	5	24-MAR-15	1000000
37	35	1	24-JUN-15	3500000
37	35	2	30-JUN-15	1008000
37	35	1	23-JUL-15	1389000
37	35	2	23-JUL-15	2400000
37	35	1	29-JUN-16	4000000
37	35	1	01-JUL-16	1500000
37	35	7	28-OCT-16	1500000
37	35	1	12-JAN-17	2000000
37	35	2	18-JAN-17	5000000
37	35	3	23-FEB-17	4000000
37	35	27	27-MAR-18	2443000
37	35	1	27-OCT-18	13500000
37	35	1	27-NOV-19	2000000
37	35	1	01-AUG-22	2091000
37	35	1	01-SEP-22	2850000
37	35	1	26-FEB-24	900000
37	35	1	20-MAR-24	3700000
37	35	1	09-OCT-24	2779000

TOTAL (4183)DM,ALIGARH :

156502500

TOTAL NO. OF ITEMS:

63

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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-JUN-05	9000000
37	48	1	30-DEC-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,ALIGARH :				150225000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **68**

GRAND TOTAL OF 2217: **311227500**

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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-JAN-02	64000
10	20	23	08-JAN-08	585940
10	20	11	09-SEP-24	70200
10	20	12	09-SEP-24	9000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran ALIGARH : **729140**

TOTAL NO. OF ITEMS: **4**

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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-JUL-02	482020
11	20	9	05-JAN-03	94362
11	20	402	15-MAR-03	306772
11	20	54	14-OCT-04	61875
11	20	75	25-OCT-04	68306
11	20	2	04-FEB-05	860686
11	20	9	09-MAR-06	93125
11	20	151	21-MAR-06	109380
11	20	16	08-JUN-06	280000
11	20	91	19-FEB-08	371600
11	20	132	28-FEB-08	381600
TOTAL (2134)DDRAE,ALIGARH :				3109726

TOTAL NO. OF ITEMS: 11

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

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	18-OCT-24	48834
23	20	24	24-OCT-24	118668
TOTAL (2453)DYCCO,Ganna Karayale,ALIGARH :				167502

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **4006368**

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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-JUN-06	4000000
11	48	1	16-OCT-06	4000000
11	48	6	31-AUG-07	982000
11	20	2	25-SEP-07	4790000
TOTAL (2134)DDRAE,ALIGARH :				13772000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 13772000

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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-SEP-22	1127318
15	20	10	30-DEC-22	1292500
15	20	23	27-JUL-24	1120386
15	20	5	04-OCT-24	213076
TOTAL (2295)CVETO,ALIGARH :				3753280

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **3753280**

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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-DEC-23	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-JAN-06	150000
83	20	6	16-JUN-06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH :				250000

TOTAL NO. OF ITEMS: 2

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

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TREASURY ALIGARH (06)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JUN-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				2000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 2000000

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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-MAY-09	12366666
83	48	1	21-JUL-09	12366666
83	48	1	25-SEP-09	12366666
83	48	2	22-OCT-09	12366666
83	48	1	30-NOV-09	12366666
83	48	1	19-JAN-10	12366670
TOTAL (4217)DM,ALIGARH :				74200000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 4217: 6

GRAND TOTAL OF 4217: 74200000

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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-FEB-23	5000000
37	35	1	28-FEB-23	4800000
37	35	4	21-MAR-23	5000000
37	35	2	21-MAR-23	5000000
37	35	5	21-MAR-23	5000000
37	35	1	21-MAR-23	2500000
37	35	3	21-MAR-23	4900000
37	35	1	08-NOV-23	2500000
37	35	1	20-DEC-23	3500000
37	35	2	26-JUN-24	14914000
37	35	1	26-JUN-24	14575000

TOTAL (4183)DM,AMBEDKAR
 NAGAR :

67689000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2215: 11

GRAND TOTAL OF 2215: 67689000

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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-DEC-22	800000
37	35	1	28-FEB-23	800000
37	35	1	27-JUL-23	3200000
37	35	1	29-FEB-24	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-SEP-22	13670
16	20	17	30-SEP-22	19780
16	20	16	30-SEP-22	43953
16	20	15	30-SEP-22	72473
16	20	5	16-DEC-22	480788
16	20	6	16-DEC-22	687893
16	20	4	16-DEC-22	1175028
16	20	7	26-DEC-22	605092
16	20	8	26-DEC-22	391567
16	20	13	22-FEB-23	1780120
16	20	14	25-FEB-23	660155
16	20	16	25-FEB-23	486050
16	20	15	25-FEB-23	419305
16	20	12	23-JAN-24	61585
16	20	11	23-JAN-24	101505
16	20	13	23-JAN-24	27684
16	20	7	13-SEP-24	1643941
16	20	9	28-SEP-24	622071
16	20	10	28-SEP-24	188718
16	20	8	28-SEP-24	1422019
16	20	11	28-SEP-24	48191
16	20	14	05-OCT-24	10000
16	20	5	05-OCT-24	234975
16	20	15	05-OCT-24	10000
16	20	3	05-OCT-24	153381
16	20	4	05-OCT-24	701956
16	20	13	05-OCT-24	20000

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag AMBEDKAR NAGAR :

12081900

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2404: **27**

GRAND TOTAL OF 2404: **12081900**

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TREASURY **AMBEDKAR NAGAR (74)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-AUG-24	317664
17	20	1	07-AUG-24	206688
17	20	2	07-AUG-24	67968
17	20	6	27-AUG-24	186944
17	20	5	27-AUG-24	24832
17	20	7	27-AUG-24	28352
17	20	4	27-AUG-24	109440
TOTAL				941888
(2366)ASDIR,MatsyaVibhag,AMBED				

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2405: **941888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2210**

DDO DESCRIPTION **(6000),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	03-JUN-24	15000000
31	20	5	08-AUG-24	14761000
TOTAL (6000), :				29761000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **29761000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2003)EXCOM,AURAIYA

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AURAIYA (81)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,AURAIYA AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	28-FEB-05	52060
37	20	B1	02-MAR-05	65000
TOTAL (4217)DM,AURAIYA AURAIYA :				117060

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 3

GRAND TOTAL OF 2217: 4617060

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AURAIYA (81)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	27-DEC-01	170720
11	20	28	27-DEC-01	172500
11	20	23	14-JAN-02	50320
11	20	19	14-JAN-02	98160
11	20	2	04-MAR-02	352400
11	20	58	23-MAR-02	74970
11	20	74	23-MAR-02	72600
11	20	113	31-MAR-02	51170
11	20	14	13-JAN-03	205470
11	20	13	13-JAN-03	52890
11	20	108	12-MAR-03	123741
11	20	111	12-MAR-03	55820
11	20	21	12-MAR-03	52067
11	20	19	12-MAR-03	65662
11	20	22	12-MAR-03	76875
11	20	82	12-MAR-03	89625
11	20	110	12-MAR-03	52312
11	20	109	12-MAR-03	76188
11	20	122	12-MAR-03	287600
11	20	12	13-DEC-03	90000
11	20	16	13-DEC-03	480242
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	72	31-MAR-05	68320
11	20	69	31-MAR-05	218662
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
11	20	5	13-DEC-05	182120
83	20	3	13-DEC-05	82803
11	20	12	12-JAN-06	119935
11	20	4	12-JAN-06	59825
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	8	11-MAR-06	60325
11	20	5	11-MAR-06	85000
11	20	7	11-MAR-06	71075
11	20	9	11-MAR-06	61350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	18-DEC-06	133330
TOTAL (2366)ASDIR,MatsyaVibhag, AURIYA :				133330

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **133330**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY AURAIYA (81)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-FEB-06	1520000
13	20	1	17-JAN-07	1758500
13	20	1	19-JUN-07	894500
83	20	1	11-JUL-07	894000
83	48	1	07-JAN-08	40940
83	20	1	27-MAR-08	1443000
TOTAL (2253)DIDO, Gram Vikas Vibhag, AURAIYA :				6550940

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2501: 6

GRAND TOTAL OF 2501: 6550940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01-JAN-02	990000
83	20	1	27-JAN-04	2889000
83	20	2	27-JAN-04	4833000
83	20	1	17-MAR-05	8507000
83	20	1	08-SEP-05	2274500
83	20	2	08-SEP-05	5000000
83	20	1	03-MAR-06	3637250
83	20	2	03-MAR-06	3637250
83	20	4	24-MAR-06	61375
83	20	3	24-MAR-06	2064125
83	20	5	27-MAR-06	2064125
83	20	6	27-MAR-06	61375
83	20	1	13-JUN-06	3366400
83	20	2	20-JUL-06	841600
83	20	1	20-JUL-06	3366400
83	20	3	24-JUL-06	841600
37	48	1	05-DEC-07	800000
83	20	1	17-OCT-08	9438000
83	20	2	12-JAN-09	13804000
81	20	3	23-JAN-09	500000
83	20	2	23-JUL-09	6156000
83	20	1	31-AUG-09	5561000
TOTAL (4182)CDO,AZAMGARH :				80694000

TOTAL NO. OF ITEMS: **22**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18-JAN-06	1904000
37	35	1	05-MAR-14	125807
37	35	10	20-MAR-14	1431048
37	35	3	27-JAN-15	676000
37	35	2	27-FEB-16	482492
37	35	2	19-SEP-16	2328000
37	35	1	25-MAR-23	5000000
37	35	1	07-NOV-23	14453000
37	35	1	06-FEB-24	11140000
37	35	2	07-FEB-24	4600000
37	35	3	22-FEB-24	5000000
37	35	1	15-MAR-24	2800000
37	35	3	27-MAR-24	4800000
37	35	4	27-MAR-24	10000000
37	35	2	27-MAR-24	4600000
37	35	6	30-MAR-24	10000000
37	35	5	30-MAR-24	4800000
37	35	7	30-MAR-24	5000000
37	35	1	15-JUL-24	10500000
37	35	1	29-OCT-24	14077000

TOTAL (4183)DM,AZAMGARH :

113717347

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2215: 194411347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AZAMGARH (34)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	618000
37	35	8	07-MAR-14	321252
37	35	45	20-MAR-14	45616
37	35	46	20-MAR-14	128808
37	35	9	27-NOV-14	95000
37	35	20	24-MAR-15	1740000
37	35	9	26-OCT-15	110000
37	35	10	27-OCT-15	1932787
37	35	37	30-MAR-16	889191
37	35	7	20-AUG-16	2000000
37	35	4	27-OCT-16	1574427
37	35	30	28-MAR-22	745000
37	35	2	31-JAN-24	2235000
37	35	8	15-MAR-24	1500000
37	35	16	27-MAR-24	3000000
37	35	15	27-MAR-24	750000
37	35	14	27-MAR-24	1200000
37	35	20	30-MAR-24	2500000
37	35	19	30-MAR-24	2500000

TOTAL (4183)DM,AZAMGARH :

23885081

TOTAL NO. OF ITEMS:

19

TOTAL NO. OF ITEMS MH 2217:

19

GRAND TOTAL OF 2217:

23885081

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,AZAMGARH

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

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2353)DYDDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29-MAR-14	12012000
16	20	1	27-NOV-15	30121000
16	20	2	01-FEB-24	255281
16	20	1	01-FEB-24	254770

TOTAL (2353)DYDDO,AZAMGARH **42643051**

:

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

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

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2404: **42693051**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AZAMGARH (34)
 MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	19-JUL-24	49868
17	20	2	16-AUG-24	153600
17	20	1	16-AUG-24	275424
17	20	3	06-SEP-24	64000
17	20	5	06-SEP-24	38400
17	20	4	06-SEP-24	145216
17	20	6	06-SEP-24	57600
17	20	7	12-SEP-24	76800
17	20	1	14-OCT-24	25500

TOTAL (4362)DYDIR,FISHRIES,
 AZAMGARH :

886408

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: **886408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY AZAMGARH (34)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,AZAMGARH

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1000000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,BADAYUN

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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:	64	GRAND TOTAL OF 2215:	340599900
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	12-DEC-08	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,BADAYUN :				114035650

TOTAL NO. OF ITEMS: **86**

TOTAL NO. OF ITEMS MH 2217: **127**

GRAND TOTAL OF 2217: **220302150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19-FEB-02	62318
10	20	194	27-MAR-02	58263
10	20	229	27-MAR-02	100000
10	20	192	27-MAR-02	53000
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	102	23-MAR-05	77390
10	20	103	23-MAR-05	98750
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	45	25-JAN-06	202998
83	20	44	25-JAN-06	143225
83	20	64	30-JAN-06	64200
10	20	54	30-JAN-06	62060
10	20	2	03-SEP-24	355200
10	20	18	13-SEP-24	119400
10	20	17	13-SEP-24	80100

TOTAL (2103)DHORO,udyan evam khadya prasanskaran BADAUN : **2949229**

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	70	27-OCT-01	106900
11	20	110	19-MAR-02	52950
11	20	224	27-MAR-02	105104
11	20	252	30-MAR-02	324000
11	20	33	23-JAN-03	92968
11	20	104	24-MAR-03	142550
11	20	160	28-MAR-03	58200
11	20	164	28-MAR-03	65700
11	20	163	28-MAR-03	77100
11	20	162	28-MAR-03	72982
11	20	178	29-MAR-03	80000
11	20	177	29-MAR-03	185000
11	20	232	31-MAR-03	136785
11	20	304	31-MAR-03	65500
11	20	66	27-SEP-03	88040
83	20	4	11-DEC-03	63000
11	20	6	05-JAN-04	615000
83	20	7	05-JAN-04	100000
11	20	9	08-JAN-04	78316
11	20	34	22-JAN-04	358472
11	20	38	25-FEB-04	254000
83	20	58	26-FEB-04	125000
11	20	52	26-FEB-04	235800
83	20	59	26-FEB-04	80000
83	20	4	03-MAR-04	125600
11	20	35	13-MAR-04	440400
11	20	40	13-MAR-04	96988
11	20	72	16-MAR-04	346520
11	20	74	19-MAR-04	121600
11	20	77	19-MAR-04	691000
11	20	98	23-MAR-04	55634
83	20	138	25-MAR-04	125000
11	20	165	27-MAR-04	55000
11	20	173	27-MAR-04	61000
11	20	222	29-MAR-04	136480
83	20	227	29-MAR-04	55650
11	20	220	29-MAR-04	110000
83	20	235	29-MAR-04	242400
11	20	219	29-MAR-04	130712
11	20	1	08-JUL-04	750000
11	20	32	26-JUL-04	56800
11	20	31	26-JUL-04	60705

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

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

DDO DESCRIPTION (2134)DDRAE,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	15	07-DEC-05	360716
11	20	14	07-DEC-05	358880
83	20	23	12-DEC-05	87535
11	20	108	31-DEC-05	178029
11	20	15	12-JAN-06	124632
11	20	18	12-JAN-06	218760
11	20	17	12-JAN-06	51044
11	20	19	12-JAN-06	167716
83	20	26	13-JAN-06	65628
83	20	28	13-JAN-06	51044
11	20	49	25-JAN-06	65700
11	20	11	08-FEB-06	69248
11	20	16	13-FEB-06	67500
11	20	15	13-FEB-06	71960
11	20	27	17-FEB-06	69440
11	20	32	17-FEB-06	564282
11	20	29	17-FEB-06	54000
11	20	24	17-FEB-06	78450
11	20	28	17-FEB-06	72000
11	20	31	17-FEB-06	82970
11	20	37	20-FEB-06	61650
11	20	41	22-FEB-06	60000
11	20	3	03-MAR-06	50666
11	20	1	03-MAR-06	87440
11	20	49	13-MAR-06	53115
11	20	89	23-MAR-06	337000
11	20	155	29-MAR-06	180000
83	20	144	29-MAR-06	60000
11	20	146	29-MAR-06	54870
11	20	163	29-MAR-06	724684
83	20	27	19-JUN-06	500000
11	20	26	19-JUN-06	1500000
83	20	28	19-JUN-06	15377
83	20	29	19-JUN-06	51820
11	20	30	20-JUN-06	123964
11	20	31	20-JUN-06	114246
11	20	32	20-JUN-06	11250
83	20	33	21-JUN-06	41540
11	20	26	11-JAN-07	1397474
TOTAL (2134)DDRAE,BUDAYUN :				25627791

TOTAL NO. OF ITEMS:

123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	17-DEC-02	55000
23	20	8	15-MAY-06	200000
23	20	39	24-JUN-06	80000
23	20	18	10-OCT-24	197190
23	20	29	25-OCT-24	217035
23	20	28	25-OCT-24	222588

TOTAL (2453)DICAO,Ganna Karayale,BADAUN : **971813**

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (253),

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 158

GRAND TOTAL OF 2401: 30039291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2295)CVETO,BUDAYUN

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **930000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	198340

TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN : **4993340**

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2404

DDO DESCRIPTION (4217)DM,BADAYUN

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	11	GRAND TOTAL OF 2404:	7214240
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION ()

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BADAUN (13)

MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,BADAYUN

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

TOTAL (4217)DM,BADAYUN :

49350400

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRAND TOTAL OF 2501: **49795900**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-JAN-04	1873000
83	20	2	15-JAN-04	1221000
83	20	3	25-MAR-04	3897000
83	20	2	25-MAR-04	407000
83	20	1	02-AUG-04	3311000
83	20	2	26-FEB-05	3311000
83	20	2	19-JUL-05	2123625
83	20	1	29-NOV-05	2123625
83	20	1	22-MAR-06	317550
83	20	2	28-MAR-06	1141200
83	20	3	18-MAY-06	692400
83	20	1	07-JUL-06	692400
83	20	2	19-NOV-07	1019000
83	20	1	07-JAN-08	900000
83	20	1	08-SEP-08	934000
83	20	1	12-JUN-09	883000
83	20	1	12-AUG-09	794700
83	20	2	13-JAN-10	565750
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				26207250

TOTAL NO. OF ITEMS: 18

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	1477000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	2	28-MAR-16	2000000
37	35	1	28-MAR-16	643000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
37	35	1	02-NOV-22	12247000
37	35	1	22-DEC-22	3800000
37	35	2	26-DEC-22	3500000
37	35	1	24-MAR-23	11400000
37	35	2	24-MAR-23	10617000
37	35	3	25-MAR-23	4300000
37	35	4	29-MAR-23	5000000
37	35	5	31-MAR-23	5000000
37	35	1	03-FEB-24	5000000
37	35	2	15-FEB-24	5000000
37	35	3	16-FEB-24	4600000
37	35	1	20-MAR-24	8700000
37	35	3	21-MAR-24	14936000
37	35	2	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
TOTAL (4183)DM,BAGPAT :				182010000

TOTAL NO. OF ITEMS: **25**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAGPAT (83)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	04-FEB-02	3184500
13	20	B3	04-FEB-02	750000
13	20	B2	04-FEB-02	1061500
37	48	2	06-JAN-06	750000
37	48	1	16-JUN-06	5141000
37	48	1	01-NOV-07	4390000
83	20	1	31-MAR-08	1478000
13	20	1	12-NOV-08	3914000
13	20	1	27-DEC-08	10588000
83	20	2	27-DEC-08	9612000
TOTAL (4217)DM,BAGPAT BAGPAT :				40869000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2215: 53

GRAND TOTAL OF 2215: 249086250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAGPAT (83)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	08-JAN-03	2042000
37	20	2	08-JAN-03	766400
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	8	11-MAR-04	217120
37	20	7	11-MAR-04	763910
37	20	20	11-MAR-05	118760
37	20	13	11-MAR-05	69750
37	20	18	11-MAR-05	217120
37	20	16	11-MAR-05	763910
37	20	17	11-MAR-05	149620
2	20	7	11-MAR-05	5433000
37	20	8	11-MAR-05	217120
37	20	1	18-MAR-06	166000
37	20	5	21-MAR-06	380000
37	20	4	21-MAR-06	1651000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	11	24-MAR-14	1500000
37	35	2	18-NOV-14	4000000
37	35	2	04-DEC-14	2238000
37	35	1	04-DEC-14	2583000
37	35	7	30-MAR-15	800000
37	35	10	31-MAR-15	400000
37	35	11	31-MAR-15	600000
37	35	2	11-AUG-15	2800000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	15-JAN-22	743750
37	35	2	05-FEB-24	1500000
37	35	1	05-FEB-24	1500000
37	35	1	20-MAR-24	2700000

TOTAL (4183)DM,BAGPAT :

54489830

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,BAGPAT BAGPAT

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2217: **243009200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

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

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	4	15-MAR-04	160000
23	20	9	15-MAR-04	105000
23	20	8	15-MAR-04	78000
23	20	10	15-MAR-04	75000
23	20	6	14-JUL-04	1000000
23	20	8	14-JUL-04	300000
23	20	15	16-NOV-04	80000
23	20	14	16-NOV-04	60000
23	20	5	08-FEB-05	100000
23	20	2	08-FEB-05	105000
23	20	3	08-FEB-05	120000
23	20	21	07-MAR-05	90000
23	20	3	04-JUL-05	1000000
23	20	5	06-JUL-05	300000
23	20	22	07-FEB-06	100000
23	20	65	28-MAR-06	55000
23	20	19	12-DEC-07	235000
23	20	20	12-DEC-07	2086000
23	20	30	08-MAR-14	1817730
23	20	20	28-SEP-15	2429665
23	20	181	27-FEB-18	5974518
23	20	1	03-OCT-24	203481
23	20	25	26-OCT-24	565460

TOTAL (2453)DICA0,Ganna Karayale,BAGPAT : **19327854**

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2401: **30**

GRAND TOTAL OF 2401: **20797388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAGPAT (83)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,BAGPAT

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 5 GRAND TOTAL OF 2402: 4766772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

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

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **340475**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2404: **6** **GRAND TOTAL OF 2404:** **340475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B2	27-FEB-02	178500
17	48	2	31-MAR-05	260000
17	48	1	31-MAR-05	1300000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				1738500

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **1738500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				50000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	50000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

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

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2501: **2541200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	4	05-JUN-23	50000000
31	20	1	06-SEP-23	50000000
31	20	20	08-JAN-24	50000000
31	20	28	15-MAR-24	50000000
31	20	6	22-APR-24	50000000
31	20	27	29-JUL-24	50000000
31	20	30	23-OCT-24	50000000
TOTAL (6121)CHADO,CAO/EFC BAHRAICH :				350000000

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2210: **350000000**

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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-MAR-14	2169798
37	35	4	27-MAR-14	1364757
37	35	3	27-MAR-14	500000
37	35	2	27-MAR-14	1750000
37	35	1	22-AUG-14	2523043
37	35	1	09-OCT-14	626095
37	35	1	03-DEC-14	2000000
37	35	1	03-JAN-15	1617923
37	35	1	28-FEB-15	2000000
37	35	1	16-MAR-15	485455
37	35	3	25-MAR-15	4200000
37	35	2	25-MAR-15	800000
37	35	5	26-MAR-15	460722
37	35	6	26-MAR-15	367380
37	35	4	26-MAR-15	1306000
37	35	8	31-MAR-15	310469
37	35	1	15-JUL-15	1750000
37	35	1	24-SEP-15	4651000
37	35	3	31-MAR-16	4887000
37	35	6	31-MAR-16	3200000
37	35	1	06-FEB-24	2500000
37	35	1	31-MAR-24	2500000

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 **2403**

DDO DESCRIPTION (2295)CVETO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	01-JUL-24	465449
TOTAL (2295)CVETO,BAHRAICH :				465449

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	465449
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-OCT-24	1700710
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop				1700710

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	1	GRAND TOTAL OF 2404:	1700710
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAHRAICH (51)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	25-JUL-24	172032
17	20	6	26-JUL-24	121152
17	20	8	30-JUL-24	80768
17	20	2	14-AUG-24	37632

TOTAL **411584**
(2366)ASDIR,MatsyaVibhag,BAHRAI

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2405: 4

GRAND TOTAL OF 2405: 411584

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TREASURY BALLIA (31)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	24-MAR-23	5000000
37	35	3	24-MAR-23	4700000
37	35	1	24-MAR-23	4900000
37	35	4	24-MAR-23	5000000
37	35	5	27-MAR-23	2000000
37	35	7	29-MAR-23	4300000
37	35	6	29-MAR-23	5000000
37	35	8	29-MAR-23	4900000
37	35	14	30-MAR-23	4400000
37	35	11	30-MAR-23	4600000
37	35	10	30-MAR-23	3700000
37	35	9	30-MAR-23	3200000
37	35	13	30-MAR-23	4800000
37	35	12	30-MAR-23	3800000
37	35	15	30-MAR-23	4900000
37	35	4	07-JUL-23	14114000
37	35	3	07-JUL-23	14910000
37	35	2	07-JUL-23	14910000
37	35	1	07-JUL-23	14707000
37	35	2	18-DEC-23	4400000
37	35	4	18-DEC-23	5306000
37	35	1	18-DEC-23	5000000
37	35	3	18-DEC-23	6883000
37	35	7	28-DEC-23	19000000
37	35	8	28-DEC-23	9600000
37	35	11	28-DEC-23	9800000
37	35	12	28-DEC-23	9700000
37	35	9	28-DEC-23	5000000
37	35	10	28-DEC-23	4500000
37	35	5	28-DEC-23	14686000
37	35	6	28-DEC-23	9795000
37	35	1	12-FEB-24	5000000
37	35	2	12-FEB-24	4200000
37	35	3	12-FEB-24	13091000
37	35	4	12-FEB-24	6152000
37	35	2	04-MAR-24	9997000
37	35	3	04-MAR-24	14948000
37	35	4	04-MAR-24	14958000
37	35	1	04-MAR-24	9851000
37	35	6	21-MAR-24	14785000
37	35	5	21-MAR-24	3000000
37	35	8	30-MAR-24	10000000

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

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-23	600000
37	35	1	29-MAR-23	2250000
37	35	1	18-DEC-23	2839000
37	35	1	04-MAR-24	1750000
37	35	2	21-MAR-24	1500000
37	35	3	22-MAR-24	3100000
37	35	2	28-JUN-24	2244000
37	35	3	25-JUL-24	6364000
37	35	2	25-JUL-24	2398000

TOTAL (4183)DM,BALLIA : **23045000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **9**

GRAND TOTAL OF 2217: **23045000**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	19	13-JUN-24	48000
10	20	20	13-JUN-24	60000
10	20	23	13-JUN-24	57000
10	20	15	13-JUN-24	63000
10	20	13	13-JUN-24	27900
10	20	12	13-JUN-24	39000
10	20	18	13-JUN-24	24000
10	20	10	13-JUN-24	54000
10	20	17	13-JUN-24	41400
10	20	14	13-JUN-24	61500
10	20	9	13-JUN-24	33000
10	20	16	13-JUN-24	43200
10	20	21	13-JUN-24	89400
10	20	22	13-JUN-24	75000
10	20	11	13-JUN-24	39000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BALLIA : **755400**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2401: **15**

GRAND TOTAL OF 2401: **755400**

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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-FEB-02	160000
13	20	B9	01-FEB-02	640000
13	20	1	19-JUL-02	94000
13	20	3	19-JUL-02	789000
13	20	2	19-JUL-02	363000
13	20	1	01-DEC-03	1722000
83	20	1	01-JAN-04	1174000
83	20	2	01-JAN-04	1435000
83	20	5	18-MAR-04	392000
83	20	4	18-MAR-04	478000
13	20	6	26-MAR-04	5482000
83	20	9	29-MAR-04	3258000
83	20	8	29-MAR-04	637000
13	20	10	29-MAR-04	574000
13	20	1	30-SEP-04	4159000
83	20	2	30-SEP-04	2519000
83	20	2	07-FEB-05	2517000
83	20	4	15-FEB-05	624000
13	20	6	19-FEB-05	4158000
83	20	8	23-FEB-05	627000
13	20	7	23-FEB-05	1027500
83	20	1	22-MAR-05	212000
13	20	2	23-MAR-05	342500
83	20	3	23-MAR-05	211000
13	20	4	30-MAR-05	1402000
13	20	6	30-MAR-05	1896000
13	20	5	30-MAR-05	632000
13	20	1	26-MAY-05	7660000
13	20	11	03-JUN-05	754000
83	20	13	18-JUN-05	2151500
83	20	1	23-SEP-05	2151500
13	20	1	09-JAN-06	9258000
83	20	2	01-MAR-06	2871500
81	20	3	10-MAR-06	74000
83	20	4	24-MAR-06	2584500
81	20	5	25-MAR-06	69000
13	20	8	28-MAR-06	3604000
81	20	6	28-MAR-06	57000
83	20	7	28-MAR-06	2440000
13	20	1	04-MAY-06	1509500
13	20	1	09-JUN-06	1509500
81	20	2	28-JUN-06	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-JUN-06	2314500
81	20	1	09-OCT-06	71500
83	20	2	09-OCT-06	2314500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
81	20	1	13-DEC-07	129000
83	20	2	13-DEC-07	3403000
83	20	4	31-DEC-07	2998000

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

91169000

TOTAL NO. OF ITEMS:

51

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-07	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-MAR-08	3025000
13	20	1	18-JUN-08	1528000
83	20	1	23-SEP-08	2959000
81	20	2	23-SEP-08	1029800
13	20	1	11-DEC-08	5206500
13	20	1	19-JAN-09	6403500
83	20	2	19-JAN-09	578550
81	20	3	19-JAN-09	1385100
83	20	3	25-FEB-09	578800
81	20	1	25-FEB-09	1385100
13	20	2	25-FEB-09	6403500
83	20	2	23-MAR-09	216650
81	20	3	23-MAR-09	200000
13	20	1	23-MAR-09	1028500
81	20	2	11-JUL-09	730000
83	20	1	11-JUL-09	1300000
13	20	3	11-JUL-09	8700000
83	20	2	05-OCT-09	864000
81	20	1	05-OCT-09	488700
13	20	3	05-OCT-09	5776000

TOTAL (4182)CDO,BALRAMPUR :

49786700

TOTAL NO. OF ITEMS:

20

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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-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	1	27-NOV-19	7500000
37	35	1	27-MAR-21	17000000
37	35	3	14-DEC-21	3725000
37	35	1	14-DEC-21	17009200
37	35	2	14-DEC-21	3465000
37	35	1	06-SEP-22	10393000
37	35	2	21-MAR-23	4800000
37	35	1	21-MAR-23	5000000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	1	01-FEB-24	3700000
37	35	2	01-FEB-24	3500000
37	35	3	01-FEB-24	3700000
37	35	1	27-MAR-24	9700000
37	35	2	27-MAR-24	1800000
37	35	1	10-OCT-24	10890000
37	35	2	22-OCT-24	14500000
37	35	3	22-OCT-24	11300000

TOTAL (4183)DM,BALRAMPUR : **151588200**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2215: **97**

GRAND TOTAL OF 2215: **294263900**

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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-MAR-08	625971
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				625971

TOTAL NO. OF ITEMS: 1

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

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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-JAN-03	60460
37	20	6	30-JAN-03	81190
37	20	1	18-FEB-03	814300
37	20	1	19-MAR-04	81190
37	20	2	19-MAR-04	60460
37	20	3	19-MAR-04	810750
37	20	4	31-MAR-04	214920
37	20	1	29-MAR-05	810750
37	20	3	29-MAR-05	81190
37	20	2	29-MAR-05	214920
37	20	4	29-MAR-05	60460
37	20	8	31-MAR-05	60460
37	20	7	31-MAR-05	81190
37	20	6	31-MAR-05	214920
37	20	5	31-MAR-05	810750
2	20	1	05-AUG-05	2900000
2	20	1	05-OCT-05	4500000
37	20	3	03-MAR-06	227000
37	20	1	03-MAR-06	1658000
37	20	2	03-MAR-06	139000
37	20	4	13-MAR-06	445000
37	20	1	31-OCT-06	1658000
37	48	1	03-OCT-08	30975000
37	35	1	07-MAR-17	8000000
37	35	1	01-FEB-18	19625000
37	35	9	31-MAR-18	19625000
37	35	4	28-FEB-19	2993000
37	35	5	28-FEB-19	3000000
37	35	1	27-MAR-24	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-JAN-09	30975000
37	48	2	31-JAN-09	30975000
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				61950000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2217: **164152910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	79965
10	20	31	07-MAR-06	54010
10	20	142	31-MAR-06	110825
TOTAL (2103)DHORO,BALRAMPUR				244800
:				

TOTAL NO. OF ITEMS: 3

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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-JAN-03	57750
11	20	51	03-MAR-03	95680
11	20	100	11-MAR-03	56236
11	20	123	11-MAR-03	93572
11	20	183	11-MAR-03	118480
11	20	201	11-MAR-03	99800
11	20	10	16-NOV-03	505000
83	20	4	08-DEC-03	63000
11	20	10	02-JAN-04	263860
11	20	6	07-FEB-04	250000
83	20	32	14-FEB-04	125000
83	20	51	15-MAR-04	380000
11	20	54	15-MAR-04	695000
11	20	133	29-MAR-04	149758
11	20	121	29-MAR-04	79240
11	20	139	29-MAR-04	146150
11	20	215	31-MAR-04	61500
11	20	214	31-MAR-04	112500
11	20	238	31-MAR-04	55887
11	20	231	31-MAR-04	233000
11	20	4	11-MAY-04	750000
11	20	7	06-JUL-04	190000
11	20	11	25-AUG-04	680000
11	20	7	25-AUG-04	86476
83	20	1	13-SEP-04	279000
11	20	3	09-NOV-04	91350
11	20	46	29-DEC-04	72500
11	20	45	29-DEC-04	220516
11	20	68	24-JAN-05	110000
11	20	54	10-FEB-05	92990
11	20	55	10-FEB-05	79783
11	20	77	26-FEB-05	258622
11	20	78	28-FEB-05	170040
11	20	2	04-MAR-05	104746
11	20	3	04-MAR-05	60000
11	20	93	22-MAR-05	70440
11	20	103	22-MAR-05	58100
11	20	98	22-MAR-05	68281
83	20	108	23-MAR-05	600000
11	20	225	31-MAR-05	82956
83	20	222	31-MAR-05	850000
11	20	219	31-MAR-05	2200000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	59250
11	20	190	31-MAR-05	70005
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	36	28-DEC-05	54464
11	20	33	28-DEC-05	53783
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	39	24-FEB-06	134250
11	20	38	24-FEB-06	130500
11	20	40	25-FEB-06	100500
11	20	18	03-MAR-06	300000
11	20	8	03-MAR-06	257870
11	20	19	03-MAR-06	98290
11	20	15	03-MAR-06	99750
11	20	80	22-MAR-06	58000
11	20	65	22-MAR-06	64750
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	500000
TOTAL (2132)DAO,BALRAMPUR :				14953509

TOTAL NO. OF ITEMS: 65

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	90	23-MAR-06	301022
11	20	96	23-MAR-06	240000
11	20	171	31-MAR-06	2000000

TOTAL (2132)DAO,Deputy Director
of Agriculture- Research BAREILLY **2541022**

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	189	11-MAR-03	288000
83	20	22	23-SEP-05	100000
23	20	25	22-OCT-05	150000
23	20	8	19-OCT-24	167296
TOTAL (2453)DICAO,BALRAMPUR				705296

:

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 76

GRAND TOTAL OF 2401: 18514627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2132)DAO,BALRAMPUR

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

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

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2402: **10402407**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	10	24-FEB-06	210000
40	20	10	16-MAR-06	173000
83	20	39	16-MAR-06	100000
15	20	1	10-NOV-06	900000
15	20	14	25-JAN-07	31839
15	20	12	10-FEB-07	34149
40	20	4	16-MAR-07	700000
83	20	1	03-SEP-07	10000
83	20	5	11-SEP-07	90000
15	20	13	22-JAN-08	450000
15	20	14	22-JAN-08	50000
83	20	19	24-MAR-08	29998
83	20	37	29-MAR-08	270000
15	20	38	29-MAR-08	50000
15	20	39	31-MAR-08	450000
15	20	1	02-SEP-24	98986

TOTAL (2295)CVETO,BALRAMPUR : 3647972

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2403: 16

GRAND TOTAL OF 2403: 3647972

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

TOTAL (4182)CDO,BALRAMPUR : **6412695**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2404: **6412695**

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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-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	14	29-MAR-04	392000
17	20	16	29-MAR-04	64000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
81	20	5	29-JAN-05	100000
17	48	3	29-JAN-05	300000
17	48	3	05-FEB-07	525000
17	48	4	30-NOV-07	275000
17	48	6	30-NOV-07	270000
83	35	1	27-SEP-19	300000
83	35	4	20-DEC-19	300000
17	35	2	13-FEB-20	1200000
17	35	4	24-MAR-20	1200000
83	35	1	24-AUG-20	300000
83	35	2	02-NOV-20	300000
81	35	5	30-JAN-21	180000
81	35	3	16-MAR-21	180000
17	20	4	12-OCT-21	480000
17	20	2	12-OCT-21	964656
17	20	5	12-OCT-21	336000
17	20	6	29-OCT-21	643608
17	20	7	29-OCT-21	1080000
17	20	1	27-JUL-24	192000
17	20	2	05-AUG-24	128000

TOTAL 11567264
(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2405: 27

GRAND TOTAL OF 2405: 11567264

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

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

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

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

TOTAL NO. OF ITEMS: **11**

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

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

DDO DESCRIPTION (4182)CDO,BALRAMPUR

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

TOTAL NO. OF ITEMS: **61**

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

GRAND TOTAL OF 2501: **66848680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-06	102140
TOTAL (4217)DM,BALRAMPUR BALRAMPUR :				102140

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2506: **102140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	51100000
TOTAL (2591)DM,BALRAMPUR :				51100000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	51100000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	2	29-MAR-15	2735000
37	35	3	29-MAR-15	3235000
37	35	4	31-MAR-15	2484000
37	35	5	31-MAR-15	2500000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	16605100
37	35	3	02-FEB-23	3600000
37	35	1	30-NOV-23	5000000
37	35	1	29-MAR-24	2000000
37	35	2	29-MAR-24	3800000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000

TOTAL (4183)DM,BANDA : 99529100

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2215: 21

GRAND TOTAL OF 2215: 99529100

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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-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	4	27-MAR-15	1200000
37	35	3	27-MAR-15	2500000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	2	12-DEC-19	3966000
37	35	3	12-DEC-19	2000000
37	35	1	12-DEC-19	2000000
37	35	1	26-OCT-20	13200000

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

TOTAL NO. OF ITEMS: **20**

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

GRAND TOTAL OF 2217: **79364000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-20	147655
16	20	1	04-MAR-21	456408
16	20	3	04-MAR-21	113642
16	20	1	04-OCT-24	292240
16	20	10	30-OCT-24	12756
16	20	12	30-OCT-24	310560

TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA : **1333261**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2404: **1333261**

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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-NOV-18	120000
17	35	6	12-JAN-19	108000
17	35	7	25-JAN-19	120000
17	35	5	23-JAN-20	120000
17	35	10	19-MAR-20	72000
17	35	22	30-MAR-20	48000
83	35	2	22-JUL-20	30000
83	35	2	14-OCT-20	30000
17	20	2	04-MAR-21	86400
17	20	1	06-AUG-24	87936

TOTAL (2366)ASDIR,MatsyaVibhag,BANDA 6351936

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2405: 10

GRAND TOTAL OF 2405: 6351936

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-22	40540
13	20	1	21-JUL-22	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-MAR-04	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-NOV-23	10336000
37	35	2	19-JAN-24	7300000
37	35	1	19-JAN-24	5000000
37	35	2	13-FEB-24	2800000
37	35	1	13-FEB-24	2000000
37	35	1	23-MAR-24	2500000
37	35	2	30-MAR-24	6917000
37	35	3	30-MAR-24	2000000
37	35	4	30-MAR-24	4100000
37	35	5	30-MAR-24	3500000
37	35	6	31-MAR-24	4000000
37	35	1	12-JUN-24	11450000
37	35	1	27-SEP-24	8775000
TOTAL (4183)DM,BARABANKY :				88678000

TOTAL NO. OF ITEMS: **13**

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

GRAND TOTAL OF 2215: **90510000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BARABANKY (54)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	2200000
37	35	2	30-MAR-24	300000
TOTAL (4183)DM,BARABANKY :				2500000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 2 **GRAND TOTAL OF 2217: 2500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **BARABANKY (54)**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	215	25-FEB-03	118377
11	20	10	15-APR-06	5000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research BARABAN				123377

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	12	11-MAY-06	40000
23	20	13	11-MAY-06	68000
23	20	69	29-FEB-08	150000
23	20	15	25-FEB-23	215350
23	20	14	25-FEB-23	112115
23	20	19	12-SEP-24	15408
23	20	43	26-SEP-24	91654
23	20	2	14-OCT-24	3713
23	20	10	15-OCT-24	75569
23	20	35	29-OCT-24	51201

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **1073010**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2401: **46**

GRAND TOTAL OF 2401: **4723355**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BARABANKY (54)

MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,BARABANKI

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

TOTAL (2134)DDRAE,BARABANKI : 25444228

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2402: 23

GRAND TOTAL OF 2402: 25444228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2295)CVETO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	47	24-AUG-21	10051313
15	20	45	11-MAR-22	3120686
15	20	104	31-MAR-22	10079314
15	20	22	29-JUL-22	4982263
15	20	7	08-DEC-22	4619601
15	20	36	30-DEC-22	2196887
15	20	3	09-JAN-24	1675108
15	20	22	25-JUL-24	1368554
TOTAL (2295)CVETO,BARABANKI				38093726

:

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403: **8**

GRAND TOTAL OF 2403: **38093726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-JUL-06	4049200
37	35	1	18-FEB-20	4000000
37	35	1	14-AUG-20	4733000
37	35	1	18-NOV-21	2539000
37	35	4	18-NOV-21	2648000
37	35	2	18-NOV-21	2255000
37	35	3	18-NOV-21	2201000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000
37	35	1	15-SEP-22	7945000
37	35	2	15-SEP-22	6603000
37	35	3	19-NOV-22	4000000
37	35	4	19-NOV-22	1700000
37	35	2	21-NOV-22	2400000
37	35	1	21-NOV-22	1800000
37	35	1	31-DEC-22	3500000
37	35	2	31-DEC-22	3400000
37	35	1	04-FEB-23	2500000
37	35	3	04-FEB-23	3800000
37	35	2	04-FEB-23	3000000
37	35	4	04-FEB-23	4600000
37	35	5	16-FEB-23	4800000
37	35	6	28-FEB-23	2800000
37	35	1	14-MAR-23	11912000
37	35	2	29-MAR-23	10179000
37	35	3	29-MAR-23	10061000
37	35	2	27-JUN-23	8942000
37	35	1	27-JUN-23	7864000
37	35	2	01-AUG-23	5750000
37	35	2	04-NOV-23	11152000
37	35	1	04-NOV-23	5060000
37	35	6	10-NOV-23	13716000
37	35	5	10-NOV-23	4800000
37	35	3	10-NOV-23	14607000
37	35	4	10-NOV-23	5000000
37	35	7	21-NOV-23	2500000
37	35	1	05-DEC-23	2600000
37	35	2	12-DEC-23	4600000
37	35	1	20-JAN-24	14697000
37	35	1	03-FEB-24	4700000
37	35	2	07-FEB-24	14841000
37	35	3	22-FEB-24	7566000

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

DDO DESCRIPTION (6003),

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	2147000
TOTAL (6006), :				2147000

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-OCT-24)

TREASURY **BAREILLY (11)**

MAJOR HEAD **2215**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26-MAR-15	2000000
37	35	1	13-JUL-15	2000000
TOTAL (6008), :				4000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (6017),

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)
MAJOR HEAD 2215

DDO DESCRIPTION (6018),

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2215: 63

GRAND TOTAL OF 2215: 354974200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2003)DYEXC,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	30-MAR-14	3500000
TOTAL (2003)DYEXC,BAREILLY :				3500000

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-OCT-24)

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

DDO DESCRIPTION (4183)DM,BAREILLY

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

TOTAL (4183)DM,BAREILLY : **65178200**

TOTAL NO. OF ITEMS: **30**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-17	5000000
37	35	15	30-MAR-18	5000000
TOTAL (6000), :				10000000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (6002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	18-DEC-14	2500000
37	35	4	01-JUN-16	1600000
37	35	1	15-DEC-16	2400000
TOTAL (6002), :				6500000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (6003),

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-SEP-14	3650000
37	35	13	26-DEC-14	1471000
37	35	6	16-MAR-15	2500000
37	35	9	26-JUN-15	1471000
37	35	13	25-JUL-15	2000000
37	35	9	20-JUL-16	2430000
TOTAL (6004), :				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-FEB-15	3000000
TOTAL (6005), :				3000000

TOTAL NO. OF ITEMS: 1

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

MAJOR HEAD 2217

DDO DESCRIPTION (6006),

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	18-DEC-14	3750000
37	35	42	30-MAR-15	2500000
37	35	29	30-MAR-16	4000000
37	35	11	18-JUN-16	5000000
37	35	14	30-MAR-18	6180000
TOTAL (6008), :				21430000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-OCT-14	2518000
37	35	8	19-MAR-15	3962000
37	35	8	20-JUN-15	3962000
37	35	32	30-MAR-16	4000000
37	35	3	01-JUN-16	5000000
TOTAL (6009), :				19442000

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 BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	18-DEC-14	4000000
37	35	17	27-FEB-15	4000000
37	35	36	26-MAR-15	2000000
37	35	11	26-JUN-15	4600000
37	35	30	30-MAR-16	4000000
37	35	12	18-JUN-16	5000000
37	35	12	21-MAR-18	4800000
TOTAL (6010), :				28400000

TOTAL NO. OF ITEMS: 7

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

DDO DESCRIPTION (6011),

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (6012),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16-MAR-15	1500000
37	35	40	27-MAR-15	1765000
37	35	38	27-MAR-15	600000
37	35	2	04-JUL-15	2400000
37	35	33	30-MAR-16	1773000
37	35	1	07-FEB-17	2500000
37	35	7	26-FEB-18	9500000
TOTAL (6012), :				20038000

TOTAL NO. OF ITEMS: **7**

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

DDO DESCRIPTION (6013),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	14-JUL-14	4254000
37	35	4	07-OCT-14	2000000
37	35	18	27-FEB-15	2500000
37	35	7	20-JUN-15	5600000
37	35	28	30-MAR-16	4000000
37	35	5	08-JUN-16	5000000
37	35	11	21-MAR-18	7800000
TOTAL (6013), :				31154000

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 (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	18-DEC-14	4000000
TOTAL (6014), :				4000000

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-OCT-24)

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

DDO DESCRIPTION (6018),

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

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)
 MAJOR HEAD 2217

DDO DESCRIPTION (6020),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	18-DEC-14	1750000
37	35	3	26-SEP-16	1500000
TOTAL (6020), :				3250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 85

GRAND TOTAL OF 2217: 250009200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	04-OCT-24	79470
23	20	4	04-OCT-24	80010
23	20	18	14-OCT-24	123396
23	20	19	16-OCT-24	228811
23	20	51	25-OCT-24	185198
23	20	50	25-OCT-24	330404

TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY : **1027289**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **1027289**

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-OCT-20	700000
15	20	102	31-MAR-22	1245340
15	20	10	20-AUG-22	400000
15	20	4	01-DEC-22	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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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	09-JUL-14	1000000
16	20	4	16-OCT-14	1500000
16	20	4	11-NOV-20	333000
16	20	5	11-NOV-20	428000
16	20	4	01-FEB-21	1600118
16	20	9	12-FEB-21	252081
16	20	6	12-FEB-21	196102
16	20	2	01-MAR-21	1534836
16	20	3	01-MAR-21	1653100
16	20	2	11-OCT-21	639458
16	20	2	20-NOV-21	1241590
16	20	1	20-NOV-21	1234920
16	20	9	14-DEC-21	785462
16	20	4	14-MAR-22	2367022
16	20	5	14-MAR-22	1856690
16	20	21	29-MAR-22	985638
16	20	20	29-MAR-22	1785552
16	20	31	30-MAR-22	1066768
16	20	32	30-MAR-22	2285892
16	20	2	10-JUN-22	1468178
16	20	1	10-JUN-22	960381
16	20	5	23-JUN-22	2441795
16	20	4	23-JUN-22	1804354
16	20	2	13-JUL-22	1533977
16	20	1	13-JUL-22	2583563
16	20	4	20-JUL-22	1105817
16	20	5	20-JUL-22	1313102
16	20	3	01-AUG-22	511351
16	20	4	01-AUG-22	723444
16	20	6	11-AUG-22	957916
16	20	5	11-AUG-22	614820
16	20	11	24-AUG-22	1011459
16	20	1	02-SEP-22	530942
16	20	4	20-SEP-22	470633
16	20	3	11-NOV-22	172669
16	20	14	22-NOV-22	1342603
16	20	15	22-NOV-22	2155017
16	20	2	13-DEC-22	464144
16	20	1	13-DEC-22	1186650
16	20	4	16-DEC-22	984757
16	20	6	23-DEC-22	738037
16	20	7	23-DEC-22	1356686

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TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	04-JAN-23	1686587
16	20	2	04-JAN-23	621263
16	20	17	25-FEB-23	1813017
16	20	18	25-FEB-23	1678210
16	20	16	25-FEB-23	318910
16	20	4	03-MAR-23	185690
16	20	5	03-MAR-23	1246718
16	20	10	18-MAR-23	244210
16	20	11	18-MAR-23	419344
16	20	14	22-MAR-23	1353985
16	20	26	30-MAR-23	318910
16	20	27	30-MAR-23	185690
16	20	29	30-MAR-23	1678210
16	20	23	30-MAR-23	279000
16	20	25	30-MAR-23	112200
16	20	22	30-MAR-23	210000
16	20	24	30-MAR-23	181200
16	20	30	31-MAR-23	4413720
16	20	31	31-MAR-23	493360
16	20	32	31-MAR-23	287266
16	20	1	26-APR-23	3720684
16	20	2	26-APR-23	3777124
16	20	6	26-JUL-23	60333
16	20	7	26-JUL-23	103666
16	20	1	11-AUG-23	1741120
16	20	5	27-SEP-23	201091
16	20	4	27-SEP-23	345323
16	20	1	07-OCT-24	2192894
16	20	2	07-OCT-24	3649218
16	20	3	07-OCT-24	5109108
16	20	9	22-OCT-24	1120345
16	20	11	29-OCT-24	6585354
16	20	10	29-OCT-24	1604016

TOTAL (2353)DYDDO,Dugdshala VikasVibhagBAREILLY : 97116290

TOTAL NO. OF ITEMS: 75

TOTAL NO. OF ITEMS MH 2404: 75

GRAND TOTAL OF 2404: 97116290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-FEB-21	14396
17	20	8	06-FEB-21	25559
83	35	32	25-MAR-21	360000
17	20	2	03-AUG-24	191904
17	20	1	03-AUG-24	110080
17	20	3	05-AUG-24	48000
17	20	4	08-AUG-24	96000
17	20	5	14-AUG-24	159936
17	20	6	14-AUG-24	64000
17	20	5	12-SEP-24	4950
17	20	6	12-SEP-24	10227
17	20	7	12-SEP-24	19237
17	20	4	12-SEP-24	3921
TOTAL (4362)DYDIR,DY DIR FISHRIES BAREILLY :				1108210

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **1108210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-SEP-24	1408275
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY :				1408275

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1408275
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BAREILLY (11)

MAJOR HEAD 2701

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	11-SEP-24	5251871
95	20	51	23-SEP-24	3577991
95	20	52	23-SEP-24	10442

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIV-2 BAREILLY **8840304**

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2701: **8840304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-24	50000000
31	20	21	05-JUN-24	50000000
31	20	35	12-SEP-24	50000000
31	20	121	29-OCT-24	50000000
TOTAL (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE ME				200000000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210: **4**

GRAND TOTAL OF 2210: **200000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	1	03-SEP-14	3000000
37	35	4	29-NOV-14	1650000
37	35	1	02-MAR-15	3750000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	2	23-JUN-15	3200000
37	35	1	16-NOV-15	1234000
37	35	3	29-MAR-16	3200000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	06-MAR-23	600000
37	35	2	21-MAR-23	596000
37	35	3	29-MAR-23	600000
37	35	4	31-MAR-23	600000
37	35	3	05-MAR-24	3000000
37	35	2	05-MAR-24	2000000
37	35	4	30-MAR-24	750000
37	35	5	30-MAR-24	1500000
37	35	1	27-AUG-24	2400000
37	35	1	18-OCT-24	2400000

TOTAL (4183)DM,BASTI : **101626500**

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2217: **28**

GRAND TOTAL OF 2217: **101626500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-19	322652
15	20	10	12-DEC-19	402865
15	20	37	29-JAN-20	453663
15	20	2	03-FEB-21	1000000
15	20	6	13-AUG-21	3540411
15	20	4	08-DEC-22	260967
15	20	20	27-JAN-23	337000
TOTAL (2295)CVETO,BASTI :				6317558

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2403: 7

GRAND TOTAL OF 2403: 6317558

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BASTI (33)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-JAN-21	322600
16	20	3	11-JAN-21	54390
16	20	2	11-JAN-21	1726300
16	20	5	21-JUN-21	873550
16	20	4	13-JUN-22	193240
16	20	5	13-JUN-22	779112
16	20	6	23-JUN-22	761875
16	20	7	27-JUN-22	432863
16	20	1	08-SEP-22	454530
16	20	3	08-SEP-22	7260
16	20	2	08-SEP-22	29190
16	20	2	05-DEC-22	127600
16	20	4	14-DEC-22	1545418
16	20	6	16-DEC-22	121300
16	20	9	16-DEC-22	759352
16	20	11	24-FEB-23	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-JAN-18	1440000
17	35	6	23-JAN-18	1440000
17	35	18	29-MAR-18	432000
17	35	17	29-MAR-18	528000
17	35	20	30-MAR-18	528000
17	35	21	30-MAR-18	432000
17	35	2	18-SEP-20	1200000
83	35	1	04-NOV-20	360000
17	35	3	19-FEB-21	600000
83	35	44	31-MAR-21	360000
17	35	45	31-MAR-21	600000
17	35	38	31-MAR-21	18400
17	20	1	22-OCT-21	340956
17	20	2	23-OCT-21	534072
17	20	2	06-AUG-24	59040
17	20	1	06-AUG-24	55200
17	20	3	07-AUG-24	56928
17	20	4	13-AUG-24	37952
17	20	5	20-AUG-24	36160
17	20	6	22-AUG-24	76160
17	20	7	22-AUG-24	2310
17	20	13	30-AUG-24	86730
17	20	12	30-AUG-24	48288
17	20	1	06-SEP-24	32192

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : **9304388**

TOTAL NO. OF ITEMS: **24**

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

GRAND TOTAL OF 2405: **9304388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

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

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6600),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	23	14-OCT-24	29761500
TOTAL (6600), :				29761500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1

GRAND TOTAL OF 2210: 29761500

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

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-JAN-15	864499
37	35	1	09-FEB-15	4035501
37	35	1	17-AUG-15	1282000
37	35	1	03-JAN-23	8982000
37	35	2	07-JAN-23	5227000
37	35	1	15-MAR-23	5000000
37	35	6	31-MAR-23	4500000
37	35	7	31-MAR-23	2600000
37	35	2	16-DEC-23	4500000
37	35	1	16-DEC-23	9800000
37	35	1	15-JAN-24	10000000
37	35	1	04-MAR-24	9800000
37	35	2	13-MAR-24	7100000
37	35	3	13-MAR-24	5700000
37	35	4	23-MAR-24	9700000
37	35	5	27-MAR-24	5000000
37	35	7	28-MAR-24	14800000
37	35	8	28-MAR-24	6200000
37	35	6	28-MAR-24	5000000
37	35	1	22-OCT-24	14949000

TOTAL (4183)DM,BIJNORE : 135040000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 135040000

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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-JUL-15	1500000
37	35	4	21-JAN-20	2000000
37	35	1	18-OCT-23	11298000
37	35	2	20-OCT-23	3366000
37	35	1	08-NOV-23	3598000
37	35	1	16-DEC-23	3040000
37	35	1	08-FEB-24	2500000
37	35	2	08-FEB-24	750000
TOTAL (4183)DM,BIJNORE :				28052000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217: 8

GRAND TOTAL OF 2217: 28052000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	18-SEP-24	278577
TOTAL (), :				278577

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
10	20	31	26-OCT-24	810000
10	20	32	26-OCT-24	1080000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran BIJNORE :				3678211

TOTAL NO. OF ITEMS: **5**

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TREASURY BIJNORE (12)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE, BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	05-NOV-03	366400
TOTAL (2134)DDRAE, BIJNORE :				366400

TOTAL NO. OF ITEMS: 1

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	05-SEP-24	396873
23	20	10	11-SEP-24	244171
23	20	52	25-SEP-24	508689
23	20	12	16-OCT-24	391932
23	20	20	18-OCT-24	302007
23	20	29	25-OCT-24	252641

TOTAL (2453)DICAO,Ganna Karayale,BIJNORE : **2096313**

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **6419501**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-21	1804520
15	20	2	14-MAR-24	500000
15	20	3	21-MAR-24	1849040
15	20	18	30-MAR-24	653342
15	20	7	23-SEP-24	145656
15	20	6	23-SEP-24	1264134
15	20	5	23-SEP-24	190210
TOTAL (2295)CVETO,BIJNORE :				6406902

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2403: **6406902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-AUG-24	168768
17	20	6	09-AUG-24	112512
TOTAL				281280
(2366)ASDIR,MatsyaVibhag,BIJNOR				

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2405: **2** **GRAND TOTAL OF 2405:** **281280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06-JUN-24	435570
31	20	15	11-JUL-24	5017927
31	20	13	13-SEP-24	8075171
31	20	38	24-OCT-24	7628914
TOTAL (6000), :				21157582

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2210: **4**

GRAND TOTAL OF 2210: **21157582**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-JUL-23	14262000
37	35	1	11-DEC-23	5000000
37	35	2	29-DEC-23	9700000
37	35	1	11-JAN-24	9400000
37	35	1	16-MAR-24	9802000
37	35	2	21-MAR-24	9400000
37	35	10	23-MAR-24	9500000
37	35	3	23-MAR-24	5000000
37	35	6	23-MAR-24	7300000
37	35	4	23-MAR-24	3000000
37	35	8	23-MAR-24	8400000
37	35	5	23-MAR-24	5000000
37	35	9	23-MAR-24	9500000
37	35	7	23-MAR-24	7400000
37	35	1	24-JUL-24	14867000
TOTAL (4183)DM,BULANDSHAHAR				127531000
:				

TOTAL NO. OF ITEMS: **15**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BULANDSHAHAR (05)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,BULANSAHAR

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 16

GRAND TOTAL OF 2215: 128531000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24-MAR-04	71840
37	20	11	29-MAR-04	50150
37	20	5	30-MAR-05	50150
37	20	9	30-MAR-05	174510
37	20	15	31-MAR-05	71840
37	20	14	31-MAR-05	74850
37	35	17	27-MAR-14	4950000
37	35	29	28-MAR-15	600000
37	35	1	27-FEB-24	1000000
37	35	1	15-MAR-24	2000000
37	35	2	16-MAR-24	1500000
37	35	5	23-MAR-24	2500000
37	35	4	23-MAR-24	2000000
37	35	3	23-MAR-24	750000
TOTAL (4183)DM,BULANDSHAHAR				15793340

:

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,BULANDBAHAR

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2217: **121443340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	154	24-MAR-03	65000
10	20	180	24-MAR-03	90235
10	20	95	18-MAR-04	100000
10	20	68	19-MAR-05	112000
10	20	104	24-MAR-05	125000
10	20	218	31-MAR-05	66000
83	20	32	14-JAN-06	81000
10	20	73	28-JAN-06	253000
83	20	8	04-FEB-06	92000
10	20	9	04-FEB-06	92000
10	20	32	11-OCT-06	2779900
10	20	31	11-OCT-06	2863000
10	20	53	26-FEB-24	96000
10	20	52	26-FEB-24	152400

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANDBAHAR **6967535**

TOTAL NO. OF ITEMS: **14**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY BULANDSHAHR (05)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	67	28-SEP-04	54479
11	20	17	05-OCT-04	58549
11	20	15	05-OCT-04	50389
11	20	75	17-OCT-04	60450
11	20	55	22-NOV-04	66925
11	20	61	27-NOV-04	480000
83	20	1	01-DEC-04	500000
11	20	2	01-DEC-04	160000
11	20	33	20-JAN-05	1770000
11	20	92	29-JAN-05	50102
11	20	38	23-FEB-05	56000
11	20	36	23-FEB-05	775200
11	20	1	01-MAR-05	361920
11	20	24	11-MAR-05	59285
11	20	39	17-MAR-05	57674
11	20	48	17-MAR-05	75035
11	20	136	28-MAR-05	53250
11	20	159	29-MAR-05	525315
83	20	158	29-MAR-05	386429
11	20	172	30-MAR-05	59120
23	20	167	30-MAR-05	330000
11	20	2	01-SEP-05	76454
11	20	35	22-OCT-05	51724
83	20	20	08-DEC-05	202316
11	20	35	12-DEC-05	1347328
11	20	57	23-DEC-05	69100
11	20	65	24-JAN-06	360440
11	20	62	24-JAN-06	693282
11	20	66	25-JAN-06	146260
11	20	33	16-FEB-06	50347
11	20	31	16-FEB-06	58854
11	20	48	20-FEB-06	66045
11	20	12	02-MAR-06	182599
11	20	24	07-MAR-06	94868
11	20	56	18-MAR-06	91980
11	20	57	18-MAR-06	84016
11	20	68	21-MAR-06	156500
11	20	72	22-MAR-06	312598
11	20	77	23-MAR-06	1186560
11	20	74	23-MAR-06	434398
11	20	100	25-MAR-06	115665
83	20	104	27-MAR-06	52223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	105	27-MAR-06	120653
11	20	116	28-MAR-06	60972
11	20	130	28-MAR-06	156276
11	20	139	29-MAR-06	150201
83	20	144	29-MAR-06	54580
11	20	179	31-MAR-06	52919
11	20	156	31-MAR-06	90000
11	20	63	26-DEC-07	56400

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

TOTAL NO. OF ITEMS: **92**

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

DDO DESCRIPTION (2190)PRINC,Rajkiya Krishi Vidyalaya BULANDBAHAR

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

TOTAL NO. OF ITEMS: 7

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

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDBAHAR

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

TOTAL (2453)DICAO,Ganna
Karayale,BULANDBAHAR :

14952238

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2401: **136**

GRAND TOTAL OF 2401: **41798730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDBAHAR (05)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,BULANDBAHAR

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

TOTAL **11690000**
(2134)DDRAE,BULANDBAHAR :

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2402: **11690000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDESHAHAR (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,BULANDESAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02-AUG-23	2086243
15	20	2	04-AUG-23	1313757
15	20	3	21-AUG-24	71347
15	20	1	07-SEP-24	1305160
TOTAL (2295)CVETO,BULANDESAHAR :				4776507

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **4776507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDSHAHAHAR (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAHAR

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

(4182)CDO,BULANDSHAHAHAR :

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **483430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAHAR (05)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	17-AUG-24	67200
17	20	2	17-AUG-24	108480
17	20	1	02-SEP-24	114112
TOTAL				289792

(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **289792**

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

DDO DESCRIPTION (2003)DYEXC,BULANDBAHAR

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

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-OCT-24)

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

DDO DESCRIPTION (4182)CDO,BULANDSHAHAR

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

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

TOTAL NO. OF ITEMS: **28**

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

GRAND TOTAL OF 2501: **13881790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-23	12500000
31	20	53	22-MAR-24	12500000
31	20	3	13-SEP-24	59523000
TOTAL (6007), :				84523000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2210: **84523000**

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

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-NOV-22	3800000
37	35	2	25-NOV-22	3500000
37	35	1	16-AUG-23	11449000
37	35	1	13-OCT-23	10303000
37	35	1	24-JAN-24	5000000
37	35	1	30-MAR-24	4800000
37	35	1	19-OCT-24	14900000
TOTAL (4183), :				53752000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 9

GRAND TOTAL OF 2215: 63035000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (1025)DIVDR,AMETHI

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1500000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				1500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-JAN-16	1200000
37	35	1	12-JAN-17	8000000
37	35	6	31-MAR-19	20000000
37	35	1	18-MAR-24	2500000
37	35	1	19-OCT-24	2500000
TOTAL (4183), :				34200000

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2217: **54800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-24	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDALI (77)
MAJOR HEAD 2210

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	28	25-AUG-23	12500000
TOTAL (6004), :				12500000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHANDAULI

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

TOTAL (4182)CDO,CHANDAULI : 118879000

TOTAL NO. OF ITEMS: 20

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1142000
37	35	2	30-MAR-14	1794000
37	35	1	07-OCT-14	3864000
37	35	1	28-JAN-22	2469000
37	35	1	25-MAR-23	4600000
37	35	2	27-MAR-23	5000000
37	35	3	22-MAR-24	8800000
37	35	1	22-MAR-24	7414000
37	35	2	22-MAR-24	2500000
37	35	4	22-MAR-24	4700000
37	35	5	28-MAR-24	3200000
37	35	6	30-MAR-24	6300000
37	35	1	21-AUG-24	14929000
37	35	2	21-AUG-24	8799000
37	35	3	21-AUG-24	13702000
TOTAL (4183)DM,CHANDALI :				89213000

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2215: **37**

GRAND TOTAL OF 2215: **210684000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	31-MAR-05	50480
37	35	1	28-MAR-14	2300000
37	35	2	29-MAR-14	3400000
37	35	1	10-JUL-14	3097000
37	35	1	07-OCT-14	2300000
37	35	1	28-JAN-22	2500000
37	35	1	25-MAR-23	1350000
37	35	1	22-MAR-24	1500000

TOTAL (4183)DM,CHANDAULI : **16497480**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217: **8** **GRAND TOTAL OF 2217:** **16497480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	29-JUN-24	56050
10	20	3	29-JUN-24	62550
10	20	5	29-JUN-24	27000
TOTAL (2103)DHORO,CHANDAULI				145600

:

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	22-NOV-07	45000
TOTAL (2134)DDRAG,CHANDAULI				45000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	4	GRAND TOTAL OF 2401:	190600
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	23-SEP-24	400000
TOTAL (2295)CVETO,CHANDAULI				400000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	400000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDALI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	06-DEC-17	1440000
17	35	1	08-MAR-18	960000
17	35	3	07-DEC-18	1440000
17	35	2	25-FEB-19	528000
17	35	8	14-MAR-19	432000
83	35	2	20-SEP-19	120000
83	35	1	17-DEC-19	120000
17	20	3	09-AUG-24	86016

TOTAL **5126016**
(2366)ASDIR,MatsyaVibhag,CHANDOLI

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2405: 8

GRAND TOTAL OF 2405: 5126016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHANDAULI (77)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHANDAULI

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

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

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

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

97766000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	1082000
37	35	1	25-JAN-23	4800000
37	35	1	14-JUL-23	14553000
37	35	1	02-JAN-24	9000000
37	35	1	12-MAR-24	5000000
37	35	2	28-MAR-24	2000000
37	35	1	17-OCT-24	14885000
TOTAL (4183)DM,CHITRAKUT :				51320000

TOTAL NO. OF ITEMS: 7

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-05	338000
37	48	3	29-SEP-06	922000
37	48	5	17-DEC-07	490000
TOTAL				1750000
(4217)DM,CHATRAPATISAHUJIMAH				

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2215: **49**

GRAND TOTAL OF 2215: **155026000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-MAR-04	42270
37	20	3	19-MAR-04	53650
37	20	1	19-MAR-04	361330
37	20	6	22-MAR-05	53650
37	20	4	22-MAR-05	361330
37	20	1	22-MAR-05	361330
37	20	3	22-MAR-05	42270
37	20	2	22-MAR-05	53650
37	20	5	22-MAR-05	42270
2	20	1	02-AUG-05	1000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
37	35	1	17-AUG-24	4791000

TOTAL (4183)DM,CHITRAKUT : 31556750

TOTAL NO. OF ITEMS: 18

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000
TOTAL				92925000
(4217)DM,CHATRAPATISAHUJIMAH				

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **21**

GRAND TOTAL OF 2217: **124481750**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11-DEC-03	577500
11	20	14	16-DEC-03	82500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
83	20	96	25-MAR-04	125000
83	20	94	25-MAR-04	125000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
83	20	12	18-OCT-04	279000
83	20	18	19-OCT-04	279000
11	20	7	16-DEC-04	150000
83	20	42	28-JAN-05	52124
11	20	6	09-FEB-05	69130
11	20	130	31-MAR-05	800000
11	20	122	31-MAR-05	150204
83	20	129	31-MAR-05	500000
11	20	127	31-MAR-05	880000
11	20	126	31-MAR-05	80000
83	20	131	31-MAR-05	500000
11	20	128	31-MAR-05	400000
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	17	27-SEP-05	355000
83	20	16	27-SEP-05	355000
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	1	03-FEB-06	375000
83	20	65	23-MAR-06	72900
83	20	107	31-MAR-06	145800
11	20	108	31-MAR-06	342630
11	20	1	04-MAY-06	1000000

TOTAL (2132)DAO,CHITRKUT :

10268429

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27-AUG-07	100000
TOTAL (2134)DDRAG,CHITRAKUT				100000

:

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 35

GRAND TOTAL OF 2401: 10368429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2132)DAO,CHITRKUT

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

TOTAL (2132)DAO,CHITRKUT :

24421072

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAG,CHITRAKUT

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

TOTAL (2134)DDRAG,CHITRAKUT

45589000

:

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2402: 64

GRAND TOTAL OF 2402: 70010072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2353),

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

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

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

TOTAL NO. OF ITEMS: **16**

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

GRAND TOTAL OF 2404: **9962660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B3	14-FEB-02	200000
17	20	B4	21-FEB-02	200000
17	20	7	22-MAR-03	54000
17	48	1	09-JAN-07	750000
17	20	3	09-JAN-07	8330
17	20	2	09-JAN-07	25000
17	20	6	29-MAR-07	8330
17	20	7	29-MAR-07	25000
17	20	3	29-MAR-07	59250
17	20	4	29-MAR-07	300000
17	20	1	25-OCT-07	84500
17	48	1	13-DEC-07	250000
83	35	4	19-SEP-19	60000
83	35	5	19-SEP-19	60000
83	35	2	21-JAN-20	120000
17	35	2	14-FEB-20	1200000
17	35	8	24-MAR-20	1200000
17	35	2	28-NOV-20	15000
17	35	1	28-NOV-20	13200
17	20	1	05-FEB-21	10000
17	35	11	26-MAR-21	15000
17	20	1	29-JUL-24	135456
17	20	3	30-JUL-24	90304

TOTAL **4883370**
(2366)ASDIR,MatsyaVibhag,CHITRK

TOTAL NO. OF ITEMS: **23**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2405: **5343370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

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

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

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

TOTAL NO. OF ITEMS: **47**

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

GRAND TOTAL OF 2501: **58272200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,CHATRAPATISAHUJIMAHRAJ NAGARM

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

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **DEORIA (35)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	18-NOV-22	10000000
31	20	2	05-JAN-23	10000000
31	20	1	05-JAN-23	10000000
31	20	46	23-FEB-23	90000000
31	20	14	22-MAY-23	41666000
31	20	4	08-SEP-23	41666000
31	20	26	29-NOV-23	41666000
31	20	17	11-MAR-24	41666000
31	20	154	28-MAR-24	83336000
31	20	42	19-JUL-24	41666000
31	20	9	05-OCT-24	83334000
TOTAL (6011), :				495000000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2210: **11**

GRAND TOTAL OF 2210: **495000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21-MAR-23	4500000
37	35	4	21-MAR-23	4700000
37	35	3	21-MAR-23	4500000
37	35	10	23-MAR-23	4800000
37	35	8	23-MAR-23	4500000
37	35	7	23-MAR-23	4800000
37	35	9	23-MAR-23	5000000
37	35	11	24-MAR-23	5000000
37	35	12	24-MAR-23	4900000
37	35	13	30-MAR-23	10000000
37	35	1	24-AUG-23	14109000
37	35	1	27-SEP-23	9700000
37	35	2	30-SEP-23	9700000
37	35	3	30-SEP-23	7500000
37	35	1	10-JAN-24	10760000
37	35	5	10-JAN-24	9794000
37	35	2	10-JAN-24	5000000
37	35	3	10-JAN-24	5000000
37	35	4	10-JAN-24	4200000
37	35	1	01-MAR-24	5000000
37	35	2	01-MAR-24	4800000
37	35	3	01-MAR-24	11660000
37	35	5	11-MAR-24	7700000
37	35	4	11-MAR-24	4500000
37	35	6	11-MAR-24	4000000
37	35	8	12-MAR-24	15038000
37	35	9	12-MAR-24	6500000
37	35	7	12-MAR-24	5000000
37	35	10	13-MAR-24	6700000
37	35	12	15-MAR-24	2900000
37	35	13	15-MAR-24	5000000
37	35	11	15-MAR-24	8000000
37	35	14	18-MAR-24	1500000
37	35	15	18-MAR-24	1500000
37	35	16	27-MAR-24	4800000
37	35	17	27-MAR-24	9800000
37	35	23	28-MAR-24	2000000
37	35	20	28-MAR-24	1200000
37	35	18	28-MAR-24	1000000
37	35	21	28-MAR-24	4400000
37	35	22	28-MAR-24	5400000
37	35	19	28-MAR-24	5000000

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TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-JUN-24	13490000
37	35	3	11-JUN-24	9623000
37	35	5	11-JUN-24	14800000
37	35	2	11-JUN-24	3735000
37	35	4	11-JUN-24	13929000
37	35	1	13-AUG-24	12263000
37	35	1	13-SEP-24	13745000
37	35	2	13-SEP-24	14655000
37	35	1	01-OCT-24	13490000

TOTAL (4183)DM,DEORIA : 361591000

TOTAL NO. OF ITEMS: 51

TOTAL NO. OF ITEMS MH 2215: 51

GRAND TOTAL OF 2215: 361591000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-23	1500000
37	35	2	24-MAR-23	600000
37	35	1	15-SEP-23	1500000
37	35	1	15-MAR-24	2998000
37	35	2	18-MAR-24	1500000
37	35	34	18-MAR-24	1500000
37	35	4	18-MAR-24	1500000
37	35	3	18-MAR-24	1300000
37	35	33	18-MAR-24	1500000
37	35	5	28-MAR-24	3000000
37	35	6	28-MAR-24	2500000
TOTAL (4183)DM,DEORIA :				19398000

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2217: **19398000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-21	450000
15	20	14	30-JUL-22	550000
15	20	6	22-DEC-22	1087452
15	20	10	30-DEC-22	433997
15	20	1	08-SEP-23	532552
15	20	12	17-AUG-24	25154
TOTAL (2295)CVETO,DEORIA :				3079155

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6

GRAND TOTAL OF 2403: 3079155

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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-JUN-22	38660
16	20	1	05-OCT-24	100030
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagDEORIA :				138690

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2404: **138690**

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TREASURY DEORIA (35)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-JUN-24	43560
TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA :				43560

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501:** 43560

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 ETAH (10)

MAJOR HEAD 2215

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

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

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY ETAH (10)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17-JAN-04	2859000
83	20	1	17-JAN-04	1650000
13	20	1	31-MAR-04	6742000
83	20	3	31-MAR-04	5951000
83	20	2	31-MAR-04	550000
13	20	1	03-JUL-04	4694000
83	20	1	07-AUG-04	3846000
13	20	1	22-FEB-05	4693000
13	20	1	31-MAR-05	2139000
83	20	2	31-MAR-05	3845000
83	20	1	04-AUG-05	3288500
83	20	1	23-DEC-05	3288500
13	20	1	12-JAN-06	4439000
83	20	1	27-MAR-06	2907000
13	20	2	20-MAY-06	9991000
83	20	1	20-MAY-06	3622500
13	20	2	11-SEP-06	9991000
83	20	1	11-SEP-06	3622500
83	20	1	11-DEC-07	4262000
83	20	3	28-DEC-07	3728000
13	20	1	28-JUN-08	2569000
83	20	1	06-SEP-08	3882000
13	20	1	12-NOV-08	9350000
13	20	2	12-JAN-09	3644000
83	20	1	12-JAN-09	4318000
13	20	1	18-JUN-09	11947000
83	20	2	18-JUN-09	1588667
83	20	1	14-SEP-09	794333
83	20	2	02-JAN-10	1317917
13	20	1	02-JAN-10	4314667
83	20	1	08-FEB-10	263583
13	20	2	08-FEB-10	8629333

TOTAL (4182)CDO,ETAH :

138727500

TOTAL NO. OF ITEMS:

32

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	06-FEB-02	2580000
13	20	B 01	23-MAR-03	7035000
13	20	1	06-NOV-03	2823000
37	35	2	29-MAR-14	3344000
37	35	1	29-MAR-14	1316000
37	35	1	14-OCT-15	2000000
37	35	1	11-JAN-22	4191000
37	35	1	21-MAR-22	4121000
37	35	2	31-MAR-22	9681000
37	35	2	23-SEP-22	2892000
37	35	3	29-SEP-22	12366000
37	35	2	30-NOV-22	4900000
37	35	1	30-NOV-22	3300000
37	35	1	09-FEB-23	5000000
37	35	3	17-FEB-23	5000000
37	35	4	17-FEB-23	4400000
37	35	2	17-FEB-23	5800000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	10200000
37	35	3	31-MAR-23	10000000
37	35	4	31-MAR-23	10000000
37	35	1	22-JUL-23	14775000
37	35	1	29-AUG-23	14866000
37	35	1	25-SEP-23	17512000
37	35	1	19-OCT-23	4963000
37	35	1	02-JAN-24	4800000
37	35	2	02-JAN-24	9800000
37	35	3	09-JAN-24	5000000
37	35	1	29-FEB-24	4800000
37	35	1	13-MAR-24	14914000
37	35	2	22-MAR-24	10100000
37	35	3	27-MAR-24	5000000
37	35	1	12-JUL-24	13232000
37	35	2	29-JUL-24	4700000
37	35	1	23-OCT-24	10170000

TOTAL (4183)DM,ETAH : **250581000**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2215: **68**

GRAND TOTAL OF 2215: **397953500**

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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-JAN-06	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	9	27-FEB-04	46680
37	20	12	27-FEB-04	37000
37	20	1	27-FEB-04	22320
37	20	11	27-FEB-04	252850
37	20	6	27-FEB-04	140250
37	20	4	27-FEB-04	646630
37	20	8	27-FEB-04	24640
37	20	10	27-FEB-04	28600
37	20	5	27-FEB-04	252920
37	20	2	27-FEB-04	30430
37	20	7	27-FEB-04	174800
37	20	3	27-FEB-04	43890
37	20	1	03-MAR-04	72740
37	20	4	19-MAR-04	69270
37	20	5	19-MAR-04	41230
2	20	2	19-MAR-04	4000000
37	20	7	19-MAR-04	158040
37	20	6	19-MAR-04	727020
37	20	3	19-MAR-04	40600
37	20	8	09-MAR-05	252850
37	20	12	09-MAR-05	37000
37	20	4	09-MAR-05	43890
37	20	3	09-MAR-05	41230
37	20	6	09-MAR-05	22320
37	20	15	09-MAR-05	646630
37	20	9	09-MAR-05	174800
37	20	5	09-MAR-05	72740
37	20	14	09-MAR-05	69270
37	20	13	09-MAR-05	40600
2	20	10	09-MAR-05	7500000
37	20	11	09-MAR-05	30430
37	20	44	31-MAR-05	46680
37	20	17	31-MAR-05	252920
37	20	27A	31-MAR-05	727060
37	20	19	31-MAR-05	24640
37	20	18	31-MAR-05	140250
37	20	42	31-MAR-05	140250
37	20	41	31-MAR-05	46680
37	20	45	31-MAR-05	40600
37	20	23	31-MAR-05	37000
2	20	36A	31-MAR-05	7283000
37	20	39	31-MAR-05	41230

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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-MAR-14	5114000
37	35	1	27-DEC-14	500000
37	35	1	20-JAN-15	2000000
37	35	3	23-FEB-15	3000000
37	35	2	23-FEB-15	2000000
37	35	1	23-FEB-15	500000
37	35	6	20-MAR-15	1750000
37	35	20	31-MAR-15	1530000
37	35	1	10-JUL-15	1850000
37	35	3	24-JUL-15	2293000
37	35	2	24-JUL-15	5114500
37	35	20	31-MAR-16	1850000
37	35	1	17-DEC-16	5000000
37	35	34	30-MAR-18	4970000
37	35	10	28-MAR-19	5000000
37	35	11	28-MAR-19	3929000
37	35	1	24-DEC-19	4500000
37	35	1	05-SEP-20	22150000
37	35	1	26-MAR-21	4500000
37	35	1	07-JAN-22	500000
37	35	1	03-FEB-22	11075000
37	35	1	26-AUG-22	11075000
37	35	2	26-AUG-22	4500000
37	35	1	30-NOV-22	1300000
37	35	1	07-FEB-24	1000000
37	35	1	16-MAR-24	2500000
37	35	1	23-AUG-24	2998000

TOTAL (4183)DM,ETAH :

173486270

TOTAL NO. OF ITEMS:

111

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-JAN-09	47075000
37	48	2	15-JAN-09	47075000
37	48	1	23-MAR-09	47075000
TOTAL (4217)DM,ETAH :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	117	GRAND TOTAL OF 2217:	325111270
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-MAR-02	188000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran ETAH : **188000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAH (10)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	58	25-OCT-04	80000
11	20	64	26-OCT-04	149868
11	20	33	17-JAN-05	1447520

TOTAL (2134)DDRAE,ETAH : **1677388**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401: **4**

GRAND TOTAL OF 2401: **1865388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
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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-MAR-04	148000
17	20	3	03-SEP-04	104000
17	48	6	09-MAR-05	220000
17	48	1	12-SEP-05	493750
17	48	2	25-SEP-06	250000
17	48	1	03-FEB-07	825000
17	48	1	22-DEC-07	75000
17	48	2	22-DEC-07	250000
TOTAL (2366)ASDIR,MatsyaVibhag,ETAH :				2365750

TOTAL NO. OF ITEMS: **8**

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

GRAND TOTAL OF 2405: **2365750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **ETAH (10)**

MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18-MAR-04	611000
13	20	4	20-MAR-04	1222500
83	20	5	28-MAR-04	1222500
13	20	2	21-JUL-04	1529800
83	20	1	20-AUG-04	1529800
83	20	2	31-JAN-05	1530000
13	20	3	31-JAN-05	1530000
13	20	2	11-JUN-05	1465500
83	20	3	16-JUN-05	1465500
83	20	1	18-FEB-06	1466500
13	20	3	18-FEB-06	1594000
83	20	1	30-MAR-06	127500
83	20	1	14-OCT-06	820000
13	20	2	10-FEB-07	1696600
83	20	1	31-MAR-07	1696000
13	20	3	15-NOV-07	1178000
13	20	1	15-NOV-07	548700
13	20	4	15-NOV-07	862000
83	20	5	15-NOV-07	862000
83	20	6	16-NOV-07	1727000
13	20	1	18-MAR-08	2564700
13	20	2	19-MAR-08	1295000
12	48	6	28-MAR-08	1174950
83	48	8	28-MAR-08	40940
83	20	4	28-MAR-08	2565000
12	48	5	28-MAR-08	155050
83	48	7	28-MAR-08	145260
TOTAL (4182)CDO,ETAH :				32625800

TOTAL NO. OF ITEMS: **27**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11-JAN-24	20000000
31	20	18	11-JAN-24	133000000
31	20	148	22-MAR-24	20000000
31	20	249	30-MAR-24	20000000
31	20	1	01-MAY-24	250000000
31	20	16	16-MAY-24	23875000
31	20	21	11-JUL-24	250000000
31	20	1	02-AUG-24	23875000
31	20	42	18-OCT-24	250000000
TOTAL (6001), :				990750000

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2210: **990750000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	4366000
37	35	2	30-MAR-14	1755000
37	35	1	23-MAR-15	2259000
37	35	1	13-FEB-19	5016000
37	35	1	26-MAR-19	62000
TOTAL (4183)DM,ETAWAH :				13458000

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2215: **13458000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **ETAWAH (19)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ETAWAH

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

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-04	234092
11	20	3	07-NOV-06	209224
83	20	53	29-DEC-07	600000
TOTAL (2134)DDRAE,ETAWAH :				1043316

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 3

GRAND TOTAL OF 2401: 1043316

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	2328

TOTAL (2134)DDRAE,ETAWAH : 2328

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 GRAND TOTAL OF 2402: 2328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-17	1440000
17	35	5	23-DEC-17	480000
17	35	7	27-FEB-18	480000
17	35	1	23-JUL-20	1200000
17	35	1	15-OCT-20	420000
17	35	1	12-NOV-20	660000
17	35	1	08-DEC-20	120000
17	20	31	23-MAR-22	480000
17	20	2	27-AUG-24	49920

TOTAL **5329920**
(2366)ASDIR,MatsyaVibhag,ETAWAH

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2405: **5329920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ETAWAH

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

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **1573000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09-NOV-23	50000000
31	20	143	21-MAR-24	50000000
31	20	6	20-APR-24	58333000
31	20	81	29-JUN-24	58333000
31	20	53	28-AUG-24	58334000
31	20	72	18-OCT-24	87500000
TOTAL (6151), :				362500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 362500000

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

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
37	35	1	21-MAY-22	18715000
37	35	1	19-DEC-23	6200000
37	35	1	02-JAN-24	48542000
37	35	2	16-JAN-24	30000000
37	35	1	17-AUG-24	6774000
37	35	2	17-AUG-24	9801000
37	35	1	11-SEP-24	50000000

TOTAL (4183)DM,FAIZABAD : 181458000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2215: 11

GRAND TOTAL OF 2215: 181458000

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 FAIZABAD (49)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31-MAR-04	1105490
37	20	1	05-MAR-05	1105490
37	20	2	05-MAR-05	408870
37	20	4	05-MAR-05	71070
37	20	3	05-MAR-05	35470
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	4	08-MAR-14	1250000
37	35	3	08-MAR-14	950000
37	35	21	29-MAR-14	1505000
37	35	23	29-MAR-14	1001000
37	35	22	29-MAR-14	1561000
37	35	24	29-MAR-14	950000
37	35	7	19-FEB-15	750000
37	35	8	19-FEB-15	2475500
37	35	1	12-MAR-15	3066000
37	35	21	31-MAR-15	2475500
37	35	23	31-MAR-15	800000
37	35	24	31-MAR-15	600000
37	35	22	31-MAR-15	750000
37	35	18	29-JUL-15	11024000
37	35	2	13-JAN-16	2200000
37	35	1	13-JAN-16	2400000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
37	35	5	24-MAR-23	4500000
37	35	4	28-FEB-24	750000
37	35	13	22-MAR-24	1900000
37	35	6	17-AUG-24	2320000

TOTAL (4183)DM,FAIZABAD : 184678390

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2217: 29

GRAND TOTAL OF 2217: 184678390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-01	61206
TOTAL (2132)DAO,FAIZABAD :				61206

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-20	37073
23	20	255	28-FEB-20	9000
23	20	254	28-FEB-20	86118
23	20	256	28-FEB-20	221889
23	20	253	28-FEB-20	90308
23	20	735	30-MAR-20	223493
23	20	736	30-MAR-20	148632
TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD :				816513

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-18	10000000
11	35	357	28-JAN-19	46858000
83	35	358	28-JAN-19	76575000
83	35	890	30-MAR-19	12000000
11	35	889	30-MAR-19	15200000
83	35	29	04-MAR-20	22000000
83	35	30	04-MAR-20	13300000
81	35	886	31-MAR-20	5258000
TOTAL (4183)DM,FAIZABAD :				201191000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 16

GRAND TOTAL OF 2401: 202068719

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	13938
11	48	6	02-JUN-06	3000
TOTAL (2132)DAO,FAIZABAD :				16938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	16938
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	28-SEP-24	680134
TOTAL (2295)CVETO,FAIZABAD :				680134

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403: 680134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	03-JUN-15	474485
16	20	7	03-JUN-15	1534800
16	20	2	01-JUN-22	155320
16	20	1	01-JUN-22	658012
16	20	3	03-JUN-22	1984612
16	20	6	17-JUN-22	168533
16	20	4	17-JUN-22	1042191
16	20	5	17-JUN-22	1778758
16	20	7	28-JUN-22	829274
16	20	1	15-JUL-22	29537
16	20	2	15-JUL-22	421593
16	20	4	05-AUG-22	3520
16	20	3	05-AUG-22	2390
16	20	20	27-AUG-22	10000
16	20	1	01-SEP-22	30000
16	20	2	01-SEP-22	10000
16	20	9	30-SEP-22	29920
16	20	8	30-SEP-22	23460
16	20	7	07-OCT-22	96186
16	20	5	10-NOV-22	255316
16	20	1	12-DEC-22	1852550
16	20	2	12-DEC-22	2362460
16	20	14	30-JAN-23	124340
16	20	10	23-FEB-23	2362460
16	20	9	23-FEB-23	1852550
16	20	2	07-OCT-24	1017575
16	20	7	08-OCT-24	75414
16	20	6	08-OCT-24	77477
16	20	10	09-OCT-24	30000
16	20	9	09-OCT-24	30000

TOTAL (2353)DYDDO,Dugdshshala
VikasVibhagFAIZABAD :

19322733

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2404: 30

GRAND TOTAL OF 2404: 19322733

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

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	10	13-NOV-17	1440000
17	35	10	09-FEB-18	960000
17	35	15	20-FEB-18	528000
17	35	16	28-FEB-18	432000
17	35	4	06-MAR-18	480000
17	35	5	06-MAR-18	480000
17	35	29	26-OCT-18	1200000
17	35	8	11-DEC-18	420000
17	35	12	17-DEC-18	420000
17	35	1	01-JAN-19	360000
83	35	12	17-SEP-19	240000
83	35	5	04-DEC-19	180000
17	35	10	15-FEB-20	1200000
83	35	29	28-FEB-20	60000
17	20	4	24-AUG-20	1800000
17	20	5	24-AUG-20	1200000
17	20	2	24-AUG-20	600000
17	35	3	24-AUG-20	840000
83	35	1	05-OCT-20	360000
17	35	2	06-OCT-20	1200000
17	35	3	02-NOV-20	360000
83	35	19	19-JAN-21	300000
17	35	10	19-JAN-21	1020000
83	35	13	12-MAR-21	60000
17	35	21	15-MAR-21	180000
17	35	37	22-MAR-21	12400
17	35	56	26-MAR-21	45212
17	20	1	05-OCT-21	900000
17	20	5	12-OCT-21	2071440
83	20	6	12-OCT-21	1050336
17	20	4	12-OCT-21	1329552
17	20	14	27-OCT-21	540000
17	20	15	27-OCT-21	934164
17	20	13	27-OCT-21	664944
83	20	18	30-OCT-21	504000
17	20	19	30-OCT-21	1067976
17	20	10	19-FEB-22	2400000
17	20	13	19-FEB-22	9600000
83	20	16	21-FEB-22	1200000
17	20	1	02-MAR-22	9360000
17	20	3	02-MAR-22	4174688
17	20	2	07-DEC-23	24000

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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	3	07-DEC-23	192000
17	20	1	20-JUN-24	22900
17	20	1	03-JUL-24	58240
17	20	11	22-AUG-24	1603872
17	20	14	29-AUG-24	559008
17	20	4	17-SEP-24	39616
17	20	6	10-OCT-24	4000
17	20	5	10-OCT-24	38581
17	20	9	25-OCT-24	61103

TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD : **54778032**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2405: **51**

GRAND TOTAL OF 2405: **54778032**

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

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

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

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (4181)COMMR,FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	19-JUN-24	1052387
11	20	9	25-JUN-24	981032
11	20	10	25-JUN-24	1250000
11	20	11	27-JUN-24	860139
11	20	9	06-SEP-24	675905
11	20	9	24-OCT-24	775098
11	20	8	24-OCT-24	2500000
11	20	10	24-OCT-24	1274003
11	20	11	25-OCT-24	715680
11	20	20	29-OCT-24	1108009
11	20	19	29-OCT-24	640301
TOTAL (4181)COMMR,FAIJABAD :				11832554

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2415: 12

GRAND TOTAL OF 2415: 19332554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FAIZABAD (49)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-24	682500
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				682500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **682500**

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

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16-OCT-07	2462000
13	20	1	22-FEB-08	-5047500
83	20	1	30-AUG-08	1619000
TOTAL (4182)CDO,FARRUKHABAD				-966500

TOTAL (4182)CDO,FARRUKHABAD

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3966000
37	35	1	03-MAR-15	2015000
37	35	1	11-SEP-15	5000000
37	35	1	06-MAR-23	4900000
37	35	1	16-SEP-23	14811000
37	35	1	06-FEB-24	5000000
37	35	2	17-FEB-24	10000000
37	35	3	22-FEB-24	5600000
37	35	1	14-MAR-24	9800000
37	35	2	23-MAR-24	5000000
37	35	3	28-MAR-24	5000000

TOTAL (4183)DM,FARRUKHABAD **71092000**

:

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2215: **70125500**

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

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	21-FEB-06	3141000
37	35	1	14-MAR-14	2670000
37	35	2	14-MAR-14	2500000
37	35	3	25-MAR-14	1000000
37	35	4	27-MAR-14	1976000
37	35	1	22-JUL-14	1976000
37	35	1	09-AUG-14	2670000
37	35	1	27-MAR-15	1500000
37	35	1	10-JUL-15	1807000
37	35	8	29-MAR-16	1808000
37	35	1	29-AUG-16	1500000
37	35	1	30-MAR-21	2948500
37	35	1	23-FEB-24	2000000
37	35	1	22-MAR-24	4000000
37	35	2	23-MAR-24	2600000
TOTAL (4183)DM,FARRUKHABAD				34096500

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2217: **34096500**

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

DDO DESCRIPTION (2106)PVDVC,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	2	05-JUN-24	48000
10	20	1	05-JUN-24	107400
10	20	8	11-JUN-24	33000
10	20	9	11-JUN-24	22800
10	20	1	02-JUL-24	45000
TOTAL				256200

(2106)PVDVC,FARUKHKHABAD :

TOTAL NO. OF ITEMS: **5**

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

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	36	25-NOV-03	90000
11	20	61	28-JAN-06	180720
TOTAL				270720

(2134)DDRAE,FARUKHKHABAD :

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 7

GRAND TOTAL OF 2401: 526920

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

DDO DESCRIPTION (2134)DDRAE,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	23-DEC-05	-6000
11	48	1	12-JUN-06	11096
TOTAL				5096
(2134)DDRAE,FARUKHKHABAD :				

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	5096
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	1	14-JUL-20	1200000
17	35	1	08-SEP-20	1200000
83	35	1	01-OCT-20	360000
83	35	3	31-DEC-20	360000
17	20	5	10-FEB-21	67200
17	20	4	10-FEB-21	5895
17	35	1	10-FEB-21	27025
17	35	2	10-FEB-21	11175
17	20	6	10-FEB-21	21816
17	20	3	10-FEB-21	7620
17	20	7	10-FEB-21	28044
17	35	8	11-FEB-21	5000
17	20	1	13-AUG-24	86400
17	20	2	22-AUG-24	57600

TOTAL **3437775**
(2366)ASDIR,MatsyaVibhag,FARUKH

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2405: **3437775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

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

:

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29-FEB-24	41666000
31	20	18	13-JUN-24	41666000
31	20	45	25-OCT-24	83334000
TOTAL (6000), :				166666000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2210: **166666000**

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	23-MAR-04	9356000
13	20	4B	24-AUG-04	377325
83	20	2B	24-AUG-04	4831650
83	20	1B	24-AUG-04	536850
TOTAL (2003)DYEXC,FATEHPUR :				15101825

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-05	376650
13	20	1	25-MAY-05	771750
83	20	2B	18-JUN-05	2590750
83	20	1B	18-JUN-05	2000000
13	20	1B	05-JUL-05	24596500
13	20	2B	05-JUL-05	1551750
83	20	1	22-DEC-05	4590750
83	20	2	31-DEC-05	3060500
13	20	2	07-FEB-06	7577175
13	20	1	07-FEB-06	11147825
13	20	1	25-MAY-06	11924400
13	20	2	25-MAY-06	5962200
83	20	2	09-JUN-06	1434800
83	20	1	09-JUN-06	2869600
83	20	1	07-SEP-06	2869600
13	20	2	07-SEP-06	11924400
83	20	2	01-DEC-07	4220000
83	20	1	11-SEP-08	6403000
83	20	1	07-JAN-09	14229000
13	20	1	26-MAY-09	10126500
83	20	2	26-MAY-09	2617000
13	20	1	21-AUG-09	10126500
83	20	2	21-AUG-09	2892000
83	20	3	20-JAN-10	1417500

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

147280150

TOTAL NO. OF ITEMS:

24

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

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	02-MAR-04	5368500
37	48	3	31-MAY-06	5583000
37	35	1	28-MAR-14	3565000
37	35	1	03-MAR-23	4800000
37	35	1	21-AUG-23	14355000
37	35	1	19-JAN-24	4200000
37	35	2	19-JAN-24	8500000
37	35	1	02-FEB-24	3000000
37	35	2	09-FEB-24	24000000
37	35	3	29-FEB-24	2600000
37	35	1	18-MAR-24	12362000
37	35	2	28-MAR-24	3000000
37	35	3	28-MAR-24	10400000
37	35	4	31-MAR-24	4800000
37	35	1	19-JUL-24	24199000
37	35	1	18-SEP-24	8498000
37	35	1	10-OCT-24	8717000

TOTAL (4183)DM,FATEHPUR :

147947500

TOTAL NO. OF ITEMS:

17

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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-NOV-07	5090000
TOTAL (4217)DM,FATEHPUR :				5090000
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2215:		46		GRAND TOTAL OF 2215: 315419475

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

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	6	31-MAR-04	1455080
37	20	2B	31-MAR-04	47180
37	20	5B	31-MAR-04	343070
37	20	4B	31-MAR-04	88450
37	20	1B	31-MAR-04	28590
37	20	3B	31-MAR-04	32540
TOTAL (2003)DYEXC,FATEHPUR :				1994910

TOTAL NO. OF ITEMS: **6**

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

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	16-FEB-06	3067000
37	20	3	28-FEB-06	145000
37	20	5	28-FEB-06	86000
37	20	4	28-FEB-06	182000
2	20	1	28-MAR-06	5260000
37	20	5	31-MAR-06	103000
37	20	2	31-MAR-06	750000
37	20	3	31-MAR-06	241000
37	35	1	25-MAR-14	3994000
37	35	2	28-MAR-14	1250000
37	35	3	28-MAR-14	3000000
37	35	4	28-MAR-14	5200000
37	35	5	29-MAR-14	3994000
37	35	6	29-MAR-14	2517000
37	35	7	29-MAR-14	3000000
37	35	1	13-JUL-15	2517000
37	35	2	30-JUL-15	8861000
37	35	9	31-MAR-16	28287000
37	35	1	16-DEC-16	2500000
37	35	4	29-MAR-17	8000000
37	35	2	30-MAR-22	1232250
37	35	1	22-JUL-22	2850000
37	35	1	13-MAR-24	2500000
37	35	2	18-MAR-24	750000

TOTAL (4183)DM,FATEHPUR : **90286250**

TOTAL NO. OF ITEMS: **24**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	28-JAN-09	47075000
37	48	1	23-MAR-09	47075000
37	48	2	23-MAR-09	47075000
TOTAL (4217)DM,FATEHPUR :				141225000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **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-JAN-06	525000
11	48	8	20-JAN-06	5428
11	20	13	18-SEP-07	4485000
11	20	17	25-SEP-07	3500000
11	20	16	25-SEP-07	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-JAN-23	3228865
15	20	17	12-AUG-24	1009766
TOTAL (2295)CVETO,FATEHPUR :				4238631

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2403: **4238631**

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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-NOV-05	100000
83	20	1	25-MAY-06	180000
83	20	1	13-NOV-06	180000
16	20	2	20-AUG-07	30000
83	20	1	20-AUG-07	130000
16	20	1	27-SEP-07	3691000
16	20	1	28-JAN-08	1225800
83	20	1	05-FEB-08	250000
83	20	1	31-MAR-08	122095

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

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **5908895**

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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-MAR-02	497000
83	20	7	31-MAR-06	172000
83	35	4	21-SEP-19	600000
83	35	5	29-NOV-19	600000

TOTAL **1869000**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	26-OCT-04	75000
TOTAL (2003)DYEXC,FATEHPUR :				75000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-06	62500
83	20	2B	30-MAY-06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,FATEHPUR :				162500

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 3

GRAND TOTAL OF 2425: 237500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	06-SEP-01	1000000
13	20	3B	06-SEP-01	609000
13	20	1B	06-SEP-01	1000000
TOTAL (2003)DYEXC,FATEHPUR :				2609000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2501: **2609000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4217)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28-NOV-06	149150
TOTAL (4217)DM,FATEHPUR :				149150

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-NOV-09	39900000
TOTAL (4217)DM,FATEHPUR :				39900000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	368000
13	20	4B	28-MAR-03	1800000
13	20	5B	31-MAR-03	3609000
83	20	3B	29-MAR-04	2601000
13	20	4B	29-MAR-04	5361000
83	20	5B	31-MAR-04	425000
83	20	6B	31-MAR-04	5412000
83	20	1B	13-DEC-04	917000
83	20	1B	06-JAN-05	1321875
83	20	4B	28-JAN-05	1170000
TOTAL (2003)DYEXC,FIROZABAD :				22984875

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-06	1358610
TOTAL (2253)DIDO,Gram Vikas Vibhag,FIROZABAD :				1358610

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	11	31-MAR-06	7400000
37	48	12	31-MAR-06	526000
37	48	1	16-OCT-06	5412000
37	35	1	26-MAR-14	4973000
37	35	1	27-JUL-15	59103000
37	35	1	28-SEP-15	10128000
37	35	2	29-MAR-16	14500000
37	35	5	31-MAR-16	124077000
37	35	4	31-MAR-16	8050000
37	35	3	31-MAR-16	25869000
37	35	1	24-JUN-16	8039000
37	35	1	16-NOV-16	12500000
37	35	1	06-JAN-17	37196000
37	35	1	30-DEC-21	2512000
37	35	2	30-DEC-21	2515000
37	35	1	22-JAN-22	33568000
37	35	1	31-MAR-22	2515000
37	35	1	04-MAR-23	4700000
37	35	3	18-MAR-23	4800000
37	35	2	18-MAR-23	4500000
37	35	1	22-AUG-23	14294000
37	35	1	23-SEP-23	13755000
37	35	1	22-NOV-23	4800000
37	35	1	28-DEC-23	14643000
37	35	1	12-MAR-24	3600000
37	35	2	23-MAR-24	14396000
37	35	3	23-MAR-24	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-MAR-06	186000
TOTAL (0074), :				186000

TOTAL NO. OF ITEMS: **1**

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

DDO DESCRIPTION (2003)DYEXC,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3B	05-MAR-03	164220
37	20	1B	05-MAR-03	4687780
37	20	4B	05-MAR-03	187560
37	20	2B	05-MAR-03	36940
37	20	5B	21-MAR-03	63880
37	20	6B	25-MAR-03	578220
37	20	3B	18-MAR-04	164140
37	20	5B	18-MAR-04	36940
37	20	4B	18-MAR-04	577210
37	20	6B	18-MAR-04	63880
37	20	1B	18-MAR-04	4657870
37	20	2B	18-MAR-04	187270
2	20	5	29-MAR-06	2500000
2	20	4	29-MAR-06	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-FEB-06	1293000
37	20	1	08-FEB-06	409000
37	20	2	08-FEB-06	115000
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-MAR-06	577000
37	20	2	09-MAR-06	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-SEP-08	47075000
37	48	1	22-DEC-08	47075000
37	48	1	22-JAN-09	47075000
37	48	1	02-MAR-09	47075000
37	35	1	19-MAR-14	1471000
37	35	1	26-JUL-14	3710000
37	35	8	24-MAR-15	1472000
37	35	3	30-MAR-16	12000000
37	35	11	31-MAR-16	19146000
37	35	10	31-MAR-16	13726000
37	35	9	31-MAR-16	20000000
37	35	3	24-MAR-17	32872000
37	35	25	31-MAR-18	20000000
37	35	1	03-FEB-20	2200000
37	35	1	05-MAR-21	15974000
37	35	1	12-MAR-24	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-MAR-02	60000
10	20	204	31-MAR-05	140000
10	20	147	31-MAR-06	81235
TOTAL (2103)DHORO,udyan evam khadya prasanskaran FIROZABAD :				281235

TOTAL NO. OF ITEMS: **3**

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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-MAR-02	98000
11	20	269	11-MAR-02	89682
11	20	267	11-MAR-02	60000
11	20	268	11-MAR-02	89164
11	20	265	11-MAR-02	56318
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	29	06-FEB-06	53600
11	20	18	06-FEB-06	70080
11	20	26	06-FEB-06	57750
11	20	27	06-FEB-06	58250
11	20	42	15-FEB-06	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-JAN-06	1155700
11	48	9	24-JAN-06	27154
11	48	14	24-JAN-06	1000000
11	48	20	25-JAN-06	9978
11	48	26	30-JAN-06	8153
11	48	12	21-FEB-06	9370
11	48	15	21-FEB-06	9876
11	48	13	21-FEB-06	1690
11	48	28	25-FEB-06	11850
11	48	29	25-FEB-06	3012
11	48	23	25-FEB-06	1155000
11	48	33	25-FEB-06	1127000
11	48	42	28-FEB-06	1127000
11	48	4	04-MAR-06	2530
11	48	7	08-MAR-06	846
11	48	11	08-MAR-06	11554
11	48	8	08-MAR-06	410
11	48	17	09-MAR-06	12035
11	48	47	31-MAR-06	10000
11	48	2	29-APR-06	9384
11	48	1	29-APR-06	2798
11	48	5	18-MAY-06	600000
11	48	2	18-MAY-06	1425000
11	48	1	05-JUN-06	1600000
11	48	4	16-JUN-06	3725000
11	48	8	22-JUN-06	3225000
11	48	12	28-JUN-06	225000
11	48	17	07-SEP-06	3350000
11	48	1	18-OCT-06	1850000
11	48	5	18-DEC-06	2544726
11	48	6	18-DEC-06	76000
11	48	10	22-DEC-06	68000
11	48	2	04-JAN-07	1200000
11	48	5	24-JAN-07	2158878
11	48	10	23-FEB-07	100000
11	20	11	13-SEP-07	1500000
11	20	10	13-SEP-07	1700000
11	20	19	05-OCT-07	4150000
11	20	23	16-OCT-07	3060000
11	20	46	16-OCT-07	1280059
11	20	17	17-NOV-07	350000
11	20	16	17-NOV-07	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	24	17-NOV-07	2690000
11	20	3	06-DEC-07	3215000
11	20	1	06-DEC-07	2160000
11	20	2	06-DEC-07	1050000

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-FEB-04	104000
17	48	13	11-MAR-04	40000
17	20	1	07-JUL-04	76000
17	48	8	27-NOV-04	160000
17	48	2	24-AUG-05	325000
17	48	1	29-OCT-05	160000
17	48	8	27-JUL-06	250000
17	48	2	11-DEC-06	525000
17	48	1	10-DEC-07	250000
17	35	2	29-DEC-17	660000
17	35	1	11-JAN-18	720000
17	35	1	02-FEB-18	180000
17	35	18	22-FEB-18	600000
17	35	2	12-MAR-18	960000
17	35	19	21-MAR-18	1440000
17	35	28	30-MAR-18	960000
17	35	2	14-NOV-18	1440000
17	35	4	24-DEC-18	720000
17	35	5	18-JAN-19	672000
17	35	7	30-JAN-19	216000
17	35	8	30-JAN-19	528000
17	35	4	18-MAR-19	384000
83	35	2	03-OCT-19	360000
83	35	3	06-DEC-19	360000
83	35	4	24-JAN-20	120000
17	35	10	24-JAN-20	1200000
17	35	10	07-MAR-20	660000
17	35	20	26-MAR-20	540000
83	35	1	17-AUG-20	300000
83	35	3	29-SEP-20	300000
17	20	5	12-OCT-21	1080000
17	20	8	20-MAR-23	89280
17	20	15	31-MAR-23	87840
17	20	14	31-MAR-23	239808
17	20	2	17-AUG-24	50432

TOTAL **16757360**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **35**

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

GRAND TOTAL OF 2405: **16757360**

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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-MAR-04	67000
83	20	3B	30-OCT-04	75000
TOTAL (2003)DYEXC,FIROZABAD :				142000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	25000
TOTAL (2371)DRGSO,Sahkari Samitia,FIROZABAD :				25000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425: **3** **GRAND TOTAL OF 2425:** **167000**

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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-OCT-03	457000
83	20	1	31-JAN-04	228000
83	20	3	26-MAR-04	228000
13	20	1	24-AUG-04	571500
83	20	1	24-SEP-04	571500
83	20	3	31-MAR-05	342666
13	20	1	31-MAR-05	343000
83	20	2	30-AUG-05	547000
13	20	1	30-AUG-05	547000
83	20	1A	09-MAR-06	547400
13	20	1	09-MAR-06	578600
83	20	1	14-JUL-06	327000
13	20	2	14-JUL-06	633000
83	20	1	19-DEC-06	306000
13	20	1	26-MAR-07	633000
83	20	8	31-MAR-07	633000
83	20	2	09-AUG-07	321000
13	20	2	13-NOV-07	438000
13	20	1	13-NOV-07	206500
83	20	1	18-JAN-08	645000
13	20	2	18-JAN-08	966500
83	20	10	31-MAR-08	966000
13	20	9	31-MAR-08	1173000

TOTAL (4182)CDO,FIROZABAD :

12209666

TOTAL NO. OF ITEMS:

23

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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-MAR-07	290625
12	48	6	26-MAR-07	146250
12	48	4	26-MAR-07	603750
83	48	3	26-MAR-07	34250
12	48	5	26-MAR-07	144375
12	48	1	27-MAR-08	232600
12	48	7	27-MAR-08	660000
12	48	5	27-MAR-08	660000
83	48	4	27-MAR-08	49060
83	48	8	27-MAR-08	90000
83	48	6	27-MAR-08	90000
83	48	3	27-MAR-08	40940
12	48	2	27-MAR-08	427400
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-DEC-09	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-JUL-09	12366000
83	48	1	06-AUG-09	12366000
83	48	1	18-FEB-10	37101000
TOTAL (4183)DM,FIROZABAD :				61833000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217: **4**

GRAND TOTAL OF 4217: **66833000**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	41	25-AUG-22	63000000
31	20	39	15-NOV-22	63000000
31	20	20	07-JAN-23	63000000
31	20	31	06-MAR-23	63000000
31	20	188	31-MAR-23	15000000
31	20	57	25-MAY-23	65000000
31	20	6	06-SEP-23	65000000
31	20	2	03-NOV-23	65000000
31	20	18	08-JAN-24	65000000
31	20	2	04-MAR-24	65000000
31	20	127	28-MAR-24	75000000
31	20	63	28-MAY-24	83300000
31	20	85	28-SEP-24	166700000
TOTAL (6007), :				917000000

TOTAL NO. OF ITEMS: 13

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	22-DEC-23	53000000
31	20	63	21-MAR-24	50000000
31	20	16	25-APR-24	58300000
31	20	13	10-JUL-24	58300000
31	20	29	17-SEP-24	94000000
31	20	67	28-OCT-24	51900000
TOTAL (6008), :				365500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 19

GRAND TOTAL OF 2210: 1282500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 5	19-NOV-01	110000
13	20	B 2	19-NOV-01	566666
13	20	B 1	19-NOV-01	283333
13	20	B 4	19-NOV-01	340000
13	20	B 6	19-NOV-01	170000
13	20	B 3	19-NOV-01	183333
13	20	7B	05-MAR-02	646400
13	20	10	05-MAR-02	518800
13	20	6B	05-MAR-02	215467
13	20	4B	05-MAR-02	139467
13	20	2B	05-MAR-02	209200
13	20	8B	05-MAR-02	430934
13	20	9B	05-MAR-02	1760400
13	20	B12	26-MAR-02	112100
13	20	B13	26-MAR-02	85000
13	20	B1	26-MAR-02	1773900

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

7545000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-OCT-03	150500
13	20	1	28-OCT-03	1354500
83	20	2	16-MAR-05	3824000
13	20	1	16-MAR-05	2902000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	2	31-MAR-06	1035000
83	20	1	31-MAR-06	1035000
37	48	3	25-MAY-06	2506000
13	20	2	25-MAY-06	2821500
83	20	1	25-MAY-06	2374000
13	20	1	15-JUL-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
13	20	1	19-JUN-09	1562500
83	20	2	19-JUN-09	1488000
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
13	20	1	18-JAN-10	2462333
83	20	2	18-JAN-10	1567000

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

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-MAR-24	9700000
TOTAL (4183)DM,G.B.NAGAR :				9700000

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-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2215

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-FEB-10	2462333
TOTAL (4189), :				2462333

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 50

GRAND TOTAL OF 2215: 88836666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23-MAR-06	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				170000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	10-FEB-06	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				814000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1A	04-MAR-03	32380
37	20	3	04-MAR-03	27830
37	20	6	04-MAR-03	74440
37	20	4	04-MAR-03	140850
37	20	5	04-MAR-03	310730
37	20	2	21-MAR-03	67910
37	20	1	21-MAR-03	62800
37	20	9	21-MAR-03	5624000
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	5	22-MAR-05	62800
37	20	3	22-MAR-05	32380
37	20	4	22-MAR-05	310120
37	20	6	24-MAR-05	67910
37	20	10	31-MAR-05	62800
37	20	12	31-MAR-05	140850
37	20	9	31-MAR-05	310120
37	20	7	31-MAR-05	32380
37	20	8	31-MAR-05	67910
37	20	11	31-MAR-05	74440
37	20	2	06-MAR-06	435000
37	20	1	06-MAR-06	208000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	6195000
37	48	1	02-MAR-09	30975000
TOTAL (4183)DM,G.B.NAGAR :				101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	15-MAR-03	181725
11	20	191	16-MAR-03	101320
11	20	189	16-MAR-03	77377
11	20	192	16-MAR-03	58319
11	20	188	16-MAR-03	81028
11	20	25	21-OCT-03	92684
11	20	26	21-OCT-03	96111
11	20	28	21-OCT-03	76669
11	20	16	18-DEC-04	120000
11	20	15	18-DEC-04	101800
11	20	1	06-JAN-05	54144
11	20	3	18-JAN-05	362380
83	20	62	30-MAR-05	125620
11	20	64	30-MAR-05	256960
83	20	110	31-MAR-05	61500
83	20	16	30-DEC-05	73000
11	20	14	30-DEC-05	193860
11	20	18	31-JAN-06	544431
11	20	21	31-JAN-06	62070
11	20	19	31-JAN-06	64250
11	20	14	17-MAR-06	64946
11	20	17	21-MAR-06	64250
11	20	36	28-MAR-06	60000
11	20	48	28-MAR-06	129822
11	20	47	28-MAR-06	174101
11	20	37	28-MAR-06	64250
11	20	117	31-MAR-06	270000
11	20	113	31-MAR-06	334934
11	20	112	31-MAR-06	58147

TOTAL (2132)DAO,GAUTAM BUDHA NAGAR : 4005698

TOTAL NO. OF ITEMS: 29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	12-FEB-08	100000
TOTAL (2134)DDRAG,G B NAGAR				100000

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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-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,G B NAGAR

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 31 GRAND TOTAL OF 2401: 4162698

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	27-JAN-06	6000
11	48	3	27-JAN-06	12000
11	48	2	27-JAN-06	6000
11	48	1	27-JAN-06	4000
11	48	2	22-MAR-06	8000
11	48	1	22-MAR-06	8000
11	48	1	29-JUN-06	2047000
11	48	4	28-AUG-06	7248000
TOTAL (2132)DAO,GAUTAM BUDHA NAGAR :				9339000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2402: 8

GRAND TOTAL OF 2402: 9339000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	41	30-SEP-24	5288
TOTAL (2295)CVETO,GAUTAMBUDH NAGA				5288

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 5288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10-SEP-07	30000
83	20	1	10-SEP-07	150000
16	20	1	03-DEC-07	1828200
83	20	1	29-MAR-08	150000
83	20	2	29-MAR-08	33780
TOTAL (4182)CDO,G.B.NAGAR :				2191980

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2404

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-FEB-08	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	6	GRAND TOTAL OF 2404:	2644180
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	15-OCT-01	77000
17	48	2	09-AUG-05	403125
17	48	4	21-NOV-05	80000
17	48	1	08-FEB-06	80625
17	48	2	23-JUL-06	250000
17	48	4	22-SEP-06	70000
17	48	3	02-DEC-06	625000
17	20	1	22-FEB-07	59250
17	48	3	22-NOV-07	250000

TOTAL 1895000
 (2366)ASDIR,MatsyaVibhag,GAUTAM BUDHA NAGAR

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2405: 9

GRAND TOTAL OF 2405: 1895000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-JUN-22	1305546
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				1305546

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-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-04	269000
83	20	2	15-MAR-05	334500
13	20	1	15-MAR-05	334500
83	20	2	28-JUL-05	322000
13	20	1	28-JUL-05	322000
83	20	2	13-MAR-06	322200
13	20	1	13-MAR-06	361200
83	20	2	29-SEP-07	190000
13	20	2	08-OCT-07	190000
13	20	1	08-OCT-07	259000
TOTAL (4182)CDO,G.B.NAGAR :				2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 11

GRAND TOTAL OF 2501: 4209946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 4217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17-JUN-09	51100000
TOTAL (4183)DM,G.B.NAGAR :				51100000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	20-JUL-10	9000000
TOTAL (4217)DM,G.B.NAGAR GAUTAM BUDHA NAGAR :				9000000

TOTAL NO. OF ITEMS: **1**

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

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY GAZIPUR (30)
MAJOR HEAD 2210

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	01-MAR-24	41670000
31	20	12	08-MAY-24	50000000
31	20	35	29-JUN-24	50000000
31	20	46	22-AUG-24	50000000
31	20	80	23-OCT-24	75000000
TOTAL (6010), :				266670000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2210: 5	GRAND TOTAL OF 2210: 266670000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAR-07	-4054000
83	20	1	30-MAR-07	-3077000
13	20	1	21-SEP-07	-7194000
13	20	1	29-OCT-07	-5367000
37	48	1	29-NOV-07	-5680000
83	20	1	09-FEB-08	-14300000
13	20	2	09-FEB-08	-29105000
13	20	1	31-MAR-08	-1000000
83	20	2	31-MAR-08	-8621000
13	20	1	16-JUN-08	-3014000
83	20	1	01-OCT-08	-5988000
83	20	1	23-DEC-08	-7875000
13	20	2	24-DEC-08	-12844000
13	20	3	24-DEC-08	-10422000

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

-118541000

TOTAL NO. OF ITEMS:

14

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAZIPUR (30)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-MAR-14	500000
37	35	2	04-MAR-14	200000
37	35	3	13-MAR-14	34182500
37	35	4	19-MAR-14	300000
37	35	6	21-MAR-14	2726000
37	35	5	21-MAR-14	2546000
37	35	7	21-MAR-14	1373000
37	35	8	22-MAR-14	1150000
37	35	9	22-MAR-14	1500000
37	35	12	24-MAR-14	3500000
37	35	10	24-MAR-14	1500000
37	35	25	25-MAR-14	3500000
37	35	24	25-MAR-14	1500000
37	35	21	25-MAR-14	1000000
37	35	15	25-MAR-14	4000000
37	35	17	25-MAR-14	1000000
37	35	13	25-MAR-14	1500000
37	35	16	25-MAR-14	2000000
37	35	19	25-MAR-14	1500000
37	35	14	25-MAR-14	3750000
37	35	23	25-MAR-14	2500000
37	35	22	25-MAR-14	1250000
37	35	20	25-MAR-14	1500000
37	35	26	25-MAR-14	5150000
37	35	18	25-MAR-14	1000000
37	35	2	11-DEC-14	3500000
37	35	3	23-DEC-14	2500000
37	35	4	27-DEC-14	3250000
37	35	6	02-MAR-15	4000000
37	35	4	07-MAR-15	2726000
37	35	2	07-MAR-15	2546000
37	35	3	07-MAR-15	1372000
37	35	7	13-MAR-15	2817000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	12	27-MAR-15	600000
37	35	13	27-MAR-15	2500000
37	35	24	28-MAR-15	3500000
37	35	16	28-MAR-15	1500000
37	35	21	28-MAR-15	2750000
37	35	22	28-MAR-15	500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY GAZIPUR (30)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	24-APR-06	600000
TOTAL (4182)CDO,GAZIPUR :				600000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	1	GRAND TOTAL OF 2404:	600000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-20	1995000
TOTAL (4183)DM,GHAZIABAD :				1995000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	01-FEB-13	536900
23	20	1	04-MAR-14	762035
23	20	2	04-MAR-14	445135
TOTAL (2453)DICAO,Ganna Karayale,GHAZIABAD :				1744070

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2401: **1744070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-SEP-05	100000
TOTAL (4182)CDO,GHAZIABAD :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-14	3000000
37	35	1	20-JAN-15	502000
37	35	2	29-JAN-15	2500000
37	35	3	25-MAR-15	1250000
37	35	1	16-JUL-15	2500000
37	35	2	24-JUL-15	8000000
37	35	1	31-AUG-15	1250000
37	35	2	31-AUG-15	1980000
37	35	1	07-JAN-16	1500000
37	35	1	29-MAR-23	4500000
37	35	1	04-JAN-24	4800000
37	35	1	21-FEB-24	4700000
37	35	1	27-MAR-24	2000000
37	35	2	28-MAR-24	1000000
37	35	4	30-MAR-24	4400000
37	35	6	30-MAR-24	2740000
37	35	5	30-MAR-24	2000000
37	35	3	30-MAR-24	5000000
37	35	7	31-MAR-24	5000000
TOTAL (4183)DM,GONDA :				58622000

TOTAL NO. OF ITEMS: **19**

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

GRAND TOTAL OF 2215: **58622000**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY GONDA (50)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05-MAR-14	250000
37	35	1	05-MAR-14	250000
37	35	3	06-MAR-14	125000
37	35	1	08-SEP-14	222200
37	35	1	19-NOV-14	125000
37	35	1	09-DEC-14	375000
37	35	1	07-FEB-15	200000
37	35	2	18-MAR-15	125000
37	35	1	18-MAR-15	375000
37	35	7	25-MAR-15	50000
37	35	8	26-MAR-15	100000
37	35	3	27-JUN-15	500000
37	35	1	01-SEP-15	270000
37	35	1	30-MAR-16	320000
37	35	1	24-DEC-16	250000
37	35	1	23-JAN-19	600000
37	35	1	08-SEP-20	200000
37	35	1	28-MAR-24	75000
TOTAL (4183)DM,GONDA :				44122000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2217: 18

GRAND TOTAL OF 2217: 44122000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **GONDA (50)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27-FEB-24	319120
23	20	17	22-AUG-24	160614
23	20	20	17-OCT-24	194265
23	20	19	17-OCT-24	153210
23	20	35	23-OCT-24	39503
23	20	34	23-OCT-24	113437
TOTAL (2453)DICA0,Ganna Karayale,GONDA :				980149

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2401: **980149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY GORAKHPUR (32)
MAJOR HEAD 2210

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01-JUL-02	78661
TOTAL (), :				78661

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPU				60065

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	72	13-JUN-24	2348
33	20	71	13-JUN-24	39900
33	20	73	13-JUN-24	70812
33	20	74	13-JUN-24	221014
33	20	103	20-JUN-24	201250
33	20	104	20-JUN-24	65081
33	20	198	26-JUN-24	43626
33	20	197	26-JUN-24	465986
33	20	212	28-JUN-24	62540
33	20	211	28-JUN-24	21903
33	20	107	09-JUL-24	29421
33	20	108	09-JUL-24	212963
33	20	111	09-JUL-24	34338
33	20	110	09-JUL-24	30000
33	20	109	09-JUL-24	331050
33	20	131	10-JUL-24	339647
33	20	191	16-JUL-24	395050
33	20	194	16-JUL-24	39900
33	20	193	16-JUL-24	68384
33	20	192	16-JUL-24	48998
33	20	212	19-JUL-24	70812
33	20	282	26-JUL-24	69745
33	20	286	26-JUL-24	63294
33	20	285	26-JUL-24	45965
33	20	283	26-JUL-24	2348
33	20	284	26-JUL-24	465986
33	20	287	26-JUL-24	78366
33	20	60	06-AUG-24	20000
33	20	62	06-AUG-24	18129
33	20	58	06-AUG-24	39000
33	20	55	06-AUG-24	221014
33	20	61	06-AUG-24	56977
33	20	59	06-AUG-24	70812
33	20	56	06-AUG-24	71822
33	20	54	06-AUG-24	60790
33	20	57	06-AUG-24	39900
33	20	116	08-AUG-24	141701
33	20	115	08-AUG-24	1392150
33	20	117	08-AUG-24	3508922
33	20	179	14-AUG-24	19971
33	20	178	14-AUG-24	84747

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	202	17-AUG-24	246560
33	20	205	17-AUG-24	2069395
33	20	204	17-AUG-24	2348
33	20	203	17-AUG-24	51745
33	20	261	22-AUG-24	445000
33	20	259	22-AUG-24	12208
33	20	255	22-AUG-24	1375095
33	20	258	22-AUG-24	10000
33	20	257	22-AUG-24	75000
33	20	260	22-AUG-24	21885
33	20	256	22-AUG-24	1279530
33	20	307	30-AUG-24	70812
33	20	310	30-AUG-24	54496
33	20	309	30-AUG-24	465986
33	20	306	30-AUG-24	221014
33	20	308	30-AUG-24	45917
33	20	26	06-SEP-24	73659
33	20	25	06-SEP-24	1462804
33	20	42	10-SEP-24	27375
33	20	40	10-SEP-24	39900
33	20	41	10-SEP-24	100000
33	20	38	10-SEP-24	2348
33	20	37	10-SEP-24	70812
33	20	36	10-SEP-24	44733
33	20	39	10-SEP-24	49405
33	20	137	19-SEP-24	60000
33	20	133	19-SEP-24	94885
33	20	134	19-SEP-24	29775
33	20	139	19-SEP-24	37430
33	20	138	19-SEP-24	40000
33	20	131	19-SEP-24	33940
33	20	135	19-SEP-24	127696
33	20	136	19-SEP-24	163868
33	20	232	25-SEP-24	49231
33	20	237	26-SEP-24	221014
33	20	236	26-SEP-24	465986
33	20	238	26-SEP-24	72336
33	20	43	08-OCT-24	78366
33	20	44	08-OCT-24	109450
33	20	42	08-OCT-24	20757
33	20	188	17-OCT-24	10000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	249	24-OCT-24	2348
33	20	252	24-OCT-24	221014
33	20	248	24-OCT-24	38553
33	20	253	24-OCT-24	48750
33	20	250	24-OCT-24	39900
33	20	254	24-OCT-24	99072
33	20	255	24-OCT-24	401339
33	20	251	24-OCT-24	465986
33	20	256	24-OCT-24	74760
33	20	304	28-OCT-24	172970
33	20	305	28-OCT-24	405482
33	20	306	28-OCT-24	80000
33	20	348	29-OCT-24	305350

TOTAL (6002)FAOFF,FINANCE OFFICER MAHAYOGI AAYUSH MAH **21554947**

TOTAL NO. OF ITEMS: **95**

TOTAL NO. OF ITEMS MH 2210: **98**

GRAND TOTAL OF 2210: **21693673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	2	25-MAR-15	2000000
37	35	4	27-MAR-15	3736000
37	35	2	01-OCT-15	2000000
37	35	3	01-OCT-15	5000000
37	35	2	14-NOV-19	22265000
37	35	1	14-NOV-19	12288000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	2	21-JAN-20	5000000
37	35	1	21-JAN-20	4000000
37	35	3	21-JAN-20	4000000
37	35	1	27-FEB-20	5324000
37	35	2	27-FEB-20	2144000
37	35	1	28-MAR-20	12000000
37	35	2	28-MAR-20	1700000
37	35	1	15-OCT-20	22265000
37	35	3	17-SEP-21	9200000
37	35	2	17-SEP-21	559000
37	35	1	17-SEP-21	7653000
37	35	5	04-JAN-22	3223185
37	35	6	06-JAN-22	726000
37	35	7	19-JAN-22	7256000
37	35	8	19-JAN-22	17000000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
37	35	1	08-SEP-22	10875000
37	35	1	23-NOV-22	17656000
37	35	1	20-FEB-23	5000000
37	35	1	03-MAR-23	2000000
37	35	2	03-MAR-23	4500000
37	35	3	04-MAR-23	3800000
37	35	4	27-MAR-23	15585000
37	35	6	27-MAR-23	4900000
37	35	1	11-JUL-23	11428000
37	35	1	26-AUG-23	14902000
37	35	2	07-DEC-23	4400000
37	35	1	07-DEC-23	4900000
37	35	3	28-DEC-23	9500000
37	35	1	03-JAN-24	8200000
37	35	2	08-JAN-24	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	3	16-JAN-24	9500000
37	35	4	16-JAN-24	9100000
37	35	1	08-FEB-24	9500000
37	35	2	08-FEB-24	9500000
37	35	3	26-FEB-24	6445000
37	35	1	06-MAR-24	8500000
37	35	3	19-MAR-24	5000000
37	35	2	19-MAR-24	5000000
37	35	8	22-MAR-24	1800000
37	35	7	22-MAR-24	4800000
37	35	4	22-MAR-24	10000000
37	35	6	22-MAR-24	99100000
37	35	5	22-MAR-24	341500000
37	35	12	29-MAR-24	3000000
37	35	11	29-MAR-24	5000000
37	35	10	29-MAR-24	5000000
37	35	9	29-MAR-24	5000000
37	35	14	30-MAR-24	4800000
37	35	15	30-MAR-24	10000000
37	35	13	30-MAR-24	5000000
37	35	16	31-MAR-24	2500000
37	35	1	10-JUN-24	14700000
37	35	1	12-JUL-24	5997000
37	35	3	18-JUL-24	13550000
37	35	2	18-JUL-24	14970000
37	35	1	20-SEP-24	13448000
37	35	2	25-SEP-24	9540000
TOTAL (4183)DM,GORAKHPUR :				940858185

TOTAL NO. OF ITEMS: **69**

TOTAL NO. OF ITEMS MH 2215: **69**

GRAND TOTAL OF 2215: **940858185**

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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-MAR-14	2000000
37	35	20	25-MAR-14	3000000
37	35	21	25-MAR-14	3000000
37	35	22	29-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	24	31-MAR-14	1000000
37	35	25	31-MAR-14	10209000
37	35	29	24-MAR-15	1600000
37	35	38	25-MAR-15	2800000
37	35	36	25-MAR-15	800000
37	35	40	25-MAR-15	800000
37	35	37	25-MAR-15	1250000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	33	31-MAR-16	13184000
37	35	27	31-MAR-16	5000000
37	35	30	31-MAR-16	3200000
37	35	26	31-MAR-16	27153000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	4	31-DEC-19	17153000
37	35	5	31-DEC-19	7962500
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000
37	35	16	31-MAR-21	1400000
37	35	15	31-MAR-21	1671800
37	35	17	31-MAR-21	1400000
37	35	1	08-SEP-22	2849000
37	35	2	14-SEP-22	2164100
37	35	3	14-SEP-22	1891100
37	35	4	14-SEP-22	1382000
37	35	2	14-NOV-22	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	1	03-MAR-23	3384000
37	35	4	03-MAR-23	790000
37	35	3	03-MAR-23	1599000
37	35	2	03-MAR-23	1638500
37	35	5	04-MAR-23	600000
37	35	15	27-MAR-23	1000000
37	35	6	21-NOV-23	3999000
37	35	7	23-JAN-24	1499000
37	35	8	23-JAN-24	3157500
37	35	4	24-FEB-24	1500000
37	35	3	24-FEB-24	2000000
37	35	5	26-FEB-24	2000000
37	35	6	22-MAR-24	500000
37	35	7	29-MAR-24	1400000
37	35	8	29-MAR-24	2000000
37	35	9	30-MAR-24	2000000
37	35	1	02-AUG-24	2400000
TOTAL (4183)DM,GORAKHPUR :				322158500

TOTAL NO. OF ITEMS: **59**

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

GRAND TOTAL OF 2217: **322158500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-22	1550687
15	20	38	28-JAN-23	623609
15	20	24	23-AUG-24	203581
TOTAL (2295)CVETO,GORAKHPUR				2377877

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **2377877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-22	919400
16	20	2	19-DEC-22	172390
16	20	7	28-FEB-23	172390
16	20	9	28-FEB-23	919400
TOTAL (2353)DYDDO,GORAKHPUR				2183580

TOTAL (2353)DYDDO,GORAKHPUR

:

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY GORAKHPUR (32)
MAJOR HEAD 2404

DDO DESCRIPTION (2356)DAMGR,Dugdshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10-AUG-05	35000
TOTAL (2356)DAMGR,Dugdshala VikasVibhagGORAKHPUR :				35000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 5	GRAND TOTAL OF 2404: 2533580
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-07	300000
17	20	1	12-SEP-07	712000
TOTAL (4182)CDO,GORAKHPUR :				1012000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION **(4362)DYDIR,FISHRIES GORAKHPUR**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	5	29-DEC-17	1440000
17	35	5	23-JAN-18	1440000
17	35	18	22-FEB-18	960000
17	35	20	23-FEB-18	960000
17	35	1	04-JAN-19	480000
17	35	20	25-MAR-19	480000
17	35	7	27-AUG-19	1380000
17	35	9	27-AUG-19	1440000
83	35	7	18-SEP-19	840000
83	35	8	18-SEP-19	960000
17	35	13	18-NOV-19	600000
17	35	12	18-NOV-19	360000
83	35	14	18-NOV-19	300000
83	35	6	07-DEC-19	420000
17	35	7	07-DEC-19	120000
83	35	10	10-DEC-19	600000
17	35	15	20-DEC-19	360000
83	35	20	31-DEC-19	240000
83	35	19	31-DEC-19	180000
17	35	1	06-JAN-20	240000
17	35	6	14-JAN-20	300000
17	35	5	14-JAN-20	1082
17	35	20	27-JAN-20	1140000
17	35	8	27-JAN-20	60000
17	35	25	28-JAN-20	60000
17	35	1	05-FEB-20	600000
83	35	8	14-FEB-20	180000
17	35	7	14-FEB-20	960000
17	35	12	25-FEB-20	120000
17	35	13	25-FEB-20	1200000
17	35	23	12-MAR-20	480000
17	35	24	12-MAR-20	600000
17	35	28	16-MAR-20	120000
17	35	29	16-MAR-20	360000
17	35	45	21-MAR-20	480000
83	35	7	25-AUG-20	300000
83	35	9	25-AUG-20	300000
17	35	11	27-AUG-20	300000
17	35	1	26-SEP-20	180000
83	35	2	06-OCT-20	180000
17	35	1	06-OCT-20	60000
17	35	4	06-OCT-20	1140000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-20	120000
83	35	2	10-NOV-20	300000
17	35	4	10-NOV-20	120000
17	35	7	21-DEC-20	240000
17	20	5	09-FEB-24	39307
17	20	3	09-FEB-24	23673
17	20	4	09-FEB-24	28923
17	20	6	09-FEB-24	70000
17	20	2	09-FEB-24	4000
17	20	4	12-JUN-24	5882
17	20	2	12-JUN-24	34500
17	20	5	20-JUN-24	20000
17	20	6	20-JUN-24	1924
17	20	3	08-AUG-24	18482
17	20	10	12-AUG-24	156576
17	20	11	20-AUG-24	173760
17	20	12	20-AUG-24	26880
17	20	14	23-AUG-24	40000
17	20	16	23-AUG-24	4720
17	20	15	23-AUG-24	6250
17	20	13	23-AUG-24	46898
17	20	8	11-SEP-24	1510
17	20	10	11-SEP-24	6450
17	20	11	11-SEP-24	4400
17	20	12	12-SEP-24	85000
17	20	15	23-SEP-24	24100
17	20	16	23-SEP-24	23300
17	20	17	25-SEP-24	20241
17	20	18	25-SEP-24	18998
17	20	5	08-OCT-24	7402
17	20	4	08-OCT-24	24291
17	20	3	08-OCT-24	77889
17	20	9	09-OCT-24	3215

TOTAL (4362)DYDIR,FISHRIES GORAKHPUR : **24699653**

TOTAL NO. OF ITEMS: **75**

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

GRAND TOTAL OF 2405: **25711653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-JUN-24	1539450
TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR :				1539450

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-OCT-24)

TREASURY GORAKHPUR (32)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-05	-3094500
TOTAL (4183)DM,GORAKHPUR :				-3094500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 2 GRAND TOTAL OF 2501: -1555050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-MAR-24	9500000
37	35	2	18-MAR-24	9300000
37	35	3	27-MAR-24	2000000
37	35	4	30-MAR-24	4000000
TOTAL (4183)DM,HAMIRPUR :				24800000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2215: **4**

GRAND TOTAL OF 2215: **24800000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-SEP-14	4000000
37	35	1	11-SEP-14	3050000
37	35	1	03-DEC-14	1850000
37	35	3	12-DEC-14	3550000
37	35	2	12-DEC-14	3950000
37	35	4	22-DEC-14	3700000
37	35	5	22-DEC-14	4300000
37	35	1	23-MAR-15	3850000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
TOTAL (4183)DM,HAMIRPUR :				38250000

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2217: **38250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19-DEC-23	144248
15	20	1	05-JUL-24	115684
TOTAL (2295)CVETO,HAMIRPUR :				259932

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2403: **259932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	22-JUN-22	64242
16	20	5	25-JUN-22	72322
16	20	6	29-JUN-22	30770
16	20	4	11-AUG-22	63080
16	20	7	24-FEB-23	171672
TOTAL (2353)DYDDO,Dugdshala vikas vibhag HAMIRPUR :				402086

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **402086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	67584
TOTAL (2366)ASDIR,MatsyaVibhag,HAMIRF				67584

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	1	GRAND TOTAL OF 2405:	67584
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	4184000
TOTAL (2100)DHORO,SAMBHAL :				4184000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 1 GRAND TOTAL OF 2215: 4184000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY HAPUR (90)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-NOV-15	2500000
37	35	1	19-JUL-16	2500000
TOTAL (4183), :				5000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	4	GRAND TOTAL OF 2217:	18450000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-JAN-23	550800
10	20	2	11-JUN-24	104400
10	20	3	11-JUN-24	293400
TOTAL (2103)DHORO,udyan evam khadya prasanskaran HAPUR :				948600

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2401: **948600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-JAN-24	1312716
15	20	48	20-JAN-24	154469
TOTAL (2295)CVETO,Chief Veterinary officer animal husbandr I				1467185

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 1467185
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **HARDOI (47)**

MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	05-JUL-24	25000000
31	20	33	26-SEP-24	25000000
TOTAL (6001), :				50000000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **50000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-04	1853250
TOTAL (4182)CDO,HARDOI :				1853250

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-OCT-24)

TREASURY HARDOI (47)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	11-AUG-22	942453
15	20	2	09-JAN-23	1066737
15	20	16	22-DEC-23	896730
TOTAL (2295)CVETO,HARDOI :				2905920

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 2905920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HARDOI (47)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000
TOTAL (4182)CDO,HARDOI :				13447500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2501: 6

GRAND TOTAL OF 2501: 13798440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-04	118000
TOTAL (4217)DM,HARDOI HARDOI				118000

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TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	118000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-09	12366000
83	48	1	02-JAN-10	37102000
TOTAL (4183)DM,HARDOI :				49468000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	49468000
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**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY HATHRAS (78)
MAJOR HEAD 2215

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-NOV-03	2885000
83	20	1	16-JAN-04	4690000
83	20	2	16-JAN-04	1275000
13	20	1	01-DEC-07	4612000
83	20	1	07-MAR-08	3729000
13	20	1	10-JUN-08	1601000
83	20	1	06-NOV-08	439500
83	20	3	22-NOV-08	3955500
13	20	2	22-NOV-08	5826000
13	20	2	28-JAN-09	2910000
13	20	2	27-JUN-09	7729000
83	20	1	27-JUN-09	4906000
13	20	1	15-JAN-10	7560000
83	20	2	18-JAN-10	2325000
TOTAL (2253)DIDO,Gram Vikas Vibhag,HATHRAS :				54443000

TOTAL NO. OF ITEMS: 14

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
13	20	1	22-SEP-06	8723000
37	48	2	22-SEP-06	3507000
83	20	3	22-SEP-06	5214000
83	20	1	09-JAN-09	1868000
37	35	1	21-MAR-14	2500000
37	35	3	26-MAR-14	2603000
37	35	2	26-MAR-14	668000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	07-DEC-15	2478000
37	35	1	31-MAR-23	10000000
37	35	1	22-DEC-23	4800000
37	35	1	23-JAN-24	10000000
37	35	2	14-MAR-24	29606000
37	35	1	14-MAR-24	10000000
37	35	3	27-MAR-24	5000000
37	35	4	28-MAR-24	9600000
37	35	5	29-MAR-24	11200000
37	35	1	05-JUL-24	15019000
37	35	1	08-AUG-24	29996000

TOTAL (4183)DM,HATHRAS : 237021000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 44

GRAND TOTAL OF 2215: 291464000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	2	20-NOV-04	392000
2	20	1	20-NOV-04	3985000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	5	23-MAR-05	62870
37	20	4	23-MAR-05	49250
37	20	6	29-MAR-05	29930
37	20	7	29-MAR-05	253550
37	20	8	30-MAR-05	38280
37	20	12	31-MAR-05	38280
37	20	15	31-MAR-05	71050
37	20	10	31-MAR-05	29930
37	20	14	31-MAR-05	49250
37	20	13	31-MAR-05	108690
37	20	16	31-MAR-05	71050
37	20	17	31-MAR-05	47260
37	20	11	31-MAR-05	939110
37	20	18	31-MAR-05	253550
37	20	19	31-MAR-05	62870
2	20	2	09-JUN-05	833000
2	20	1	09-JUN-05	5107000
2	20	4	23-SEP-05	8339000
2	20	1	23-SEP-05	833000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	11	30-MAR-06	170000
2	20	2	30-MAR-06	5480000
37	20	10	30-MAR-06	136000
37	20	9	30-MAR-06	178000
37	20	3	30-MAR-06	2003000
37	20	8	30-MAR-06	170000
37	20	7	30-MAR-06	182000
37	20	5	30-MAR-06	129000
37	20	6	30-MAR-06	402000

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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-MAR-06	669000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	8	27-MAR-15	880000
37	35	2	03-AUG-15	1427000
37	35	1	03-AUG-15	3800000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000
37	35	1	28-MAR-24	1500000

TOTAL (4183)DM,HATHRAS : 187030850

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2217: 54

GRAND TOTAL OF 2217: 187030850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY HATHRAS (78)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,HATHARS MAHAMAYA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	11-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	1600000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				3900000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 5

GRAND TOTAL OF 2401: 3900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-07	1350000
TOTAL (2134)DDRAG,HATHARS MAHAMAYA NAGAR :				1350000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **HATHRAS (78)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	14-DEC-05	90000
83	20	5	17-MAR-06	90000
83	20	45	28-MAR-06	90000
83	20	5A	18-AUG-06	180000
15	20	12	12-DEC-06	360000
15	20	11	12-DEC-06	450000
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
15	20	7	17-DEC-07	90000
83	20	6	17-DEC-07	90000
83	20	12	14-JAN-08	6432
15	20	13	14-JAN-08	41460
15	20	18	22-JAN-08	360000
83	20	21	18-MAR-08	666
83	20	36	18-MAR-08	40002
83	20	33	18-MAR-08	1040
15	20	20	18-MAR-08	3328
83	20	39	24-MAR-08	360000
15	20	78	29-MAR-08	450000
15	20	79	29-MAR-08	50000

TOTAL (2295)CVETO,HATHRAS : **2841462**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2403: **20**

GRAND TOTAL OF 2403: **2841462**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	19-DEC-06	450000
83	20	1	19-DEC-06	450000
83	20	1	10-SEP-07	300000
16	20	2	11-SEP-07	30000
16	20	1	15-NOV-07	1509100
16	20	1	07-FEB-08	571100
83	20	1	08-MAR-08	90000
83	20	2	31-MAR-08	53920

TOTAL (4182)CDO,HATHRAS : 3454120

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2404: 8

GRAND TOTAL OF 2404: 3454120

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	25-AUG-06	250000
17	20	2	25-AUG-06	100000
17	48	4	13-DEC-06	525000
17	48	1	17-JAN-07	66670
17	20	1	15-MAR-07	59250
17	20	9	15-MAR-07	166670
17	20	7	15-MAR-07	2000
17	48	2	15-JAN-08	275000
17	20	3	15-JAN-08	526000
17	35	6	24-FEB-20	1200000
17	35	18	26-MAR-20	1200000
17	35	7	29-JAN-21	14901
17	35	11	26-MAR-21	28296
17	20	2	11-OCT-21	1080000
17	20	5	29-OCT-21	1080000

TOTAL (2366)ASDIR,MatsyaVibhag,HATRAS 6573787

TOTAL NO. OF ITEMS: 15

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	27-JUN-05	520000
TOTAL (4182)CDO,HATRAS :				520000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 16 **GRAND TOTAL OF 2405: 7093787**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-FEB-06	89445
83	20	1	19-JUN-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,HATHRAS :				139445

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2

GRAND TOTAL OF 2425: 139445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-NOV-03	442000
83	20	1	23-MAR-05	530000
13	20	2	24-MAR-05	530000
13	20	1	04-JUN-05	529500
83	20	2	01-AUG-05	529500
83	20	3	21-MAR-06	529900
13	20	1	21-MAR-06	576300
83	20	1	10-NOV-06	296000
13	20	3	31-MAR-07	26700
83	20	4	31-MAR-07	27000
83	20	2	31-MAR-07	586000
13	20	1	31-MAR-07	586200
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
13	20	1	26-MAR-08	764000
83	20	3	26-MAR-08	891000

TOTAL (4182)CDO,HATHRAS : 9607100

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2501: 20

GRAND TOTAL OF 2501: 9607100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY HATHRAS (78)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28-JUN-09	12366000
83	48	1	07-OCT-09	61834000
TOTAL (4183)DM,HATHRAS :				74200000

TOTAL NO. OF ITEMS: 2

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7B	30-MAR-04	5442000
83	20	6B	23-MAR-05	3067000
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				8509000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JALAUN (24)
 MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,JALAUN :				4141000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 25 GRAND TOTAL OF 2215: 173681600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	8	29-MAR-06	112000
37	20	9	29-MAR-06	127000
37	35	3	26-MAR-14	1750000
37	35	1	26-MAR-14	1750000
37	35	2	26-MAR-14	2047000
37	35	1	27-JAN-15	2000000
37	35	10	31-MAR-15	1100000
37	35	3	04-AUG-15	3900000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	18	31-MAR-16	2400000
37	35	2	27-JUN-16	1739000
37	35	1	27-JUN-16	2000000
37	35	2	13-OCT-16	1637000
37	35	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
37	35	4	11-NOV-16	4029000
37	35	1	01-JAN-18	17443000
37	35	7	17-JAN-18	4029000
37	35	1	07-MAR-18	4029000
37	35	2	07-MAR-18	17443000
37	35	9	23-MAR-18	2800000
37	35	8	23-MAR-18	9860000
37	35	10	06-FEB-19	3000000
37	35	1	30-MAR-19	2015000
37	35	1	23-JUL-19	2000000
37	35	1	05-OCT-19	2000000
37	35	1	27-DEC-19	2000000
37	35	1	27-MAR-21	1671800
37	35	2	27-MAR-21	835900
37	35	1	04-JAN-23	589000
37	35	1	04-FEB-23	1164100
37	35	1	09-FEB-24	750000
37	35	1	02-MAR-24	750000
37	35	2	28-MAR-24	2500000
37	35	3	31-MAR-24	2500000

TOTAL (4183)DM,ORAI JALAUN :

125676490

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-DEC-05	335997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

TOTAL NO. OF ITEMS MH 2401: 1

GRAND TOTAL OF 2401: 335997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JALAUN (24)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-FEB-21	100000
15	20	101	30-MAR-22	497000
15	20	123	31-MAR-22	810000
15	20	14	15-JUL-22	415000
15	20	1	02-JAN-23	930623
TOTAL (2295)CVETO,JALAUN :				2752623

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2403: **2752623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-OCT-24	344366
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagJALAUN :				344366

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **1** **GRAND TOTAL OF 2404:** **344366**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JALAUN (24)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	16	27-JAN-18	1440000
17	35	4	13-MAR-18	720000
17	35	17	20-MAR-18	240000
17	35	10	20-FEB-20	1200000
17	35	28	31-MAR-20	1200000
17	35	3	30-DEC-20	15000
17	35	2	30-DEC-20	10000
17	35	4	16-MAR-21	3200
17	35	29	30-MAR-21	15000
17	20	14	26-MAR-22	336000

TOTAL **5179200**
(2366)ASDIR,MatsyaVibhag,JALAUN

TOTAL NO. OF ITEMS: **10**

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

GRAND TOTAL OF 2405: **5179200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-JUL-22	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**

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 JAUNPUR (29)
MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	65	27-JUN-24	3829727
31	20	12	06-AUG-24	1800345
31	20	1	02-SEP-24	3975164
31	20	36	25-SEP-24	3000000
31	20	34	25-SEP-24	3701024
31	20	37	05-OCT-24	2340793
31	20	59	17-OCT-24	2622094
31	20	58	17-OCT-24	1250800
TOTAL (6011), :				22519947

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210:	8	GRAND TOTAL OF 2210:	22519947
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-JAN-06	22939000
37	35	1	25-MAR-14	3346000
37	35	2	30-MAR-14	2000000
37	35	3	31-MAR-14	6507000
37	35	1	27-MAR-15	2000000
37	35	1	21-SEP-16	29524000
37	35	1	16-MAR-19	29524000
37	35	1	01-MAR-23	5000000
37	35	2	30-MAR-23	6075000
37	35	3	30-MAR-23	3700000
37	35	1	04-DEC-23	7800000
37	35	2	19-DEC-23	9700000
37	35	3	28-DEC-23	2400000
37	35	4	28-DEC-23	11268000
37	35	1	06-JAN-24	9800000
37	35	3	11-JAN-24	4500000
37	35	2	11-JAN-24	14960000
37	35	3	20-MAR-24	13600000
37	35	2	20-MAR-24	9500000
37	35	1	20-MAR-24	9800000
37	35	4	20-MAR-24	13700000
37	35	5	22-MAR-24	5000000
37	35	7	22-MAR-24	1000000
37	35	6	22-MAR-24	2000000
37	35	8	22-MAR-24	2200000
37	35	1	12-JUN-24	9800000
37	35	1	14-OCT-24	4442000

TOTAL (4183)DM,JAUNPUR : **242085000**

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2215: **242085000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JAUNPUR (29)
 MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02-JAN-14	2500000
37	35	1	30-MAR-14	3250000
37	35	1	07-JAN-15	4000000
37	35	1	19-MAR-15	2500000
37	35	1	21-SEP-16	35471000
37	35	1	07-OCT-16	5000000
37	35	1	04-JAN-17	1350000
37	35	3	16-MAR-18	5000000
37	35	1	12-MAR-24	2500000
37	35	4	14-MAR-24	1500000
37	35	3	14-MAR-24	1500000
37	35	2	14-MAR-24	1500000
37	35	7	22-MAR-24	2500000
37	35	5	22-MAR-24	2500000
37	35	6	22-MAR-24	2500000

TOTAL (4183)DM,JAUNPUR : **73571000**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2217: 15

GRAND TOTAL OF 2217: **73571000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21-DEC-05	71834
83	20	71	26-DEC-05	96860
11	20	97	30-DEC-05	73080
83	20	96	30-DEC-05	99528
83	20	95	30-DEC-05	73138
11	20	16	09-JAN-06	216814
11	20	15	09-JAN-06	65625
11	20	18	09-JAN-06	84870
11	20	17	09-JAN-06	58965
11	20	32	14-FEB-06	161920
11	20	68	22-FEB-06	145188
11	20	69	22-FEB-06	80209
11	20	302	11-MAR-06	51042
11	20	228	25-MAR-06	98600
11	20	205	25-MAR-06	97440
11	20	239	25-MAR-06	99470
11	20	217	25-MAR-06	98484
11	20	307	25-MAR-06	109375
11	20	114	29-MAR-06	55680
11	20	130	29-MAR-06	52153
11	20	316	31-MAR-06	91575
11	20	255	31-MAR-06	54640
11	20	263	31-MAR-06	56028
11	20	315	31-MAR-06	87075
10	20	59	30-JAN-08	190000
TOTAL (2134)DDRAE,JAUNPUR :				7432158

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	21-DEC-06	1400000
TOTAL (2134)DDRAE,JAUNPUR :				1400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **1400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JAUNPUR (29)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	20-JUL-24	92000
TOTAL (2295)CVETO,JAUNPUR :				92000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: **92000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-FEB-08	437000
TOTAL (4183)DM,JAUNPUR :				437000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **2** **GRAND TOTAL OF 2404:** **937000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JAUNPUR (29)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	11-MAR-06	178890
TOTAL (2371)DRGSO,Sahkari Samitia,JAUNPUR :				178890

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1	GRAND TOTAL OF 2425: 178890
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JHANSI (23)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,LB MEDICAL COLLEGE,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31-MAR-23	9997840
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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
TOTAL (4181), :				29722000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-MAR-06	1975000
TOTAL (4217)DM,JHANSI :				1975000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 187413595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	49	31-MAR-05	48930
37	20	44	31-MAR-05	71040
2	20	57	31-MAR-05	2400000
2	20	56	31-MAR-05	2400000
37	20	51	31-MAR-05	161420
37	20	53	31-MAR-05	188050
37	20	55	31-MAR-05	2734110
37	20	47	31-MAR-05	36840
37	20	50	31-MAR-05	42300
2	20	58	31-MAR-05	2423000
37	20	48	31-MAR-05	26360
37	20	52	31-MAR-05	385730
37	20	45	31-MAR-05	47900
37	20	54	31-MAR-05	385370
37	20	46	31-MAR-05	33650
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	36	31-MAR-04	48930
37	20	32	31-MAR-04	161420
37	20	34	31-MAR-04	385730
37	20	39	31-MAR-04	71040
37	20	41	31-MAR-04	188050
37	20	40	31-MAR-04	26360
37	20	33	31-MAR-04	143130
37	20	42	31-MAR-04	42300
37	20	37	31-MAR-04	47900
37	20	35	31-MAR-04	33650
37	20	38	31-MAR-04	36840
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	12	07-MAR-05	26360
37	20	11	07-MAR-05	42300
37	20	5	07-MAR-05	385370
37	20	3	07-MAR-05	385730
37	20	7	07-MAR-05	47900
37	20	8	07-MAR-05	36840
37	20	10	07-MAR-05	48930
37	20	9	07-MAR-05	33650
37	20	6	07-MAR-05	71040
37	20	4	07-MAR-05	2734110
37	20	2	07-MAR-05	161420
2	20	1	06-JUL-05	1600000
2	20	2	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	12	27-MAR-14	2500000
37	35	10	27-MAR-14	1500000
37	35	13	27-MAR-14	1500000
37	35	11	27-MAR-14	1000000
37	35	14	27-MAR-14	1035000
37	35	3	27-AUG-14	4000000
37	35	5	08-DEC-14	1500000
37	35	4	08-DEC-14	4000000
37	35	3	08-DEC-14	1500000
37	35	2	08-DEC-14	2544000
37	35	7	22-JAN-15	1350000
37	35	5	22-JAN-15	1000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	22-JAN-15	1750000
37	35	9	22-JAN-15	4000000
37	35	8	22-JAN-15	1250000
37	35	1	06-FEB-15	2500000
37	35	15	27-FEB-15	3750000
37	35	1	18-JUN-15	1035000
37	35	2	25-JAN-17	5000000
37	35	5	30-MAY-18	15600000
37	35	1	06-JAN-23	1250000
37	35	1	15-MAR-24	500000
TOTAL (4183)DM,JHANSI :				93303050

TOTAL NO. OF ITEMS: **52**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-FEB-09	47075000
TOTAL (4217)DM,JHANSI :				47075000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 73

GRAND TOTAL OF 2217: 222177960

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 JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,JHANSI :				97000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 1 GRAND TOTAL OF 2401: 97000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	1396000
TOTAL (2134)DDRAE,JHANSI :				2696260

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 2696260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-22	200000
15	20	14	20-JAN-23	476430
15	20	27	27-SEP-24	283036
TOTAL (2295)CVETO,JHANSI :				959466

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403: 3

GRAND TOTAL OF 2403: 959466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	24-AUG-22	14020
16	20	3	24-AUG-22	797068
16	20	6	24-AUG-22	23380
16	20	8	27-AUG-22	281246
16	20	1	09-SEP-22	488341
16	20	2	09-SEP-22	87307
16	20	5	09-SEP-22	224350
16	20	3	09-SEP-22	224030
16	20	3	05-NOV-22	1647517
16	20	10	24-NOV-22	120244
16	20	9	24-NOV-22	120249
16	20	5	26-DEC-22	499581
16	20	9	23-JAN-23	115600
16	20	5	20-FEB-23	1372564
16	20	1	01-DEC-23	53418
16	20	1	06-JAN-24	686341
16	20	5	23-SEP-24	275821

TOTAL (2353)CDO,Dugdshala VikasVibhagJHANSI : **7031077**

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2404: **7031077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	220000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				220000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JHANSI (23)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	24-JUL-24	191520
TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI :				191520

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **2** **GRAND TOTAL OF 2405:** **411520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2489900

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	200000
TOTAL (4183)DM,JHANSI :				200000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,JHANSI :				58742000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 4217: **58742000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B2	31-MAR-03	1400400
13	20	B1	31-MAR-03	155600
13	20	B3	31-MAR-03	597600
13	20	B4	31-MAR-03	66400
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	1	28-SEP-07	1765000
13	20	2	28-SEP-07	1317000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
83	20	2	10-DEC-08	4324000
13	20	1	10-DEC-08	2679000
13	20	1	29-JAN-10	3438000

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

60415000

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	596000
TOTAL (4182)CDO,J.P.NAGAR :				596000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	1	31-OCT-14	1489000
37	35	2	31-OCT-14	3122000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
37	35	1	16-DEC-23	3300000
37	35	1	26-FEB-24	4500000
37	35	1	28-MAR-24	1800000
37	35	2	30-MAR-24	6100000
37	35	3	30-MAR-24	10000000
37	35	4	31-MAR-24	5000000
37	35	1	20-SEP-24	11717000
TOTAL (4183)DM,J.P.NAGAR :				58535000

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2215: **45**

GRAND TOTAL OF 2215: **119546000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	250000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				2500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216: **1** **GRAND TOTAL OF 2216:** **2500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-04	1103480
37	20	B3	30-MAR-05	41060
37	20	B2	30-MAR-05	61970
37	20	B9	30-MAR-05	41060
37	20	B1	30-MAR-05	128350
37	20	B6	30-MAR-05	171270
37	20	B8	30-MAR-05	369460
37	20	B10	30-MAR-05	276250
37	20	B7	30-MAR-05	276250
37	20	B4	30-MAR-05	100050
37	20	B5	30-MAR-05	1103480
37	20	B16	31-MAR-05	61970
37	20	5	28-FEB-06	208000
37	20	4	28-FEB-06	246000
37	20	3	28-FEB-06	763000
37	20	1	28-FEB-06	2147000
37	20	2	28-FEB-06	246000
37	20	2	02-MAR-06	573000
37	20	1	02-MAR-06	397000
37	20	3	07-MAR-06	542000

TOTAL (4181), : **8856650**

TOTAL NO. OF ITEMS: **20**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	B12	31-MAR-05	369460
37	20	B11	31-MAR-05	1103480
37	20	B14	31-MAR-05	128350
37	20	B13	31-MAR-05	100050
37	20	B15	31-MAR-05	171270
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	5	26-MAR-14	2250000
37	35	4	26-MAR-14	1249500
37	35	6	26-MAR-14	1450000
37	35	7	26-MAR-14	2500000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	10	29-MAR-15	800000
37	35	9	29-MAR-15	600000
37	35	2	25-JUN-15	3049000
37	35	1	25-JUN-15	1249500
37	35	1	29-MAR-16	2400000
37	35	12	31-MAR-16	2100000
37	35	11	31-MAR-16	4600000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
37	35	3	17-NOV-22	4646000
37	35	1	28-MAR-24	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-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000

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

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **281974260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-02	60192
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
TOTAL (2132)DAO,JYOTIBA FULE NAGAR :				72942

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	22	26-OCT-24	226377
23	20	25	26-OCT-24	79506
TOTAL (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR				305883

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **378825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAG,J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14-NOV-06	222256
11	48	9	30-MAR-07	300000
11	48	10	30-MAR-07	2550375
11	48	1	02-AUG-07	375000
11	48	2	02-AUG-07	50000
11	48	3	02-AUG-07	550000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	8	27-DEC-07	1330000
11	20	9	27-DEC-07	2500000
11	20	1	04-FEB-08	1019000
TOTAL (2134)DDRAG,J P NAGAR :				17426631

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2402: **14**

GRAND TOTAL OF 2402: **17426631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-NOV-20	1942842
15	20	1	04-NOV-20	381304
15	20	23	23-FEB-21	1769750
15	20	21	23-FEB-21	1761549
15	20	22	23-FEB-21	643475
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
15	20	1	04-AUG-22	3085236
15	20	1	09-DEC-22	1208659
15	20	5	31-JAN-23	1538000
15	20	6	16-DEC-23	1326261

TOTAL (2295)CVETO,JYOTIBA PHULE NAGAR : **23214877**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2403: **11**

GRAND TOTAL OF 2403: **23214877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **3821915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04-SEP-06	125000
17	48	1	13-DEC-06	125000
17	20	1	05-DEC-23	20928
TOTAL				270928

(2366)ASDIR,MatsyaVibhag,JYOTIB.

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26-SEP-05	322500
17	20	3	25-OCT-05	202000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
TOTAL (2368), :				1162410

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2405: **1433338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2425**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				10000

TOTAL NO. OF ITEMS: **1**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-MAR-03	358000
13	20	B2	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
83	20	1	27-FEB-06	191500
13	20	2	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
13	20	6	31-MAR-08	446000
83	20	5	31-MAR-08	894000
TOTAL (4182)CDO,J.P.NAGAR :				12757000

TOTAL NO. OF ITEMS: **19**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000
TOTAL (4182)CDO,SITAPUR :				633000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	20	GRAND TOTAL OF 2501:	13390000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07-DEC-09	3000000
83	48	1	11-JAN-10	4420000
TOTAL (4217)DM,JYOTIBA FULLE NAGAR :				7420000

TOTAL NO. OF ITEMS: **2**

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3B	10-SEP-01	2000000
13	20	2B	10-SEP-01	3500000
13	20	3B	25-MAR-04	1452000
83	20	6B	31-MAR-04	790000
83	20	5B	31-MAR-04	4172000
13	20	1B	13-JUL-04	839000
83	20	1B	05-AUG-04	4096000
13	20	1B	12-JAN-05	838000
TOTAL (2003)EXCOM,KANNAUJ :				17687000

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26-MAY-05	1545000
13	20	1B	06-JUL-05	410000
83	20	2	19-JUL-05	7004000
13	20	1	05-JAN-06	1770000
83	20	1	31-MAR-06	5364000
13	20	2	09-MAY-06	8165000
83	20	3	17-MAY-06	9210000
13	20	1	14-SEP-07	2162000
83	20	1	11-DEC-07	1353000
TOTAL (4182)CDO,KANNAUJ :				36983000

TOTAL NO. OF ITEMS: **9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANNAUJ (84)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-08	2224000
13	20	2	02-JUN-08	1412000
83	20	1	21-AUG-08	2474000
13	20	1	22-NOV-08	5138000
83	20	1	31-DEC-08	7412000
13	20	1	13-JAN-09	10879000
13	20	1	05-JUN-09	12898000
83	20	2	05-JUN-09	5458000
13	20	1	08-JAN-10	3825000
83	20	2	08-JAN-10	620200
83	20	3	08-JAN-10	620200
37	35	1	13-MAR-14	1321000
37	35	1	23-NOV-21	1985700
37	35	1	14-DEC-22	2100000
37	35	1	20-MAR-23	5000000
37	35	2	21-MAR-23	6470000
37	35	1	11-JUL-23	14711000
37	35	2	18-JUL-23	17871300
37	35	1	30-DEC-23	5000000
37	35	1	06-JAN-24	12900000
37	35	1	20-FEB-24	9600000
37	35	1	20-MAR-24	20000000
37	35	2	21-MAR-24	3500000
TOTAL (4183)DM,KANNAUJ :				153419400

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2215: 40

GRAND TOTAL OF 2215: 208089400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,KANNAUJ

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

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1B	07-MAR-05	371840
37	20	2B	10-MAR-05	569180
37	20	1	03-MAR-06	872000
37	20	3	06-MAR-06	1163000
37	20	6	06-MAR-06	100000
37	20	2	06-MAR-06	709000
37	20	5	06-MAR-06	108000
37	20	7	06-MAR-06	247000
37	20	4	06-MAR-06	220000
37	20	8	06-MAR-06	130000
37	35	3	06-MAR-14	1382500
37	35	1	06-MAR-14	4500000
37	35	2	06-MAR-14	2000000
37	35	4	14-MAR-14	2042000
37	35	5	28-MAR-14	1996000
37	35	1	29-NOV-14	1250000
37	35	3	20-DEC-14	3000000
37	35	12	29-MAR-15	2043000
37	35	10	29-MAR-15	2000000
37	35	11	29-MAR-15	2548000
37	35	9	29-MAR-15	1382500
37	35	1	27-JUL-15	2800000
37	35	2	14-SEP-15	1697450
37	35	1	26-MAR-16	299550
37	35	33	31-MAR-18	3000000
37	35	1	03-JAN-19	3000000
37	35	1	06-MAR-24	2400000
37	35	2	20-MAR-24	2000000
37	35	3	20-MAR-24	2000000

TOTAL (4183)DM,KANNAUJ : **45831020**

TOTAL NO. OF ITEMS: **29**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	47075000
37	48	1	19-JAN-09	47075000
37	48	2	19-JAN-09	47075000
37	48	1	18-MAR-09	47075000

TOTAL (4217)DM,KANNAUJ KANNAUJ : **188300000**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217: **41**

GRAND TOTAL OF 2217: **235574130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2103)DHORO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	25-JUN-24	134400
10	20	4	25-JUN-24	21000
10	20	2	25-JUN-24	18000
10	20	40	30-OCT-24	36000
10	20	42	30-OCT-24	268800
10	20	41	30-OCT-24	42000
TOTAL (2103)DHORO,KANNAUJ :				520200

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	23-DEC-02	53606
11	20	10	23-DEC-02	103113
11	20	16	26-DEC-02	97670
11	20	15	26-DEC-02	253797
11	20	18	26-DEC-02	128100
11	20	26	24-JAN-03	110080
11	20	23	24-JAN-03	336000
11	20	75	24-MAR-03	132029
11	20	81	31-MAR-03	183050
11	20	88	31-MAR-03	60570
11	20	100	31-MAR-03	105060
11	20	62	31-MAR-03	127500
11	20	19	24-NOV-03	206616
11	20	23	25-NOV-03	270000
11	20	29	27-NOV-03	60000
11	20	10	14-JAN-04	70120
11	20	23	31-JAN-04	60000
11	20	1	05-FEB-04	375930
11	20	54	26-MAR-04	77596
11	20	102	26-MAR-04	67708
11	20	111	27-MAR-04	54400
83	20	29	27-MAR-04	300000
11	20	100	31-MAR-04	100800
11	20	1	11-AUG-04	60084
11	20	5	19-AUG-04	58220
11	20	7	19-AUG-04	72420
11	20	12	25-SEP-04	64915
11	20	1	18-DEC-04	110982
83	20	18	13-JAN-05	125685
11	20	17	13-JAN-05	111000
11	20	23	14-JAN-05	61346
11	20	21	14-JAN-05	175288
83	20	40	24-JAN-05	63028
11	20	26	08-FEB-05	567500
11	20	22	08-FEB-05	221040
11	20	32	16-FEB-05	67496
11	20	66	29-MAR-05	55304
83	20	117	31-MAR-05	52780
11	20	122	31-MAR-05	232160
11	20	121	31-MAR-05	201460
11	20	9	08-SEP-05	52420
11	20	11	15-SEP-05	89952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-05	53646
11	20	10	21-OCT-05	133500
11	20	7	11-NOV-05	106000
11	20	9	11-NOV-05	50042
11	20	15	29-NOV-05	72818
11	20	14	29-NOV-05	146000
11	20	19	30-NOV-05	150160
11	20	9	21-DEC-05	51183
11	20	7	12-JAN-06	95111
11	20	14	20-JAN-06	94999
11	20	30	27-JAN-06	59755
11	20	1	06-FEB-06	105840
83	20	7	07-FEB-06	57744
11	20	4	07-FEB-06	83324
11	20	6	07-FEB-06	216160
11	20	28	18-FEB-06	55950
11	20	17	07-MAR-06	60000
11	20	15	07-MAR-06	240000
11	20	20	17-MAR-06	89539
11	20	24	20-MAR-06	56837
11	20	30	21-MAR-06	110000
11	20	43	23-MAR-06	303408
83	20	42	23-MAR-06	100660
11	20	71	24-MAR-06	284623
11	20	58	24-MAR-06	545937
11	20	49	24-MAR-06	150000
11	20	72	28-MAR-06	115440
11	20	73	28-MAR-06	75000
11	20	77	29-MAR-06	80160
11	20	82	30-MAR-06	90000

TOTAL (2132)DAO,KANNAUJ : **9610661**

TOTAL NO. OF ITEMS: **72**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	01-JAN-08	27100
11	20	5	01-JAN-08	40000
11	20	4	01-JAN-08	296000
83	20	15	21-JAN-08	280000
83	20	145	28-MAR-08	100000
11	20	128	29-MAR-08	1295000
TOTAL (2134)DDRAG,KANNAUJ :				2038100

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 84

GRAND TOTAL OF 2401: 12168961

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13-DEC-05	1000000
11	48	2	13-DEC-05	20000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	1	01-MAR-06	8000
11	48	2	01-MAR-06	6000
11	48	8	01-MAR-06	1825985
11	48	7	01-MAR-06	10000
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	3	24-MAY-06	225000
11	48	2	24-MAY-06	925000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000

TOTAL (2132)DAO,KANNAUJ :

12343000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANNAUJ (84)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	1	28-SEP-07	1000000
11	20	2	28-SEP-07	2600000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	3	06-DEC-07	4300000
11	20	1	06-DEC-07	500000
11	20	2	06-DEC-07	1000000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	1054000
TOTAL (2134)DDRAG,KANNAUJ :				23090750

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2402: 30

GRAND TOTAL OF 2402: 35433750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**

MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	04-SEP-24	89919
TOTAL (2295)CVETO,KANNAUJ :				89919

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **89919**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	150000
83	20	1	05-JAN-06	100000
83	20	1	16-JUN-06	225000
83	20	1	23-NOV-06	225000
83	20	1	20-AUG-07	150000
16	20	1	09-OCT-07	2295500
83	20	1	13-FEB-08	350000
83	20	1	29-MAR-08	48840
TOTAL (4182)CDO,KANNAUJ :				3544340

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				777700

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **10**

GRAND TOTAL OF 2404: **4322040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	21-FEB-06	142500
83	20	1B	02-JUN-06	250000
TOTAL (2371)DRGSO,Sahkari Samitia,KANNAUJ :				392500

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2425: **392500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
83	20	2	31-MAR-04	249000
83	20	4	31-MAR-04	1286500
13	20	3	31-MAR-04	856500
13	20	5	31-MAR-04	249000
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
13	20	3	10-MAR-05	1076000
83	20	2	10-MAR-05	1076000
83	20	3	16-JUN-05	1031500
13	20	2	16-JUN-05	1031500
13	20	1	21-FEB-06	1157000
83	20	2	21-FEB-06	1032200
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	4	31-MAR-07	576000
83	20	2	31-MAR-07	1194000
83	20	3	31-MAR-07	615000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	1	01-SEP-07	1602000
13	20	2	01-SEP-07	607000
12	48	2	16-JAN-08	750000
13	20	1	16-JAN-08	607000
83	20	3	16-JAN-08	1215000
13	20	4	13-MAR-08	650000
83	20	1	13-MAR-08	1822000

TOTAL (4182)CDO,KANNAUJ : 26003300

TOTAL NO. OF ITEMS: 28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16-JUN-05	746000
12	48	1	12-NOV-05	173000
12	48	1	29-JUN-06	206000
12	48	2	29-JUN-06	375000
83	48	1	27-NOV-06	51500
12	48	2	28-NOV-06	70000
12	48	1	27-FEB-07	414000
83	48	6	31-MAR-07	154500
12	48	5	31-MAR-07	643000
12	48	2	05-NOV-07	534400
12	48	1	05-NOV-07	232600

TOTAL (4183)DM,KANNAUJ : **3600000**

TOTAL NO. OF ITEMS: **11**

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

GRAND TOTAL OF 2501: **29603300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	275	23-JUL-24	5000
32	20	276	23-JUL-24	100000
32	20	277	23-JUL-24	2500000
TOTAL (2661)CMO,KANPUR(U) :				2605000

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	13-JUN-24	569672
31	20	105	13-JUN-24	14271205
31	20	106	13-JUN-24	647383
31	20	107	13-JUN-24	114810623
31	20	110	13-JUN-24	344203
31	20	109	13-JUN-24	449395
31	20	155	18-SEP-24	83138564
31	20	154	18-SEP-24	5147110
TOTAL (2710)PRODR,HEART DISEASE INSTITUTE KANPUR :				219378155

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210: **11**

GRAND TOTAL OF 2210: **221983155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-23	4590000
37	35	2	31-MAR-23	2500000
37	35	1	21-MAR-24	2700000
37	35	4	19-OCT-24	34550000
TOTAL (4183)DM,KANPUR(N) :				44340000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2215: 4

GRAND TOTAL OF 2215: 44340000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	61	23-AUG-24	149400
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar				149400

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-OCT-24)

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-FEB-21	63020
TOTAL (2453)DICAO,Ganna Karayale,KANPUR NAGAR :				63020

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2401

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	89	27-OCT-16	2659000
11	35	112	12-JAN-19	13333000
11	20	113	12-JAN-19	6666000
83	35	75	15-FEB-19	14000000
83	35	145	24-FEB-21	25000000
11	35	146	24-FEB-21	29545000
TOTAL (6000), :				91203000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 8

GRAND TOTAL OF 2401: 91415420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	104	31-MAR-22	2539668
15	20	103	31-MAR-22	4960332
15	20	10	19-DEC-22	4897126
15	20	11	19-DEC-22	3767642
15	20	17	23-JAN-23	1896636
15	20	2	11-AUG-23	3200000
15	20	8	26-JUL-24	2605000
TOTAL (2295)CVETO,KANPUR(U) :				23866404

TOTAL NO. OF ITEMS: **7**

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

GRAND TOTAL OF 2403: **23866404**

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 **KANPUR NAGAR (20)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	30-MAY-22	671939
16	20	2	31-MAY-22	453180
16	20	3	22-JUN-22	233084
16	20	5	06-JUL-22	193650
16	20	8	27-JUL-22	207749
16	20	3	11-AUG-22	40000
16	20	2	05-SEP-22	223813
16	20	4	19-SEP-22	148637
16	20	5	07-DEC-22	111667
16	20	7	21-DEC-22	801934
16	20	8	27-DEC-22	766148
16	20	1	03-JAN-23	430246
16	20	2	10-FEB-23	204666
16	20	11	20-FEB-23	121411
16	20	12	27-FEB-23	1406095
16	20	2	07-MAR-24	100000
16	20	1	01-OCT-24	368890

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U) : **6483109**

TOTAL NO. OF ITEMS: **17**

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

GRAND TOTAL OF 2404: **6483109**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-20	1200000
83	35	4	29-SEP-20	360000
17	35	5	28-NOV-20	360000
17	35	2	22-DEC-20	540000
83	35	4	04-JAN-21	360000
17	35	9	04-JAN-21	300000
17	20	1	01-FEB-21	15000
17	20	2	01-FEB-21	69840
17	20	3	01-FEB-21	19200
17	20	5	06-FEB-21	56000
17	35	36	22-MAR-21	17800
17	20	5	06-OCT-21	846468
17	20	3	14-AUG-24	54048
17	20	1	14-AUG-24	150624
17	20	4	24-AUG-24	36032
17	20	7	29-AUG-24	100416

TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : **4485428**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **4485428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2415

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	21-JUN-24	1250000
TOTAL (6000), :				1250000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 5 **GRAND TOTAL OF 2415:** 1371011

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-10	3033666
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANSHIRAM NAGAR :				3033666

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-OCT-24)

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

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	1950000
37	35	2	25-MAR-14	5703000
37	35	1	30-OCT-14	1971000
37	35	1	03-MAR-15	2000000
37	35	2	19-MAR-15	2000000
37	35	3	30-MAR-15	2000000
37	35	1	11-JUN-15	2000000
37	35	1	07-JUL-15	2000000
37	35	1	14-MAY-16	2000000
37	35	1	25-JAN-22	3106000
37	35	2	28-JAN-22	1253000
37	35	1	30-MAR-22	3759000
37	35	1	01-NOV-22	9400000
37	35	1	05-DEC-22	3500000
37	35	2	21-MAR-23	3600000
37	35	3	21-MAR-23	3800000
37	35	1	21-MAR-23	3600000
37	35	4	21-MAR-23	4000000
37	35	5	29-MAR-23	5000000
37	35	7	29-MAR-23	10308000
37	35	6	29-MAR-23	4800000
37	35	1	30-SEP-23	10975000
37	35	1	20-OCT-23	11772000
37	35	2	20-OCT-23	11533000
37	35	1	04-NOV-23	14944000
37	35	3	18-DEC-23	14631000
37	35	4	18-DEC-23	4800000
37	35	2	18-DEC-23	5000000
37	35	1	18-DEC-23	10866000
37	35	5	18-DEC-23	9800000
37	35	1	02-FEB-24	7500000
37	35	2	29-FEB-24	14731000
37	35	1	23-MAR-24	10000000
37	35	5	27-MAR-24	5000000
37	35	6	27-MAR-24	9500000
37	35	4	27-MAR-24	2000000
37	35	2	27-MAR-24	5000000
37	35	3	27-MAR-24	2000000
37	35	1	26-SEP-24	9946000
37	35	2	04-OCT-24	17321000
37	35	1	04-OCT-24	14684000
37	35	3	30-OCT-24	7390000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,KANSHIRAM NAGAR :				277143000

TOTAL NO. OF ITEMS: 42

TOTAL NO. OF ITEMS MH 2215:	43	GRAND TOTAL OF 2215:	280176666
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10-MAR-14	2361000
37	35	1	10-MAR-14	1748000
37	35	3	12-MAR-14	2000000
37	35	4	12-MAR-14	4000000
37	35	5	12-MAR-14	2500000
37	35	6	13-MAR-14	2950000
37	35	12	25-MAR-14	2500000
37	35	9	25-MAR-14	1719000
37	35	10	26-MAR-14	3453000
37	35	11	26-MAR-14	3672000
37	35	13	29-MAR-14	4000000
37	35	3	30-OCT-14	4000000
37	35	2	30-OCT-14	3500000
37	35	4	30-OCT-14	2500000
37	35	1	08-DEC-14	2000000
37	35	2	12-DEC-14	1500000
37	35	1	02-JAN-15	3500000
37	35	2	07-JAN-15	1500000
37	35	3	07-JAN-15	2000000
37	35	2	07-FEB-15	2000000
37	35	3	18-FEB-15	2970000
37	35	4	25-FEB-15	4000000
37	35	6	27-FEB-15	2500000
37	35	1	03-MAR-15	4000000
37	35	2	11-MAR-15	3224000
37	35	13	30-MAR-15	2500000
37	35	2	11-JUN-15	3224000
37	35	1	11-JUN-15	2979000
37	35	3	18-JUN-15	4000000
37	35	6	30-MAR-16	1515000
37	35	8	30-MAR-16	2400000
37	35	7	30-MAR-16	2400000
37	35	1	24-MAY-16	6000000
37	35	4	03-JAN-17	4000000
37	35	1	03-JAN-17	4000000
37	35	3	03-JAN-17	4000000
37	35	2	03-JAN-17	2000000
37	35	4	03-FEB-18	6050000
37	35	3	03-FEB-18	6850000
37	35	1	27-JUL-18	17700000
37	35	1	27-OCT-18	13000000
37	35	2	29-OCT-18	6850000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-JAN-19	6050000
37	35	2	14-JAN-19	2000000
37	35	1	18-JUL-22	2850000
37	35	2	18-JUL-22	1600000
37	35	2	28-DEC-22	600000
37	35	1	28-DEC-22	596000
37	35	1	23-MAR-24	500000
37	35	1	26-SEP-24	2400000
TOTAL (4183)DM,KANSHIRAM NAGAR :				176161000

TOTAL NO. OF ITEMS: **50**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	17-OCT-24	63217
23	20	19	28-OCT-24	55475
TOTAL (2453)DICAO,KANSHIRAM NAGAR :				118692

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2401: **118692**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	15	19-JUL-24	882694
TOTAL (2295)CVETO,KANSHIRAM NAGAR :				882694

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403: **1** **GRAND TOTAL OF 2403:** **882694**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-JUL-10	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 1	GRAND TOTAL OF 2404: 240000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KANSHIRAM NAGAR (88)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	17-JUN-09	12366666
83	48	1	17-JUN-09	12366666
83	48	2	14-SEP-09	12366666
83	48	1	07-DEC-09	12366666
83	48	1	06-JAN-10	12366666

TOTAL (4217)DM,KANSHIRAM NAGAR : 61833330

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 4217: 5

GRAND TOTAL OF 4217: 61833330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6100),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	08-FEB-24	12500000
31	20	10	05-OCT-24	25000000
TOTAL (6100), :				37500000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **37500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000
TOTAL (4182), :				2897000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	4	31-MAR-22	2494000
37	35	3	31-MAR-22	2499500
37	35	2	31-MAR-22	2499500
37	35	1	09-JAN-23	4600000
37	35	1	24-MAR-23	2500000
37	35	1	28-DEC-23	5000000
37	35	1	09-JAN-24	14187000
37	35	2	30-JAN-24	4800000
37	35	1	06-MAR-24	5000000
37	35	2	30-MAR-24	25000000
37	35	3	30-MAR-24	14400000
37	35	4	30-MAR-24	2000000
TOTAL (4183)DM,KAUSHAMBI :				96679000

TOTAL NO. OF ITEMS: **18**

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

GRAND TOTAL OF 2215: **99576000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070
TOTAL (4183), :				50070

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	3	22-MAR-14	1000000
37	35	4	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	8	28-MAR-14	1500000
37	35	10	28-MAR-14	1000000
37	35	7	28-MAR-14	1000000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	2	18-JUN-15	2175000
37	35	1	18-JUN-15	1950000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	7	23-MAR-18	1930000
37	35	9	23-MAR-18	9400000
37	35	1	28-NOV-18	3000000
37	35	2	31-MAR-21	6526000
37	35	1	31-MAR-21	9400000
37	35	2	24-MAR-22	742000
37	35	1	24-MAR-22	499000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
TOTAL (4183)DM,KAUSHAMBI :				94794000

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2217: 32

GRAND TOTAL OF 2217: 94844070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KAUSHAMBI (82)

MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11-JAN-23	49110
10	20	17	14-AUG-24	533700
10	20	16	14-AUG-24	150000
10	20	15	14-AUG-24	132000

**TOTAL (2103)DHORO,udyan evam
khadya prasanskaran KAUSHAMBI 864810**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401: 4

GRAND TOTAL OF 2401: 864810

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18-SEP-06	2592000
TOTAL (2132)DAO,KAUSHAMBI :				2592000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 **GRAND TOTAL OF 2402:** 2592000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KAUSHAMBI (82)
MAJOR HEAD 2405

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000
TOTAL (), :				1080000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KHERI (48)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	06-JAN-03	57884
11	20	37	19-JAN-04	165532
11	20	417	31-MAR-04	1435924
11	20	20	17-JAN-05	51734
11	20	274	31-MAR-05	166550
11	20	248	31-MAR-05	105748
11	20	79	26-SEP-05	51504
11	20	75	30-NOV-05	130060
11	20	6	12-DEC-05	66735
11	20	125	27-JAN-06	98389
11	20	156	31-MAR-06	98597
11	20	200	31-MAR-06	83846
TOTAL (2134)DDRAE,KHERI :				2512503

TOTAL NO. OF ITEMS: 12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY KHERI (48)

MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	23	28-AUG-24	497556
TOTAL (2295)CVETO,KHERI :				497556

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1

GRAND TOTAL OF 2403: 497556

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY KHERI (48)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-21	391200
16	20	4	30-OCT-24	5707065
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI :				6098265

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2404: 2

GRAND TOTAL OF 2404: 6098265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **KHERI (48)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	14-AUG-24	558208
17	20	7	31-AUG-24	76800
TOTAL				635008

(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2405: **2**

GRAND TOTAL OF 2405: **635008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LALITPUR (58)**

MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-MAY-24	29761000
31	20	29	29-OCT-24	59523000
TOTAL (6000), :				89284000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2210: **89284000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15-SEP-04	7186000
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-OCT-24)

TREASURY LALITPUR (58)
MAJOR HEAD 2215

DDO DESCRIPTION (4155)DPROB,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	10-MAY-06	5663000
TOTAL (4155)DPROB,LALITPUR :				5663000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-07	2650000
37	35	1	11-MAR-14	3021000
37	35	2	25-MAR-14	6318000
37	35	1	22-DEC-22	2000000
37	35	1	24-AUG-23	5798000
37	35	1	15-FEB-24	3000000
37	35	1	16-JUL-24	9126000

TOTAL (4183)DM,LALITPUR : 31913000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 9

GRAND TOTAL OF 2215: 44762000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LALITPUR (58)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	31-MAR-04	4000000
2	20	1	18-OCT-04	8672000
37	20	1	30-MAR-05	775010
37	20	2	30-MAR-05	33500
37	20	4	30-MAR-05	36770
37	20	3	30-MAR-05	45970
37	20	6	31-MAR-05	36770
37	20	7	31-MAR-05	45970
37	20	8	31-MAR-05	775010
37	20	5	31-MAR-05	33500
37	20	1	18-FEB-06	1889000
37	20	3	22-FEB-06	131000
37	20	2	22-FEB-06	155000
37	20	4	24-FEB-06	90000
2	20	1	23-MAR-06	3809500
37	35	1	05-MAR-14	750000
37	35	7	27-MAR-15	2000000
37	35	8	27-MAR-15	2000000
37	35	1	04-NOV-15	900000
37	35	1	21-JUL-16	2100000
37	35	1	14-JAN-19	2000000
37	35	2	14-JAN-19	3000000
37	35	3	31-JAN-19	2000000
37	35	1	22-DEC-22	600000
37	35	1	24-AUG-23	2400000
37	35	2	15-MAR-24	1500000
37	35	1	15-MAR-24	300000
37	35	3	21-MAR-24	300000

TOTAL (4183)DM,LALITPUR :

40379000

TOTAL NO. OF ITEMS:

28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LALITPUR (58)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,LALITPUR LALITPUR :				94150000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2217: **134529000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2134)DDRAE,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	57	19-NOV-03	206662
83	20	53	12-DEC-03	63000
83	20	189	31-MAR-05	95341
83	20	191	31-MAR-05	82956
83	20	143	29-MAR-06	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
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2403**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	21-JUL-22	250000
15	20	2	06-DEC-22	1106000
15	20	18	18-JUL-24	266600
TOTAL (2295)CVETO,LALITPUR :				1622600

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **1622600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	300000
TOTAL (2371)DRGSO,Sahkari Samitia,LALITPUR :				520500

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14-JAN-06	121250
TOTAL (4318)DIAUO,LALITPUR :				121250

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 4 **GRAND TOTAL OF 2425:** 641750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LALITPUR (58)

MAJOR HEAD 2501

DDO DESCRIPTION ()

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30-OCT-07	604400
TOTAL (), :				604400

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LALITPUR (58)

MAJOR HEAD 2501

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19-JAN-05	280000
TOTAL (2101), :				280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	884400
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LALITPUR (58)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
52	20	1	10-JAN-03	80000
TOTAL (4217)DM,LALITPUR LALITPUR :				80000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1 **GRAND TOTAL OF 2506: 80000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LALITPUR (58)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,LALITPUR LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-JUN-09	12000000
83	48	1	03-FEB-10	62200000
TOTAL (4217)DM,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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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1004	30-MAR-15	407000
32	20	1002	30-MAR-15	6000
32	20	1003	30-MAR-15	135000
32	20	1001	30-MAR-15	800000
32	20	58	12-OCT-15	150000
32	20	1133	31-MAR-23	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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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	174	25-SEP-23	20000000
31	20	52	06-NOV-23	20000000
31	20	27	06-DEC-23	20000000
31	20	27	06-MAR-24	40000000
31	20	10	18-APR-24	25000000
31	20	150	19-SEP-24	50000000

TOTAL (6026)DIR3,SANJAY
GANDHI POST GRADUATE INSTITU

1570000000

TOTAL NO. OF ITEMS:

6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND
LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	639	31-MAR-06	5002946
31	20	641	31-MAR-06	10000000
31	20	682	31-MAR-06	2133769
31	20	1133	31-MAR-06	262000
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				17398715

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30-MAR-22	50000000
31	20	156	18-JAN-23	333333000
31	20	183	22-FEB-23	366668000
31	20	40	02-MAR-23	25200000
31	20	610	25-MAR-23	100000000
31	20	1099	31-MAR-23	6667000
31	20	17	03-MAY-23	358333000
31	20	218	28-OCT-23	358333000
31	20	133	09-NOV-23	100000000
31	20	27	25-APR-24	583333000
31	20	274	30-AUG-24	150000000
31	20	108	13-SEP-24	7500000
31	20	107	13-SEP-24	583334000

TOTAL (6052)FCONT,FINANCE
CONTROLLER KGMU LUCKNOW:

3022701000

TOTAL NO. OF ITEMS:

13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)

MAJOR HEAD 2210

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22-FEB-07	21622000
TOTAL (6060), :				21622000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6067) FCONT, FINANCE CONTROLLER CENTRE OF BIOMEDICAL
RESEARCH, SGPGIMS LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
31	20	30	29-APR-23	13333000
31	20	463	22-MAR-24	26668000
31	20	48	29-APR-24	16666000
TOTAL (6067) FCONT, FINANCE CONTROLLER CENTRE OF BIOME				82335000

TOTAL NO. OF ITEMS: 5

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

**TREASURY LUCKNOW (43)
 MAJOR HEAD 2215**

**DDO DESCRIPTION (2003)DYEXC, STATE EXCISE DEPARTMENT STATE EXCISE DEPA
 LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	1	10-DEC-18	785550000
37	35	4	10-DEC-18	50000000
37	35	3	10-DEC-18	250000000
37	35	3	11-MAR-19	41500000
37	35	6	11-MAR-19	14415000
37	35	5	11-MAR-19	6000000
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	1	12-FEB-21	100000000
37	35	3	15-FEB-21	5282000
37	35	2	15-FEB-21	24607000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	2	16-MAR-21	1575000
37	35	3	16-MAR-21	12370000
37	35	4	17-MAR-21	20000000
37	35	6	18-MAR-21	150000000
37	35	5	18-MAR-21	171400000
37	35	7	22-MAR-21	80173000
37	35	8	22-MAR-21	3490000
37	35	9	22-MAR-21	4900000
37	35	11	28-MAR-21	5500000
37	35	10	28-MAR-21	6000000
37	35	14	31-MAR-21	50000000
37	35	13	31-MAR-21	100000000
37	35	16	31-MAR-21	50000000
37	35	12	31-MAR-21	20000000

**TOTAL (2003)DYEXC, STATE
 EXCISE DEPARTMENT STATE EXCI**

3515626000

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-JAN-07	109605
TOTAL (4182)CDO,LUCKNOW :				109605

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-OCT-24)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	22	20-MAR-14	1700000
37	35	24	20-MAR-14	2000000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	2	05-SEP-14	1986000
37	35	1	05-SEP-14	944000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	13	25-MAR-15	2847000
37	35	15	25-MAR-15	3997000
37	35	14	25-MAR-15	2000000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	4	04-MAR-16	2887
37	35	2	04-MAR-16	112303
37	35	3	04-MAR-16	157073
37	35	14	28-MAR-16	4385661
37	35	15	28-MAR-16	8000
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	4	06-OCT-16	2645
37	35	5	06-OCT-16	3241094
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	17	23-MAR-17	225301
37	35	18	23-MAR-17	4000000
37	35	16	23-MAR-17	4500000
37	35	19	23-MAR-17	624326
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
37	35	1	15-DEC-22	4000000
37	35	1	01-FEB-23	5000000
37	35	1	06-MAR-23	5000000
37	35	2	06-MAR-23	5000000
37	35	3	16-MAR-23	11955000
37	35	11	29-MAR-23	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-MAR-23	10000000
37	35	14	31-MAR-23	50000000
37	35	3	07-JUL-23	14896000
37	35	2	13-SEP-23	14974000
37	35	4	19-OCT-23	14978000
37	35	5	24-NOV-23	4700000
37	35	1	01-DEC-23	2600000
37	35	3	22-DEC-23	50000000
37	35	1	09-JAN-24	3800000
37	35	2	05-FEB-24	9500000
37	35	1	05-FEB-24	10000000
37	35	8	19-MAR-24	12945000
37	35	10	20-MAR-24	2000000
37	35	9	20-MAR-24	2000000
37	35	11	22-MAR-24	20000000
37	35	13	23-MAR-24	5000000
37	35	14	27-MAR-24	5000000
37	35	6	21-SEP-24	9919000

TOTAL (4183)DM,LUCKNOW : 529928386

TOTAL NO. OF ITEMS: 60

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-MAR-16	237678000
TOTAL (6014), :				237678000

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 **2215**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-JAN-23	6723000
37	35	2	18-JAN-23	250000000
37	35	4	23-JAN-23	86400000
37	20	3	23-JAN-23	105705000
37	35	2	17-FEB-23	50000000
37	35	4	27-MAR-23	21900000
37	35	5	27-MAR-23	5000000
37	35	6	27-MAR-23	9572000
37	35	8	29-MAR-23	49600000
37	35	7	29-MAR-23	9332000
37	35	9	29-MAR-23	6472000
37	35	10	29-MAR-23	17900000
37	35	12	30-MAR-23	100000000
37	35	13	30-MAR-23	150000000
37	35	16	31-MAR-23	48100000
37	35	2	06-JUL-23	169100000
37	35	1	06-JUL-23	68400000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	2	06-OCT-23	50000000
37	35	1	06-OCT-23	46739000
37	35	3	06-OCT-23	15743000
37	35	2	21-NOV-23	14939000
37	35	4	21-NOV-23	8800000
37	35	3	21-NOV-23	50000000
37	35	1	21-NOV-23	20694000
37	35	4	22-DEC-23	8611000
37	35	2	22-DEC-23	13639000
37	35	3	23-FEB-24	16428600
37	35	2	02-MAR-24	20000000
37	35	1	02-MAR-24	20000000
37	35	5	12-MAR-24	100000000
37	35	4	12-MAR-24	100000000
37	35	3	12-MAR-24	135326800
37	35	6	18-MAR-24	10000000
37	35	7	18-MAR-24	9800000
37	35	1	15-MAY-24	17180000
37	35	2	31-MAY-24	50000000
37	35	1	11-JUN-24	40714700
37	35	1	31-JUL-24	49613150
37	35	2	20-SEP-24	26528000

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TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-AUG-10	35026000
TOTAL (6018), :				35026000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 147

GRAND TOTAL OF 2215: 6680783241

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-DEC-02	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-JAN-06	5334000
TOTAL (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW				5334000
TOTAL NO. OF ITEMS:		1		

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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-JAN-05	4000000
2	20	1	31-MAR-07	2077000
2	20	38	31-MAR-07	1469556
37	35	4	11-DEC-13	4896000
37	35	9	27-DEC-13	5000000
37	35	2	21-JAN-14	4500000
37	35	9	20-MAR-14	1750000
37	35	14	20-MAR-14	1250000
37	35	8	20-MAR-14	2500000
37	35	16	20-MAR-14	1615000
37	35	21	20-MAR-14	1750000
37	35	19	20-MAR-14	1750000
37	35	17	20-MAR-14	1500000
37	35	20	20-MAR-14	1750000
37	35	13	20-MAR-14	1000000
37	35	10	20-MAR-14	1564500
37	35	15	20-MAR-14	1500000
37	35	22	20-MAR-14	1400000
37	35	18	20-MAR-14	1500000
37	35	12	20-MAR-14	1601000
37	35	42	29-MAR-14	1400000
37	35	39	29-MAR-14	3900000
37	35	37	29-MAR-14	3250000
37	35	38	29-MAR-14	2750000
37	35	35	29-MAR-14	4250000
37	35	40	29-MAR-14	1750000
37	35	36	29-MAR-14	4250000
37	35	41	29-MAR-14	1399000
37	35	1	05-SEP-14	1616000
37	35	10	11-SEP-14	845795
37	35	11	11-SEP-14	984892
37	35	2	19-NOV-14	3750000
37	35	12	30-DEC-14	1587000
37	35	1	27-JAN-15	20547
37	35	2	27-JAN-15	312204
37	35	3	13-MAR-15	2571000
37	35	4	13-MAR-15	4300000
37	35	2	13-MAR-15	2320000
37	35	19	18-MAR-15	3900000
37	35	38	25-MAR-15	120185
37	35	52	29-MAR-15	2730000
37	35	66	31-MAR-15	192880

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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	28	23-MAR-17	15000000
37	35	23	23-MAR-17	1780000
37	35	38	29-MAR-17	1264832
37	35	28	30-MAR-18	11233000
37	35	27	30-MAR-18	7357000
37	35	7	31-OCT-18	28677000
37	35	25	26-MAR-19	3352000
37	35	23	26-MAR-19	11500000
37	35	24	26-MAR-19	3500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	10	28-MAR-20	23778500
37	35	11	28-MAR-20	11255500
37	35	12	28-MAR-20	20230500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	30	31-MAR-21	10000000
37	35	31	31-MAR-21	835900
37	35	32	31-MAR-21	835900
37	35	3	14-SEP-21	20000000
37	35	4	14-SEP-21	35928000
37	35	1	04-JAN-22	20000000
37	35	2	06-JAN-22	4301000
37	35	7	07-MAR-22	747750
37	35	4	23-JUL-22	2000000
37	35	5	14-OCT-22	40000000
37	35	6	15-OCT-22	11443000
37	35	13	30-SEP-23	2243000
37	35	9	19-MAR-24	1500000
37	35	16	20-MAR-24	1500000
37	35	28	27-MAR-24	26200000
37	35	29	27-MAR-24	9999000
37	35	34	31-MAR-24	32078500

TOTAL (4183)DM,LUCKNOW :

671089757

TOTAL NO. OF ITEMS:

118

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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
2	20	12	29-JUN-15	5000000
TOTAL (6001), :				8750000

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-21	47359600
37	35	28	28-MAR-21	2140000
37	35	1	03-AUG-23	21757000
37	35	1	10-OCT-23	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-MAR-02	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 **2403**

DDO DESCRIPTION (2295)CVETO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22-SEP-21	2456518
15	20	2	03-JAN-22	459586
15	20	31	18-AUG-22	782738
15	20	47	24-AUG-22	430749
15	20	143	20-MAR-24	314435
15	20	58	19-SEP-24	400000
TOTAL (2295)CVETO,LUCKNOW :				4844026

TOTAL NO. OF ITEMS: **6**

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

GRAND TOTAL OF 2403: **4844026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	1	01-MAR-21	46424
16	20	2	01-MAR-21	43425
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390
16	20	1	30-MAY-22	25432361
16	20	3	11-AUG-22	3978840
16	20	2	03-NOV-22	1279146
16	20	2	19-DEC-22	14056570
16	20	1	21-JAN-23	2380570
16	20	5	03-MAR-23	16234320
16	20	6	03-MAR-23	447659
16	20	17	21-MAR-23	831487
16	20	16	21-MAR-23	6348819
16	20	24	28-MAR-23	1279146
16	20	1	25-APR-23	34336646
16	20	2	28-APR-23	18536393
16	20	1	20-MAY-23	3291035
16	20	2	12-JUN-23	10826250
16	20	2	15-JUL-23	268668
16	20	3	26-AUG-23	5743323
16	20	1	01-SEP-23	704240

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag LUCKNOW :

246344259

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2404: 35

GRAND TOTAL OF 2404: 246344259

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)

MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-JUN-24	39500
17	20	6	13-AUG-24	65856
17	20	13	28-AUG-24	7000
17	20	10	28-AUG-24	97152
17	20	4	10-SEP-24	5000
17	20	5	11-SEP-24	121600
17	20	3	09-OCT-24	24573
17	20	7	25-OCT-24	17552
17	20	12	25-OCT-24	80330

TOTAL (4362)DYDIR,FISHRIES LUCKNOW : **458563**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2405: **458563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW (43)
MAJOR HEAD 2415

DDO DESCRIPTION (6005)DGARB, DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH
BOARD LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04-JUN-22	800000
11	20	6	22-SEP-22	300000
11	20	11	30-SEP-22	700000
11	20	11	28-FEB-23	200000
11	20	55	29-MAR-23	5500000
11	20	4	15-OCT-24	2000000
TOTAL (6005)DGARB, DIR. DIRECTOR GENERAL AGRICULTUR				9500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2415: 10

GRAND TOTAL OF 2415: 10733000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY LUCKNOW (43)
MAJOR HEAD 3054

DDO DESCRIPTION (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	29	21-OCT-24	375000
TOTAL (4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW:				375000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 3054: 1 GRAND TOTAL OF 3054: 375000

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 **4210**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	35	10	28-DEC-12	7880500
31	35	11	28-DEC-12	134723500
31	35	7	21-FEB-13	2440000

TOTAL (2003)DYEXC,STATE
 EXCISE DEPARTMENTSTATE EXCI: **145044000**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4210: **3**

GRAND TOTAL OF 4210: **145044000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-AUG-09	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2014**

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	19	08-FEB-24	59000
42	20	20	08-FEB-24	30000
42	20	76	20-FEB-24	13772
42	20	75	20-FEB-24	16937
42	20	7	05-JUN-24	30000
42	20	6	05-JUN-24	56898
42	20	8	05-JUN-24	77302
42	20	44	21-JUN-24	30725
42	20	51	22-JUL-24	56898
42	20	49	22-JUL-24	30000
42	20	50	22-JUL-24	68965
42	20	18	08-AUG-24	30000
42	20	20	08-AUG-24	57806
42	20	19	08-AUG-24	56898
42	20	26	13-AUG-24	9677
42	20	52	22-AUG-24	48613
42	20	51	22-AUG-24	15630
42	20	26	16-OCT-24	45968

TOTAL (6016), : **735089**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2014: **18**

GRAND TOTAL OF 2014: **735089**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2210

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	157	29-JUN-24	333333000
TOTAL (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW				333333000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2210**

DDO DESCRIPTION **(2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22-AUG-22	500000
32	20	572	31-MAR-23	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW				1000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2210**

DDO DESCRIPTION **(2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27-MAR-23	133000
34	20	173	29-FEB-24	100000
TOTAL				233000
(2764)DIRHM,HOMOEOPATHIC NIDE				

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-22	20000000
31	20	149	15-MAR-22	20000000
31	20	144	23-JUN-22	20000000
31	20	116	24-AUG-22	20000000
31	20	117	24-AUG-22	7000000
31	20	68	17-OCT-22	20000000
31	20	139	29-DEC-22	20000000
31	20	21	06-JAN-23	5000000
31	20	44	09-FEB-23	20000000
31	20	504	31-MAR-23	7000000
31	20	14	27-APR-23	216666000
31	20	147	30-JUN-23	216666000
31	20	52	08-SEP-23	216666000
31	20	4	01-NOV-23	8000000
31	20	6	01-NOV-23	216666000
31	20	6	01-MAR-24	216668000
31	20	430	27-MAR-24	2000000
31	20	519	30-MAR-24	85300000
31	20	12	25-APR-24	333333000
31	20	156	29-JUN-24	50266000

TOTAL (6011), : **3242231000**

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2210: **25**

GRAND TOTAL OF 2210: **3576797000**

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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2211

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	102	31-MAR-18	2533254
35	20	101	31-MAR-18	21599813
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	56	31-MAR-21	6826044
35	20	58	31-MAR-21	2533254
35	20	57	31-MAR-21	21599813
35	20	59	31-MAR-21	6575754
35	20	49	31-MAR-22	24994115
TOTAL (2774)DGFLW,LUCKNOW-2				109025706

:

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2211: 9

GRAND TOTAL OF 2211: 109025706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	35	5	28-MAR-19	101654000
37	35	2	14-JUN-19	21667278
37	35	1	18-DEC-19	1431726000
37	35	1	22-OCT-20	3545574000
37	35	3	15-DEC-20	15858915
37	35	2	06-FEB-21	556978428
37	35	3	15-FEB-21	161095547
37	35	3	23-MAR-21	854600000
37	35	1	08-MAR-22	6734468572
37	20	2	16-MAR-22	8250000
37	20	7	28-MAR-22	2750000
37	35	9	31-MAR-22	289600000
37	20	8	31-MAR-22	1250000
37	35	10	31-MAR-22	144800000
37	20	1	31-MAY-22	2750000
37	35	2	29-AUG-22	96533333
37	20	1	13-SEP-22	8250000
37	35	3	19-SEP-22	5500000
37	20	4	21-SEP-22	2750000
37	35	5	29-SEP-22	1833333
37	20	1	21-NOV-22	8250000
37	20	3	20-DEC-22	2750000
37	35	5	28-DEC-22	35360160
37	35	4	28-DEC-22	95568000
37	35	7	28-DEC-22	31856000
37	35	6	28-DEC-22	27801600
37	20	1	03-FEB-23	8250000
37	35	3	24-FEB-23	60269000
37	35	4	24-FEB-23	446784400
37	35	9	24-FEB-23	33338000
37	35	7	24-FEB-23	54294000
37	35	2	24-FEB-23	2699136000
37	35	6	24-FEB-23	451114000
37	35	5	24-FEB-23	511940000
37	35	8	24-FEB-23	9267000
37	20	1	03-MAR-23	2750000
37	20	2	21-MAR-23	8250000
37	35	1	31-MAY-23	92513333
37	35	2	31-MAY-23	138770000
37	20	1	28-JUN-23	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-JUL-23	2750000
37	35	7	13-SEP-23	100082663
37	35	5	13-SEP-23	32166666
37	35	6	13-SEP-23	48250000
37	35	1	13-SEP-23	35801000
37	35	4	13-SEP-23	2563050000
37	35	2	13-SEP-23	39546505
37	35	3	13-SEP-23	182632000
37	35	8	13-SEP-23	3475000
37	20	9	21-SEP-23	8250000
37	20	10	21-SEP-23	2750000
37	35	1	21-OCT-23	57895495
37	20	1	14-DEC-23	2750000
37	35	2	15-DEC-23	100000000
37	20	1	09-FEB-24	2750000
37	20	2	09-FEB-24	8250000
37	20	1	18-MAR-24	8250000
37	20	1	16-MAY-24	2750000
37	20	1	20-JUN-24	8250000
37	20	1	08-AUG-24	2750000
37	20	1	26-SEP-24	8250000

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

22310356586

TOTAL NO. OF ITEMS:

63

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2215

DDO DESCRIPTION (6021),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	5	25-MAR-22	8701000
93	35	4	25-MAR-22	199446000
93	35	6	25-MAR-22	41246250
93	35	3	25-MAR-22	157596000
93	35	1	18-AUG-22	173400000
93	35	2	16-SEP-22	60000000
93	35	2	09-DEC-22	122418000
93	35	1	09-DEC-22	58251500
93	35	3	31-MAR-23	36214000
93	35	2	13-JUL-23	166885000
93	35	1	23-JAN-24	10600000
93	35	4	16-FEB-24	195800000
93	35	3	16-FEB-24	12338613
93	35	5	23-FEB-24	89834000
93	35	2	30-MAR-24	45500000
93	35	3	30-MAR-24	39042000
93	35	2	17-AUG-24	5000000
93	35	2	27-SEP-24	370524000
TOTAL (6021), :				1792796363

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 81

GRAND TOTAL OF 2215: 24103152949

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-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14-MAY-15	5000000
TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW :				5000000
TOTAL NO. OF ITEMS:		1		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-09	49081600
37	48	20	14-JAN-09	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO :				56581600

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	03-DEC-14	3278000
37	35	39	22-SEP-15	1771080
37	35	12	12-OCT-15	198290000
37	35	13	12-OCT-15	79235000
37	35	29	16-OCT-15	29802000
37	35	18	23-DEC-15	4097480
37	35	19	23-DEC-15	9900000
37	35	1	01-MAR-16	322687000
37	35	11	09-MAR-16	100000000
37	20	108	28-MAR-16	61000000
37	35	126	30-MAR-16	6120000
37	35	8	19-AUG-16	32337300
37	35	91	28-MAR-17	732000
37	35	1	02-AUG-17	7000000
37	35	21	23-JAN-18	10954000
37	35	18	07-DEC-18	97300000
37	35	62	28-JAN-19	175088000
37	35	40	20-FEB-19	36374509
37	35	5	09-MAR-19	33775000
37	35	6	09-MAR-19	33775000
37	35	7	09-MAR-19	44912000
37	35	102	27-MAR-19	5700000
37	35	5	16-MAY-19	70955000
37	35	1	06-SEP-19	80000000
37	35	32	25-SEP-19	23099000
37	35	47	19-MAR-20	45946000
37	35	10	16-JUL-20	100000000
37	35	4	06-JAN-21	1101863364
37	35	5	05-FEB-21	193825000
37	35	99	31-MAR-21	2101200000
37	35	100	31-MAR-21	1841200000
37	35	11	08-MAR-22	75000000
37	35	39	16-MAR-22	309000000
37	35	40	16-MAR-22	250000000
37	35	41	16-MAR-22	250000000
37	35	85	28-MAR-22	5000000
37	35	82	28-MAR-22	597000
37	35	84	28-MAR-22	109022000
37	35	96	30-MAR-22	289371000
37	35	97	30-MAR-22	162957000
37	35	121	31-MAR-22	10000000
37	35	135	31-MAR-22	5000000

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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-MAR-22	26000000
37	35	132	31-MAR-22	36000000
37	35	113	31-MAR-22	3921000
37	35	13	14-JUN-22	75319000
37	35	27	30-JUN-22	96935000
37	35	26	30-JUN-22	10069000
37	35	10	07-JUL-22	15000000
37	35	28	29-JUL-22	1360000000
37	35	27	29-JUL-22	1360000000
37	35	14	05-AUG-22	490000000
37	35	8	05-AUG-22	465000000
37	35	9	05-AUG-22	465000000
37	35	12	05-AUG-22	490000000
37	35	7	05-AUG-22	490000000
37	35	15	05-AUG-22	490000000
37	35	6	05-AUG-22	25000000
37	35	13	05-AUG-22	490000000
37	35	10	05-AUG-22	490000000
37	35	11	05-AUG-22	25000000
37	35	32	17-AUG-22	245000000
37	35	33	17-AUG-22	245000000
37	35	28	17-AUG-22	490000000
37	35	30	17-AUG-22	245000000
37	35	31	17-AUG-22	245000000
37	35	29	17-AUG-22	490000000
37	35	48	29-AUG-22	155335000
37	35	16	15-SEP-22	26700000
37	35	29	21-SEP-22	490000000
37	35	28	21-SEP-22	485000000
37	35	3	03-OCT-22	105825000
37	35	9	13-OCT-22	1089060000
37	35	7	13-OCT-22	2571576000
37	35	8	13-OCT-22	1553504000
37	35	24	17-OCT-22	245000000
37	35	25	17-OCT-22	245000000
37	35	23	17-OCT-22	245000000
37	35	26	17-OCT-22	245000000
37	35	27	17-OCT-22	245000000
37	35	22	17-OCT-22	245000000
37	35	21	17-OCT-22	73000000
37	35	34	19-OCT-22	490000000
37	35	35	19-OCT-22	5000000

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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	31	19-OCT-22	490000000
37	35	33	19-OCT-22	490000000
37	35	32	19-OCT-22	490000000
37	35	45	21-OCT-22	2133400000
37	35	43	21-OCT-22	2495860000
37	35	44	21-OCT-22	1382400000
37	35	4	01-NOV-22	245000000
37	20	8	01-NOV-22	730000000
37	35	5	01-NOV-22	245000000
37	20	2	01-NOV-22	1220000000
37	20	1	01-NOV-22	1500000000
37	20	6	01-NOV-22	900000000
37	20	9	01-NOV-22	740000000
37	20	7	01-NOV-22	620000000
37	20	3	01-NOV-22	1490000000
37	35	13	05-NOV-22	355712500
37	35	15	05-NOV-22	1822342500
37	35	14	05-NOV-22	292778750
37	35	16	05-NOV-22	265416250
37	35	36	21-NOV-22	48089500
37	35	38	21-NOV-22	36708000
37	35	35	21-NOV-22	133536000
37	35	39	21-NOV-22	490000000
37	35	37	21-NOV-22	75879750
37	35	56	25-NOV-22	310000000
37	35	57	25-NOV-22	490000000
37	35	1	01-DEC-22	230000000
37	35	3	02-DEC-22	360000000
37	35	2	02-DEC-22	490000000
37	35	8	05-DEC-22	180000000
37	35	17	12-DEC-22	9157500
37	35	18	12-DEC-22	1333750
37	35	15	12-DEC-22	1787500
37	35	16	12-DEC-22	1471250
37	35	26	13-DEC-22	5000000
37	35	22	13-DEC-22	116114000
37	35	23	13-DEC-22	77813750
37	35	25	13-DEC-22	102393000
37	35	32	14-DEC-22	299825055
37	35	31	14-DEC-22	1536981686
37	35	30	14-DEC-22	198724193
37	35	51	20-DEC-22	264390078

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	20-DEC-22	245744000
37	35	65	27-DEC-22	60810000
37	35	64	27-DEC-22	490000000
37	35	68	31-DEC-22	490000000
37	35	69	31-DEC-22	490000000
37	35	15	05-JAN-23	490000000
37	35	10	05-JAN-23	490000000
37	35	12	05-JAN-23	490000000
37	35	7	05-JAN-23	490000000
37	35	14	05-JAN-23	490000000
37	35	11	05-JAN-23	490000000
37	35	8	05-JAN-23	490000000
37	35	13	05-JAN-23	490000000
37	35	9	05-JAN-23	490000000
37	20	27	09-JAN-23	770000000
37	20	25	09-JAN-23	352500000
37	20	29	09-JAN-23	380000000
37	20	28	09-JAN-23	285000000
37	20	26	09-JAN-23	320000000
37	35	49	24-JAN-23	490000000
37	35	48	24-JAN-23	490000000
37	35	2	03-FEB-23	2834375000
37	35	3	03-FEB-23	2834375000
37	35	5	04-FEB-23	2200582500
37	35	6	04-FEB-23	2200582500
37	35	30	15-FEB-23	490000000
37	35	31	15-FEB-23	490000000
37	35	52	24-FEB-23	490000000
37	35	51	24-FEB-23	490000000
37	35	7	03-MAR-23	25000000
37	35	17	10-MAR-23	75000000
37	35	20	15-MAR-23	490000000
37	35	21	15-MAR-23	490000000
37	35	59	21-MAR-23	111973000
37	20	65	24-MAR-23	5116000000
37	35	91	27-MAR-23	63982000
37	35	90	27-MAR-23	55000000
37	35	98	28-MAR-23	69848000
37	35	102	28-MAR-23	77929800
37	20	125	30-MAR-23	7674000000
37	35	124	30-MAR-23	414059800
37	35	128	30-MAR-23	304506250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	136	30-MAR-23	20912500
37	35	158	31-MAR-23	855000000
37	35	175	31-MAR-23	49610000
37	35	156	31-MAR-23	890000000
37	35	173	31-MAR-23	1466700000
37	35	160	31-MAR-23	1605000000
37	35	176	31-MAR-23	178560000
37	35	178	31-MAR-23	114962500
37	35	184	31-MAR-23	490000000
37	35	157	31-MAR-23	1630000000
37	35	183	31-MAR-23	490000000
37	35	172	31-MAR-23	1098200000
37	35	174	31-MAR-23	932500000
37	35	27	26-MAY-23	490000000
37	35	26	26-MAY-23	490000000
37	35	23	26-MAY-23	490000000
37	35	25	26-MAY-23	490000000
37	20	37	31-MAY-23	640000000
37	20	38	31-MAY-23	940000000
37	20	35	31-MAY-23	760000000
37	20	36	31-MAY-23	760000000
37	20	34	31-MAY-23	1540000000
37	20	33	31-MAY-23	1560000000
37	20	32	31-MAY-23	1260000000
37	35	47	23-JUN-23	245000000
37	35	48	23-JUN-23	245000000
37	35	50	23-JUN-23	245000000
37	35	49	23-JUN-23	245000000
37	20	60	26-JUN-23	380000000
37	20	61	26-JUN-23	450000000
37	20	56	26-JUN-23	282900000
37	20	59	26-JUN-23	299700000
37	20	58	26-JUN-23	251000000
37	20	57	26-JUN-23	920000000
37	20	70	28-JUN-23	9800000
37	20	68	28-JUN-23	286400000
37	20	69	28-JUN-23	342000000
37	35	67	28-JUN-23	16842408
37	35	12	13-JUL-23	245000000
37	35	13	13-JUL-23	245000000
37	35	28	25-JUL-23	10060880
37	35	27	25-JUL-23	74169800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	37	31-JUL-23	245000000
37	35	36	31-JUL-23	245000000
37	35	11	07-AUG-23	148000000
37	35	19	09-AUG-23	245000000
37	35	18	09-AUG-23	245000000
37	35	32	17-AUG-23	133162750
37	35	33	17-AUG-23	34849500
37	35	54	23-AUG-23	37110000
37	35	56	29-AUG-23	1571500000
37	35	57	29-AUG-23	1125000000
37	20	59	30-AUG-23	5116000000
37	35	19	13-SEP-23	490000000
37	35	23	13-SEP-23	1396442000
37	35	18	13-SEP-23	3932500
37	35	16	13-SEP-23	490000000
37	35	13	13-SEP-23	38374500
37	35	20	13-SEP-23	904582000
37	35	11	13-SEP-23	3407592
37	35	14	13-SEP-23	245000000
37	35	10	13-SEP-23	490000000
37	35	21	13-SEP-23	458001000
37	35	22	13-SEP-23	1843023000
37	35	17	13-SEP-23	3237500
37	35	12	13-SEP-23	2935000
37	35	15	13-SEP-23	245000000
37	35	39	16-SEP-23	245000000
37	35	40	16-SEP-23	245000000
37	35	45	16-SEP-23	11837000
37	35	43	16-SEP-23	245000000
37	35	41	16-SEP-23	245000000
37	35	44	16-SEP-23	245000000
37	35	42	16-SEP-23	245000000
37	20	50	19-SEP-23	7674000000
37	35	56	21-SEP-23	3801000
37	35	51	21-SEP-23	28921745
37	35	52	21-SEP-23	14620500
37	35	55	21-SEP-23	4670715
37	35	54	21-SEP-23	1780632500
37	35	53	21-SEP-23	1780632500
37	35	70	29-SEP-23	20064031
37	35	69	29-SEP-23	9541048
37	35	5	05-OCT-23	12488500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	05-OCT-23	154389000
37	35	24	13-OCT-23	2225582
37	35	23	13-OCT-23	214392750
37	35	44	21-OCT-23	199766000
37	35	54	21-OCT-23	367500000
37	35	45	21-OCT-23	1224400000
37	35	50	21-OCT-23	19381000
37	35	46	21-OCT-23	1085800000
37	35	48	21-OCT-23	4731724
37	35	52	21-OCT-23	980000000
37	35	51	21-OCT-23	490000000
37	35	47	21-OCT-23	53000000
37	35	49	21-OCT-23	1703000
37	35	53	21-OCT-23	367500000
37	35	58	31-OCT-23	17367518
37	35	59	31-OCT-23	176032355
37	35	61	31-OCT-23	211989940
37	35	60	31-OCT-23	56000000
37	35	14	10-NOV-23	25237500
37	35	16	10-NOV-23	482967941
37	35	18	10-NOV-23	5883314
37	35	15	10-NOV-23	207444450
37	35	17	10-NOV-23	8485500
37	35	23	23-NOV-23	424812000
37	35	26	23-NOV-23	95864500
37	35	24	23-NOV-23	289994100
37	35	25	23-NOV-23	143262300
37	35	27	23-NOV-23	64571500
37	35	45	30-NOV-23	177339300
37	35	43	30-NOV-23	3346000
37	35	44	30-NOV-23	6989000
37	35	15	02-DEC-23	490000000
37	35	18	02-DEC-23	490000000
37	35	16	02-DEC-23	490000000
37	35	19	02-DEC-23	81000000
37	35	20	02-DEC-23	1000000000
37	35	17	02-DEC-23	490000000
37	35	37	14-DEC-23	130581100
37	35	36	14-DEC-23	154457100
37	35	40	14-DEC-23	158580300
37	35	31	14-DEC-23	285628800
37	35	41	14-DEC-23	852262500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	33	14-DEC-23	19824000
37	20	35	14-DEC-23	125000000
37	35	32	14-DEC-23	35725200
37	35	34	14-DEC-23	74979500
37	35	56	15-DEC-23	490000000
37	35	51	15-DEC-23	490000000
37	35	52	15-DEC-23	490000000
37	35	55	15-DEC-23	15084600
37	35	54	15-DEC-23	65229000
37	35	53	15-DEC-23	490000000
37	35	66	22-DEC-23	23532000
37	35	67	22-DEC-23	106487500
37	35	63	22-DEC-23	94975000
37	35	87	28-DEC-23	2991114
37	35	90	28-DEC-23	32905600
37	35	85	28-DEC-23	117454000
37	35	89	28-DEC-23	290380600
37	35	86	28-DEC-23	13396900
37	35	91	28-DEC-23	367500000
37	35	84	28-DEC-23	367500000
37	35	88	28-DEC-23	66871700
37	20	7	03-JAN-24	1206000000
37	20	9	03-JAN-24	955100000
37	20	5	03-JAN-24	1426140000
37	20	4	03-JAN-24	746600000
37	20	3	03-JAN-24	720540000
37	20	6	03-JAN-24	1420290000
37	20	8	03-JAN-24	680000000
37	35	21	11-JAN-24	26835450
37	35	24	11-JAN-24	31976059
37	35	25	11-JAN-24	31976058
37	35	28	11-JAN-24	100823000
37	35	22	11-JAN-24	169947500
37	35	23	11-JAN-24	135300000
37	35	26	11-JAN-24	37500000
37	35	27	11-JAN-24	82031000
37	35	34	17-JAN-24	150144700
37	35	37	17-JAN-24	135665552
37	35	39	17-JAN-24	94923345
37	35	38	17-JAN-24	1011153200
37	35	55	24-JAN-24	8637646
37	35	62	24-JAN-24	29785000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	24-JAN-24	52810756
37	35	57	24-JAN-24	1545227
37	35	56	24-JAN-24	612500000
37	35	60	24-JAN-24	612500000
37	35	59	24-JAN-24	77667600
37	35	61	24-JAN-24	30000000
37	35	14	03-FEB-24	13016717
37	35	13	03-FEB-24	160000000
37	35	31	09-FEB-24	367500000
37	35	28	09-FEB-24	56164300
37	35	29	09-FEB-24	25108397
37	35	32	09-FEB-24	6921745
37	35	27	09-FEB-24	15576530
37	35	30	09-FEB-24	367500000
37	35	38	15-FEB-24	254837000
37	35	37	15-FEB-24	184998000
37	35	54	22-FEB-24	1630000000
37	35	57	22-FEB-24	898345323
37	35	56	22-FEB-24	856316597
37	35	55	22-FEB-24	1605000000
37	35	53	22-FEB-24	28897000
37	20	64	23-FEB-24	5331263000
37	35	65	23-FEB-24	1189863
37	20	63	23-FEB-24	3554175000
37	35	66	28-FEB-24	37500000
37	35	9	01-MAR-24	10902000
37	35	3	01-MAR-24	225905000
37	20	6	01-MAR-24	255000000
37	35	8	01-MAR-24	5436364
37	20	7	01-MAR-24	500000000
37	20	4	01-MAR-24	400000000
37	20	5	01-MAR-24	410000000
37	35	29	11-MAR-24	570621
37	35	28	11-MAR-24	23532000
37	35	31	11-MAR-24	727716000
37	35	30	11-MAR-24	35178172
37	35	58	15-MAR-24	593114000
37	35	61	15-MAR-24	6624412
37	35	59	15-MAR-24	20583000
37	35	57	15-MAR-24	1630408
37	35	60	15-MAR-24	39634616
37	35	56	15-MAR-24	12224320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	55	15-MAR-24	50000000
37	35	62	15-MAR-24	8500178
37	35	89	18-MAR-24	2013444500
37	35	103	18-MAR-24	245384000
37	35	91	18-MAR-24	4184199
37	35	90	18-MAR-24	5386314
37	35	94	18-MAR-24	91031500
37	35	93	18-MAR-24	95000000
37	35	102	18-MAR-24	42256000
37	35	88	18-MAR-24	155255000
37	35	92	18-MAR-24	1777222
37	35	104	19-MAR-24	2307651900
37	35	105	19-MAR-24	121476500
37	35	113	20-MAR-24	95628000
37	20	118	20-MAR-24	5331263000
37	35	115	20-MAR-24	237963000
37	35	114	20-MAR-24	20000000
37	35	116	20-MAR-24	40160000
37	20	119	20-MAR-24	3554175000
37	35	120	20-MAR-24	192486500
37	35	145	23-MAR-24	26962500
37	35	159	29-MAR-24	367500000
37	35	160	29-MAR-24	367500000
37	35	183	30-MAR-24	25512000
37	35	180	30-MAR-24	88811000
37	35	182	30-MAR-24	3490469
37	35	181	30-MAR-24	65768000
37	35	188	31-MAR-24	316300000
37	35	185	31-MAR-24	50687000
37	35	186	31-MAR-24	612500000
37	35	191	31-MAR-24	1627117
37	35	196	31-MAR-24	26879000
37	35	193	31-MAR-24	3383827
37	35	187	31-MAR-24	612500000
37	35	184	31-MAR-24	39999000
37	35	190	31-MAR-24	1566585000
37	35	189	31-MAR-24	9026622
37	35	192	31-MAR-24	118925000
37	35	22	16-MAY-24	19867740
37	35	30	30-MAY-24	3750000
37	35	28	30-MAY-24	3750000
37	35	31	30-MAY-24	7500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	29	30-MAY-24	33750000
37	35	18	13-JUN-24	120000000
37	20	30	15-JUN-24	366271000
37	20	21	15-JUN-24	169885000
37	20	24	15-JUN-24	171743000
37	20	22	15-JUN-24	1069007000
37	20	23	15-JUN-24	144302000
37	35	28	15-JUN-24	39040063
37	35	29	15-JUN-24	20579203
37	20	25	15-JUN-24	70440000
37	20	26	15-JUN-24	589745000
37	35	27	15-JUN-24	23979991
37	35	33	20-JUN-24	6577891
37	35	34	20-JUN-24	20277086
37	35	35	20-JUN-24	4848574
37	35	41	24-JUN-24	1855800000
37	35	39	24-JUN-24	3711600000
37	35	40	24-JUN-24	618645000
37	35	13	10-JUL-24	1371420000
37	35	15	10-JUL-24	1920000000
37	35	14	10-JUL-24	2194280000
37	35	40	19-JUL-24	2134266
37	35	53	25-JUL-24	82000000
37	35	52	25-JUL-24	46784000
37	35	55	30-JUL-24	14615788
37	35	54	30-JUL-24	20400000
37	35	18	08-AUG-24	122154200
37	35	17	08-AUG-24	58418000
37	35	30	14-AUG-24	13816442
37	35	50	22-AUG-24	283237053
37	35	51	22-AUG-24	23733402
37	35	53	22-AUG-24	235385000
37	35	52	22-AUG-24	56030116
37	35	49	22-AUG-24	56248757
37	35	65	31-AUG-24	16827500
37	35	66	31-AUG-24	750000000
37	35	64	31-AUG-24	385790000
37	35	63	31-AUG-24	2750000000
37	35	3	03-SEP-24	140861000
37	35	4	03-SEP-24	455294500
37	35	5	03-SEP-24	125907500
37	35	19	12-SEP-24	1570353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	20	12-SEP-24	26891000
37	35	29	19-SEP-24	92349000
37	35	34	26-SEP-24	95000000
37	35	13	07-OCT-24	347073000
37	35	9	07-OCT-24	142789000
37	35	10	07-OCT-24	750000000
37	35	12	07-OCT-24	500000000
37	35	11	07-OCT-24	750000000
37	35	16	10-OCT-24	330601000
37	35	18	10-OCT-24	396721000
37	35	17	10-OCT-24	595083000
37	35	27	16-OCT-24	24392000
37	35	28	16-OCT-24	7570000
37	35	26	16-OCT-24	7795419
37	35	25	16-OCT-24	109986000
37	35	44	18-OCT-24	2443522
37	35	45	18-OCT-24	76653978
37	35	43	18-OCT-24	17900000
37	20	46	21-OCT-24	4965801000
37	35	63	25-OCT-24	41854000
37	35	66	25-OCT-24	19867740
37	35	65	25-OCT-24	48942500
37	35	64	25-OCT-24	229933000
37	35	79	29-OCT-24	1071338
37	35	78	29-OCT-24	8013000
37	35	80	29-OCT-24	19959062

TOTAL (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW: 231798286162

TOTAL NO. OF ITEMS: 488

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13-MAR-07	14376000
TOTAL (4652)DSWO,LUCKNOW-2				14376000
LUCKNOW-2 :				

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-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2217

DDO DESCRIPTION (4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	69	24-MAR-23	6311000
2	20	5	06-JUN-23	6311000
2	20	65	23-SEP-23	6311000
2	20	17	07-MAR-24	6311000
2	20	16	07-JUN-24	7500000
2	20	55	28-AUG-24	15000000

TOTAL (4671)DSWO,LUCKNOW-2
LUCKNOW-2 :

47744000

TOTAL NO. OF ITEMS:

6

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-FEB-22	601705
2	20	4	03-FEB-22	410646
2	20	4	03-MAR-22	601705
2	20	32	16-MAR-22	346488
2	20	66	25-MAR-22	3500000
2	20	65	25-MAR-22	2507714
2	20	3	01-MAR-23	211485
2	20	5	02-MAR-23	144500
2	20	4	02-MAR-23	2027531
2	20	6	02-MAR-23	37760
2	20	18	14-MAR-23	295599
2	20	24	17-MAR-23	1179
2	20	22	17-MAR-23	211485
2	20	23	17-MAR-23	391
2	20	38	18-MAR-23	601704
2	20	37	18-MAR-23	100000
2	20	50	20-MAR-23	24987
2	20	51	20-MAR-23	42300
2	20	43	22-JUN-23	1179
2	20	53	24-JUN-23	593863
2	20	52	24-JUN-23	211485
2	20	11	13-JUL-23	1179
2	20	15	14-JUL-23	400
2	20	25	20-JUL-23	23600
2	20	38	16-SEP-23	2041109
2	20	58	22-SEP-23	388
2	20	67	26-SEP-23	57348
2	20	66	26-SEP-23	1179
2	20	41	30-NOV-23	1179
2	20	42	30-NOV-23	351
2	20	50	15-DEC-23	211485
2	20	57	21-DEC-23	2470
2	20	58	21-DEC-23	7500
2	20	1	03-JAN-24	208756
2	20	19	11-JAN-24	40425
2	20	33	17-JAN-24	18703
2	20	47	19-JAN-24	274035
2	20	63	27-JAN-24	4958
2	20	67	31-JAN-24	2108296
2	20	2	01-MAR-24	478936
2	20	10	10-MAY-24	1179
2	20	14	10-MAY-24	2470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	13	10-MAY-24	211485
2	20	16	10-MAY-24	420000
2	20	15	10-MAY-24	400
2	20	12	10-MAY-24	505365
2	20	21	15-MAY-24	663
2	20	24	25-MAY-24	2470
2	20	25	25-MAY-24	1179
2	20	23	25-MAY-24	219
2	20	11	06-JUL-24	211485
2	20	10	06-JUL-24	520875
2	20	6	06-JUL-24	1179
2	20	7	06-JUL-24	237
2	20	42	20-JUL-24	2470
2	20	44	20-JUL-24	24000
2	20	41	20-JUL-24	5000
2	20	43	20-JUL-24	590
2	20	6	01-AUG-24	452362
2	20	3	01-AUG-24	20240
2	20	5	01-AUG-24	1179
2	20	4	01-AUG-24	2469
2	20	2	01-AUG-24	211485
2	20	67	31-AUG-24	495128
2	20	8	06-SEP-24	2470
2	20	7	06-SEP-24	1179
2	20	6	06-SEP-24	12
2	20	21	13-SEP-24	232500
2	20	27	18-SEP-24	462
2	20	31	20-SEP-24	1178
2	20	33	26-SEP-24	144550
2	20	36	27-SEP-24	2470
2	20	37	30-SEP-24	496995
2	20	2	01-OCT-24	232500
2	20	6	05-OCT-24	31438
2	20	42	18-OCT-24	1179
2	20	55	23-OCT-24	177
2	20	56	23-OCT-24	8140
2	20	69	26-OCT-24	235000
2	20	70	26-OCT-24	2470
2	20	68	26-OCT-24	248514
2	20	67	26-OCT-24	26000
2	20	73	26-OCT-24	232500
2	20	72	26-OCT-24	546432

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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
TOTAL (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKI				23496298

TOTAL NO. OF ITEMS: **84**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-MAY-24	5754600
37	35	4	04-JUN-24	12033500
83	20	2	04-JUN-24	652500
83	35	1	04-JUN-24	319500
37	35	3	04-JUN-24	10166500
37	35	44	26-JUN-24	7268250
37	35	45	26-JUN-24	4934500
37	35	46	26-JUN-24	15471800
83	35	50	27-JUN-24	762000
83	20	48	27-JUN-24	890900
83	35	49	27-JUN-24	17136700
83	35	2	03-JUL-24	5389500
83	35	4	03-JUL-24	911000
37	35	1	03-JUL-24	22628000
83	20	3	03-JUL-24	1667000
37	35	25	15-JUL-24	33593500
37	35	26	15-JUL-24	405000
83	35	27	16-JUL-24	4833500
37	35	38	18-JUL-24	33167500
83	35	45	20-JUL-24	25148500
83	20	47	24-JUL-24	2425000
83	35	46	24-JUL-24	1388000
37	35	48	24-JUL-24	35856700
37	35	7	05-AUG-24	14074600
83	35	13	06-AUG-24	18528500
83	35	33	14-AUG-24	603720000
37	35	38	14-AUG-24	1871317330
81	35	39	14-AUG-24	36280000
37	35	37	14-AUG-24	2806976000
83	35	34	14-AUG-24	402480000
81	35	40	14-AUG-24	54420000
83	20	35	14-AUG-24	1947000
83	35	32	14-AUG-24	18075900
37	35	36	14-AUG-24	31551150
37	35	57	29-AUG-24	34759060
37	35	56	29-AUG-24	24090900
83	35	60	30-AUG-24	6469500
83	20	62	30-AUG-24	2415000
83	20	61	30-AUG-24	1309000
37	35	30	19-SEP-24	42041180
83	20	28	19-SEP-24	395330
83	35	32	21-SEP-24	11561140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8002),

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-AUG-09	7809500
83	35	5	03-JUN-15	7547500
37	35	12	03-JUN-15	33408000
37	35	18	19-NOV-15	5109000
37	35	21	12-MAR-19	1162600
37	35	23	18-JUL-19	13194261
83	35	39	26-JUL-19	20275300
37	35	19	10-FEB-20	48042600
83	35	30	17-MAR-20	13182500
37	35	15	18-OCT-21	5241736400
37	35	138	31-MAR-22	34440800
83	20	16	06-JAN-23	5596500
37	35	21	06-JAN-23	13506000
37	35	19	06-JAN-23	55455600
83	20	18	06-JAN-23	747500
37	35	20	06-JAN-23	40914700
83	35	17	06-JAN-23	100617000
37	35	39	18-JAN-23	306500
83	35	14	07-FEB-23	6927500
37	35	15	07-FEB-23	15472500
37	35	22	15-FEB-23	102981500
83	35	27	15-FEB-23	5445000
83	20	28	15-FEB-23	2002500
37	35	29	15-FEB-23	144142000
37	35	24	15-FEB-23	14485800
37	35	23	15-FEB-23	37499000
37	35	21	15-FEB-23	14687100
37	35	9	04-MAR-23	41293500
37	35	11	04-MAR-23	52006000
37	35	10	04-MAR-23	4203800
37	35	12	04-MAR-23	130924600
83	20	32	17-MAR-23	26415000
37	35	26	17-MAR-23	37882000
37	35	25	17-MAR-23	43064700
83	20	33	17-MAR-23	10028500
37	35	58	21-MAR-23	61803500
83	20	57	21-MAR-23	3937000
37	35	67	24-MAR-23	57103711
37	35	68	24-MAR-23	42935800
83	35	78	25-MAR-23	37969000
37	35	88	25-MAR-23	131986300
83	35	80	25-MAR-23	6581500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	79	25-MAR-23	1684500
37	35	87	25-MAR-23	18817400
83	20	81	25-MAR-23	3347000
83	35	94	28-MAR-23	38262500
37	35	99	28-MAR-23	96446800
83	20	93	28-MAR-23	7699000
83	35	95	28-MAR-23	57538700
83	35	105	29-MAR-23	31941250
83	20	103	29-MAR-23	7614000
37	35	108	29-MAR-23	121171875
83	35	104	29-MAR-23	53564500
37	35	107	29-MAR-23	107538100
81	35	106	29-MAR-23	4152500
83	35	112	30-MAR-23	120600000
37	35	139	30-MAR-23	18411500
37	35	141	30-MAR-23	2391567266
37	35	140	30-MAR-23	171121000
37	35	138	30-MAR-23	110440300
37	35	137	30-MAR-23	3587350900
83	35	113	30-MAR-23	19482533
83	35	111	30-MAR-23	29223800
83	35	116	30-MAR-23	45808500
83	20	114	30-MAR-23	8369000
83	20	169	31-MAR-23	17652000
37	35	171	31-MAR-23	2657760
37	35	181	31-MAR-23	42595
37	35	165	31-MAR-23	20310000
83	35	148	31-MAR-23	6264000
83	35	168	31-MAR-23	7401000
83	35	167	31-MAR-23	36373500
83	35	162	31-MAR-23	57805000
83	20	163	31-MAR-23	15290000
81	35	155	31-MAR-23	3533750
83	35	179	31-MAR-23	5319000
37	35	164	31-MAR-23	210698125
37	35	166	31-MAR-23	62822500
83	35	170	31-MAR-23	7160500
83	20	149	31-MAR-23	5123000
37	35	180	31-MAR-23	271200
37	35	12	09-JUN-23	69943620
37	35	13	09-JUN-23	23314540
37	35	14	09-JUN-23	175000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	29	16-JUN-23	108680000
81	35	21	16-JUN-23	40000
83	35	20	16-JUN-23	51960000
37	35	32	16-JUN-23	167193125
81	35	19	16-JUN-23	8760000
37	35	27	16-JUN-23	18840000
37	35	31	16-JUN-23	2135520000
83	35	25	16-JUN-23	60527500
37	35	30	16-JUN-23	1423680000
81	35	17	16-JUN-23	5840000
83	35	22	16-JUN-23	943920000
83	35	26	16-JUN-23	1415880000
81	35	24	16-JUN-23	4111250
37	35	28	16-JUN-23	163020000
83	35	18	16-JUN-23	34640000
81	35	23	16-JUN-23	60000
83	35	73	30-JUN-23	62460100
37	35	75	30-JUN-23	124588000
81	35	71	30-JUN-23	1061800
81	35	72	30-JUN-23	707900
37	35	76	30-JUN-23	83058700
83	35	74	30-JUN-23	93690200
83	35	10	13-JUL-23	1971000
37	35	14	13-JUL-23	26692000
37	35	16	19-JUL-23	42937800
83	35	3	01-AUG-23	954291930
83	35	4	01-AUG-23	9881000
83	35	5	01-AUG-23	1431437900
81	35	2	01-AUG-23	336208200
81	35	1	01-AUG-23	504312400
37	35	7	02-AUG-23	4064310270
37	35	8	02-AUG-23	2709540180
37	35	6	02-AUG-23	40414100
37	35	20	10-AUG-23	733500
83	20	21	10-AUG-23	6053000
81	35	39	18-AUG-23	38898750
83	20	41	19-AUG-23	3166000
37	35	40	19-AUG-23	11597700
37	35	3	01-SEP-23	2680000
37	35	1	01-SEP-23	7053600
37	35	2	01-SEP-23	4020000
37	35	30	13-SEP-23	2747880000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	25	13-SEP-23	240040625
83	35	26	13-SEP-23	1338150000
83	35	24	13-SEP-23	892100000
81	35	27	13-SEP-23	4120000
81	35	28	13-SEP-23	6180000
37	35	29	13-SEP-23	4121820000
37	35	49	19-SEP-23	38240000
37	35	48	19-SEP-23	56317000
37	35	47	19-SEP-23	57360000
83	35	63	22-SEP-23	37575200
81	35	61	22-SEP-23	229900
37	35	60	22-SEP-23	130979900
83	35	64	22-SEP-23	25050100
37	35	59	22-SEP-23	87319900
81	35	62	22-SEP-23	344900
37	35	77	30-SEP-23	6295340000
81	35	74	30-SEP-23	69120000
83	35	75	30-SEP-23	1635540000
81	35	76	30-SEP-23	46080000
83	35	73	30-SEP-23	1090360000
37	35	78	30-SEP-23	4196893333
37	35	55	30-OCT-23	21016500
37	35	6	09-NOV-23	4153900000
37	35	7	09-NOV-23	2769266700
37	35	28	24-NOV-23	19205700
83	35	36	25-NOV-23	4520100
37	35	39	29-NOV-23	175250625
83	35	38	29-NOV-23	54628750
37	35	40	29-NOV-23	2281000
81	35	37	29-NOV-23	2578125
37	35	14	02-DEC-23	103034400
37	35	11	02-DEC-23	8093100
83	35	8	02-DEC-23	1575500
83	35	10	02-DEC-23	184164800
37	35	12	02-DEC-23	27840000
37	35	13	02-DEC-23	9280000
37	35	42	14-DEC-23	123441200
37	35	43	14-DEC-23	214750500
83	20	48	14-DEC-23	4116500
83	35	47	14-DEC-23	111021000
83	35	49	14-DEC-23	68241250
37	35	44	14-DEC-23	17533500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	60	21-DEC-23	153057000
83	35	62	21-DEC-23	67557500
37	35	59	21-DEC-23	151385300
83	35	61	21-DEC-23	95790000
81	35	82	27-DEC-23	19120000
83	35	79	27-DEC-23	82384500
37	35	75	27-DEC-23	56293400
37	35	77	27-DEC-23	3463440000
83	20	78	27-DEC-23	1314000
37	35	76	27-DEC-23	2308960000
83	35	81	27-DEC-23	1163640000
81	35	83	27-DEC-23	28680000
83	35	80	27-DEC-23	775760000
37	35	15	09-JAN-24	4857200
83	35	16	09-JAN-24	55742000
37	35	14	09-JAN-24	81937750
83	20	18	09-JAN-24	1696200
83	35	17	09-JAN-24	47246000
83	35	41	17-JAN-24	43257500
37	35	42	17-JAN-24	56459250
81	35	46	18-JAN-24	12244375
83	35	51	19-JAN-24	124918750
37	35	65	30-JAN-24	8801000
37	35	64	30-JAN-24	336665400
37	35	69	31-JAN-24	2748762897
83	35	71	31-JAN-24	822280000
81	35	73	31-JAN-24	13040000
37	35	70	31-JAN-24	4572060000
83	35	68	31-JAN-24	255070000
83	35	72	31-JAN-24	1233420000
81	35	74	31-JAN-24	19560000
37	35	34	13-FEB-24	61884000
37	35	35	13-FEB-24	39099000
83	35	36	14-FEB-24	113701000
37	35	47	16-FEB-24	161172800
83	35	48	17-FEB-24	56098000
37	35	62	23-FEB-24	25682000
83	35	61	23-FEB-24	43919000
37	35	11	01-MAR-24	299277103
83	35	1	01-MAR-24	1710000
37	35	10	01-MAR-24	29155500
83	35	14	02-MAR-24	16029260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	12	02-MAR-24	18528500
83	35	13	02-MAR-24	24043900
37	35	15	02-MAR-24	133226000
37	35	46	12-MAR-24	27265000
83	35	34	12-MAR-24	597000
37	35	47	12-MAR-24	95320350
83	35	42	12-MAR-24	14556000
37	35	44	12-MAR-24	719427500
83	20	41	12-MAR-24	10252700
37	35	43	12-MAR-24	114590900
83	35	32	12-MAR-24	786500
83	20	33	12-MAR-24	855500
37	35	45	12-MAR-24	88817330
81	35	75	16-MAR-24	31080000
83	35	79	16-MAR-24	33159000
81	35	74	16-MAR-24	20720000
83	35	77	16-MAR-24	832320000
83	35	73	16-MAR-24	15662500
83	20	78	16-MAR-24	8531500
37	35	80	16-MAR-24	101451600
83	20	72	16-MAR-24	28570000
83	35	76	16-MAR-24	1248480000
37	35	83	18-MAR-24	31829500
83	35	101	18-MAR-24	11837000
37	35	86	18-MAR-24	3880278120
37	35	82	18-MAR-24	504005600
37	35	87	18-MAR-24	2528826040
83	20	98	18-MAR-24	55288500
83	35	100	18-MAR-24	18971000
37	35	95	18-MAR-24	153859500
83	35	99	18-MAR-24	45072500
37	35	96	18-MAR-24	4315600
37	35	81	18-MAR-24	145867500
37	35	97	18-MAR-24	691104200
37	35	179	30-MAR-24	18512200
83	35	173	30-MAR-24	103542000
37	35	178	30-MAR-24	882316200
83	35	171	30-MAR-24	155313000
83	35	172	30-MAR-24	1203000
81	35	174	30-MAR-24	5238700
81	35	175	30-MAR-24	7858000
37	35	177	30-MAR-24	566543300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	199	31-MAR-24	8197000
81	35	195	31-MAR-24	3231250
83	35	194	31-MAR-24	73232500

TOTAL (8014)SUDA,State Urban
Devlopment Authority LUCKNOW-2 **95694169774**

TOTAL NO. OF ITEMS: **255**

TOTAL NO. OF ITEMS MH 2217: **990**

GRAND TOTAL OF 2217: **340749603608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18-JUN-14	3000000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERI				3000000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22-DEC-21	712015
11	20	57	28-MAY-22	509229
11	20	59	28-MAY-22	149234
11	20	58	28-MAY-22	134963
11	20	60	28-MAY-22	525483
11	20	23	08-JUN-22	66402
11	20	28	08-JUN-22	74169
11	20	26	08-JUN-22	59094
11	20	24	08-JUN-22	94068
11	20	25	08-JUN-22	114771
11	20	27	08-JUN-22	26495
11	20	66	23-JUN-22	113565
11	20	71	23-JUN-22	88984
11	20	72	23-JUN-22	186177
11	20	65	23-JUN-22	71757
11	20	70	23-JUN-22	265268
11	20	64	23-JUN-22	149234
11	20	69	23-JUN-22	323702
11	20	67	23-JUN-22	37708
11	20	68	23-JUN-22	63595
11	20	24	08-JUL-22	7066
11	20	23	08-JUL-22	83160
11	20	25	08-JUL-22	60053
11	20	158	15-JUL-22	138685
11	20	159	15-JUL-22	267778
11	20	157	15-JUL-22	110392
11	20	3	01-AUG-22	33165
11	20	2	01-AUG-22	68742
11	20	56	18-OCT-22	308814
11	20	68	18-OCT-22	55080
11	20	70	18-OCT-22	367350
11	20	59	18-OCT-22	179087
11	20	69	18-OCT-22	78878
11	20	58	18-OCT-22	85680
11	20	57	18-OCT-22	318821
11	20	60	18-OCT-22	86388
11	20	71	18-OCT-22	95690
11	20	76	14-DEC-22	628251
11	20	78	14-DEC-22	530554
11	20	77	14-DEC-22	245446
11	20	80	14-DEC-22	68120
11	20	81	14-DEC-22	101616

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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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	79	14-DEC-22	91896
11	20	75	14-DEC-22	870271
11	20	495	29-MAR-23	485317
11	20	499	29-MAR-23	3567742
11	20	79	12-JUN-24	79120
11	20	71	12-JUN-24	159920
11	20	83	12-JUN-24	118520
11	20	80	12-JUN-24	393142
11	20	82	12-JUN-24	860972
11	20	70	12-JUN-24	111780
11	20	81	12-JUN-24	811780
11	20	186	30-AUG-24	142830
11	20	17	02-SEP-24	63753
11	20	19	02-SEP-24	108400
11	20	16	02-SEP-24	85320
11	20	15	02-SEP-24	99303
11	20	18	02-SEP-24	59250
11	20	14	02-SEP-24	347694
11	20	164	18-SEP-24	51900
11	20	163	18-SEP-24	402450

TOTAL (2189)DIRAG,Rajya Krishi
Prabandh Sansthan LUCKNOW-2 :

16596089

TOTAL NO. OF ITEMS:

62

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02-FEB-22	23920000
11	35	61	08-FEB-22	7433000
11	20	58	08-FEB-22	2200000
11	35	62	08-FEB-22	1800000
11	35	75	11-FEB-22	9000000
11	35	79	11-FEB-22	16150000
11	20	103	11-FEB-22	500000
11	20	73	11-FEB-22	1500000
11	35	80	11-FEB-22	3800000
11	35	76	11-FEB-22	4500000
11	35	74	11-FEB-22	9000000
11	20	102	11-FEB-22	400000
11	20	81	11-FEB-22	1000000
11	35	82	11-FEB-22	24775000
11	35	78	11-FEB-22	31595000
11	35	6	02-MAR-22	3480000
11	35	5	02-MAR-22	6480000
11	35	4	02-MAR-22	7320000
11	35	7	02-MAR-22	9000000
11	35	3	02-MAR-22	9720000
11	35	2	02-MAR-22	6480000
11	35	117	05-MAR-22	5520000
11	35	119	05-MAR-22	25933000
11	20	118	05-MAR-22	3378000
11	35	178	09-MAR-22	8520000
11	35	210	11-MAR-22	8280000
11	35	209	11-MAR-22	9840000
11	35	213	11-MAR-22	6720000
11	35	211	11-MAR-22	9360000
11	35	208	11-MAR-22	1500000
11	35	212	11-MAR-22	3720000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	386	22-MAR-22	4956000
11	35	385	22-MAR-22	7800000
11	35	383	22-MAR-22	7080000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	547	26-MAR-22	9240000
11	35	546	26-MAR-22	9720000
11	35	587	28-MAR-22	9720000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	589	28-MAR-22	17288000
11	35	601	29-MAR-22	3960000
11	35	721	30-MAR-22	3720000
11	35	718	30-MAR-22	4320000
11	35	868	31-MAR-22	2280000
11	35	744	31-MAR-22	5040000
83	35	823	31-MAR-22	6920000
11	20	1	01-JUL-22	654146
11	20	185	30-DEC-22	1403000
11	35	186	30-DEC-22	12000000
11	35	184	30-DEC-22	6000000
81	35	26	05-JAN-23	3620000
81	20	27	05-JAN-23	780000
81	35	73	11-JAN-23	2413000
81	20	72	11-JAN-23	520000
11	35	76	11-JAN-23	64759000
11	20	94	11-JAN-23	19000000
11	35	75	11-JAN-23	43174000
11	20	101	11-JAN-23	12667000
11	20	158	19-JAN-23	935000
11	35	157	19-JAN-23	4000000
11	20	201	23-FEB-23	1676640190
11	20	200	23-FEB-23	224880451
81	20	518	30-MAR-23	1000000
81	35	519	30-MAR-23	1933000
83	35	549	30-MAR-23	20000000
83	35	552	30-MAR-23	16490000
83	35	541	30-MAR-23	18000000
83	20	546	30-MAR-23	2000000
83	35	703	31-MAR-23	24735000
83	20	701	31-MAR-23	3000000
81	35	683	31-MAR-23	2900000
83	35	704	31-MAR-23	30000000
83	35	702	31-MAR-23	27000000
81	20	682	31-MAR-23	1500000
11	35	150	25-AUG-23	20000000
11	35	98	14-SEP-23	30000000
11	35	37	07-OCT-23	2280000
11	35	98	18-OCT-23	1520000
81	20	107	20-DEC-23	400000
11	20	108	20-DEC-23	42919000
83	20	111	20-DEC-23	12400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-24	11840000
11	35	53	07-FEB-24	17760000
11	20	210	23-FEB-24	9467000
81	20	212	23-FEB-24	100000
11	20	209	23-FEB-24	14200000
81	20	213	23-FEB-24	67000
83	20	220	26-FEB-24	2467000
83	20	217	26-FEB-24	3700000
11	35	214	19-MAR-24	22624000
11	35	205	19-MAR-24	1440000
11	35	374	23-MAR-24	33935000
11	35	380	23-MAR-24	2160000
11	20	6	01-AUG-24	39400000
11	20	19	02-AUG-24	240000
11	35	21	02-AUG-24	24000000
11	35	38	03-AUG-24	16000000
11	20	42	03-AUG-24	160000
11	20	43	03-AUG-24	26267000
83	20	54	05-AUG-24	6267000
81	20	84	09-AUG-24	1200000
81	20	137	20-AUG-24	800000
81	20	65	10-SEP-24	200000
81	20	64	10-SEP-24	300000

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

3029084787

TOTAL NO. OF ITEMS:

107

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000

TOTAL (2357)MKCOM,Dugdshala
Nideshale,LUCKNOW : **235680500**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION **(6029),**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	182	29-AUG-24	14812000
TOTAL (6029), :				14812000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-04	18230000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	99	30-NOV-21	6000000
11	20	100	30-NOV-21	40853000
11	20	23	05-FEB-22	2800000
11	20	24	05-FEB-22	6000000
11	20	313	16-MAR-22	27236000
11	20	312	16-MAR-22	1866000
11	20	452	25-MAR-22	3000000
11	20	120	24-SEP-22	6000000
11	20	27	03-FEB-23	6000000
11	20	176	20-FEB-24	21500000
TOTAL (8017), :				235290000

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2401: 195

GRAND TOTAL OF 2401: 3534463376

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

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	06-JUN-06	-30915000
11	48	10	11-OCT-07	3275000
11	20	4	03-JAN-23	9796473
11	20	58	16-MAR-23	7037429
11	20	81	20-MAR-23	3199093
11	20	87	21-MAR-23	1170882
11	20	95	23-MAR-23	165287
11	20	159	30-MAR-23	773028

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**

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

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02-JUN-21	2500000
15	20	5	06-JUL-21	280000000
15	20	70	27-JUL-21	250000000
15	20	17	31-AUG-21	500000000
15	20	12	20-DEC-21	2500000
15	20	13	20-DEC-21	2500000
15	20	15	23-DEC-21	1250000000
15	20	24	19-JAN-22	1000000000
15	20	7	21-FEB-22	500000000
15	20	21	27-MAY-22	3333000
15	20	1	05-JUL-22	400000000
15	20	11	16-AUG-22	780000000
15	20	8	19-SEP-22	400000000
15	20	10	20-SEP-22	20000000
15	20	22	21-DEC-22	980000000
15	20	11	18-JAN-23	18000000
15	20	17	31-JAN-23	1360000000
15	20	26	20-MAR-23	1042000000
15	20	2	06-JUN-23	890000000
15	20	12	09-JUN-23	20000000
15	20	14	22-JUL-23	200000000
15	20	17	31-JUL-23	90083880
15	20	6	09-AUG-23	80699700
15	20	14	18-AUG-23	67673610
15	20	23	25-AUG-23	829000000
15	20	36	30-AUG-23	58492290
15	20	37	30-AUG-23	11210700
15	20	5	08-SEP-23	6957280
15	20	13	19-SEP-23	2675940
15	20	15	19-SEP-23	147497088
15	20	14	19-SEP-23	34893750
15	20	20	20-SEP-23	13373820
15	20	19	20-SEP-23	30685800
15	20	28	27-SEP-23	20381010
15	20	27	27-SEP-23	14455920
15	20	30	30-SEP-23	12173490
15	20	2	02-JAN-24	13037130
15	20	4	02-JAN-24	881670
15	20	3	02-JAN-24	55052940
15	20	1	02-JAN-24	28890638
15	20	27	17-JAN-24	1081170
15	20	32	17-JAN-24	158727000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	29	15-MAR-24	33476850
15	20	31	15-MAR-24	26748040
15	20	34	15-MAR-24	8679900
15	20	32	15-MAR-24	21442950
15	20	28	15-MAR-24	202371600
15	20	35	15-MAR-24	10266950
15	20	100	22-MAR-24	245145100
15	20	92	22-MAR-24	67890
15	20	96	22-MAR-24	745350
15	20	101	22-MAR-24	53015250
15	20	106	22-MAR-24	16442800
15	20	99	22-MAR-24	49808450
15	20	97	22-MAR-24	3522030
15	20	98	22-MAR-24	13244520
15	20	104	22-MAR-24	12344250
15	20	95	22-MAR-24	419163100
15	20	103	22-MAR-24	11939800
15	20	105	22-MAR-24	13951350
15	20	102	22-MAR-24	5504700
15	20	114	26-MAR-24	15923791
15	20	112	26-MAR-24	747600
15	20	113	26-MAR-24	26530500
15	20	115	26-MAR-24	1398400
15	20	111	26-MAR-24	974000
15	20	110	26-MAR-24	366236340
15	20	2	08-MAY-24	71489744
15	20	5	08-MAY-24	989190
15	20	4	08-MAY-24	5174787
15	20	3	08-MAY-24	30866705
15	20	6	05-JUN-24	45289050
15	20	8	05-JUN-24	48042650
15	20	3	05-JUN-24	6684150
15	20	4	05-JUN-24	3021250
15	20	5	05-JUN-24	5115300
15	20	7	05-JUN-24	26052200
15	20	28	07-JUN-24	682191750
15	20	55	27-JUN-24	12367100
15	20	56	27-JUN-24	3925800
15	20	57	27-JUN-24	2504825
15	20	59	27-JUN-24	7165300
15	20	58	27-JUN-24	999600
15	20	7	05-JUL-24	201284525

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	19	05-JUL-24	17646850
15	20	21	05-JUL-24	13565905
15	20	12	05-JUL-24	1028165
15	20	16	05-JUL-24	9174100
15	20	14	05-JUL-24	3841700
15	20	10	05-JUL-24	215500
15	20	13	05-JUL-24	1317400
15	20	8	05-JUL-24	587999700
15	20	11	05-JUL-24	348500
15	20	15	05-JUL-24	7903200
15	20	17	05-JUL-24	4321300
15	20	18	05-JUL-24	32310700
15	20	9	05-JUL-24	205675
15	20	6	05-JUL-24	78864120
15	20	20	05-JUL-24	17187550
15	20	5	05-JUL-24	34422100
15	20	24	12-JUL-24	47495045
15	20	27	12-JUL-24	1337125
15	20	25	12-JUL-24	11940600
15	20	28	12-JUL-24	1940225
15	20	26	12-JUL-24	374408300
15	20	47	27-JUL-24	21753550
15	20	48	27-JUL-24	25011940
15	20	57	27-JUL-24	3304550
15	20	60	27-JUL-24	17206800
15	20	53	27-JUL-24	8436100
15	20	59	27-JUL-24	11412900
15	20	51	27-JUL-24	2274350
15	20	55	27-JUL-24	4850800
15	20	50	27-JUL-24	1160365
15	20	56	27-JUL-24	3577500
15	20	52	27-JUL-24	8663150
15	20	49	27-JUL-24	101871250
15	20	54	27-JUL-24	7794925
15	20	58	27-JUL-24	1698935
15	20	15	14-AUG-24	5000000
15	20	40	31-AUG-24	711850
15	20	37	31-AUG-24	94058950
15	20	34	31-AUG-24	830500
15	20	45	31-AUG-24	1045168900
15	20	42	31-AUG-24	542219550
15	20	38	31-AUG-24	754000

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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	39	31-AUG-24	580517
15	20	36	31-AUG-24	18034450
15	20	44	31-AUG-24	2302065
15	20	41	31-AUG-24	195720
15	20	90	13-SEP-24	29346050
15	20	91	13-SEP-24	31312200
15	20	81	13-SEP-24	2224900
15	20	87	13-SEP-24	11865750
15	20	83	13-SEP-24	37652600
15	20	94	13-SEP-24	20422550
15	20	95	13-SEP-24	25464750
15	20	85	13-SEP-24	6337350
15	20	88	13-SEP-24	18385450
15	20	82	13-SEP-24	342496450
15	20	92	13-SEP-24	13120200
15	20	86	13-SEP-24	10461000
15	20	89	13-SEP-24	23117900
15	20	93	13-SEP-24	7671650
15	20	84	13-SEP-24	5090000
15	20	102	26-SEP-24	179912200
15	20	21	17-OCT-24	4870950
15	20	22	17-OCT-24	1726800
15	20	20	17-OCT-24	8646350
15	20	19	17-OCT-24	5337850

TOTAL (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 : **21501491620**

TOTAL NO. OF ITEMS: **192**

TOTAL NO. OF ITEMS MH 2403: **192**

GRAND TOTAL OF 2403: **21501491620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	3	04-NOV-15	14000000
16	35	1	04-NOV-15	18500000
83	35	6	09-NOV-15	21319000
16	35	4	09-NOV-15	900000
16	35	8	21-DEC-16	2500000
16	20	41	31-MAR-17	26775000
16	20	44	31-MAR-17	30412500
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	22	22-MAR-22	639000
16	20	21	22-MAR-22	1558000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
16	20	4	10-AUG-22	1845000
16	20	8	19-SEP-22	25000
16	20	1	06-OCT-22	176065
16	20	5	17-JAN-23	2588000
16	20	19	25-MAR-23	999000
16	20	20	25-MAR-23	2157935
16	20	14	25-MAY-23	2800000
16	20	11	30-JUN-23	2287000
16	20	12	30-JUN-23	1471065
16	20	15	25-AUG-23	2800000

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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdshala Nideshale,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-SEP-23	42667000
16	20	14	15-MAR-24	5159000
16	20	21	19-MAR-24	3833000
16	20	22	20-MAR-24	102153
16	20	23	20-MAR-24	425065
16	20	13	27-JUL-24	5000000
16	20	11	27-JUL-24	5000000
16	20	14	27-JUL-24	2883235
16	20	12	27-JUL-24	5000000
16	20	10	27-JUL-24	5000000
16	20	9	27-JUL-24	5000000
16	20	8	09-AUG-24	5000000
16	20	7	09-AUG-24	1723500
16	20	6	09-AUG-24	5000000
16	20	4	09-AUG-24	4030000
16	20	3	09-AUG-24	5000000
16	20	2	09-AUG-24	5362000
16	20	5	09-AUG-24	4246500
16	20	2	04-SEP-24	100000
16	20	2	05-OCT-24	4687000

TOTAL (2357)MKCOM,Dugdshala Nideshale,LUCKNOW : **510037938**

TOTAL NO. OF ITEMS: **62**

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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-MAR-24	67999000
16	20	5	06-MAR-24	805000
16	20	20	16-MAR-24	1725000
16	20	19	16-MAR-24	2295000
16	20	42	30-MAR-24	2480000
16	20	44	31-MAR-24	310000
16	20	45	31-MAR-24	872928
16	20	46	31-MAR-24	935000

TOTAL (6026), : **77421928**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2404: **70**

GRAND TOTAL OF 2404: **587459866**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-23	170923600
17	20	7	15-MAR-23	217054690
83	20	9	16-MAR-23	47106270
17	20	34	28-MAR-23	149772590
83	20	28	28-MAR-23	18248000
83	20	27	28-MAR-23	27372000
17	20	33	28-MAR-23	126472410
17	20	36	29-MAR-23	99848100
17	20	35	29-MAR-23	84314900

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-MAR-23	2500000
60	20	58	19-AUG-23	2500000
60	20	368	23-MAR-24	5000000
60	20	5	09-OCT-24	20000000

TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2 30000000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2406: 4

GRAND TOTAL OF 2406: 30000000

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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-MAR-23	47533000
18	20	143	28-MAR-23	71200000
18	20	178	29-MAR-23	444000
18	20	162	29-MAR-23	109552000
18	20	182	30-MAR-23	100000
18	20	13	25-APR-23	41500000
18	20	14	25-APR-23	27667000
18	20	1	02-JUN-23	19000000
18	20	36	19-JUL-23	22667000
18	20	1	03-AUG-23	24988000
18	20	2	03-AUG-23	16659000
18	20	37	16-AUG-23	41667000
18	20	1	05-SEP-23	148435113
18	20	23	13-FEB-24	1250000
18	20	22	13-FEB-24	41667000
18	20	38	12-MAR-24	6333121
18	20	130	22-MAR-24	7945308
18	20	131	26-MAR-24	96727968
18	20	170	28-MAR-24	41621000
18	20	191	30-MAR-24	8523013
18	20	198	31-MAR-24	4481000
18	20	197	31-MAR-24	6721000
18	20	199	31-MAR-24	2506500
18	20	200	31-MAR-24	1671000
18	20	22	11-JUL-24	5999267
18	20	21	11-JUL-24	3999178
18	20	50	16-JUL-24	11134197
18	20	54	19-JUL-24	116933321
18	20	53	19-JUL-24	192325555
18	20	52	24-AUG-24	1250000
18	20	60	31-AUG-24	16600000
18	20	58	30-SEP-24	9711606

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 : **1148812147**

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2425: **32**

GRAND TOTAL OF 2425: **1148812147**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-12	95360000
TOTAL (2032)DMNR,MINERAL AND MINING DIRECTORATE U P GOVERN				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-DEC-12	-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-AUG-08	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	1	30-MAR-22	3034000
37	35	2	30-MAR-22	3150000
37	35	3	31-MAR-22	1502000
37	35	4	31-MAR-22	3100000
37	35	2	10-OCT-22	12584000
37	35	2	21-NOV-22	3700000
37	35	2	10-FEB-23	4800000
37	35	1	10-FEB-23	10000000
37	35	2	18-MAR-23	4800000
37	35	3	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	6	31-MAR-23	3500000
37	35	8	31-MAR-23	4800000
37	35	12	31-MAR-23	5000000
37	35	14	31-MAR-23	5000000
37	35	10	31-MAR-23	4800000
37	35	13	31-MAR-23	5000000
37	35	9	31-MAR-23	4800000
37	35	5	31-MAR-23	4800000
37	35	7	31-MAR-23	5000000
37	35	11	31-MAR-23	4500000
37	35	2	15-JAN-24	9500000
37	35	1	15-JAN-24	3800000
37	35	3	24-JAN-24	5000000
37	35	1	13-FEB-24	9800000
37	35	2	24-FEB-24	9800000
37	35	1	13-MAR-24	14590000
37	35	2	19-MAR-24	5200000
37	35	3	22-MAR-24	6000000
37	35	4	23-MAR-24	5000000
37	35	6	28-MAR-24	3800000
37	35	7	28-MAR-24	5000000
37	35	5	28-MAR-24	4400000
37	35	8	30-MAR-24	4800000
37	35	9	31-MAR-24	3800000
37	35	1	27-AUG-24	14531000

TOTAL (4183)DM,MAHARAJGANJ : 207691000

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 210134000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-17	2996000
37	35	6	30-MAR-22	1467500
37	35	1	10-OCT-22	2997000
37	35	1	10-FEB-23	581000
37	35	1	29-MAR-23	1539000
37	35	1	07-FEB-24	6500000
37	35	2	24-FEB-24	2000000
37	35	1	13-MAR-24	1500000
37	35	2	19-MAR-24	2000000
37	35	3	19-MAR-24	1900000
37	35	4	23-MAR-24	3566000
37	35	5	28-MAR-24	1700000
37	35	6	30-MAR-24	500000
37	35	2	29-JUN-24	1467000
37	35	1	30-JUL-24	2772000
TOTAL (4183)DM,MAHARAJGANJ :				33485500

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2217: 15

GRAND TOTAL OF 2217: 33485500

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

MAJOR HEAD 2401

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				187395

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	223	31-MAR-05	405520
10	20	221	31-MAR-05	118400
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGA				1083667

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-03	72530
11	20	329	31-MAR-03	54135
23	20	12A	10-DEC-03	60000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	30	16-OCT-24	258750
23	20	33	19-OCT-24	276300
TOTAL (2453)DICAO,Ganna Karayale,MAHARAJGANJ :				1801715

TOTAL NO. OF ITEMS: 7

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	24	18-FEB-03	141000
23	20	25	18-FEB-03	220000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 19 **GRAND TOTAL OF 2401: 9218777**

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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-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	5	10-JAN-06	5834
11	48	1	11-MAY-06	2789275

TOTAL (2134)DDRAE,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-JAN-24	1400000
15	20	9	29-AUG-24	664181
15	20	13	29-AUG-24	720477
15	20	1	19-SEP-24	211705

TOTAL (2295)CVETO,MAHARAJGANJ : 2996363

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 2996363

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TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	01-JUL-22	33690
16	20	5	25-FEB-23	154560
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop				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-JAN-03	100000
83	20	1	05-AUG-04	600000
83	20	1	29-JUN-05	250000
83	20	2	25-JUL-05	350000
83	20	1	19-MAY-06	700000
83	20	4	21-NOV-06	700000
83	20	1	30-AUG-07	400000
16	20	1	03-SEP-07	30000
16	20	1	04-OCT-07	2221000
83	20	1	22-DEC-07	500000
16	20	1	21-JAN-08	559000
83	20	7	29-MAR-08	44065

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

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2404: **14**

GRAND TOTAL OF 2404: **6642315**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26-JUL-24	125440
TOTAL (2366)ASDIR,MatsyaVibhag,MAHAR				125440

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **1** **GRAND TOTAL OF 2405:** **125440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	26-AUG-06	5000
TOTAL (2371)DRGSO,Sahkari Samitia,MAHARAJGANJ :				5000

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27-MAR-08	1243000
13	20	1	10-JUN-22	42306
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ :				1285306

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30-JUL-07	932000
13	20	2	30-JUL-07	418000
TOTAL (4183)DM,GAZIPUR :				1350000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-06	2722000
83	20	1	06-JUN-06	946000
TOTAL (4183)DM,MAHARAJGANJ :				3668000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 6 **GRAND TOTAL OF 2501: 6303306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170
TOTAL (4217)DM,MAHARAJGANJ :				8170

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506: 1 GRAND TOTAL OF 2506: 8170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-AUG-04	8947000

TOTAL (2003)DYEXC,MAHOBA : **8947000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	2	09-JAN-04	2483000
83	20	1	09-JAN-04	4148000
13	20	3	31-MAR-04	6362000
83	20	1	31-MAR-04	827000
83	20	2	31-MAR-04	8633000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
13	20	1	19-JUL-06	5158500
83	20	2	19-JUL-06	9478000
13	20	1	12-SEP-07	2731000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	1	13-OCT-09	2922000
83	20	2	13-OCT-09	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 02	25-MAR-03	1379000
13	20	B 01	25-MAR-03	404500
13	20	B 03	25-MAR-03	7734000
37	35	1	29-MAR-14	5186000
37	35	2	31-MAR-23	3700000
37	35	1	31-MAR-23	5000000
37	35	1	13-MAR-24	8500000
37	35	2	13-MAR-24	4700000
37	35	3	23-MAR-24	5200000
37	35	4	23-MAR-24	4600000
37	35	1	30-JUL-24	14114000
37	35	1	02-SEP-24	15358000
TOTAL (4183)DM,MAHOBA :				75875500

TOTAL NO. OF ITEMS: 12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12-MAY-06	5288000
TOTAL (4217)DM,MAHOBA :				5288000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 40 **GRAND TOTAL OF 2215: 238916500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	31-MAR-04	236410
37	20	1	31-MAR-04	66210
37	20	2	31-MAR-04	506110
37	20	3	31-MAR-04	65330
37	20	5	31-MAR-04	56500
37	20	3	28-MAR-05	236410
37	20	5	28-MAR-05	65330
37	20	2	28-MAR-05	56500
37	20	4	28-MAR-05	506110
37	20	1	28-MAR-05	66210
37	20	10	31-MAR-05	506110
37	20	8	31-MAR-05	66210
37	20	9	31-MAR-05	56500
37	20	6	31-MAR-05	236410
37	20	7	31-MAR-05	65330
37	20	1	23-MAR-06	178000
37	20	2	23-MAR-06	220000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	5	31-MAR-06	1230000
37	20	6	31-MAR-06	532000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
37	35	1	31-MAR-23	600000
37	35	1	13-MAR-24	800000
37	35	1	14-JUN-24	2343000
TOTAL (4183)DM,MAHOBA :				13265080

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000
TOTAL (4217)DM,MAHOBA :				188300000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217: 30

GRAND TOTAL OF 2217: 201565080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-FEB-02	54926
11	20	41	26-FEB-02	67425
10	20	12	12-JAN-05	51776
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MAHOBA :				174127

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	166	29-MAR-03	83365
11	20	164	29-MAR-03	165673
83	20	24	13-DEC-03	127685
83	20	5	03-JAN-04	62296
83	20	10	12-JAN-04	62000
83	20	13	12-JAN-04	63000
83	20	7	04-FEB-04	85675
83	20	163	11-MAR-04	54313
83	20	11	11-MAR-04	92442
83	20	41	11-MAR-04	125000
83	20	118	31-MAR-06	114460
TOTAL (2132)DAO,MAHOBA :				1035909

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	04-DEC-06	250000
TOTAL (2134)DDRAG,MAHOBA :				250000

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-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	39	13-MAR-03	52000
11	20	40	13-MAR-03	106780
TOTAL (4217)DM,MAHOBA :				158780

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 17

GRAND TOTAL OF 2401: 1618816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-06	210000
83	20	3	27-MAR-06	60000
83	20	45	31-MAR-06	70000
83	20	2	05-FEB-07	40000
15	20	1	05-FEB-07	200000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	11	10-JAN-08	11391
83	20	12	10-JAN-08	8490
15	20	7	14-FEB-08	100000
15	20	8	14-FEB-08	350000
15	20	12	04-MAR-08	40842
15	20	13	04-MAR-08	8037
83	20	36	25-MAR-08	119
15	20	37	25-MAR-08	1120
15	20	58	29-MAR-08	49997
83	20	55	29-MAR-08	60000
83	20	54	29-MAR-08	210000
83	20	53	29-MAR-08	29998
15	20	59	29-MAR-08	350000
15	20	61	30-MAR-08	100000

TOTAL (2295)CVETO,MAHOBA : 2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	16-JAN-08	620400
83	20	1	16-JAN-08	250000
16	20	1	27-FEB-08	123200
83	20	1	30-MAR-08	13195
TOTAL (4182)CDO,MAHOBA :				1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404: 4

GRAND TOTAL OF 2404: 1006795

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (1366),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-NOV-07	450000
TOTAL (1366), :				450000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-24	125888
TOTAL (2366)ASDIR,MatsyaVibhag,MAHOB				125888

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-OCT-24)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30-DEC-04	280000
TOTAL (4183)DM,MAHOBA :				280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 5 **GRAND TOTAL OF 2405: 1355888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAINPURI (09)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	05-MAR-24	7000000
TOTAL (4183)DM,MAINPURI :				61369000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2215: 5

GRAND TOTAL OF 2215: **61369000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-24	5000000
TOTAL (4183)DM,MAINPURI :				5000000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 1 **GRAND TOTAL OF 2217: 5000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MAINPURI (09)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05-JUL-06	515000
TOTAL (2134)DDRAE,MAINPURI :				515000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **515000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	03-AUG-22	230228
15	20	2	09-AUG-23	200000
15	20	4	14-DEC-23	236415
TOTAL (2295)CVETO,MAINPURI :				666643

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2403: **666643**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAINPURI (09)

MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	17-SEP-22	10410
16	20	1	04-JAN-24	3358
TOTAL (2353), :				13768

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2404: 2

GRAND TOTAL OF 2404: 13768

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAINPURI (09)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-FEB-21	15000
17	20	9	17-AUG-24	16064
17	20	8	17-AUG-24	58496
TOTAL				89560
(2366)ASDIR,MatsyaVibhag,MAINPU				

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 89560

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-JUN-06	75000
TOTAL (2371)DRGSO,Sahkari Samitia,MAINPURI :				75000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1

GRAND TOTAL OF 2425: 75000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY MAINPURI (09)

MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAY-17	680257
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				680257

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	680257
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01-OCT-01	1000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				1000000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MATHURA (07)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	3238000
37	35	2	25-MAR-14	1222500
37	35	3	29-MAR-14	1240000
37	35	4	31-MAR-14	9517000
37	35	2	29-AUG-14	3237000
37	35	2	08-NOV-14	1241000
37	35	1	20-FEB-15	4223000
37	35	1	26-MAR-15	2000000
37	35	1	08-DEC-15	2000000
37	35	1	11-FEB-16	1000000
37	35	1	31-MAR-16	1983000
37	35	1	05-SEP-16	1000000
37	35	1	04-DEC-21	3023000
37	35	2	04-DEC-21	500300
37	35	1	22-JAN-22	9070000
37	35	1	25-MAR-22	2836000
37	35	2	25-MAR-22	4502700
37	35	1	08-DEC-22	3500000
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	10299000
37	35	3	27-MAR-23	4800000
37	35	1	04-DEC-23	8509000
37	35	2	21-DEC-23	3000000
37	35	1	18-JAN-24	13404000
37	35	1	09-FEB-24	4600000
37	35	1	15-MAR-24	7500000
37	35	2	16-MAR-24	9600000
37	35	3	18-MAR-24	5000000
37	35	4	23-MAR-24	9300000
37	35	6	27-MAR-24	10000000
37	35	5	27-MAR-24	8500000
37	35	7	30-MAR-24	3600000
37	35	9	31-MAR-24	5400000
37	35	8	31-MAR-24	7600000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000

TOTAL (4183)DM,MATHURA : 194714500

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2215: 37

GRAND TOTAL OF 2215: 195714500

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-05	35990
37	20	33	11-MAR-05	35990
37	35	1	11-MAR-14	2500000
37	35	2	11-MAR-14	2500000
37	35	3	19-MAR-14	1250000
37	35	5	19-MAR-14	500000
37	35	4	19-MAR-14	1250000
37	35	7	19-MAR-14	1000000
37	35	8	24-MAR-14	1250000
37	35	11	25-MAR-14	550000
37	35	10	25-MAR-14	2500000
37	35	12	25-MAR-14	1980000
37	35	13	25-MAR-14	1900000
37	35	14	26-MAR-14	1250000
37	35	15	26-MAR-14	1000000
37	35	19	27-MAR-14	2500000
37	35	16	27-MAR-14	5250000
37	35	17	27-MAR-14	3500000
37	35	18	27-MAR-14	3500000
37	35	21	29-MAR-14	2500000
37	35	20	29-MAR-14	521000
37	35	23	30-MAR-14	1250000
37	35	22	30-MAR-14	1250000
37	35	1	31-JUL-14	2852000
37	35	1	19-AUG-14	522000
37	35	2	21-AUG-14	2526000
37	35	5	30-AUG-14	500000
37	35	3	30-AUG-14	2048000
37	35	1	27-SEP-14	1980000
37	35	2	08-NOV-14	1250000
37	35	3	24-NOV-14	3936000
37	35	1	03-DEC-14	2750000
37	35	1	20-FEB-15	2500000
37	35	2	20-FEB-15	1521000
37	35	4	27-FEB-15	2000000
37	35	5	27-FEB-15	2000000
37	35	1	18-MAR-15	1709000
37	35	5	21-MAR-15	2500000
37	35	8	21-MAR-15	3700000
37	35	6	21-MAR-15	3629000
37	35	7	21-MAR-15	1050000
37	35	14	24-MAR-15	1680000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MATHURA (07)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	24-MAR-15	4000000
37	35	15	24-MAR-15	2600000
37	35	12	24-MAR-15	4000000
37	35	13	24-MAR-15	2700000
37	35	18	25-MAR-15	600000
37	35	21	26-MAR-15	930000
37	35	22	26-MAR-15	3500000
37	35	24	28-MAR-15	2750000
37	35	35	31-MAR-15	3200000
37	35	1	21-MAY-15	4500000
37	35	2	29-MAY-15	1987000
37	35	1	04-JUN-15	1050000
37	35	2	16-JUN-15	1521000
37	35	3	19-JUN-15	1681000
37	35	1	04-AUG-15	3628000
37	35	2	25-AUG-15	2500000
37	35	8	29-MAR-16	4791000
37	35	9	29-MAR-16	2400000
37	35	19	31-MAR-16	3722000
37	35	18	31-MAR-16	4000000
37	35	1	13-MAY-16	2836000
37	35	2	17-MAY-16	10043000
37	35	3	28-MAY-16	4974000
37	35	1	08-JUN-16	1500000
37	35	2	10-JUN-16	4800000
37	35	2	10-JAN-17	2500000
37	35	1	17-FEB-18	15000000
37	35	6	24-MAR-18	6000000
37	35	1	01-OCT-18	2000000
37	35	2	03-DEC-18	18400000
37	35	1	23-FEB-19	19926000
37	35	1	03-SEP-19	2000000
37	35	2	22-DEC-21	750000
37	35	1	22-DEC-21	721000
37	35	1	22-JAN-22	149000
37	35	1	04-FEB-22	136000
37	35	2	04-FEB-22	147000
37	35	3	28-FEB-22	150000
37	35	1	24-MAR-22	150000
37	35	2	25-MAR-22	149000
37	35	5	26-MAR-22	747750
37	35	4	26-MAR-22	149000

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TREASURY MATHURA (07)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26-MAR-22	742000
37	35	6	26-MAR-22	149000
37	35	12	31-MAR-22	150000
37	35	1	01-SEP-22	2250000
37	35	2	23-SEP-22	2833000
37	35	1	27-MAR-23	2243250
37	35	2	27-MAR-23	2258000
37	35	1	20-SEP-23	2831000
37	35	2	29-SEP-23	2846000
37	35	1	20-OCT-23	2850000
37	35	1	29-FEB-24	4000000
37	35	1	28-MAR-24	9420000

TOTAL (4183)DM,MATHURA : 262285980

TOTAL NO. OF ITEMS: 96

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MATHURA (07)
MAJOR HEAD 2217

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	19-MAR-16	750000
TOTAL (6001), :				750000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 97

GRAND TOTAL OF 2217: 263035980

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 **MATHURA (07)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	06-FEB-02	65920
11	20	6	04-JAN-03	65718
11	20	4	04-JAN-03	90455
11	20	10	04-JAN-03	52606
11	20	24	08-JAN-03	54081
11	20	43	19-MAR-05	-60073
TOTAL (2134)DDRAE,MATHURA :				268707

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-20	15760000
83	35	169	27-MAR-20	5890709
83	35	226	31-MAR-20	23849291
11	35	225	31-MAR-20	28851000
11	35	7	04-JAN-22	5280000
TOTAL (4183)DM,MATHURA :				79631000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 11

GRAND TOTAL OF 2401: 79899707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-08	250000
17	35	3	19-FEB-20	1680000
17	35	10	27-MAR-20	1320000
17	35	11	28-MAR-20	360000
17	35	6	24-JUL-20	1320000
83	35	4	18-AUG-20	300000
17	35	4	29-SEP-20	360000
17	35	5	29-SEP-20	360000
83	35	2	19-OCT-20	300000
17	35	1	19-NOV-20	780000
17	35	1	02-DEC-20	4000
17	35	4	16-DEC-20	21252
83	35	7	24-DEC-20	360000
17	35	8	24-DEC-20	360000
17	35	2	03-FEB-21	120000
83	35	5	09-FEB-21	360000
17	35	7	19-FEB-21	20178
17	35	4	06-MAR-21	60000
17	35	7	16-MAR-21	15000
17	20	1	11-OCT-21	168000
17	20	3	16-OCT-21	1080000
17	20	6	16-OCT-21	79872
17	20	4	16-OCT-21	410400
83	20	7	16-OCT-21	54000
17	20	5	16-OCT-21	734400
17	20	8	22-OCT-21	345600
17	20	9	22-OCT-21	720000
17	20	11	25-OCT-21	466032
17	20	12	25-OCT-21	1134288
17	20	10	25-OCT-21	46080
17	20	13	28-OCT-21	288000
17	20	2	24-AUG-24	19200
17	20	1	24-AUG-24	38400

TOTAL (2366)ASDIR,MatsyaVibhag,MATHU 13934702

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2405: 33

GRAND TOTAL OF 2405: 13934702

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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-MAR-03	833333
13	20	B2	06-MAR-03	1000000
13	20	B3	31-MAR-03	3416000
13	20	B1	17-NOV-03	1806300
13	20	B5	20-MAR-04	4793000
83	20	B6	20-MAR-04	1148000
83	20	B7	20-MAR-04	850000
13	20	1	13-SEP-04	2691000
83	20	3	13-SEP-04	3169000
37	48	2	13-SEP-04	2000000
13	20	B2	18-FEB-05	1346000
83	20	B1	24-MAR-05	1584000
13	20	B2	30-MAR-05	1345000
83	20	B3	30-MAR-05	1584000
13	20	B4	31-MAR-05	1227000
83	20	1	08-FEB-06	2032125
13	20	4	21-FEB-06	2968400
83	20	5	21-FEB-06	1354750
13	20	3	21-FEB-06	3558250
81	20	2	31-MAR-06	850000
83	20	2	07-JUN-06	2516800
13	20	1	07-JUN-06	2947600
13	20	1	13-SEP-06	2947600
83	20	2	13-SEP-06	2516800
83	20	2	13-MAR-07	1258400
13	20	1	13-MAR-07	1473800
13	20	1	31-AUG-07	4566000
83	20	3	30-NOV-07	3701000
83	20	1	08-JAN-08	4137000
13	20	1	03-JUL-08	1506000
83	20	1	19-SEP-08	3822800
13	20	1	30-NOV-08	5130700
83	20	2	06-JAN-09	10889850
13	20	1	06-JAN-09	6838100
83	20	1	20-JUL-09	1962000
13	20	2	20-JUL-09	3655000
13	20	1	18-AUG-09	3478000
83	20	2	18-AUG-09	1450000
13	20	1	02-FEB-10	12729000

TOTAL (4182)CDO,MAU :

117082608

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B2	19-MAR-04	255000
37	35	1	29-NOV-16	2000000
37	35	4	18-MAR-23	11026000
37	35	1	22-SEP-23	2500000
37	35	1	01-FEB-24	2600000
37	35	2	15-FEB-24	5500000
37	35	3	20-FEB-24	8500000
37	35	4	21-FEB-24	22800000
37	35	13	31-MAR-24	6500000
37	35	4	31-MAR-24	6400000
37	35	10	31-MAR-24	4800000
37	35	5	31-MAR-24	7400000
37	35	14	31-MAR-24	3200000
37	35	11	31-MAR-24	10000000
37	35	12	31-MAR-24	6200000
37	35	7	31-MAR-24	4200000
37	35	16	31-MAR-24	50000000
37	35	3	31-MAR-24	6000000
37	35	1	31-MAR-24	3600000
37	35	6	31-MAR-24	1800000
37	35	8	31-MAR-24	5800000
37	35	9	31-MAR-24	6000000
37	35	15	31-MAR-24	9200000
37	35	2	31-MAR-24	5800000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000

TOTAL (4183)DM,MAU : 211116000

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 65

GRAND TOTAL OF 2215: 328198608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-05	1185270
TOTAL (4182)CDO,MAU :				1185270

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	51050
37	20	B5	18-MAR-04	47800
37	20	B6	29-MAR-04	148400
37	20	B2	25-FEB-05	123700
37	20	B1	03-MAR-05	69980
37	20	B3	03-MAR-05	35240
37	20	B2	03-MAR-05	51050
37	20	B4	10-MAR-05	148400
37	20	B5	21-MAR-05	47800
37	20	B6	21-MAR-05	1185270
37	20	B7	31-MAR-05	47800
37	20	B9	31-MAR-05	148400
37	20	B12	31-MAR-05	69980
37	20	B8	31-MAR-05	35240
37	20	B10	31-MAR-05	51050
37	20	B11	31-MAR-05	123700
37	20	1	14-FEB-06	2655000
37	20	5	28-FEB-06	367000
37	20	4	28-FEB-06	253000
37	20	1	06-MAR-06	438000
37	20	2	08-MAR-06	151000
37	20	5	11-NOV-06	438000
37	20	2	11-NOV-06	151000
37	20	7	11-NOV-06	148000
37	20	6	11-NOV-06	2655000
37	20	4	11-NOV-06	253000
37	20	3	11-NOV-06	367000
37	20	1	11-NOV-06	98000
37	48	1	31-MAR-09	47075000
37	35	1	25-JUN-16	6214000
37	35	1	11-SEP-23	28290000
37	35	1	01-FEB-24	3000000
37	35	2	21-FEB-24	2900000
37	35	2	31-MAR-24	2250000
37	35	1	31-MAR-24	15400000
37	35	1	03-AUG-24	1481000

TOTAL (4183)DM,MAU : 116968860

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2217: 37

GRAND TOTAL OF 2217: 118154130

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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
83	20	3	03-DEC-05	66000
83	20	21	12-DEC-05	53170
10	20	50	30-JAN-06	160000
83	20	113	24-MAR-06	73000

**TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAU : 352170**

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-02	61039
TOTAL (2132)DAO,MAU :				61039

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-OCT-24)

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-JAN-03	128220
11	20	21	17-JAN-05	208275
TOTAL (2134)DDRAE,U.P. KRISHI NIDESHAK MAU :				336495

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	19-OCT-24	14400
23	20	24	19-OCT-24	76500
23	20	22	19-OCT-24	96260
TOTAL (2453)DICAO,Ganna Karayale,MAU :				187160

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 10

GRAND TOTAL OF 2401: 936864

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	3	17-DEC-05	200000
11	48	4	17-DEC-05	160000
11	48	7	17-DEC-05	100000
11	48	11	17-DEC-05	11210
11	48	9	17-DEC-05	160000
11	48	6	17-DEC-05	80000
11	48	8	17-DEC-05	100000
11	48	5	17-DEC-05	80000
11	48	13	31-DEC-05	100000
11	48	12	31-DEC-05	200000
11	48	14	31-DEC-05	150000
11	48	4	21-JAN-06	300000
11	48	2	21-JAN-06	100000
11	48	3	21-JAN-06	700000
11	48	7	25-JAN-06	200000
11	48	6	25-JAN-06	100000
11	48	5	25-JAN-06	1882
11	48	2	13-FEB-06	1467
11	48	3	13-FEB-06	4523
11	48	8	16-FEB-06	76000
11	48	4	16-FEB-06	185000
11	48	5	16-FEB-06	220000
11	48	7	16-FEB-06	100000
11	48	6	16-FEB-06	100000
11	48	9	17-FEB-06	100000
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	10	27-MAR-06	1971
11	48	12	27-MAR-06	242
11	48	14	27-MAR-06	18900
11	48	17	27-MAR-06	1000
11	48	9	27-MAR-06	2417
11	48	15	27-MAR-06	11254
11	48	20	28-MAR-06	20375
11	48	35	31-MAR-06	9997
11	48	28	31-MAR-06	169056
11	48	27A	31-MAR-06	134251
11	48	23	31-MAR-06	241983
11	48	34	31-MAR-06	167399
11	48	32	31-MAR-06	215465
11	48	22	31-MAR-06	202205
11	48	26	31-MAR-06	270159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	30	31-MAR-06	101102
11	48	31	31-MAR-06	475679
11	48	27	31-MAR-06	303307
11	48	29	31-MAR-06	250270
11	48	33	31-MAR-06	169056
11	48	12	21-JUN-06	192500
11	48	13	21-JUN-06	100000
11	48	11	21-JUN-06	275000
11	48	3	21-JUN-06	82500
11	48	8	21-JUN-06	110000
11	48	9	21-JUN-06	360000
11	48	7	21-JUN-06	110000
11	48	2	21-JUN-06	540000
11	48	19	21-JUN-06	540000
11	48	6	21-JUN-06	390000
11	48	5	21-JUN-06	100000
11	48	13A	21-JUN-06	137500
11	48	10	21-JUN-06	110000
11	48	4	21-JUN-06	137500
11	48	15	23-JUN-06	210000
11	48	27	23-JUN-06	165000
11	48	16	23-JUN-06	165000
11	48	24	23-JUN-06	180000
11	48	22	23-JUN-06	180000
11	48	23	23-JUN-06	100000
11	48	26	23-JUN-06	110000
11	48	27A	24-JUN-06	75000
11	48	20	24-JUN-06	100000
11	48	17	24-JUN-06	110000
11	48	18	24-JUN-06	192500
11	48	4	04-JUL-06	300000
11	48	1	04-JUL-06	110000
11	48	2	04-JUL-06	110000
11	48	5	04-JUL-06	100000
11	48	3	04-JUL-06	300000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	5	24-NOV-06	3314850
11	48	8	24-NOV-06	100000
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	6	13-JUL-07	200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2402

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	13-JUL-07	740000
11	20	5	09-OCT-07	972000
11	20	7	09-OCT-07	1255000
11	20	6	09-OCT-07	590000
11	20	3	09-OCT-07	300000
11	20	4	09-OCT-07	100000
11	20	1	09-OCT-07	590000
11	20	8	09-OCT-07	945000
11	20	13	13-NOV-07	160000
11	20	25	30-NOV-07	176000
11	20	26	30-NOV-07	1600000
11	20	19	30-NOV-07	1200000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	750000

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

TOTAL NO. OF ITEMS: 98

TOTAL NO. OF ITEMS MH 2402: 98

GRAND TOTAL OF 2402: 30200995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	09-DEC-22	246586
15	20	2	07-AUG-24	281151
TOTAL (2295)CVETO,MAU :				527737

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2 **GRAND TOTAL OF 2403: 527737**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06-SEP-23	579633
TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo				579633

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-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-JAN-03	200000
83	20	1	30-AUG-05	575000
83	20	1	20-SEP-05	600000
83	20	1	06-JUN-06	1190000
83	20	1	27-OCT-06	1190000
83	20	1	16-AUG-07	600000
16	20	1	03-NOV-07	1658500
83	20	1	19-DEC-07	500000
16	20	1	05-FEB-08	192600
83	20	8	29-MAR-08	14815

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,MAU :

6720915

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-AUG-04	1625000
TOTAL (4182)CDO,MAU :				1625000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404: 12 **GRAND TOTAL OF 2404: 8925548**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-FEB-04	328000
17	20	2	24-JUN-04	552000
17	48	3	24-JUN-04	180000
83	20	2	18-AUG-04	308000
17	48	3	31-AUG-04	180000
83	20	2	06-MAR-07	120000
TOTAL (4182)CDO,MAU :				1668000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 1668000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	19-JUL-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,MAU :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	50000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	6	31-MAR-02	246400
13	20	5	31-MAR-02	492600
13	20	7	31-MAR-02	492600
13	20	B2	11-OCT-02	699000
13	20	B3	11-MAR-03	944300
13	20	B4	11-MAR-03	134500
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	4	23-MAR-04	1449000
13	20	3	23-MAR-04	1448000
83	20	1	23-MAR-04	724000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
83	20	2	22-FEB-06	1737700
13	20	1	22-FEB-06	1947700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
13	20	3	13-FEB-07	1037000
83	20	2	13-FEB-07	972000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
83	20	2	17-JUL-07	1022000
13	20	1	17-JUL-07	1023000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
13	20	2	20-FEB-08	2660000
12	48	1	20-FEB-08	660000
13	20	3	17-MAR-08	1060000
83	48	2	17-MAR-08	90000
83	20	1	17-MAR-08	2660000

TOTAL (4182)CDO,MAU :

45932200

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-06	34149
12	48	1	01-JUN-06	59730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2214)SLCNO,Deputy Agriculture Director MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705:	2	GRAND TOTAL OF 2705:	93879
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	13-AUG-09	12266000
83	48	1	07-SEP-09	12366000
TOTAL (4183)DM,MAU :				24632000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MAU (66)
MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	06-FEB-10	94150000
TOTAL (4217)DM,MAU :				94150000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 3 **GRAND TOTAL OF 4217: 118782000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	2	26-MAR-14	1200000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	3	15-FEB-20	4000000
37	35	4	15-FEB-20	2500000
37	35	2	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	3	26-NOV-21	1111000
37	35	4	27-NOV-21	2493000
37	35	3	25-MAR-22	3278000
37	35	1	25-MAR-22	1911000
37	35	2	25-MAR-22	1875000
37	35	4	26-MAR-22	2202000
37	35	6	28-MAR-22	11007000
37	35	9	29-MAR-22	2940000
37	35	7	29-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	2	23-JUN-22	18958000
37	35	1	23-JUN-22	7477000
37	35	2	31-OCT-22	9837000
37	35	1	31-OCT-22	6379400
37	35	1	03-NOV-22	6609000
37	35	1	12-DEC-22	3500000
37	35	1	03-MAR-23	10861000
37	35	2	03-MAR-23	3200000
37	35	3	03-MAR-23	4800000
37	35	5	04-MAR-23	5000000
37	35	4	04-MAR-23	8821000
37	35	6	15-MAR-23	3334000
37	35	7	22-MAR-23	3400000
37	35	8	24-MAR-23	8643000
37	35	9	31-MAR-23	5640000
37	35	10	31-MAR-23	5736000
37	35	1	03-NOV-23	10143000
37	35	2	25-NOV-23	5000000
37	35	3	29-NOV-23	3700000
37	35	4	30-NOV-23	4900000
37	35	4	20-DEC-23	8500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-DEC-23	14696000
37	35	3	20-DEC-23	9600000
37	35	2	20-DEC-23	9700000
37	35	1	06-JAN-24	10000000
37	35	2	12-JAN-24	8600000
37	35	1	02-FEB-24	7200000
37	35	1	15-MAR-24	14355000
37	35	2	18-MAR-24	9800000
37	35	3	18-MAR-24	10000000
37	35	5	20-MAR-24	10100000
37	35	4	20-MAR-24	9800000
37	35	6	22-MAR-24	1600000
37	35	7	23-MAR-24	9000000
37	35	1	12-JUN-24	14697000
37	35	2	12-JUN-24	9787000
37	35	1	06-JUL-24	9693000
37	35	2	22-JUL-24	14791000
37	35	1	21-AUG-24	11328000
TOTAL (4183)DM,MEERUT :				414839723

TOTAL NO. OF ITEMS: **60**

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

GRAND TOTAL OF 2215: **414839723**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	4	06-MAR-14	3250000
37	35	3	06-MAR-14	2050000
37	35	6	08-MAR-14	2500000
37	35	8	11-MAR-14	2180000
37	35	10	11-MAR-14	1250000
37	35	30	24-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	3	12-SEP-14	2056000
37	35	4	12-SEP-14	3100000
37	35	2	12-SEP-14	2180000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	15	27-NOV-14	1750000
37	35	14	19-FEB-15	2093000
37	35	13	19-FEB-15	1750000
37	35	1	02-MAR-15	1544000
37	35	13	09-MAR-15	1500000
37	35	12	09-MAR-15	2000000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	44	26-MAR-15	800000
37	35	42	26-MAR-15	600000
37	35	46	26-MAR-15	2500000
37	35	2	26-JUN-15	3200000
37	35	30	29-MAR-16	2400000
37	35	29	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	08-FEB-17	2000000
37	35	1	01-AUG-17	4755000
37	35	10	16-MAR-18	2000000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	44	27-MAR-21	1671800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	43	27-MAR-21	1671800
37	35	46	27-MAR-21	3343600
37	35	50	31-MAR-21	1400000
37	35	15	25-NOV-21	1487000
37	35	34	26-MAR-22	748500
37	35	10	26-SEP-22	1746500
37	35	11	27-SEP-22	2316200
37	35	1	03-MAR-23	1355100
37	35	8	15-MAR-23	2328200
37	35	7	15-MAR-23	599000
37	35	4	11-AUG-23	2328200
37	35	5	22-AUG-23	2829000
37	35	6	22-AUG-23	1600000
37	35	3	26-SEP-23	2850000
37	35	5	22-FEB-24	2000000
37	35	10	22-MAR-24	3100000

TOTAL (4183)DM,MEERUT : 183644740

TOTAL NO. OF ITEMS: 58

TOTAL NO. OF ITEMS MH 2217: 58

GRAND TOTAL OF 2217: 183644740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MEERUT (04)**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27-MAR-03	97500
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran meerut :				97500
TOTAL NO. OF ITEMS:		1		

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	182955
TOTAL (2134)DDRAE,MEERUT :				182955

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	04-OCT-24	160623
23	20	14	08-OCT-24	83190
23	20	67	28-OCT-24	302868
TOTAL (2452)DYCCO,Ganna Karayale,MEERUT :				546681

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2401: **827136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	121	29-MAR-08	810000
TOTAL (2295)CVETO,MEERUT :				810000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403: 810000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	28-FEB-23	253248
16	20	2	07-DEC-23	20000
16	20	4	07-DEC-23	21148473
16	20	9	24-JAN-24	158399
16	20	1	08-OCT-24	70000
16	20	3	18-OCT-24	1411185
16	20	11	29-OCT-24	1350250
16	20	12	29-OCT-24	59192
16	20	10	29-OCT-24	26819541

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag MEERUT : **51290288**

TOTAL NO. OF ITEMS: **9**

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

GRAND TOTAL OF 2404: **51290288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	18-MAR-15	3750000
11	20	1	18-MAR-15	437000
11	20	3	18-MAR-15	1400000
11	20	8	31-MAR-15	438000
11	20	7	31-MAR-15	3750000
TOTAL (), :				9775000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000
TOTAL (4181), :				2250000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)

MAJOR HEAD 2415

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	29-MAR-14	1969000
11	20	9	29-MAR-14	1263000
11	20	8	29-MAR-14	3750000
11	20	7	29-MAR-14	500000
11	20	9	31-MAR-15	2736000
11	20	1	25-JUL-15	3750000
11	20	2	25-JUL-15	437000
11	20	4	06-SEP-22	2189687
11	20	3	06-SEP-22	1650000
11	20	1	16-MAR-23	7044000
11	20	2	22-MAR-23	2263237
11	20	3	22-MAR-23	831000
11	20	4	22-MAR-23	814836
11	20	12	31-MAR-23	6392958
11	20	6	29-OCT-24	583000
TOTAL (6014), :				36173718

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2415: 21

GRAND TOTAL OF 2415: 48198718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MEERUT (04)

MAJOR HEAD 4415

DDO DESCRIPTION (4183)DM,MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	21-AUG-09	1000000
11	48	10	29-OCT-09	1250000
11	48	14	29-OCT-09	2462650
11	48	3	11-FEB-10	1500000
TOTAL (4183)DM,MEERUT :				62126500

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 4415: 4

GRAND TOTAL OF 4415: **62126500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
37	35	1	06-DEC-22	3100000
37	35	1	14-FEB-23	4200000
37	35	1	28-JUL-23	9327000
37	35	1	07-AUG-23	12714000
37	35	1	16-DEC-23	2100000
37	35	2	23-DEC-23	5000000
37	35	1	22-MAR-24	3000000
37	35	2	22-MAR-24	5000000
37	35	3	28-MAR-24	6362000
37	35	4	28-MAR-24	10000000

TOTAL (4183)DM,MIRZAPUR : **63803000**

TOTAL NO. OF ITEMS: **12**

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

GRAND TOTAL OF 2215: **63803000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	1	27-MAR-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	30-MAR-16	2000000
37	35	2	01-FEB-19	5943000
37	35	4	01-FEB-19	5973000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000
37	35	1	06-DEC-22	1194000
37	35	1	28-MAR-24	2400000
37	35	1	25-MAY-24	3583000
TOTAL (4183)DM,MIRZAPUR :				44438000

TOTAL NO. OF ITEMS: **15**

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

GRAND TOTAL OF 2217: **44438000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **MIRZAPUR (28)**

MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	27	21-AUG-24	90000
10	20	26	21-AUG-24	387000
10	20	25	21-AUG-24	355500
TOTAL (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR :				832500

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-04	750000
83	20	16	15-MAR-07	93740
11	20	106	24-MAR-08	13539
11	20	92	21-MAR-14	201750
11	20	119	24-MAR-14	157292
TOTAL (2134)DDRAE,MIRZAPUR :				1216321

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2401: **2048821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-21	149164
16	20	2	25-AUG-22	142810
16	20	1	13-DEC-22	488742
16	20	5	31-DEC-22	104848
16	20	6	23-FEB-23	943590
16	20	1	09-JAN-24	513811
16	20	1	19-SEP-24	1409790
16	20	2	29-OCT-24	1450225
TOTAL (2353)CDO,MIRZAPUR :				5202980

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2404: **8**

GRAND TOTAL OF 2404: **5202980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	18-SEP-24	1237575
13	20	1	18-SEP-24	864320
TOTAL (2253)DIDO,Gram Vikas Vibhag,MIRZAPUR :				2101895

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-06	1536000
13	20	1	11-NOV-06	14543000
13	20	2	17-OCT-07	3850000
13	20	1	12-DEC-07	3850000
83	20	2	26-DEC-07	1807000
13	20	3	31-MAR-08	1000000
13	20	1	05-AUG-08	3341000
83	20	1	12-SEP-08	5388000
13	20	1	03-DEC-08	12157000
83	20	1	03-JAN-09	10307000
13	20	3	08-JUN-09	3540250
83	20	2	08-JUN-09	1498000
13	20	1	11-JUL-09	10620750
83	20	2	11-JUL-09	4494000
13	20	1	07-JAN-10	5083000
83	20	3	09-JAN-10	522600

TOTAL (4182)CDO,MORADABAD :

83537600

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-06	14359000
37	35	1	04-MAR-14	1000000
37	35	2	10-MAR-14	171000
37	35	3	27-MAR-14	2772000
37	35	4	29-MAR-14	759000
37	35	1	26-FEB-15	1750000
37	35	2	26-MAR-15	2000000
37	35	1	17-JUL-15	5961000
37	35	2	20-JUL-15	1755000
37	35	1	17-AUG-15	15660000
37	35	2	19-AUG-15	1438000
37	35	3	28-AUG-15	2000000
37	35	1	30-MAR-16	7434000
37	35	1	04-JUN-16	1437000
37	35	2	07-JUN-16	4112500
37	35	3	24-JUN-16	10000000
37	35	1	12-JUL-16	4112500
37	35	1	03-FEB-17	9368000
37	35	1	30-DEC-19	9368000
37	35	1	24-MAR-22	5439000
37	35	2	29-MAR-22	1934000
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	3	30-MAR-24	4800000
37	35	4	30-MAR-24	10000000
37	35	1	28-OCT-24	9547000

TOTAL (4183)DM,MORADABAD : 147823000

TOTAL NO. OF ITEMS: 27

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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-JUN-05	7223000
13	20	1	14-JUL-05	13418000
83	20	1	02-AUG-05	3584000
TOTAL (4217)DM,MORADABAD :				24225000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 46

GRAND TOTAL OF 2215: 255585600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	15-FEB-03	87710
37	20	9	15-FEB-03	107340
37	20	13	21-FEB-03	713760
37	20	10	21-FEB-03	57830
37	20	11	21-FEB-03	4337040
37	20	12	21-FEB-03	61970
37	20	4	05-MAR-03	230570
37	20	1	13-FEB-04	220260
37	20	2	13-FEB-04	1295890
37	20	3	13-FEB-04	273480
37	20	22	20-FEB-04	107310
37	20	9	20-FEB-04	57830
37	20	8	20-FEB-04	87710
37	20	10	20-FEB-04	712910
37	20	17	17-MAR-04	128350
37	20	11	17-MAR-04	83350
37	20	15	17-MAR-04	229920
37	20	14	17-MAR-04	100050
37	20	10	17-MAR-04	61970
37	20	12	17-MAR-04	41060
37	20	16	17-MAR-04	171270
37	20	13	17-MAR-04	369460
37	20	20	24-MAR-04	4337040
37	20	36	24-MAR-04	276250
37	20	4	23-FEB-06	528000
37	20	5	23-FEB-06	664000
37	20	2	01-MAR-06	8912000
37	20	1	01-MAR-06	2617000
37	20	4	03-MAR-06	1628000
37	20	1	02-SEP-07	1585
37	20	24	13-SEP-07	236
37	20	25	13-SEP-07	241236
37	20	22	13-SEP-07	569000
37	20	28	13-SEP-07	664646
37	48	1	09-JAN-09	47075000
37	48	9	17-JAN-09	47075000
37	48	8	12-FEB-09	47075000
37	35	1	03-MAR-14	5895663
37	35	2	04-MAR-14	5750000
37	35	14	24-MAR-14	200000
37	35	17	26-MAR-14	3550000
37	35	18	26-MAR-14	3550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	26-MAR-14	1800000
37	35	19	26-MAR-14	1616000
37	35	16	26-MAR-14	15385000
37	35	21	27-MAR-14	4000000
37	35	20	27-MAR-14	3000000
37	35	22	30-MAR-14	6850000
37	35	1	29-AUG-14	2978660
37	35	2	30-DEC-14	2000000
37	35	1	19-JAN-15	2000000
37	35	2	19-JAN-15	3000000
37	35	3	30-JAN-15	4000000
37	35	1	03-FEB-15	1617000
37	35	11	13-FEB-15	1675000
37	35	13	13-FEB-15	4033500
37	35	12	13-FEB-15	3174500
37	35	16	27-FEB-15	3004000
37	35	17	27-FEB-15	1500000
37	35	15	27-FEB-15	3003105
37	35	2	18-MAR-15	1000000
37	35	15	25-MAR-15	3750000
37	35	19	26-MAR-15	1514000
37	35	1	14-AUG-15	22498000
37	35	2	17-AUG-15	12400000
37	35	7	23-OCT-15	10000000
37	35	21	30-MAR-16	7100000
37	35	13	30-MAR-16	1515000
37	35	5	27-MAY-16	22499000
37	35	1	14-JUN-16	30000000
37	35	2	15-JUN-16	27700000
37	35	10	30-AUG-16	1500000
37	35	5	23-JAN-17	2000000
37	35	6	08-FEB-17	5000000
37	35	4	08-FEB-17	2500000
37	35	18	27-MAR-18	9375000
37	35	21	28-MAR-18	10000000
37	35	1	02-NOV-18	7900000
37	35	9	23-MAR-19	1769000
37	35	7	28-MAY-19	3925000
37	35	1	19-OCT-19	2000000
37	35	9	22-OCT-20	14600000
37	35	14	28-MAR-22	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)
MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	05-SEP-24	814527
23	20	13	05-SEP-24	76947
TOTAL (2455)JCANC,Ganna Karayale,MORADABAD :				891474

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 2

GRAND TOTAL OF 2401: 891474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03-MAY-06	12961
11	48	4A	02-FEB-07	167500
TOTAL (2134)DDRAE,MORADABAD				180461

:

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2

GRAND TOTAL OF 2402: 180461

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-OCT-21	2025400
15	20	1	03-FEB-22	1636299
15	20	146	31-MAR-22	388301
15	20	3	05-JAN-23	417973
15	20	12	23-AUG-24	803524
TOTAL (2295)CVETO,MORADABAD				5271497

:

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5

GRAND TOTAL OF 2403: 5271497

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY MORADABAD (14)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	21-AUG-24	58656
17	20	9	21-AUG-24	43200
17	20	16	27-AUG-24	47360
17	20	2	02-SEP-24	28800
17	20	1	02-SEP-24	198016
17	20	8	17-SEP-24	27712

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : 403744

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 403744

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-FEB-03	552000
13	20	2	05-FEB-03	552000
83	20	7	31-MAR-05	905000
TOTAL (4182)CDO,MORADABAD :				2009000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 2009000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-JAN-16	2000000
37	35	2	15-OCT-22	7671000
37	35	1	15-OCT-22	14967000
37	35	3	18-OCT-22	21750000
37	35	1	21-NOV-22	8187000
37	35	1	21-DEC-22	11550000
37	35	1	16-MAR-23	4800000
37	35	4	16-MAR-23	5000000
37	35	3	16-MAR-23	3700000
37	35	6	16-MAR-23	5000000
37	35	2	16-MAR-23	4800000
37	35	5	16-MAR-23	5000000
37	35	8	22-MAR-23	5000000
37	35	7	22-MAR-23	3300000
37	35	1	13-OCT-23	5000000
37	35	1	06-DEC-23	14940000
37	35	2	06-DEC-23	5000000
37	35	3	16-DEC-23	14950000
37	35	1	23-FEB-24	10000000
37	35	2	23-FEB-24	10000000
37	35	3	28-FEB-24	4700000
37	35	2	12-MAR-24	2700000
37	35	1	12-MAR-24	9900000
37	35	5	23-MAR-24	5000000
37	35	4	23-MAR-24	2000000
37	35	3	23-MAR-24	10000000
37	35	1	28-AUG-24	9988000
37	35	3	28-AUG-24	14281000
37	35	2	28-AUG-24	9966000
37	35	4	28-AUG-24	14957000

TOTAL (4183)DM,MUZAFFARNAGAR : 246107000

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 30

GRAND TOTAL OF 2215: 246107000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	29-MAR-14	2000000
37	35	2	06-JAN-23	1425000
37	35	4	06-JAN-23	1600000
37	35	5	06-JAN-23	1409500
37	35	6	06-JAN-23	3200000
37	35	3	06-JAN-23	2250000
37	35	1	06-JAN-23	1600000
37	35	1	06-DEC-23	1600000
37	35	3	16-MAR-24	2500000
37	35	1	16-MAR-24	2000000
37	35	2	16-MAR-24	2000000
37	35	4	31-MAR-24	1490000

TOTAL (4183)DM,MUZAFFARNAGAR : 23074500

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2217: 12

GRAND TOTAL OF 2217: 23074500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2130),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	58	08-MAR-14	20000
11	20	60	08-MAR-14	22700
11	20	59	08-MAR-14	25000
TOTAL (2130), :				67700

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **MUZAFFARNAGAR (03)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	9	07-OCT-04	90000
TOTAL				90000
(2134)DDRAE,MUZZAFARNAGAR :				

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	09-FEB-23	492022
23	20	10	09-FEB-23	798815
23	20	8	09-FEB-23	545193
23	20	16	15-FEB-23	589312
23	20	17	15-FEB-23	729600
23	20	15	15-FEB-23	1863457
23	20	26	17-FEB-23	711071
23	20	27	17-FEB-23	617811
23	20	40	25-FEB-23	1080785
23	20	42	25-FEB-23	715440
23	20	27	19-SEP-24	113280
23	20	31	24-SEP-24	195408
23	20	33	24-SEP-24	156708
23	20	32	24-SEP-24	296086
23	20	36	25-SEP-24	339273
23	20	37	25-SEP-24	164880
23	20	17	18-OCT-24	64944
23	20	19	18-OCT-24	254628
23	20	18	18-OCT-24	268814
23	20	24	24-OCT-24	156078

TOTAL (2453)DICAO,Ganna
Karayale,MUZZAFARNAGAR :

10153605

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 24

GRAND TOTAL OF 2401: 10311305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	21-AUG-23	1033635
15	20	14	16-JAN-24	503570
15	20	13	21-JUN-24	1402614
15	20	7	08-JUL-24	547386

TOTAL (2295)CVETO,MUZAFFARNAGAR : 3487205

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 3487205

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	6	23-JAN-21	14345
17	20	2	27-OCT-21	1008000
TOTAL				1022345
(2366)ASDIR,MatsyaVibhag,MUZAFI				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2 **GRAND TOTAL OF 2405: 1022345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14-JUN-24	1784475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR :				1784475

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 **GRAND TOTAL OF 2501: 1784475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PADRAUNA (73)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,KUSHI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	68	30-JAN-15	3400000
32	20	220	30-MAR-15	250000
32	20	22	11-JAN-16	4000000
TOTAL (2661)CMO,KUSHI NAGAR				7650000

:

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PADRAUNA (73)
MAJOR HEAD 2210

DDO DESCRIPTION (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING GOVT.
PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	05-SEP-24	8728781
TOTAL (6300)FCONT,FINANCE CONTROLLER, SELF GOVERNING (8728781

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 16378781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PADRAUNA (73)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	2	14-AUG-14	2430000
37	35	3	14-AUG-14	2000000
37	35	1	14-AUG-14	2000000
37	35	1	18-MAR-15	4000000
37	35	5	30-MAR-15	2500000
37	35	7	30-MAR-15	1250000
37	35	2	30-MAR-15	2000000
37	35	6	30-MAR-15	3500000
37	35	4	30-MAR-15	1500000
37	35	3	30-MAR-15	3000000
37	35	2	18-SEP-15	3500000
37	35	1	18-SEP-15	2000000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	1	02-MAR-16	1250000
37	35	1	21-OCT-16	7000000
37	35	1	22-JAN-20	12166000
37	35	1	12-JAN-21	12166000
37	35	2	29-MAR-22	5000000
37	35	1	29-MAR-22	2491000
37	35	3	22-FEB-23	2800000
37	35	1	22-FEB-23	3600000
37	35	2	22-FEB-23	2500000
37	35	4	04-MAR-23	4800000
37	35	5	04-MAR-23	4900000
37	35	3	04-MAR-23	4900000
37	35	2	04-MAR-23	10000000
37	35	1	04-MAR-23	4700000
37	35	6	15-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	10	23-MAR-23	5000000
37	35	9	23-MAR-23	5000000
37	35	8	23-MAR-23	5000000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	1	09-NOV-23	14670000
37	35	2	09-NOV-23	7500000
37	35	1	14-DEC-23	4800000
37	35	2	15-DEC-23	3300000
37	35	3	15-DEC-23	4700000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PADRAUNA (73)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	18-DEC-23	14953000
37	35	1	22-FEB-24	9500000
37	35	2	22-FEB-24	14536000
37	35	3	22-FEB-24	5200000
37	35	1	01-MAR-24	7300000
37	35	2	01-MAR-24	14663000
37	35	3	01-MAR-24	4600000
37	35	4	07-MAR-24	10000000
37	35	6	23-MAR-24	29609000
37	35	7	23-MAR-24	5000000
37	35	5	23-MAR-24	4700000
37	35	8	27-MAR-24	1000000
37	35	9	27-MAR-24	1800000
37	35	10	27-MAR-24	4500000
37	35	13	28-MAR-24	10000000
37	35	11	28-MAR-24	6600000
37	35	14	28-MAR-24	7650000
37	35	12	28-MAR-24	2100000
TOTAL (4183)DM,KUSHINAGAR :				354878000

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2215: 60

GRAND TOTAL OF 2215: 354878000

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 PADRAUNA (73)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	18-OCT-06	123000
37	20	1	18-OCT-06	739000
37	35	4	15-MAR-14	4000000
37	35	2	15-MAR-14	2500000
37	35	1	15-MAR-14	2000000
37	35	5	19-MAR-14	3000000
37	35	14	27-MAR-14	2500000
37	35	8	27-MAR-14	3000000
37	35	9	27-MAR-14	3000000
37	35	13	27-MAR-14	1500000
37	35	16	27-MAR-14	1500000
37	35	11	27-MAR-14	1500000
37	35	12	27-MAR-14	2000000
37	35	15	27-MAR-14	1500000
37	35	10	27-MAR-14	2500000
37	35	7	27-MAR-14	2500000
37	35	2	22-SEP-14	1575000
37	35	4	10-JAN-15	3750000
37	35	3	10-JAN-15	2000000
37	35	5	18-MAR-15	4250000
37	35	6	30-MAR-15	800000
37	35	14	30-MAR-15	1033500
37	35	12	30-MAR-15	3966500
37	35	18	30-MAR-15	712000
37	35	20	30-MAR-15	800000
37	35	1	31-JUL-15	3200000
37	35	2	28-MAR-16	3200000
37	35	5	31-MAR-16	2848000
37	35	5	21-MAR-17	2500000
37	35	4	21-MAR-17	2000000
37	35	1	27-MAR-19	5060000
37	35	8	27-MAR-19	3000000
37	35	1	24-JUL-19	3000000
37	35	1	06-SEP-19	4650000
37	35	1	22-JAN-20	12500000
37	35	1	27-MAR-21	11012500
37	35	2	29-MAR-22	6835500
37	35	3	29-MAR-22	399000
37	35	1	29-MAR-22	4177000
37	35	1	22-FEB-23	649000
37	35	3	22-FEB-23	1250000
37	35	2	22-FEB-23	1200000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-23	3595000
37	35	1	04-MAR-23	600000
37	35	3	30-MAR-23	2400000
37	35	1	07-MAR-24	2000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	5000000
TOTAL (4183)DM,KUSHINAGAR :				135825000

TOTAL NO. OF ITEMS: 48

TOTAL NO. OF ITEMS MH 2217: 48

GRAND TOTAL OF 2217: 135825000

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 PADRAUNA (73)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	28	23-OCT-24	1515855
23	20	40	30-OCT-24	2046973
TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA :				3562828

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2401: 2 **GRAND TOTAL OF 2401:** 3562828

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		PADRAUNA (73)		
MAJOR HEAD		2402		
DDO DESCRIPTION		(2132)DAO,PADRAUNA		
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09-JAN-06	4867
TOTAL (2132)DAO,PADRAUNA :				4867
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2402:		1	GRAND TOTAL OF 2402:	4867

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
83	35	9	30-DEC-20	60000
17	35	7	30-DEC-20	600000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
17	35	14	09-MAR-21	300000
83	35	15	09-MAR-21	180000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
83	35	77	31-MAR-21	120000
17	35	72	31-MAR-21	55100

TOTAL **5563200**
 (2366)ASDIR,MatsyaVibhag,PADRAI

TOTAL NO. OF ITEMS: **16**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-06	80625
TOTAL (4182)CDO,PADRAUNA :				80625

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 17

GRAND TOTAL OF 2405: 5643825

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-09	42584000
83	48	1	09-JUL-10	90000000
TOTAL (4183)DM,KUSHINAGAR :				132584000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 132584000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01-OCT-24	59523000
TOTAL (6010), :				59523000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210: **1** **GRAND TOTAL OF 2210:** **59523000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
81	20	3	31-MAR-08	270000
83	20	2	31-MAR-08	4591000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
13	20	1	22-DEC-08	5809000
83	20	2	22-DEC-08	6718000
81	20	1	26-MAR-09	407000
13	20	1	03-JUN-09	6813600
83	20	2	03-JUN-09	1187700
83	20	2	28-JUL-09	868300
13	20	1	28-JUL-09	3767800
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	974500

TOTAL (4182)CDO,PILIBHIT : **66583300**

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PILIBHIT (16)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	30-AUG-08	93000
83	20	1	30-AUG-08	2250000
TOTAL (4182)CDO,SAHARANPUR :				2343000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-03	1079000
83	20	4	13-MAR-04	1143000
83	20	5	13-MAR-04	637000
83	20	2	13-MAR-04	549000
13	20	3	13-MAR-04	2576000
13	20	1	06-JUL-04	1372000
83	20	3	07-AUG-04	1431000
13	20	1	27-JAN-05	1371000
13	20	1	15-MAR-05	400000
83	20	2	22-MAR-05	1430000
13	20	3	31-MAR-05	625000
13	20	1	19-MAY-05	2526000
13	20	2	08-JUL-05	1469000
83	20	1	08-AUG-05	2447000
13	20	1	27-DEC-05	2780000
83	20	1	27-MAR-06	894000
37	48	1	17-JUN-06	2200000
37	48	1	25-JAN-08	1030000
37	35	1	07-MAR-14	1558000
37	35	2	27-MAR-14	3986000
37	35	1	29-MAR-22	603000
37	35	1	29-MAR-23	1807000
37	35	1	07-FEB-24	4500000
37	35	3	31-MAR-24	2000000
37	35	2	31-MAR-24	3000000
37	35	1	31-MAR-24	9000000
TOTAL (4183)DM,PILIBHIT :				70413000

TOTAL NO. OF ITEMS: **26**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	31-MAR-07	506000
TOTAL (4217)DM,PILIBHIT :				506000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4218),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 2	08-SEP-01	3000000
13	20	B 1	08-SEP-01	1400000
TOTAL (4218), :				4400000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2215: **55**

GRAND TOTAL OF 2215: **144245300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	04-MAR-04	377000
37	20	3	04-MAR-04	72680
37	20	7	04-MAR-04	900230
37	20	6	04-MAR-04	56390
37	20	2	04-MAR-04	34290
37	20	5	04-MAR-04	48850
37	20	1	04-MAR-04	25950
37	20	8	11-MAR-04	44320
37	20	9	18-MAR-04	246600
37	20	1	07-MAR-05	246600
37	20	2	09-MAR-05	72680
37	20	3	09-MAR-05	48850
37	20	5	09-MAR-05	900230
37	20	4	09-MAR-05	56390
37	20	9	15-MAR-05	25950
37	20	10	15-MAR-05	34290
37	20	6	19-MAR-05	44320
37	20	11	19-MAR-05	377000
37	20	18	31-MAR-05	48850
37	20	19	31-MAR-05	25950
37	20	14	31-MAR-05	44320
37	20	16	31-MAR-05	72680
37	20	17	31-MAR-05	34290
37	20	13	31-MAR-05	377000
37	20	15	31-MAR-05	900230
37	20	12	31-MAR-05	246600
37	20	20	31-MAR-05	56390
37	20	1	18-MAR-06	855000
37	20	3	18-MAR-06	1826000
37	20	2	18-MAR-06	545000
37	20	4	20-MAR-06	71000
37	20	5	23-MAR-06	170000
37	20	7	28-MAR-06	140000
37	20	8	29-MAR-06	185000
2	20	11	31-MAR-06	2651000
37	20	9	31-MAR-06	147000
37	20	10	31-MAR-06	105000
37	20	1	31-OCT-06	1826000
37	35	1	31-MAR-14	2500000
37	35	1	31-MAR-21	1400000
37	35	3	29-MAR-23	1600000
37	35	2	29-MAR-23	1248000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY PILIBHIT (16)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	20-DEC-08	47075000
37	48	1	15-JAN-09	47075000
37	48	1	17-FEB-09	47075000
TOTAL (4217)DM,PILIBHIT :				141225000

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PILIBHIT (16)
 MAJOR HEAD 2217

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	16-MAR-15	2500000
TOTAL (6004), :				2500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6006),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-JUL-15	8528000
37	35	8	31-MAR-16	4000000
37	35	1	24-JUN-16	4528000
37	35	2	23-SEP-16	1250000
TOTAL (6006), :				18306000

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-MAR-15	3250000
37	35	5	28-MAR-15	600000
37	35	1	02-DEC-15	2400000
TOTAL (6008), :				6250000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	19-MAR-15	3250000
37	35	4	26-MAR-15	2500000
37	35	6	29-MAR-15	600000
TOTAL (6009), :				6350000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **60**

GRAND TOTAL OF 2217: **216799930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	22	11-JAN-02	83568
10	20	40	29-NOV-02	89760
83	20	50	29-NOV-04	58407
10	20	35	29-DEC-04	125000
10	20	42	26-FEB-05	75970
10	20	23	05-MAR-05	102000
40	20	188	31-MAR-06	75000

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

609705

TOTAL NO. OF ITEMS:

7

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	09-OCT-01	392000
23	20	3	09-OCT-01	78000
23	20	45	29-OCT-01	200000
23	20	44	29-OCT-01	423000
23	20	34	29-AUG-02	100000
23	20	35	29-AUG-02	211500
23	20	39	31-AUG-02	196000
23	20	30	22-NOV-02	138000
23	20	29	22-NOV-02	100000
23	20	28	22-NOV-02	211500
23	20	19	19-DEC-02	170000
23	20	136	29-MAR-03	559000
23	20	134	29-MAR-03	739000
23	20	38	25-AUG-03	177000
23	20	1	01-NOV-03	404000
23	20	8	10-FEB-04	266000
23	20	18	10-MAR-04	349000
23	20	5	13-JUL-04	354000
83	20	20	17-NOV-04	97000
23	20	22	19-NOV-04	100000
23	20	2	03-FEB-05	530000
23	20	14	02-MAR-05	200000
23	20	31	30-JUN-05	354000
23	20	2	08-AUG-05	150000
83	20	28	15-SEP-05	75000
23	20	31	16-SEP-05	56000
23	20	1	04-FEB-06	182000
23	20	23	11-MAR-06	163000
23	20	103	29-MAR-06	1048000
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035
23	20	5	04-SEP-24	1317345
23	20	6	04-SEP-24	112211

TOTAL (2453)DICAO,Ganna
Karayale,PILIBHIT :

18472126

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **45**

GRAND TOTAL OF 2401: **19261831**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-JUN-22	61000
16	20	2	24-JUN-22	142356
16	20	1	15-JUL-22	71184

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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,PILIBHIT

<u>GRNT</u>	<u>OH</u>	<u>VCHR No</u>	<u>VCHR DATE</u>	<u>AMOUNT</u>
16	20	2	15-NOV-22	4636
TOTAL (2353)CDO,PILIBHIT :				279176

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	22-JUL-02	325000
16	20	1	24-AUG-04	1500000
83	20	1	14-JUL-05	125000
83	20	1	12-DEC-05	350000
16	20	1	16-MAY-06	50000
83	20	2	16-MAY-06	900000
83	20	1	01-NOV-06	900000
16	20	1	05-NOV-07	30000
16	20	2	05-NOV-07	600000
16	20	2	20-MAR-08	1738000
16	20	5	28-MAR-08	399000
83	20	3	28-MAR-08	26270
83	20	4	28-MAR-08	800000
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-SEP-04	75000
83	20	2	28-JAN-06	62500
TOTAL (2371)DRGSO,Sahkari Samitia,PILIBHIT :				137500

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-04	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
83	20	2	04-FEB-05	1570500
13	20	1	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
83	20	1	24-JUN-06	898000
13	20	2	24-JUN-06	1741300
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
83	20	3	28-SEP-07	885000
13	20	1	28-SEP-07	2094000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000

TOTAL (4182)CDO,PILIBHIT :

30501150

TOTAL NO. OF ITEMS:

27

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-05	1504500
13	20	2	22-JUN-05	1504500
TOTAL (4183)DM,PILIBHIT :				3009000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2501: **33510150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-09	74200000
83	48	1	22-JUL-10	100000000
TOTAL (4217)DM,PILIBHIT :				174200000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **2** **GRAND TOTAL OF 4217:** **174200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07-FEB-24	83332000
31	20	63	18-MAR-24	41670000
31	20	3	26-APR-24	41666000
31	20	25	23-AUG-24	83334000
TOTAL (6363), :				250002000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210: 250002000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	3153000
37	35	1	31-MAR-15	4000000
37	35	1	24-FEB-23	3800000
37	35	1	01-MAR-23	4400000
37	35	2	01-MAR-23	4900000
37	35	3	16-MAR-23	4600000
37	35	4	31-MAR-23	6700000
37	35	2	18-AUG-23	14545000
37	35	1	31-OCT-23	11327000
37	35	1	07-DEC-23	2600000
37	35	2	07-DEC-23	3800000
37	35	3	26-DEC-23	7500000
37	35	4	30-DEC-23	5000000
37	35	5	30-DEC-23	5000000
37	35	1	31-JAN-24	4700000
37	35	1	12-FEB-24	9000000
37	35	2	12-FEB-24	4700000
37	35	2	15-MAR-24	14266000
37	35	1	15-MAR-24	12885000
37	35	3	22-MAR-24	6000000
37	35	4	22-MAR-24	3878000
37	35	5	23-MAR-24	25000000
37	35	6	28-MAR-24	2000000
37	35	7	28-MAR-24	8000000
37	35	1	11-JUN-24	14613000
37	35	1	04-JUL-24	14352000
37	35	2	09-JUL-24	15144000
37	35	3	20-JUL-24	11725000
37	35	1	20-SEP-24	17833000

TOTAL (4183)DM,PRATAPGARH : 245421000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 245421000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3195000
37	35	2	27-MAR-14	1600000
37	35	4	27-MAR-14	7250000
37	35	3	27-MAR-14	3750000
37	35	1	31-JUL-14	3123000
37	35	1	14-MAR-15	2580000
37	35	2	30-MAR-16	2590000
37	35	1	21-DEC-16	3200000
37	35	1	26-FEB-19	2968000
37	35	2	29-MAR-19	2000000
37	35	3	29-MAR-19	2570000
37	35	7	30-MAR-19	2844000
37	35	5	30-MAR-19	2000000
37	35	6	30-MAR-19	2000000
37	35	1	27-AUG-19	2000000
37	35	1	23-OCT-19	8000000
37	35	1	31-MAR-21	4179500
37	35	1	07-DEC-23	2826000
37	35	2	30-MAR-24	2000000
37	35	1	30-MAR-24	900000

TOTAL (4183)DM,PRATAPGARH : 61575500

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2217: 20

GRAND TOTAL OF 2217: 61575500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	10-JAN-23	200000
15	20	7	13-JUL-23	250998
15	20	6	13-JUL-23	119357
15	20	3	12-AUG-24	128119

TOTAL
(2295)CVETO,PRATAPGARH : 698474

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4

GRAND TOTAL OF 2403: 698474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	16	25-MAR-21	10667
16	20	4	30-DEC-22	337180
16	20	3	01-MAR-23	337180
16	20	14	25-MAR-23	112200
16	20	15	27-MAR-23	337180
TOTAL				1134407

(2353)DYDDO,PRATAPGARH :

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2404: 5

GRAND TOTAL OF 2404: 1134407

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000
TOTAL (4182)CDO,KANPUR(NAGAR) :				4672000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-24	4500000
37	35	2	31-MAR-24	2600000
37	35	5	31-MAR-24	9600000
37	35	4	31-MAR-24	9700000
37	35	3	31-MAR-24	6500000
37	35	1	26-SEP-24	13691000
TOTAL (4183)DM,ALLAHABAD :				46591000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2215: 7

GRAND TOTAL OF 2215: 51263000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-MAR-04	125000
11	20	745	31-MAR-04	115000
11	20	769	31-MAR-04	91400
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	216	29-MAR-06	63750
11	20	257	29-MAR-06	80000

TOTAL (2134)DDRAE,ALLAHABAD 1665415

:

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 8

GRAND TOTAL OF 2401: 1665415

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

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

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	1477000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION **(4362)DYDIR,FISHRIES ALLAHABAD**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	20-JUN-24	38671
17	20	8	16-AUG-24	74688
17	20	16	17-AUG-24	37952
17	20	14	17-AUG-24	63542
17	20	15	17-AUG-24	105216
17	20	17	23-AUG-24	163706
17	20	18	23-AUG-24	44736
17	20	19	28-AUG-24	48576
17	20	1	03-SEP-24	105088
17	20	2	03-SEP-24	194610
17	20	9	21-SEP-24	28352
17	20	7	21-SEP-24	20703
17	20	8	21-SEP-24	17985
17	20	10	16-OCT-24	50176
TOTAL (4362)DYDIR,FISHRIES ALLAHABAD :				994001

TOTAL NO. OF ITEMS: **14**

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

GRAND TOTAL OF 2405: **994001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2415

DDO DESCRIPTION (2134)DDRAE,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	10-SEP-24	285259
TOTAL (2134)DDRAE,ALLAHABAD				285259

:

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-OCT-24)

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

DDO DESCRIPTION (4181),

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

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2415

DDO DESCRIPTION (4183)DM,ALLAHABAD

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

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2415: 15 **GRAND TOTAL OF 2415:** 5906869

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ (22)
 MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31-MAR-07	104000
TOTAL (4182)CDO,ALLAHABAD :				104000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	104000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2217

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31-MAR-06	2616000
TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN				2616000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	1	GRAND TOTAL OF 2217:	2616000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY PRAYAGRAJ-2 (64)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	6	08-MAR-21	162750
16	20	5	08-MAR-21	162750
16	20	26	30-MAR-21	2722700
16	20	27	30-MAR-21	16281
16	20	29	30-MAR-21	227616
16	20	28	30-MAR-21	154882
16	20	1	18-JUN-21	1895430
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
16	20	6	11-AUG-22	791440
16	20	2	15-DEC-22	3239380
16	20	15	28-FEB-23	164460
16	20	14	28-FEB-23	2631510
16	20	3	10-MAR-23	127236
16	20	12	17-MAR-23	293410
16	20	18	24-MAR-23	159500
16	20	19	24-MAR-23	135800
16	20	26	26-MAR-23	3289380
16	20	27	26-MAR-23	254439
16	20	22	26-MAR-23	257500
16	20	23	26-MAR-23	203800
16	20	4	09-AUG-23	177981
16	20	3	09-AUG-23	2327091
16	20	4	03-OCT-24	4097480

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : 42870624

TOTAL NO. OF ITEMS: 31

TOTAL NO. OF ITEMS MH 2404: 32

GRAND TOTAL OF 2404: 43141874

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	4814000
37	35	2	31-MAR-14	1500000
37	35	1	13-MAR-15	3750000
37	35	2	26-MAR-15	1000000
37	35	1	16-FEB-16	1000000
37	35	2	18-FEB-16	1500000
37	35	1	31-MAR-16	3750000
37	35	1	12-OCT-19	1400000
37	35	1	20-MAR-20	15757000
37	35	1	04-DEC-21	2724000
37	35	1	03-DEC-22	8172000
37	35	3	05-DEC-22	4700000
37	35	2	05-DEC-22	2900000
37	35	1	10-JAN-23	903000
37	35	1	14-MAR-23	4800000
37	35	2	16-MAR-23	4500000
37	35	3	17-MAR-23	3700000
37	35	4	18-MAR-23	4000000
37	35	5	23-MAR-23	3500000
37	35	6	25-MAR-23	4700000
37	35	2	14-DEC-23	5000000
37	35	1	14-DEC-23	3500000
37	35	1	02-FEB-24	9800000
37	35	2	02-FEB-24	3800000
37	35	9	28-MAR-24	7500000
37	35	1	28-MAR-24	13518000
37	35	5	28-MAR-24	3100000
37	35	4	28-MAR-24	14295000
37	35	10	28-MAR-24	10500000
37	35	7	28-MAR-24	5000000
37	35	8	28-MAR-24	7800000
37	35	2	28-MAR-24	9400000
37	35	6	28-MAR-24	8200000
37	35	3	28-MAR-24	14791000
37	35	1	14-AUG-24	8665000

TOTAL (4183)DM,RAIBAREILLY : 203939000

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2215: 35

GRAND TOTAL OF 2215: 203939000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31-MAR-05	32620
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY :				32620

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B10	31-MAR-05	1411580
37	20	B4	31-MAR-05	32620
37	20	B17	31-MAR-05	38490
37	35	1	03-MAR-14	3950000
37	35	2	26-MAR-14	1250000
37	35	5	29-MAR-14	2692000
37	35	3	29-MAR-14	7500000
37	35	8	31-MAR-14	3185000
37	35	7	31-MAR-14	1500000
37	35	6	31-MAR-14	1559000
37	35	10	31-MAR-14	3900000
37	35	9	31-MAR-14	1500000
37	35	1	15-OCT-14	1250000
37	35	2	03-NOV-14	1500000
37	35	1	03-NOV-14	1500000
37	35	1	05-DEC-14	1559000
37	35	2	06-DEC-14	1270123
37	35	1	05-JAN-15	2692000
37	35	1	05-FEB-15	105349
37	35	2	06-FEB-15	3185000
37	35	3	12-FEB-15	3933000
37	35	11	27-MAR-15	1250000
37	35	8	27-MAR-15	1250000
37	35	20	31-MAR-15	1300000
37	35	1	12-AUG-16	4800000
37	35	13	31-MAR-17	2500000
37	35	2	09-SEP-19	2000000
37	35	1	09-SEP-19	5998000
37	35	1	03-JAN-20	10000000
37	35	2	31-MAR-21	4200000
37	35	1	31-MAR-21	2800000
37	35	3	31-MAR-21	1400000
37	35	1	26-MAR-22	750000
37	35	3	26-MAR-22	6992950
37	35	8	31-MAR-22	491000
37	35	1	03-DEC-22	600000
37	35	3	09-DEC-22	4428000
37	35	2	09-DEC-22	600000
37	35	2	07-NOV-23	1600000
37	35	1	07-NOV-23	2400000
37	35	4	20-MAR-24	3200000
37	35	1	20-MAR-24	4800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	20-MAR-24	750000
37	35	5	28-MAR-24	1600000
37	35	6	28-MAR-24	15707000
TOTAL (4183)DM,RAIBAREILLY :				126930112

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 46

GRAND TOTAL OF 2217: 126962732

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	37	28-AUG-24	21660
10	20	36	28-AUG-24	4725
10	20	39	28-AUG-24	31500
10	20	38	28-AUG-24	79335

**TOTAL (2103)DHORO,udyan evam
khadya prasanskaran RAIBAREILLY 137220**

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	04-JAN-03	61348
11	20	124	14-FEB-03	249980
11	20	125	14-FEB-03	149002
11	20	127	14-FEB-03	77888
11	20	460	31-MAR-03	63343
11	20	282	27-MAR-04	63105
11	20	53	29-JUL-06	9000
83	20	54	29-JUL-06	3000

TOTAL (2134)DDRAE,RAIBAREILLY **676666**
 :

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09-AUG-23	15750
TOTAL (2453)DYCCO,Ganna Karayale,RAIBAREILLY :				15750

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401: 13 **GRAND TOTAL OF 2401: 829636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-06	.01
TOTAL (2366)ASDIR,MatsyaVibhag,SHAJA				.01

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08-DEC-04	40000
TOTAL (4182)CDO,RAIBAREILLY :				40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405: 2 **GRAND TOTAL OF 2405: 40000.01**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-SEP-24	1494900
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				1494900

TOTAL NO. OF ITEMS: 1

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMABAI NAGAR (62)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-MAR-14	1484000
37	35	2	14-MAR-14	1550000
37	35	3	21-MAR-14	2150000
37	35	5	22-MAR-14	1995000
37	35	6	29-MAR-14	9968000
37	35	1	12-NOV-14	1591000
37	35	1	26-DEC-14	1997000
37	35	1	13-JAN-15	2237000
37	35	1	27-MAR-15	3250000
37	35	2	27-MAR-15	1000000
37	35	1	02-JUL-15	2291000
37	35	2	10-AUG-15	1968000
37	35	1	10-AUG-15	5000000
37	35	2	06-JAN-16	3250000
37	35	1	06-JAN-16	1000000
37	35	1	31-MAR-16	2203000
37	35	1	04-NOV-16	900000
37	35	2	04-NOV-16	5015000
37	35	1	23-MAR-22	2399000
37	35	1	28-JUL-23	7197000
37	35	1	15-JAN-24	6800000
37	35	3	20-JAN-24	14000000
37	35	2	20-JAN-24	12500000
37	35	2	04-MAR-24	7000000
37	35	1	04-MAR-24	9800000
37	35	3	31-MAR-24	3200000
37	35	4	31-MAR-24	2700000
37	35	5	31-MAR-24	5000000

TOTAL (4183)DM,KANPUR(D) : 119445000

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 125735000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-MAR-14	3750000
37	35	2	14-MAR-14	1000000
37	35	5	14-MAR-14	3617000
37	35	6	14-MAR-14	5000000
37	35	4	14-MAR-14	3750000
37	35	8	21-MAR-14	1000000
37	35	9	21-MAR-14	1439000
37	35	10	21-MAR-14	1500000
37	35	11	21-MAR-14	1500000
37	35	13	21-MAR-14	1750000
37	35	12	21-MAR-14	2000000
37	35	14	21-MAR-14	1626500
37	35	7	21-MAR-14	4400000
37	35	16	22-MAR-14	2000000
37	35	15	22-MAR-14	1389000
37	35	18	24-MAR-14	2750000
37	35	17	24-MAR-14	3750000
37	35	19	25-MAR-14	3250000
37	35	6	12-NOV-14	3250000
37	35	2	12-NOV-14	1500000
37	35	3	12-NOV-14	4000000
37	35	5	12-NOV-14	4000000
37	35	4	12-NOV-14	2000000
37	35	8	21-NOV-14	2545500
37	35	1	09-DEC-14	1750000
37	35	2	11-DEC-14	1500000
37	35	4	20-DEC-14	2735000
37	35	3	20-DEC-14	1626500
37	35	5	27-DEC-14	3540000
37	35	6	30-DEC-14	1389000
37	35	1	13-JAN-15	1829000
37	35	1	05-FEB-15	2500000
37	35	2	23-FEB-15	2000000
37	35	4	27-MAR-15	2500000
37	35	1	27-MAR-15	1500000
37	35	2	27-MAR-15	2500000
37	35	7	31-MAR-15	2950000
37	35	17	31-MAR-15	263000
37	35	5	31-MAR-15	800000
37	35	6	31-MAR-15	750000
37	35	18	31-MAR-15	3067500
37	35	1	18-JUN-15	5698000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	18-JUN-15	4478000
37	35	3	26-JUN-15	1439000
37	35	4	30-MAR-16	3200000
37	35	2	27-JAN-17	2500000
37	35	1	23-FEB-17	5000000
37	35	5	16-FEB-18	18700000
37	35	1	20-SEP-18	7300000
37	35	1	06-DEC-18	3000000
37	35	2	15-DEC-18	3000000
37	35	1	27-JUL-19	2440700
37	35	1	11-SEP-19	1997000
37	35	1	04-OCT-19	2000000
37	35	2	04-OCT-19	2000000
37	35	1	16-DEC-21	1637000
37	35	1	04-MAR-24	2500000
37	35	2	04-MAR-24	2600000
37	35	3	31-MAR-24	600000

TOTAL (4183)DM,KANPUR(D) :

166056700

TOTAL NO. OF ITEMS:

59

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	23-FEB-04	39120
37	20	4	24-MAR-05	53950
TOTAL (4217)DM,KANPUR (D) :				93070

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2217: **61**

GRAND TOTAL OF 2217: **166149770**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-APR-06	550000
TOTAL (2134)DDRAE,KANPUR(D) :				550000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 1 **GRAND TOTAL OF 2402:** 550000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**

MAJOR HEAD **2404**

DDO DESCRIPTION **(4182)CDO,KANPUR(DEHAT)**

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	29-OCT-07	2820300
83	20	1	29-OCT-07	560000
16	20	1	23-FEB-08	1099800
83	20	1	28-MAR-08	100000
83	20	2	31-MAR-08	113565
TOTAL				4693665

(4182)CDO,KANPUR(DEHAT) :

TOTAL NO. OF ITEMS: **5**

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

GRAND TOTAL OF 2404: **5193665**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-06	2725200
TOTAL (4182)CDO,KANPUR(DEHAT) :				2725200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **2725200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMABAI NAGAR (62)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,KANPUR (D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	12-OCT-09	19000000
83	48	3	12-OCT-09	12600000
TOTAL (4217)DM,KANPUR (D) :				31600000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217: **3** GRAND TOTAL OF 4217: **51100000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				4913000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B3	29-MAR-04	191000
83	20	B2	29-MAR-04	4593000
13	20	B1	28-JUN-04	2198000
83	20	1	06-DEC-07	3930000
TOTAL (4182)CDO,RAMPUR :				10912000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	4155000
37	35	2	26-MAR-14	3937000
37	35	1	24-SEP-15	15000000
37	35	1	31-MAR-16	15000000
37	35	3	31-MAR-16	10000000
37	35	2	31-MAR-16	10000000
37	35	5	27-SEP-16	13102200
37	35	6	27-SEP-16	7479900
37	35	4	27-SEP-16	15658000
37	35	3	02-JAN-17	15000000
37	35	2	02-JAN-17	12280000
37	35	2	31-MAR-17	831100
37	35	3	31-MAR-17	1455800
37	35	1	22-MAR-23	2700000
37	35	2	21-MAR-24	23600000
37	35	1	21-MAR-24	3200000
37	35	3	28-MAR-24	800000
37	35	4	28-MAR-24	5000000
37	35	6	30-MAR-24	8300000
37	35	5	30-MAR-24	2000000

TOTAL (4183)DM,RAMPUR :

169499000

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2215: 26

GRAND TOTAL OF 2215: 185324000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B2	26-FEB-04	314190
37	20	B1	26-FEB-04	2041180
37	20	B3	26-FEB-04	124550
37	20	B4	26-FEB-04	52940
37	20	B1	05-MAR-04	79590
37	20	B2	24-MAR-04	311730
37	20	B3	26-MAR-04	252720
37	20	B4	29-MAR-04	154910
2	20	B5	29-MAR-04	5333000
37	20	B3	19-MAR-05	52940
37	20	B2	19-MAR-05	124550
37	20	B1	19-MAR-05	79590
37	20	B5	21-MAR-05	154910
37	20	B4	21-MAR-05	311730
37	20	B7	22-MAR-05	252720
37	20	B8	22-MAR-05	314190
37	20	B6	22-MAR-05	2041180
37	20	B16	31-MAR-05	52940
37	20	B11	31-MAR-05	311730
37	20	B10	31-MAR-05	252720
37	20	B9	31-MAR-05	2041180
37	20	B15	31-MAR-05	124550
37	20	B13	31-MAR-05	314190
37	20	B14	31-MAR-05	79590
37	20	B12	31-MAR-05	154910
37	20	6	27-MAR-06	243000
37	20	1	27-MAR-06	719000
37	20	4	27-MAR-06	708000
37	20	5	27-MAR-06	431000
37	20	3	27-MAR-06	376000
37	20	7	27-MAR-06	159000
37	20	2	27-MAR-06	3999000
37	20	8	31-MAR-06	428000
37	48	1	03-JAN-09	47075000
37	48	2	03-JAN-09	47075000
37	48	1	04-MAR-09	47075000
37	35	1	01-MAR-14	23150000
37	35	1	03-MAR-15	2500000
37	35	1	17-JUN-15	71740000
37	35	1	24-SEP-15	19132000
37	35	16	31-MAR-16	35870000
37	35	1	27-OCT-16	25000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JAN-17	7179000
37	35	2	02-JAN-17	13983000
37	35	1	28-MAR-24	2500000
TOTAL (4183)DM,RAMPUR :				364670430

TOTAL NO. OF ITEMS: 45

TOTAL NO. OF ITEMS MH 2217: 45

GRAND TOTAL OF 2217: 364670430

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 RAMPUR (17)
MAJOR HEAD 2401

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	133	11-MAR-03	337133
10	20	30	20-JAN-06	57097
10	20	5	06-MAR-06	73087
TOTAL (2114)SUPGG,udyan evam khadya prasanskaran RAMPUR :				467317

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	01-JAN-02	1202100
11	20	5	01-JAN-02	270000
11	20	1	04-MAR-02	53846
11	20	206	11-MAR-02	289400
11	20	165	22-MAR-02	515669
11	20	143	22-MAR-02	156422
11	20	140	22-MAR-02	170616
11	20	152	22-MAR-02	52020
11	20	60	12-SEP-02	126140
11	20	41	12-DEC-02	1365520
11	20	42	12-DEC-02	455625
11	20	38	12-DEC-02	100240
11	20	47	13-JAN-03	61804
11	20	28	13-JAN-03	91670
11	20	27	13-JAN-03	59930
11	20	49	13-JAN-03	61130
11	20	24	13-JAN-03	113365
11	20	32	13-JAN-03	273339
11	20	44	13-FEB-03	173084
11	20	92	25-FEB-03	990097
11	20	168	11-MAR-03	1186000
11	20	67	11-MAR-03	461904
11	20	69	11-MAR-03	62417
11	20	137	11-MAR-03	134895
11	20	80	11-MAR-03	62717
11	20	106	11-MAR-03	75846
11	20	24	12-NOV-03	91800
11	20	12	12-NOV-03	413723
11	20	11	03-JAN-04	126200
11	20	33	12-JAN-04	398164
83	20	39	11-FEB-04	283926
11	20	37	11-MAR-04	143900
83	20	104	11-MAR-04	374698
11	20	70	11-MAR-04	140906
11	20	81	11-MAR-04	63033
11	20	154	11-MAR-04	73413
11	20	63	11-MAR-04	2576431
11	20	7	03-JUL-04	114855
11	20	65	12-JUL-04	74377
11	20	22	12-JUL-04	80070
11	20	11	03-SEP-04	89700
11	20	33	14-SEP-04	80700

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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	12-OCT-04	70030
11	20	32	14-OCT-04	89691
83	20	44	14-OCT-04	404635
11	20	54	14-OCT-04	515450
11	20	3	02-NOV-04	51082
11	20	5	03-JAN-05	1707500
11	20	39	15-JAN-05	100460
11	20	24	19-JAN-05	433219
11	20	12	08-FEB-05	101755
11	20	48	16-FEB-05	80384
11	20	50	16-MAR-05	259714
11	20	131	28-MAR-05	74164
11	20	159	30-MAR-05	51621
11	20	165	31-MAR-05	1299906
11	20	216	31-MAR-05	63123
11	20	168	31-MAR-05	65363
11	20	15	24-AUG-05	85857
23	20	71	28-SEP-05	110360
83	20	35	26-NOV-05	155977
11	20	42	30-NOV-05	1264072
11	20	46	22-DEC-05	67446
11	20	50	23-DEC-05	147315
11	20	15	16-JAN-06	51329
11	20	46	25-JAN-06	150000
11	20	55	27-JAN-06	568782
11	20	44	29-JAN-06	809128
11	20	45	29-JAN-06	87281
11	20	81	27-FEB-06	181785
11	20	72	27-FEB-06	69543
11	20	74	27-FEB-06	73009
11	20	9	09-MAR-06	67446
11	20	28	20-MAR-06	210059
83	20	120	31-MAR-06	161950
83	20	159	31-MAR-06	127504
11	20	153	31-MAR-06	58709
11	20	102	31-MAR-06	425850
11	20	12	19-MAY-06	7500
11	20	19	22-FEB-07	390000
11	20	20	22-FEB-07	343776
83	20	24	22-FEB-07	144160
11	20	28	27-FEB-07	228707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2134)DDRAE,RAMPUR :				25047334

TOTAL NO. OF ITEMS: 83

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	28-AUG-24	512672
23	20	7	08-OCT-24	748539
23	20	17	16-OCT-24	378415
TOTAL (2453)DICAO,Ganna Karayale,RAMPUR :				1639626

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 89

GRAND TOTAL OF 2401: 27154277

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 RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13-DEC-05	665898
11	48	3	10-JAN-06	6094
11	48	5	12-JAN-06	463942
11	48	8	19-JAN-06	7939
11	48	7	19-JAN-06	2278
11	48	9	19-JAN-06	3391
11	48	6	19-JAN-06	7301
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	3	23-FEB-06	1534554
11	48	4	23-FEB-06	4721
11	48	6	23-FEB-06	8751
11	48	5	23-FEB-06	7536
11	48	7	27-FEB-06	37000
11	48	5	31-MAR-06	18134
11	48	7	31-MAR-06	699
11	48	12	31-MAR-06	10000
11	48	8	31-MAR-06	2877
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	1	13-NOV-06	545200
11	48	3	13-NOV-06	206712
11	48	10	22-FEB-07	9487
11	48	12	22-FEB-07	379842
11	48	1	07-MAR-07	100050
TOTAL (2134)DDRAE,RAMPUR :				7544541

TOTAL NO. OF ITEMS: 29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)

MAJOR HEAD 2402

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	755297
TOTAL (2402), :				755297

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402: 30

GRAND TOTAL OF 2402: 8299838

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	26-JUL-24	3162332
TOTAL (2295)CVETO,RAMPUR :				3162332

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 GRAND TOTAL OF 2403: 3162332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-OCT-06	900000
83	20	6	14-DEC-07	600000
16	20	3	08-DEC-23	2468866
16	20	1	09-JAN-24	129940
16	20	2	07-OCT-24	16325152
16	20	6	15-OCT-24	120000
16	20	10	15-OCT-24	2301508
16	20	4	15-OCT-24	856750

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagRAMPUR :

23702216

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2404: 8

GRAND TOTAL OF 2404: 23702216

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-DEC-18	500000
17	20	8	08-FEB-21	15600
17	20	3	23-AUG-24	35520
17	20	4	27-AUG-24	56640
TOTAL				607760
(2366)ASDIR,MatsyaVibhag,RAMPUR				

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2405: 4

GRAND TOTAL OF 2405: 607760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAY-06	15000
TOTAL				15000
(2380)DAREG,COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425: 1 **GRAND TOTAL OF 2425:** 15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY RAMPUR (17)
MAJOR HEAD 2501

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-24	2000000
13	20	2	26-JUN-24	119790
13	20	1	11-SEP-24	1732500
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR :				3852290

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 3

GRAND TOTAL OF 2501: 3852290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	27-NOV-09	74200000
TOTAL (4183)DM,RAMPUR :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217: 1 **GRAND TOTAL OF 4217:** 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-22	12609000
37	35	2	23-SEP-22	2982000
37	35	3	29-SEP-22	9868000
37	35	1	22-NOV-22	3900000
37	35	2	22-NOV-22	4800000
37	35	3	22-NOV-22	2500000
37	35	1	28-DEC-22	7834000
37	35	2	17-FEB-23	3100000
37	35	1	17-FEB-23	3000000
37	35	2	01-MAR-23	4400000
37	35	3	01-MAR-23	2500000
37	35	4	01-MAR-23	9512000
37	35	1	01-MAR-23	3900000
37	35	1	27-JUN-23	14299000
37	35	3	21-JUL-23	8874000
37	35	2	21-JUL-23	11700000
37	35	4	21-JUL-23	9404000
37	35	1	21-JUL-23	7430000
37	35	1	05-OCT-23	5600000
37	35	3	29-NOV-23	11795000
37	35	1	29-NOV-23	4000000
37	35	2	29-NOV-23	4800000
37	35	1	23-DEC-23	2800000
37	35	3	23-DEC-23	7483000
37	35	2	23-DEC-23	5000000
37	35	1	02-FEB-24	8000000
37	35	1	19-MAR-24	10000000
37	35	2	22-MAR-24	5600000
37	35	3	23-MAR-24	1100000
37	35	4	23-MAR-24	4000000
37	35	1	03-JUN-24	12320000
37	35	1	24-JUL-24	12904000
37	35	2	06-AUG-24	8578000
37	35	1	06-AUG-24	14690000

TOTAL (4183)DM,SAHARANPUR : 241282000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 241282000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-SEP-22	2850000
37	35	2	29-SEP-22	8250000
37	35	1	22-NOV-22	600000
37	35	2	17-FEB-23	1425000
37	35	1	17-FEB-23	3001500
37	35	3	15-MAR-23	1164100
37	35	1	01-AUG-23	2400000
37	35	1	21-SEP-23	2850000
37	35	2	21-SEP-23	1164100
37	35	1	20-OCT-23	1425000
37	35	1	02-FEB-24	7400000
37	35	2	16-FEB-24	2500000
37	35	2	13-MAR-24	3000000
37	35	3	13-MAR-24	1500000
37	35	4	19-MAR-24	2000000
37	35	5	23-MAR-24	2000000

TOTAL (4183)DM,SAHARANPUR : 43529700

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 43529700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	19	09-SEP-24	52619
23	20	18	09-SEP-24	26271
23	20	20	09-SEP-24	158837
23	20	22	09-SEP-24	79737
23	20	21	09-SEP-24	68570
23	20	28	11-SEP-24	133224
23	20	2	04-OCT-24	23634
23	20	12	17-OCT-24	51723
23	20	15	18-OCT-24	109026
23	20	20	22-OCT-24	146796
23	20	25	24-OCT-24	37404

TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR : **887841**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **887841**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23-JAN-06	45500
11	20	16	29-DEC-07	120000
TOTAL				165500
(2134)DDRAE,SAHARANPUR :				

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2 **GRAND TOTAL OF 2402: 165500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18-DEC-23	1189647
15	20	41	21-DEC-23	1121906
15	20	44	27-DEC-23	4688447
15	20	2	01-JUL-24	461122
15	20	1	01-JUL-24	188048
15	20	5	04-JUL-24	379737
15	20	3	04-JUL-24	2192571
15	20	7	05-JUL-24	980249
15	20	8	08-JUL-24	616169

TOTAL (2295)CVETO,SAHARANPUR : 11817896

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2403: 9

GRAND TOTAL OF 2403: 11817896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20-DEC-04	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				220000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	97728
17	20	2	16-AUG-24	139776
17	20	1	05-SEP-24	93184
17	20	5	13-SEP-24	117984
17	20	2	24-OCT-24	78656
TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR :				527328

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2405: 6

GRAND TOTAL OF 2405: 747328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JAN-05	969000
TOTAL (2253), :				969000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	2	08-JAN-04	1638000
83	20	3	08-JAN-04	638000
83	20	5	31-MAR-04	3410000
13	20	2	31-MAR-04	5529000
83	20	3	31-MAR-04	220000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
83	20	1	14-JUL-05	1689500
13	20	2	14-JUL-05	2968000
13	20	2	24-JAN-06	3307000
83	20	1	24-JAN-06	1689500
83	20	1	29-MAR-06	1612000
83	20	2	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
83	20	2	25-AUG-06	1851500
13	20	1	25-AUG-06	6425000
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
13	20	2	13-JAN-09	2263500
83	20	1	13-JAN-09	2125000
83	20	4	30-JAN-09	2125000
13	20	3	30-JAN-09	2263500
13	20	1	31-JUL-09	764000
83	20	2	31-JUL-09	1442668
83	20	2	08-OCT-09	1442666
13	20	1	08-OCT-09	764000

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4152)DPROG,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17-OCT-06	130000
TOTAL (4152)DPROG,SANT RAVI DAS NAGAR :				130000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-FEB-23	1474000
37	35	1	28-MAR-24	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-FEB-04	180000
83	20	18	15-MAR-04	125000
11	20	6	08-JUN-06	131251
11	20	5	08-JUN-06	167709
TOTAL (2132)DAO,SANT RAVIDAS NAGAR :				603960

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-07	50000
11	20	37	30-NOV-07	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	31-MAR-07	614900
11	48	16	31-MAR-07	192000
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634
TOTAL (2134)DDRAG,SANT RAVIDAS NAGAR :				11476734

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402: 11476734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	22-JUL-24	150000
15	20	6	22-JUL-24	100000
TOTAL (2295)CVETO,SANT RAVI DAS NAGAR :				250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2

GRAND TOTAL OF 2403: 250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	1	09-NOV-06	80000
83	20	2	09-NOV-06	79500
16	20	2	06-NOV-07	30000
83	20	1	06-NOV-07	50000
16	20	3	07-NOV-07	973800
83	20	1	18-MAR-08	100000
16	20	2	18-MAR-08	276900
83	20	3	31-MAR-08	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404: 1821815

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	14-AUG-24	237568
17	20	8	20-AUG-24	25152
TOTAL				262720
(2366)ASDIR,MatsyaVibhag,SANT R				

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	6	29-JUL-05	265000
17	20	7	29-JUL-05	390667
17	48	8	20-MAR-06	270000
17	48	9	20-MAR-06	80625
17	48	10	20-MAR-06	403125
17	20	4	29-DEC-06	89330
83	20	8	20-MAR-07	39000
17	20	9	20-MAR-07	59250
17	20	11	20-MAR-07	223330
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000
TOTAL (4182)CDO,S.R.NAGAR :				3336327

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 15

GRAND TOTAL OF 2405: 3599047

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-06	7500
18	20	1	03-JAN-07	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				15000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425:	2	GRAND TOTAL OF 2425:	15000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-03	267700
13	20	2	07-FEB-03	73400
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT KABIR NAGAR :				341100

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	12-SEP-01	1000000
13	20	B 1	12-SEP-01	1000000
13	20	B 5	12-SEP-01	200000
13	20	B 2	12-SEP-01	1000000
13	20	B 4	12-SEP-01	1000000
13	20	B6	01-MAR-02	1000000
13	20	B1	01-MAR-02	500000
13	20	B5	01-MAR-02	355000
13	20	B4	01-MAR-02	1000000
13	20	B3	01-MAR-02	370000
13	20	B2	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B8	01-MAR-02	1000000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
13	20	1	05-MAY-06	9070500
83	20	2	05-MAY-06	1752500
83	20	2	01-JUN-06	1752500
13	20	3	01-JUN-06	9070500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
13	20	2	23-NOV-07	3501000
83	20	3	23-NOV-07	2062000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
83	20	2	09-JAN-09	4182000

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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-JAN-09	6235000
13	20	3	12-JAN-09	806700
83	20	4	14-JAN-09	1378125
13	20	1	11-FEB-09	6235000
13	20	1	04-JUN-09	7049950
13	20	1	14-JUL-09	7049950
83	20	1	09-JAN-10	1119500
TOTAL (4182)CDO,SANTKABIR NAGAR :				136023400

TOTAL NO. OF ITEMS: 49

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	2	28-MAR-14	1940000
37	35	1	28-MAR-14	7000000
37	35	5	29-MAR-14	41000
37	35	4	29-MAR-14	480000
37	35	3	29-MAR-14	1248000
37	35	6	29-MAR-14	2487000
37	35	1	26-JUL-14	1940000
37	35	2	26-JUL-14	2487000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	4	30-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	24-MAR-22	2272500
37	35	1	24-MAR-22	2271600
37	35	3	29-MAR-22	10106000
37	35	1	12-DEC-22	8700000
37	35	2	12-DEC-22	2000000
37	35	3	27-DEC-22	3000000
37	35	6	14-MAR-23	2800000
37	35	2	14-MAR-23	5000000
37	35	5	14-MAR-23	3500000
37	35	3	14-MAR-23	3000000
37	35	4	14-MAR-23	4800000
37	35	1	14-MAR-23	4800000
37	35	7	22-MAR-23	5000000
37	35	8	28-MAR-23	10000000
37	35	9	28-MAR-23	5000000
37	35	10	30-MAR-23	9400000
37	35	11	30-MAR-23	26193000
37	35	13	31-MAR-23	5000000
37	35	12	31-MAR-23	10000000
37	35	1	17-JUN-23	14355000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-JUN-23	14873000
37	35	2	12-JUL-23	4985000
37	35	1	12-JUL-23	29893000
37	35	3	14-AUG-23	14992000
37	35	5	14-AUG-23	5983000
37	35	4	14-AUG-23	9100000
37	35	2	14-AUG-23	14479000
37	35	1	14-AUG-23	8495000
37	35	2	05-OCT-23	10311000
37	35	1	05-OCT-23	7700000
37	35	3	20-OCT-23	14935000
37	35	1	02-DEC-23	5000000
37	35	5	16-DEC-23	4900000
37	35	2	16-DEC-23	10000000
37	35	3	16-DEC-23	4800000
37	35	4	16-DEC-23	2500000
37	35	6	16-DEC-23	24600000
37	35	7	26-DEC-23	2500000
37	35	1	05-FEB-24	14900000
37	35	2	13-FEB-24	9310000
37	35	4	17-FEB-24	10000000
37	35	3	17-FEB-24	7500000
37	35	6	24-FEB-24	9100000
37	35	7	24-FEB-24	3700000
37	35	5	24-FEB-24	3800000
37	35	1	01-MAR-24	24733000
37	35	2	11-MAR-24	10000000
37	35	3	11-MAR-24	14700000
37	35	5	22-MAR-24	11110000
37	35	4	22-MAR-24	8095000
37	35	14	27-MAR-24	5000000
37	35	8	27-MAR-24	7500000
37	35	12	27-MAR-24	10000000
37	35	9	27-MAR-24	18000000
37	35	11	27-MAR-24	5000000
37	35	6	27-MAR-24	1000000
37	35	7	27-MAR-24	500000
37	35	13	27-MAR-24	14750000
37	35	10	27-MAR-24	25000000
37	35	15	28-MAR-24	4500000
37	35	16	30-MAR-24	9800000
37	35	17	31-MAR-24	8675000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12-JUN-24	9972000
37	35	2	12-JUN-24	24873000
37	35	1	12-JUN-24	17983000
37	35	2	02-AUG-24	9993000
37	35	1	02-AUG-24	7500000
37	35	1	28-OCT-24	18400000
TOTAL (4183)DM,SANT KABIR NAGAR :				733792100

TOTAL NO. OF ITEMS: 90

TOTAL NO. OF ITEMS MH 2215: 141

GRAND TOTAL OF 2215: 870156600

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2217

DDO DESCRIPTION (0418),

<u>GRNT</u>	<u>OH</u>	<u>VCHR No</u>	<u>VCHR DATE</u>	<u>AMOUNT</u>
37	48	1	11-OCT-08	30975000
TOTAL (0418), :				30975000

TOTAL NO. OF ITEMS: 1

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	1	31-MAR-03	102150
37	20	2	31-MAR-03	42920
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	7	31-MAR-05	281280
37	20	3	31-MAR-05	65460
37	20	6	31-MAR-05	102150
37	20	5	31-MAR-05	42920
37	20	4	31-MAR-05	42920
37	20	8	31-MAR-05	281280
37	20	2	31-MAR-05	65460
37	20	4	31-MAR-06	734000
37	20	3	31-MAR-06	121000
37	20	1	31-MAR-06	168000
37	20	2	31-MAR-06	245000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	4	28-MAR-14	1000000
37	35	1	28-MAR-14	3141000
37	35	3	28-MAR-14	2500000
37	35	2	28-MAR-14	1500000
37	35	9	29-MAR-14	1750000
37	35	7	29-MAR-14	3950000
37	35	14	29-MAR-14	5500000
37	35	6	29-MAR-14	3900000
37	35	16	29-MAR-14	2500000
37	35	11	29-MAR-14	1999000
37	35	15	29-MAR-14	1000000
37	35	13	29-MAR-14	5199000
37	35	12	29-MAR-14	1999000
37	35	10	29-MAR-14	1750000
37	35	5	29-MAR-14	1500000
37	35	8	29-MAR-14	2500000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	3	03-DEC-14	4140000
37	35	6	24-DEC-14	4000000
37	35	4	24-DEC-14	2000000

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	2	17-JAN-15	2861000
37	35	3	17-JAN-15	1000000
37	35	1	04-FEB-15	2457000
37	35	1	12-MAR-15	2500000
37	35	6	12-MAR-15	4000000
37	35	8	12-MAR-15	3500000
37	35	9	13-MAR-15	1900000
37	35	10	13-MAR-15	3491000
37	35	12	13-MAR-15	1220000
37	35	11	13-MAR-15	1220000
37	35	16	26-MAR-15	2600000
37	35	18	30-MAR-15	1050000
37	35	20	30-MAR-15	2000000
37	35	21	30-MAR-15	1076000
37	35	1	23-JUN-15	7500000
37	35	2	23-JUN-15	8600000
37	35	4	25-JUN-15	1082000
37	35	3	25-JUN-15	1900000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	4	30-MAR-16	4000000
37	35	3	30-MAR-16	4000000
37	35	2	29-JUN-16	4000000
37	35	1	29-JUN-16	5725000
37	35	3	29-JUN-16	3662000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	2	16-OCT-17	8200000
37	35	1	16-OCT-17	12400000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	1	29-JUL-20	14558000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-JUL-20	3000000
37	35	4	30-MAR-21	2100000
37	35	6	30-MAR-21	2499500
37	35	3	30-MAR-21	2499500
37	35	1	30-MAR-21	2159500
37	35	5	30-MAR-21	2100000
37	35	2	30-MAR-21	2497500
37	35	7	31-MAR-21	1400000
37	35	1	26-OCT-21	8598000
37	35	2	26-OCT-21	5000000
37	35	2	24-MAR-22	2497500
37	35	3	24-MAR-22	2499500
37	35	1	24-MAR-22	2159500
37	35	1	17-NOV-22	7500000
37	35	1	27-DEC-22	2895000
37	35	2	27-DEC-22	2897000
37	35	3	27-DEC-22	2500000
37	35	1	22-MAR-23	10000000
37	35	1	17-JUN-23	15795000
37	35	1	14-AUG-23	9999500
37	35	2	14-AUG-23	1595000
37	35	1	13-FEB-24	1000000
37	35	3	17-FEB-24	750000
37	35	2	17-FEB-24	2000000
37	35	4	17-FEB-24	3000000
37	35	5	24-FEB-24	3000000
37	35	1	01-MAR-24	8000000
37	35	2	01-MAR-24	2600000
37	35	3	11-MAR-24	2000000
37	35	5	27-MAR-24	2000000
37	35	4	27-MAR-24	5000000
37	35	1	12-JUN-24	2693000
37	35	1	14-OCT-24	2974000

TOTAL (4183)DM,SANT KABIR NAGAR : 510890120

TOTAL NO. OF ITEMS: 117

TOTAL NO. OF ITEMS MH 2217: 118

GRAND TOTAL OF 2217: 541865120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-OCT-01	76535
11	20	4	15-OCT-01	55829
11	20	32	13-DEC-01	315440
11	20	31	13-DEC-01	61248
11	20	6	10-JAN-02	111202
11	20	22	11-JAN-02	134440
11	20	43	11-JAN-02	54760
11	20	20	11-JAN-02	384420
11	20	28	11-JAN-02	52544
11	20	21	11-JAN-02	128140
11	20	3	02-FEB-02	83400
11	20	8	02-FEB-02	56525
11	20	15	16-FEB-02	52706
11	20	44	14-MAR-02	75000
11	20	21	11-SEP-02	77625
11	20	23	11-SEP-02	95900
11	20	6	10-DEC-02	71724
11	20	24	12-DEC-02	154006
11	20	26	12-DEC-02	450014
11	20	38	31-JAN-03	129938
11	20	43	31-JAN-03	80375
11	20	4	15-FEB-03	80375
11	20	58	13-MAR-03	63492
11	20	123	13-MAR-03	138600
11	20	122	13-MAR-03	79798
11	20	81	13-MAR-03	83738
11	20	121	13-MAR-03	179500
11	20	72	13-MAR-03	51548
11	20	9	26-AUG-03	61261
11	20	5	04-NOV-03	361840
11	20	4	02-DEC-03	64000
11	20	5	15-DEC-03	73840
11	20	9	13-JAN-04	116930
11	20	8	13-JAN-04	70154
11	20	4	31-DEC-04	119520
11	20	5	31-DEC-04	207680
11	20	1	11-JAN-05	129800
11	20	4	17-JAN-05	243870
11	20	5	12-FEB-05	133400
11	20	8	09-MAR-05	136841
11	20	20	14-MAR-05	181760
83	20	43	29-MAR-05	205100

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

**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-MAR-05	419536
11	20	76	31-MAR-05	263775
83	20	68	31-MAR-05	145244
83	20	20	30-NOV-05	112720
11	20	12	18-JAN-06	308000
11	20	35	31-JAN-06	150000
11	20	12	08-FEB-06	61717
11	20	7	08-FEB-06	319850
11	20	38	18-FEB-06	323160
11	20	42	22-FEB-06	52353
11	20	37	22-MAR-06	180000
83	20	172	31-MAR-06	176972
11	20	174	31-MAR-06	57388
11	20	152	31-MAR-06	90764
11	20	138	31-MAR-06	60000
11	20	168	31-MAR-06	81329
11	20	150	31-MAR-06	79278
11	20	7	30-JUN-06	79230
83	20	24	17-JUL-06	9300
11	20	22	17-JUL-06	8925
11	20	25	17-JUL-06	36750
11	20	23	17-JUL-06	32550

**TOTAL (2132)DAO,SANT KABIR
NAGAR :**

8533659

TOTAL NO. OF ITEMS:

64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	14	16-NOV-06	11984
83	20	26	31-JAN-07	4380
11	20	19	31-JAN-07	13140
11	20	21	31-JAN-07	120000
11	20	20	31-JAN-07	7497
11	20	30	31-JAN-07	22418
11	20	20	15-FEB-07	25640
11	20	49	26-FEB-07	120000
11	20	10	12-MAR-07	60000
11	20	16	20-MAR-07	40000
11	20	15	20-MAR-07	250800
11	20	112	31-MAR-07	25725
11	20	139	31-MAR-07	76000
11	20	105	31-MAR-07	92031
11	20	107	31-MAR-07	100000
11	20	106	31-MAR-07	7550
11	20	108	31-MAR-07	90000
83	20	97	31-MAR-07	11025
83	20	1	03-SEP-07	300000
11	20	2	03-SEP-07	400000
11	20	13	24-SEP-07	38808
11	20	15	24-SEP-07	12936
83	20	45	30-NOV-07	600000
11	20	44	30-NOV-07	100000
11	20	9	13-DEC-07	34496
11	20	8	13-DEC-07	60000
11	20	30	25-JAN-08	55690
83	20	7	06-FEB-08	12180
11	20	10	15-FEB-08	60000
11	20	26	15-FEB-08	10350
11	20	21	15-FEB-08	67300
11	20	51	29-FEB-08	15742
83	20	50	29-FEB-08	19488
11	20	2	05-MAR-08	2600000
83	20	30	17-MAR-08	200000
11	20	67	20-MAR-08	488040
11	20	93	27-MAR-08	500000

TOTAL (2134)DDRAG,S K NAGAR :

6653220

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **104**

GRAND TOTAL OF 2401: **15381139**

MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-JAN-06	9372
11	48	5	28-JAN-06	1518
11	48	6	28-JAN-06	4000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JAN-06	1102
11	48	7	28-JAN-06	1629934
11	48	3	28-JAN-06	5819
11	48	9	13-MAR-06	1110
11	48	7	13-MAR-06	10000
11	48	6	13-MAR-06	2784
11	48	5	13-MAR-06	1391
11	48	3	13-MAR-06	2893
11	48	10	13-MAR-06	1000
11	48	1	13-MAR-06	2763
11	48	4	13-MAR-06	4755
11	48	8	13-MAR-06	15482
11	48	2	13-MAR-06	6000
11	48	11	30-MAR-06	6000
11	48	1	19-MAY-06	2352000
11	48	1	31-JUL-06	1890000
11	48	1	07-AUG-06	235000
11	48	1	07-SEP-06	3827000
11	48	3	19-SEP-06	1000000
11	48	3	24-JUL-07	1416792

**TOTAL (2132)DAO,SANT KABIR
NAGAR :**

12426715

TOTAL NO. OF ITEMS:

23

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-FEB-07	1900000
11	48	5	24-FEB-07	2190000
11	48	7	24-FEB-07	3640000
11	48	4	24-FEB-07	2770000
11	48	1	03-AUG-07	400208
11	20	3	05-DEC-07	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-MAR-22	600000
15	20	50	31-MAR-22	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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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				331600

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-FEB-08	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				100000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-JUL-05	425000
83	20	2	26-JUL-05	730000
83	20	1	23-JAN-06	200000
83	20	2	16-MAY-06	950000
16	20	1	16-MAY-06	50000
83	20	1	24-NOV-06	950000
16	20	1	29-JAN-07	50000
83	20	1	31-AUG-07	500000
16	20	2	01-OCT-07	1366700
16	20	1	01-OCT-07	30000
83	20	1	31-MAR-08	27355
TOTAL (2355), :				5279055

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				522000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2404: 16

GRAND TOTAL OF 2404: 6232655

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330
TOTAL (182), :				8330

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	09-MAR-07	5000
17	20	1	09-MAR-07	59250
TOTAL				64250
(2366)ASDIR,MatsyaVibhag,SANT K				

TOTAL NO. OF ITEMS: **2**

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY SANTKABIR NAGAR (80)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-MAR-03	300000
17	20	1	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	5	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	3	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	8	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	20	2	18-DEC-06	3330
17	48	1	18-DEC-06	525000
17	20	1	22-SEP-07	862000
17	48	1	16-NOV-07	1685000
17	48	2	16-NOV-07	250000

**TOTAL (4182)CDO,SANTKABIR
NAGAR :**

11930330

TOTAL NO. OF ITEMS: 16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 2	10-DEC-01	224000
17	20	B 1	10-DEC-01	70000
17	20	B 3	10-DEC-01	294000
17	20	3	15-MAR-02	178500
17	20	2	15-MAR-02	200000
17	20	1	15-MAR-02	500000

TOTAL (4183)DM,SANT KABIR NAGAR : 1466500

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 25

GRAND TOTAL OF 2405: 13469410

OFFICE OF THE ACCOUNTANT GENERAL (A&E) U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	18-MAR-02	406000
13	20	B2	18-MAR-02	1000000
13	20	B4	18-MAR-02	978600
13	20	3	21-SEP-02	1000000
13	20	4	21-SEP-02	192000
13	20	2	21-SEP-02	1000000
13	20	1	21-SEP-02	192000
13	20	2	22-MAR-03	193000
13	20	1	22-MAR-03	1000000
13	20	3	22-MAR-03	1000000
13	20	4	22-MAR-03	192000
13	20	1	27-DEC-03	1000000
13	20	2	27-DEC-03	647000
13	20	1	10-FEB-05	2053500
83	20	2	10-FEB-05	2053500
83	20	2	15-JUN-05	1974500
13	20	1	15-JUN-05	1974500
13	20	2	24-JAN-06	2214700
83	20	1	24-JAN-06	1975900
83	20	1	31-MAR-06	105000
13	20	3	11-JUL-06	3392300
83	20	2	11-JUL-06	1179000
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	2	19-SEP-07	1670333
13	20	1	19-SEP-07	1003832
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
83	20	3	18-MAR-08	3488000
13	20	4	18-MAR-08	812000

TOTAL (4182)CDO,SANTKABIR NAGAR : 45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SHAHJAHANPUR (15)

MAJOR HEAD 2210

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
TOTAL (6011), :				100000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2210: 2

GRAND TOTAL OF 2210: 100000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	02-MAR-01	500000
13	20	3	02-MAR-01	500000
13	20	4	02-MAR-01	500000
13	20	1	02-MAR-01	500000
13	20	2	21-OCT-02	1500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				3500000

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	30-JAN-06	1500000
37	48	1	11-AUG-06	4329000
37	35	1	25-MAR-14	4700000
37	35	2	25-MAR-14	1350000
37	35	3	31-MAR-14	4036000
37	35	1	27-MAR-15	3750000
37	35	2	10-NOV-15	3750000
37	35	1	05-MAR-19	3160849
37	35	1	16-MAR-20	4000000
37	35	1	05-AUG-21	12117000
37	35	1	22-NOV-21	533300
37	35	1	30-DEC-21	3278000
37	35	2	30-DEC-21	5234100
37	35	1	31-MAR-22	4799700
37	35	2	31-MAR-22	20000000
37	35	1	18-JUL-22	52274000
37	35	2	29-JUL-22	28995800
37	35	1	31-JAN-23	8111300
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	20000000
37	35	1	20-JAN-24	2500000
37	35	1	28-FEB-24	2600000
37	35	1	05-MAR-24	15499000
37	35	2	30-MAR-24	6000000
37	35	3	30-MAR-24	9200000
37	35	1	07-AUG-24	78727000

TOTAL (4183)DM,SHAHJAHANPUR **304945049**

:

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2215: **31**

GRAND TOTAL OF 2215: **308445049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	30-JAN-06	491000
37	20	1	30-JAN-06	3989000
37	20	3	06-FEB-06	115000
37	20	1	06-FEB-06	137000
37	20	2	06-FEB-06	114000
37	20	4	08-FEB-06	364000
37	20	5	08-FEB-06	224000
TOTAL				5434000

(4155)DPROB,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	03-FEB-03	359810
37	20	4	24-FEB-03	30500
37	20	3	24-FEB-03	70300
37	20	6	27-FEB-03	42770
37	20	7	27-FEB-03	118220
37	20	5	27-FEB-03	48350
37	20	2	11-MAR-03	34940
2	20	3	11-MAR-03	3333000
37	20	1	11-MAR-03	82690
37	20	8	23-MAR-04	48350
37	20	3	23-MAR-04	200410
37	20	9	23-MAR-04	34940
37	20	4	23-MAR-04	42770
37	20	7	23-MAR-04	82690
37	20	2	23-MAR-04	70300
37	20	6	23-MAR-04	118220
37	20	1	23-MAR-04	1893790
37	20	5	23-MAR-04	359470
37	20	5	16-MAR-05	70300
37	20	3	16-MAR-05	82690
37	20	6	16-MAR-05	42770
37	20	4	16-MAR-05	359470
37	20	8	18-MAR-05	30500
37	20	7	18-MAR-05	118220
37	20	9	18-MAR-05	48350
2	20	10	29-MAR-05	3423000
37	20	11	29-MAR-05	34940
37	20	13	31-MAR-05	70300
37	20	21	31-MAR-05	200410
37	20	17	31-MAR-05	30500
37	20	16	31-MAR-05	34940
37	20	14	31-MAR-05	42770
37	20	19	31-MAR-05	359470
37	20	20	31-MAR-05	1893790
37	20	18	31-MAR-05	118220
37	20	12	31-MAR-05	82690
37	20	15	31-MAR-05	48350
37	20	6	21-FEB-06	110000
37	20	7	21-FEB-06	253000
37	20	8	25-FEB-06	724000
37	20	3	17-OCT-06	3989000
37	35	1	14-MAR-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SHAHJAHANPUR (15)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-MAR-14	1500000
37	35	5	25-MAR-14	2000000
37	35	7	25-MAR-14	1350000
37	35	6	25-MAR-14	1511000
37	35	4	25-MAR-14	1000000
37	35	2	25-MAR-14	1000000
37	35	8	25-MAR-14	2750000
37	35	9	25-MAR-14	1314000
37	35	1	16-OCT-14	1000000
37	35	2	16-OCT-14	2000000
37	35	1	25-NOV-14	4000000
37	35	2	25-NOV-14	1511000
37	35	1	27-DEC-14	1500000
37	35	1	12-FEB-15	1315000
37	35	7	27-MAR-15	3750000
37	35	15	27-MAR-15	3500000
37	35	16	27-MAR-15	3782000
37	35	10	27-MAR-15	1175500
37	35	3	27-MAR-15	3994000
37	35	13	27-MAR-15	2750000
37	35	11	27-MAR-15	2400000
37	35	7	31-MAR-16	3994000
37	35	2	14-MAR-19	11479000
37	35	3	14-MAR-19	25000000
37	35	5	28-MAR-19	19802000
37	35	13	30-MAR-19	5934000
37	35	1	27-MAR-21	10000000
37	35	2	31-MAR-21	1400000
37	35	1	04-DEC-21	46806750
37	35	2	30-DEC-21	394000
37	35	10	31-MAR-22	24429000
37	35	1	15-MAR-23	5000000
37	35	1	22-MAR-24	3642000
37	35	2	31-MAR-24	3200000

TOTAL (4183)DM,SHAHJAHANPUR

227322450

:

TOTAL NO. OF ITEMS:

76

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-08	47075000
37	48	1	09-FEB-09	47075000
37	48	1	16-MAR-09	47075000
TOTAL (4217)DM,SHAHJAHANPUR				141225000

:

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **376075650**

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 **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-SEP-05	62282
10	20	1	13-JUN-24	72000
10	20	2	13-JUN-24	52200
10	20	4	13-JUN-24	30400
10	20	3	13-JUN-24	28174
10	20	4	16-AUG-24	14089
10	20	5	16-AUG-24	15201
10	20	9	16-AUG-24	9000
10	20	6	16-AUG-24	26100

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran SHAJAHANPUR

309446

TOTAL NO. OF ITEMS: **9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	9	07-JUN-06	390000
23	20	27	14-JUN-06	75000
23	20	19	22-OCT-24	176961
23	20	18	22-OCT-24	458735

TOTAL (2453)DICAO,Ganna
Karayale,SHAHJAHANPUR : **1100696**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	11	22-JUL-24	4224803
24	20	13	22-JUL-24	5233000
24	20	16	24-AUG-24	33985
24	20	38	21-SEP-24	183335
24	20	47	26-SEP-24	152821
24	20	15	18-OCT-24	265677

TOTAL (2461)ASSCO,Chini
Karialay,SHAHJAHANPUR : **10093621**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2401: **47**

GRAND TOTAL OF 2401: **16918271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	12-DEC-07	2344000
TOTAL (2134)DDRAE,SHAJAHANPUR :				2344000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **2344000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-06	140000
83	20	2	13-OCT-06	40000
83	20	1	04-DEC-06	20000
15	20	3	14-AUG-24	146035
TOTAL (2295)CVETO,SHAJAHANPUR :				346035

TOTAL NO. OF ITEMS: **4**

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

GRAND TOTAL OF 2403: **346035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	20-FEB-21	107500
16	20	2	20-FEB-21	1132700
16	20	3	13-JUL-21	1446330
16	20	3	31-AUG-21	1426260
16	20	1	17-NOV-21	1595970
16	20	1	09-JUN-22	2976263
16	20	1	01-JUL-22	766097
16	20	7	17-AUG-22	536980
16	20	1	12-DEC-22	191461
16	20	3	12-DEC-22	4073578
16	20	6	26-DEC-22	2089154
16	20	3	18-JAN-23	181722
16	20	1	18-JAN-23	186538
16	20	6	27-FEB-23	7154008
16	20	1	06-MAR-23	1195262
16	20	7	27-MAR-23	154434
16	20	12	27-MAR-23	166800
16	20	11	27-MAR-23	195600
16	20	15	27-MAR-23	4349270
16	20	16	31-MAR-23	181722
16	20	1	29-APR-23	4344510
16	20	3	31-JUL-23	165393
16	20	2	31-JUL-23	2073181
16	20	1	17-AUG-23	158239
16	20	1	07-MAR-24	4899556
16	20	1	18-SEP-24	4474220
16	20	3	29-OCT-24	9901852

TOTAL **56124600**
(2353)DYDDO,SAHJAHANPUR :

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2404: **27**

GRAND TOTAL OF 2404: **56124600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-FEB-02	200000
17	20	2A	01-FEB-02	200000
17	20	B 2	22-AUG-02	101000
17	35	2	09-JAN-18	1440000
17	35	8	20-FEB-18	960000
17	35	2	29-AUG-19	1200000
83	35	2	04-DEC-19	300000
17	35	1	04-DEC-19	1200000
17	35	4	15-FEB-20	1200000
17	35	25	30-MAR-20	1200000
17	35	1	04-JAN-21	17750
17	20	2	08-FEB-21	12000
17	20	1	08-FEB-21	24000
17	35	18	22-MAR-21	15000
17	35	17	22-MAR-21	10450
17	20	2	13-OCT-21	1080000
17	20	9	20-MAR-23	168000
17	20	19	31-MAR-23	112000
17	20	18	31-MAR-23	370272
17	20	2	30-JUL-24	67328
17	20	1	30-JUL-24	61728
17	20	9	17-AUG-24	41152

TOTAL **9980680**
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

TOTAL NO. OF ITEMS: **22**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	11-OCT-01	202000
TOTAL (4362), :				202000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405: **23**

GRAND TOTAL OF 2405: **10182680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	09-JUN-06	6314000
TOTAL				6314000
(4182)CDO,SHAHJAHANPUR :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **6314000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	08-MAY-06	8400000
TOTAL (2214)SLCNO,SHARDA NAHAR PRANALI TILHAR ,SAHJAH,				8400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705: **1** **GRAND TOTAL OF 2705:** **8400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-10	70600000
TOTAL (4217)DM,SHAHJAHANPUR				70600000

:

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 4217: **70600000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUN-15	1500000
37	35	1	09-JUN-16	4000000
37	35	1	19-NOV-22	2400000
37	35	1	04-JAN-23	738000
37	35	1	08-FEB-23	5000000
37	35	2	14-FEB-23	5000000
37	35	2	06-MAR-23	4800000
37	35	1	06-MAR-23	5000000
37	35	1	21-OCT-23	14797000
37	35	2	31-OCT-23	4530000
37	35	1	10-NOV-23	14791000
37	35	1	27-DEC-23	10000000
37	35	1	05-JAN-24	3000000
37	35	1	02-FEB-24	8800000
37	35	2	19-FEB-24	5000000
37	35	1	21-MAR-24	10000000
37	35	1	04-OCT-24	14679000
37	35	2	05-OCT-24	8947000

TOTAL (4183)DM,SHAMLI : 122982000

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2215: 18

GRAND TOTAL OF 2215: 122982000

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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-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	2	21-MAR-24	2000000
37	35	1	21-MAR-24	3000000
37	35	1	04-OCT-24	1335100
TOTAL (4183)DM,SHAMLI :				11630100

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2217: 5

GRAND TOTAL OF 2217: 11630100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SHAMLI (91)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	75	25-SEP-24	229734
23	20	77	25-SEP-24	162248
23	20	76	25-SEP-24	40179
23	20	87	30-SEP-24	144180
23	20	57	17-OCT-24	55689
TOTAL (2453)DICAO,district cane officer SHAMLI :				632030

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 5

GRAND TOTAL OF 2401: 632030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SHAMLI (91)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	13-SEP-24	619795
TOTAL (2295)CVETO,SHAMLI :				619795

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403: 1 **GRAND TOTAL OF 2403:** 619795

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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-JAN-02	730000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				730000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SIDDHARTHNAGAR (67)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SIDDHARTNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	22-MAR-23	4000000
37	35	2	22-MAR-23	5000000
37	35	4	22-MAR-23	8380000
37	35	1	22-MAR-23	8888000
37	35	8	24-MAR-23	5000000
37	35	6	24-MAR-23	5000000
37	35	9	24-MAR-23	5000000
37	35	11	24-MAR-23	4500000
37	35	7	24-MAR-23	2500000
37	35	12	24-MAR-23	5000000
37	35	10	24-MAR-23	5000000
37	35	5	24-MAR-23	4500000
37	35	15	28-MAR-23	4500000
37	35	17	28-MAR-23	5000000
37	35	14	28-MAR-23	15227600
37	35	16	28-MAR-23	3300000
37	35	13	28-MAR-23	5000000
37	35	2	25-JUL-23	13510000
37	35	1	25-JUL-23	10031000
37	35	1	19-OCT-23	14662000
37	35	1	21-NOV-23	4200000
37	35	1	18-DEC-23	10000000
37	35	1	11-JAN-24	13500000
37	35	2	19-JAN-24	6700000
37	35	1	02-FEB-24	9353000
37	35	2	02-FEB-24	13200000
37	35	3	03-FEB-24	4500000
37	35	4	14-FEB-24	2500000
37	35	6	15-FEB-24	4000000
37	35	5	15-FEB-24	6200000
37	35	7	17-FEB-24	14802000
37	35	1	16-MAR-24	38852000
37	35	2	18-MAR-24	14979000
37	35	3	18-MAR-24	5000000
37	35	4	19-MAR-24	7467000
37	35	5	20-MAR-24	9900000
37	35	7	21-MAR-24	1500000
37	35	6	21-MAR-24	5000000
37	35	8	23-MAR-24	9167000
37	35	9	27-MAR-24	5700000
37	35	11	27-MAR-24	5000000
37	35	10	27-MAR-24	2700000

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	27-MAR-24	14940000
37	35	14	30-MAR-24	5000000
37	35	13	30-MAR-24	5000000
37	35	1	31-AUG-24	12600000
37	35	1	03-OCT-24	14940000
37	35	4	26-OCT-24	14980000
37	35	3	26-OCT-24	11913000
37	35	2	26-OCT-24	18505000

TOTAL **426096600**
 (4183)DM,SIDDHARTHNAGAR :

TOTAL NO. OF ITEMS: **50**

TOTAL NO. OF ITEMS MH 2215: **51**

GRAND TOTAL OF 2215: **426826600**

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TREASURY **SIDDHARTHNAGAR (67)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL				65481620

(4183)DM,SIDDHARTHNAGAR :

TOTAL NO. OF ITEMS: **42**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4188),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	26-MAR-04	52550
TOTAL (4188), :				52550

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **43**

GRAND TOTAL OF 2217: **65534170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTHNAGAR (67)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SIDDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	15	16-OCT-24	71550
TOTAL (2453)DICA0,Ganna Karayale,SIDDHARTHNAGAR :				71550

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2401: **71550**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	8	16-OCT-24	138573
16	20	9	16-OCT-24	36754
16	20	11	23-OCT-24	65896
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTHNAGAR :				241223

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **241223**

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TREASURY **SIDDHARTHANAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTHANAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	05-OCT-02	70000
17	20	1	30-JUL-24	27552
17	20	2	30-JUL-24	47712
17	20	7	21-AUG-24	44160
TOTAL				189424
(2366)ASDIR,MatsyaVibhag,SIDHAR				

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2405: **4**

GRAND TOTAL OF 2405: **189424**

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TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06-JUN-24	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,SIDHARTHNAGAR :				2000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501: **1** **GRAND TOTAL OF 2501:** **2000000**

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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-DEC-06	675000
32	20	160	31-MAR-11	300000
32	20	355	30-MAR-14	2912000
32	20	354	30-MAR-14	50000
32	20	356	30-MAR-14	2338000
32	20	358	30-MAR-14	100000
32	20	357	30-MAR-14	750000
32	20	361	30-MAR-14	250000
32	20	360	30-MAR-14	300000
31	20	359	30-MAR-14	4000000
31	20	20	18-MAR-15	4000000
32	20	254	31-MAR-15	50000
32	20	252	31-MAR-15	2338000
32	20	258	31-MAR-15	250000
32	20	256	31-MAR-15	300000
32	20	257	31-MAR-15	2912000
32	20	255	31-MAR-15	750000
32	20	253	31-MAR-15	100000
31	20	270	31-MAR-15	4000000
31	20	66	28-JAN-16	4000000
31	20	4	02-SEP-22	2375000
31	20	28	11-JAN-23	2375000
31	20	153	22-MAR-23	4750000
31	20	89	28-NOV-23	2375000

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-OCT-22	10415000
37	35	1	14-NOV-22	19783000
37	35	1	16-DEC-22	2500000
37	35	1	04-JAN-23	3500000
37	35	1	13-FEB-23	4000000
37	35	3	21-FEB-23	5000000
37	35	2	21-FEB-23	4900000
37	35	4	27-FEB-23	4900000
37	35	2	14-SEP-23	4316000
37	35	3	14-SEP-23	10388000
37	35	1	14-SEP-23	4778000
37	35	1	13-DEC-23	10000000
37	35	2	13-DEC-23	5000000
37	35	6	15-DEC-23	1485900
37	35	3	15-DEC-23	5000000
37	35	5	15-DEC-23	4800000
37	35	4	15-DEC-23	9900000
37	35	8	26-DEC-23	10000000
37	35	7	26-DEC-23	10000000
37	35	1	02-JAN-24	10000000
37	35	2	06-JAN-24	13373100
37	35	1	16-FEB-24	9000000
37	35	1	21-MAR-24	2500000
37	35	4	21-MAR-24	10400000
37	35	2	21-MAR-24	11800000
37	35	3	21-MAR-24	5400000
37	35	5	22-MAR-24	9200000
37	35	1	24-JUL-24	14719000
37	35	1	12-AUG-24	11740000

TOTAL (4183)DM,SITAPUR : 228798000

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2215: 29

GRAND TOTAL OF 2215: 228798000

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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-MAR-08	811562
TOTAL (4217)DM,SITAPUR SITAPUR :				811562
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2216:		1		GRAND TOTAL OF 2216: 811562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-AUG-01	132940
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SITAPUR :				132940

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-DEC-01	74970
11	20	158	05-JAN-02	77896
11	20	457	12-MAR-03	245714
11	20	39	12-JUN-04	397938
83	20	76	13-OCT-04	81896
11	20	555	30-MAR-05	416557
11	20	607	30-MAR-05	417674
11	20	3	08-NOV-05	80625
11	20	73	16-JAN-06	97150
11	20	68	16-JAN-06	53464
11	20	70	16-JAN-06	85620
11	20	80	16-JAN-06	103861
11	20	83	16-JAN-06	90595
11	20	7	01-FEB-06	82205
11	20	9	01-FEB-06	95792
11	20	19	06-FEB-06	194668
11	20	18	06-FEB-06	101190
11	20	35	07-FEB-06	108750
11	20	68	13-FEB-06	93728
11	20	89	13-FEB-06	64000
11	20	57	13-FEB-06	152000
11	20	80	13-FEB-06	124127
11	20	92	27-FEB-06	256080
11	20	6	02-MAR-06	112640
11	20	5	02-MAR-06	56250
11	20	93	24-MAR-06	60000
11	20	105	24-MAR-06	350160
11	20	165	29-MAR-06	71572
11	20	153	29-MAR-06	600000
11	20	168	29-MAR-06	87116
11	20	169	29-MAR-06	94772
11	20	160	29-MAR-06	147135
11	20	166	29-MAR-06	57250
11	20	156	29-MAR-06	536000
11	20	167	29-MAR-06	98020
11	20	137	29-MAR-06	84728
11	20	230	31-MAR-06	65140
11	20	295	31-MAR-06	160552
11	20	271	31-MAR-06	70180
11	20	269	31-MAR-06	51712
11	20	264	31-MAR-06	99036
11	20	265	31-MAR-06	99600

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	286	31-MAR-06	89237
11	20	262	31-MAR-06	73300
11	20	178	31-MAR-06	220202
11	20	261	31-MAR-06	90440
83	20	215	31-MAR-06	60000
11	20	287	31-MAR-06	266641
11	20	272	31-MAR-06	79708
83	20	201	31-MAR-06	118663
11	20	280	31-MAR-06	600000
11	20	279	31-MAR-06	116720
11	20	183	31-MAR-06	123984
11	20	263	31-MAR-06	84000
11	20	270	31-MAR-06	90016
11	20	182	31-MAR-06	143915
11	20	203	31-MAR-06	125000
11	20	184	31-MAR-06	85438
11	20	179	31-MAR-06	270000
11	20	216	31-MAR-06	60000
11	20	40	17-JUN-06	500000
11	20	22	10-JAN-08	94000
11	20	23	10-JAN-08	129400
11	20	12	10-JAN-08	45964
83	20	20	10-JAN-08	63100
11	20	21	10-JAN-08	1200
11	20	24	10-JAN-08	38200
11	20	25	10-JAN-08	105600
11	20	18	10-JAN-08	81250
11	20	14	10-JAN-08	5000
11	20	13	10-JAN-08	93836
11	20	114	25-JAN-08	472000
11	20	21	08-FEB-08	144337
11	20	27	09-FEB-08	75520
11	20	23	09-FEB-08	311520
11	20	30	09-FEB-08	8204
11	20	26	09-FEB-08	36920
11	20	28	09-FEB-08	13290
11	20	29	09-FEB-08	38450
11	20	68	18-FEB-08	756803
11	20	67	18-FEB-08	313197
11	20	65	18-FEB-08	539825
11	20	64	18-FEB-08	1764000
11	20	70	20-FEB-08	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-FEB-08	228000
11	20	94	25-FEB-08	3800000
11	20	59	19-MAR-08	228000
TOTAL (2134)DDRAE,SITAPUR :				19456274

TOTAL NO. OF ITEMS: **87**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	56	20-JUL-02	107500
23	20	58	20-JUL-02	491500
23	20	61	13-AUG-02	156000
23	20	146	11-OCT-02	796500
23	20	166	15-NOV-02	93500
23	20	167	15-NOV-02	185000
23	20	209	04-DEC-02	1300000
23	20	380	21-FEB-03	751000
23	20	78	14-OCT-03	390000
23	20	291	28-FEB-04	327000
83	20	474	17-MAR-04	100000
23	20	473	17-MAR-04	600000
23	20	21	16-JUL-04	523000
23	20	21	13-SEP-04	140000
83	20	146	11-NOV-04	132000
83	20	147	11-NOV-04	77000
23	20	243	04-FEB-05	915000
23	20	407	22-MAR-05	235000
23	20	57	14-SEP-05	300000
83	20	8	02-JAN-06	87500
23	20	7	02-JAN-06	79000
83	20	30	16-JAN-06	62500
23	20	31	16-JAN-06	225000
23	20	32	16-JAN-06	277000
23	20	33	16-JAN-06	158000
83	20	81	24-MAR-06	97500
23	20	115	28-MAR-06	265000
23	20	41	17-JUN-06	150000
83	20	17	03-JAN-07	45000
23	20	90	31-OCT-07	400000
23	20	91	31-OCT-07	632000
23	20	11	08-JAN-08	1010000
23	20	1	02-FEB-08	285000
23	20	3	11-AUG-08	810000
23	20	34	13-FEB-09	1110000
23	20	38	15-SEP-09	284000
23	20	76	25-SEP-09	276000
23	20	12	09-JAN-13	1562215
23	20	699	20-NOV-17	5731907
23	20	56	23-FEB-23	19200
23	20	51	23-FEB-23	112250
23	20	52	23-FEB-23	12000

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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	53	23-FEB-23	25500
23	20	67	24-FEB-23	34272
23	20	66	24-FEB-23	160800
23	20	65	24-FEB-23	145000
23	20	68	25-FEB-23	75000
23	20	34	13-FEB-24	95022
23	20	68	21-FEB-24	192402
23	20	63	21-FEB-24	112500
23	20	84	23-FEB-24	359955
23	20	80	23-FEB-24	53640
23	20	81	23-FEB-24	197928
23	20	16	17-OCT-24	94104
TOTAL (2453)DICAO,Ganna Karayale,SITAPUR :				22857195

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2401: 145

GRAND TOTAL OF 2401: 43038783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	26-SEP-07	90000
83	20	29	26-SEP-07	90000
15	20	25	24-DEC-22	3322978
15	20	9	18-JAN-24	1200000
15	20	31	31-JUL-24	2346057
15	20	24	19-SEP-24	617303

TOTAL (2295)CVETO,SITAPUR : 7666338

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6

GRAND TOTAL OF 2403: 7666338

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 SITAPUR (46)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	31-JUL-24	263328
17	20	4	14-AUG-24	175552
TOTAL (2366)ASDIR,MatsyaVibhag,SITAPU				438880

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 2

GRAND TOTAL OF 2405: 438880

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 SITAPUR (46)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20-JAN-06	178500
TOTAL (4182)CDO,SITAPUR :				178500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1 GRAND TOTAL OF 2501: 178500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SONBHADRA (69)
MAJOR HEAD 2210

DDO DESCRIPTION (6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05-FEB-24	12759024
TOTAL (6009), :				12759024

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210: 1 **GRAND TOTAL OF 2210:** 12759024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-SEP-06	3551660
13	20	2	02-FEB-07	2018480
13	20	2	10-DEC-07	1039500
13	20	1	12-JUN-08	7936500
37	35	2	25-MAR-14	4200000
37	35	1	25-MAR-14	5000000
37	35	1	17-MAR-15	1500000
37	35	2	30-MAR-15	1250000
37	35	1	14-AUG-15	1420000
37	35	1	19-MAR-16	5761000
37	35	2	31-MAR-16	1250000
37	35	1	30-MAR-22	1755000
37	35	5	31-MAR-23	4500000
37	35	3	31-MAR-23	2400000
37	35	2	31-MAR-23	5000000
37	35	4	31-MAR-23	4500000
37	35	1	31-MAR-23	4800000
37	35	7	31-MAR-23	4300000
37	35	6	31-MAR-23	4500000
37	35	1	07-NOV-23	5265000
37	35	1	22-FEB-24	9400000
37	35	1	28-MAR-24	4800000
37	35	3	30-MAR-24	4800000
37	35	2	30-MAR-24	1000000
37	35	1	22-MAY-24	13390000
37	35	1	13-JUN-24	14575000
37	35	2	21-JUN-24	9500000

TOTAL (4183)DM,SONBHADRA : 129412140

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 27

GRAND TOTAL OF 2215: 129412140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-MAR-14	5000000
37	35	3	27-MAR-14	2500000
37	35	4	28-MAR-14	2300000
37	35	1	17-DEC-14	2300000
37	35	1	11-FEB-15	4250000
37	35	3	14-FEB-15	2500000
37	35	2	14-FEB-15	2500000
37	35	5	27-MAR-15	2225000
37	35	6	27-MAR-15	2500000
37	35	4	27-MAR-15	2500000
37	35	8	27-MAR-15	600000
37	35	10	27-MAR-15	2500000
37	35	7	27-MAR-15	1423000
37	35	1	11-JUN-15	3919000
37	35	1	24-AUG-15	2225000
37	35	1	31-MAR-16	2400000
37	35	2	31-MAR-16	6675000
37	35	1	22-JUN-16	5692000
37	35	6	25-MAR-19	2988000
37	35	9	30-MAR-22	750000
37	35	1	31-MAR-23	598000
37	35	1	22-AUG-23	2250000
37	35	1	22-FEB-24	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-DEC-01	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-OCT-03	196794
11	20	7	01-DEC-03	438944
11	20	25	14-JAN-04	128702
83	20	223	31-MAR-04	299164
83	20	8	13-OCT-04	147030
11	20	4	05-NOV-04	63129
11	20	8	05-NOV-04	293845
11	20	53	28-FEB-05	198766
11	20	180	30-MAR-05	156648
83	20	205	31-MAR-05	224511
11	20	1	02-AUG-05	351828
11	20	66	26-DEC-05	87492
11	20	2	20-APR-06	847264
11	20	1	20-APR-06	973028
11	20	5	22-MAY-06	1700
11	20	6	22-MAY-06	40640
11	20	3	22-MAY-06	32957
11	20	4	22-MAY-06	78182
11	20	10	25-MAY-06	129137
83	20	12	27-MAY-06	12493

TOTAL (2134)DDRAE,SONBHADRA

4702254

:

TOTAL NO. OF ITEMS:

20

TOTAL NO. OF ITEMS MH 2401:

21

GRAND TOTAL OF 2401:

5122512

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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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-FEB-21	352277
15	20	3	11-AUG-22	307729
15	20	15	25-JAN-23	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)DYDDO,Dairy Development - Deputy Dairy Develop SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	16-JUL-22	125637
16	20	3	26-AUG-22	43680
16	20	1	24-FEB-23	231580
16	20	1	14-MAR-24	231918

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develo| **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
81	35	9	19-DEC-19	1560000
83	35	2	19-DEC-19	300000
81	35	13	29-FEB-20	1560000
81	35	5	17-OCT-20	1200000
81	35	4	28-DEC-20	660000
17	20	5	16-FEB-21	158400
17	20	6	20-FEB-21	236208
17	20	1	06-MAR-21	75924
81	35	12	17-MAR-21	540000
17	20	2	11-OCT-21	504000
17	20	3	20-OCT-21	1008000
83	20	4	26-OCT-21	900000
17	20	5	26-OCT-21	504000
17	20	1	02-NOV-21	1512000
83	20	6	17-DEC-21	1008000
17	20	2	03-JAN-22	1584000
17	20	6	24-JAN-22	504000
17	20	5	24-JAN-22	504000
83	20	3	23-FEB-22	504000
17	20	2	23-FEB-22	504000
17	20	1	09-MAR-22	1680000
17	20	9	21-MAR-22	1008000
17	20	11	21-MAR-22	336000
17	20	8	21-MAR-22	720000
83	20	7	21-MAR-22	336000
17	20	13	21-MAR-22	672000
17	20	17	25-MAR-22	1008000
17	20	18	25-MAR-22	336000
17	20	22	26-MAR-22	2352000
83	20	20	26-MAR-22	1344000
17	20	27	31-MAR-22	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-JUN-22	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-MAR-08	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 2

GRAND TOTAL OF 2501: 3035280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-NOV-03	2991000
13	20	B1	11-FEB-05	3195000
13	20	B2	16-FEB-05	1065000
83	20	B1	29-MAR-05	4250000
13	20	B3	31-MAR-05	1556000
13	20	B1	15-JUN-05	5830300
83	20	B2	16-SEP-05	4368000
13	20	B1	16-SEP-05	455700
13	20	B1	10-NOV-05	5946000
83	20	1	18-FEB-06	1456000
13	20	1	13-MAR-06	4973000
81	20	3	29-MAR-06	3101000
83	20	2	29-MAR-06	2968000
81	20	6	31-MAR-06	775000
13	20	5	31-MAR-06	3536000
83	20	4	31-MAR-06	378000
83	20	2	16-JUN-06	2793000
13	20	1	16-JUN-06	7145500
83	20	1	08-SEP-06	2793000
13	20	2	08-SEP-06	7145500
83	20	2	31-MAR-07	1397000
81	20	3	31-MAR-07	5000
13	20	1	31-MAR-07	3573000
13	20	1	18-AUG-07	3169000
13	20	2	09-OCT-07	2365000
13	20	3	09-OCT-07	3169000
13	20	4	27-NOV-07	3769000
13	20	2	27-NOV-07	2364000
83	20	3	27-NOV-07	2054000
83	20	3	15-FEB-08	1392000
83	20	2	15-FEB-08	2053000
13	20	1	15-FEB-08	3768000
81	20	1	28-MAR-08	4000
83	20	2	28-MAR-08	2286000
81	20	3	31-MAR-08	773000
13	20	1	16-JUN-08	657000
13	20	2	24-OCT-08	591300
83	20	1	24-OCT-08	2034000
13	20	1	12-DEC-08	2272500
13	20	2	13-JAN-09	4700500
13	20	1	13-JAN-09	2272500
81	20	1	04-FEB-09	950000

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TREASURY **SRAVASTI (85)**
MAJOR HEAD **2215**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	04-FEB-09	14250
13	20	3	13-FEB-09	4700500
83	20	1	26-MAY-09	2497000
13	20	2	26-MAY-09	6600000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,SRAWASTI : **126151550**

TOTAL NO. OF ITEMS: **46**

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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-NOV-07	1420000
37	35	1	31-MAR-14	2500000
37	35	1	04-DEC-14	2899000
37	35	1	23-DEC-22	1000000
37	35	1	30-MAR-24	1000000
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-DEC-08	30625000
37	35	1	31-MAR-14	180500
37	35	3	31-MAR-14	3700000
37	35	2	31-MAR-14	1250000
37	35	1	07-JUL-14	3751000
37	35	2	04-AUG-14	1854000
37	35	1	04-AUG-14	1250000
37	35	1	18-OCT-14	180500
37	35	1	23-MAR-15	3000000
37	35	1	28-JUL-16	1526000
37	35	1	10-JAN-17	2500000
37	35	1	22-FEB-24	1000000
37	35	2	24-FEB-24	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-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				61250000

TOTAL NO. OF ITEMS: **2**

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

GRAND TOTAL OF 2217: **116051500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SRAVASTI (85)

MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	19-DEC-02	73062
11	20	29	24-MAR-03	89425
11	20	58	27-MAR-03	84550
11	20	82	29-MAR-03	90000
11	20	83	29-MAR-03	52450
11	20	132	31-MAR-03	79117
11	20	148	31-MAR-03	108738
11	20	149	31-MAR-03	138050
11	20	115	31-MAR-03	86047
11	20	2A	08-SEP-03	103940
11	20	17	25-NOV-03	144000
11	20	13	25-NOV-03	70800
11	20	3	20-JAN-05	142971
11	20	2	20-JAN-05	292890
11	20	6	29-JAN-05	99400
11	20	5	29-JAN-05	222080
11	20	12	22-MAR-05	113480
11	20	23	31-MAR-05	145665
11	20	16	22-SEP-05	67652
11	20	14	22-SEP-05	52722
11	20	1	05-OCT-05	66336
11	20	6	08-OCT-05	90309
11	20	13	30-DEC-05	242448
83	20	14	30-DEC-05	55424
11	20	20	31-JAN-06	399075
11	20	19	31-JAN-06	99762
11	20	14	31-JAN-06	57264
83	20	22	31-JAN-06	83606
11	20	5	03-MAR-06	116152
11	20	15	21-MAR-06	124280
11	20	12	21-MAR-06	57584
11	20	16	21-MAR-06	237611
11	20	20	25-MAR-06	107702
11	20	36	25-MAR-06	84350
11	20	44	29-MAR-06	493666
11	20	76	31-MAR-06	66431
83	20	78	31-MAR-06	85390
40	20	94	31-MAR-06	500000
11	20	74	31-MAR-06	150000
TOTAL (2132)DAO,SRAVASTI :				5374429

TOTAL NO. OF ITEMS: 39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SRAVASTI (85)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	28-NOV-07	600000
TOTAL (2134)DDRAG,SRAVASTI :				600000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401: 40 **GRAND TOTAL OF 2401: 5974429**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SRAVASTI (85)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	27-DEC-05	5857
11	48	1	27-DEC-05	225000
11	48	1	04-JAN-06	491000
11	48	3	18-MAR-06	1580
11	48	5	18-MAR-06	8000
11	48	8	18-MAR-06	10000
11	48	2	18-MAR-06	12563
11	48	6	18-MAR-06	5000
11	48	4	18-MAR-06	6000
11	48	7	18-MAR-06	5000
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,SRAVASTI :				6260000

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	8	24-JUL-07	406000
TOTAL (2134)DDRAG,SRAVASTI :				406000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **12**

GRAND TOTAL OF 2402: **6666000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY SRAVASTI (85)

MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-03	200000
16	20	2	31-MAR-03	300000
83	20	1	03-SEP-05	500000
83	20	2	05-SEP-05	350000
16	20	1	21-JUN-06	50000
16	20	1	28-FEB-07	50000
16	20	1	12-SEP-07	20000
16	20	1	31-OCT-07	2682600
83	20	3	19-MAR-08	150000
16	20	4	19-MAR-08	666000
83	20	5	31-MAR-08	57825
40	20	1	18-JAN-10	2802000

TOTAL (4182)CDO,SRAVASTI : 7828425

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2404: 12

GRAND TOTAL OF 2404: 7828425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	28-FEB-06	40000
17	20	1	29-MAR-06	337000
17	48	10	29-MAR-06	80625
17	20	2	29-MAR-06	263000
17	48	3	19-FEB-07	125000
81	20	6	02-MAR-07	10000
17	48	1	02-MAR-07	59250
17	48	7	02-MAR-07	150000
83	20	5	02-MAR-07	10000
17	20	4	02-MAR-07	36660
17	48	3	02-MAR-07	125000
17	20	77	20-MAR-07	16660
17	48	8	20-MAR-07	125000
17	48	3	19-FEB-08	500000
17	48	2	19-FEB-08	20000
17	20	1	19-FEB-08	600000
83	35	2	19-SEP-19	600000
83	35	1	12-DEC-19	600000
17	35	1	14-SEP-20	1200000
81	35	4	08-OCT-20	180000
83	35	2	08-OCT-20	480000
17	35	1	08-DEC-20	480000
17	35	1	11-JAN-21	720000
81	35	3	13-JAN-21	180000
83	35	2	13-JAN-21	480000
17	35	1	04-FEB-21	12760
17	35	9	27-MAR-21	30440
17	20	1	07-DEC-23	67200
17	20	4	14-AUG-24	36544
17	20	3	14-AUG-24	56512

TOTAL **7621651**
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: **30**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B1	28-NOV-01	454000
17	20	1	02-NOV-06	10000
TOTAL (4182)CDO,SRAVASTI :				464000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2405: 32

GRAND TOTAL OF 2405: 8085651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2501**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25-JUN-24	26664
TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI :				26664

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
12	48	2	17-NOV-05	1468215
12	48	1	08-DEC-06	1468215
12	48	2	14-DEC-07	2365000
12	48	1	14-DEC-07	2759400
81	20	3	23-AUG-08	62500
TOTAL (4182)CDO,SRAVASTI :				9951330

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 8

GRAND TOTAL OF 2501: 9977994

**OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)**

TREASURY	SRAVASTI (85)			
MAJOR HEAD	2506			
DDO DESCRIPTION	(4217)DM,SRAVASTI			
GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10-DEC-03	100000
TOTAL (4217)DM,SRAVASTI :				100000
TOTAL NO. OF ITEMS:		1		
TOTAL NO. OF ITEMS MH 2506:		1	GRAND TOTAL OF 2506:	100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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 (TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	24-JUL-09	26075000
83	48	1	11-NOV-09	26075000
TOTAL (4183)DM,SRAVASTI :				52150000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	52150000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

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-NOV-23	12500000
31	20	3	20-APR-24	29761000
31	20	61	27-AUG-24	59523000
TOTAL (6565)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA				101784000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2210: **101784000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	7712000
37	35	1	18-JAN-24	4500000
37	35	2	19-JAN-24	8600000
37	35	3	19-JAN-24	4800000
37	35	1	05-MAR-24	8000000
37	35	2	26-MAR-24	9700000
37	35	4	30-MAR-24	7800000
37	35	5	30-MAR-24	5000000
37	35	6	30-MAR-24	9700000
37	35	3	30-MAR-24	9700000
37	35	1	11-SEP-24	7888000
TOTAL (4183)DM,SULTANPUR :				83400000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2215:	11	GRAND TOTAL OF 2215:	83400000
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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
TOTAL (4183)DM,SULTANPUR :				4500000

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2217: **4500000**

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 SULTANPUR (52)

MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	15-OCT-24	129531
23	20	29	23-OCT-24	47214
23	20	28	23-OCT-24	45744
23	20	30	23-OCT-24	51390
23	20	27	23-OCT-24	111684
23	20	34	24-OCT-24	55575
TOTAL (2453)DICAO,Ganna Karayale,SULTANPUR :				441138

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 6

GRAND TOTAL OF 2401: 441138

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	97	29-MAR-08	-300
TOTAL (2295)CVETO,SULTANPUR				-300

:

TOTAL NO. OF ITEMS: **1**

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

GRAND TOTAL OF 2403: **-300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16-JUL-05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				12096000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14-JUL-09	9876000
83	20	2	14-JUL-09	6096000
13	20	2	20-AUG-09	9876000
83	20	1	20-AUG-09	6095000
TOTAL (4182)CDO,UNNAO :				31943000

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-NOV-14	2425000
37	35	1	26-JUN-15	6000000
37	35	1	18-MAR-20	4000000
37	35	1	01-SEP-21	5422000
37	35	3	18-OCT-21	1150200
37	35	2	18-OCT-21	1553000
37	35	9	09-DEC-21	4341000
37	35	7	09-DEC-21	4159000
37	35	3	09-DEC-21	5250000
37	35	5	18-JAN-22	3167000
37	35	2	26-MAR-22	10351800
37	35	5	26-MAR-22	18438000
37	35	1	19-SEP-22	13977000
37	35	2	19-SEP-22	15751000
37	35	6	26-SEP-22	10142000
37	35	4	26-SEP-22	6944000
37	35	5	26-SEP-22	9502000
37	35	1	02-DEC-22	3000000
37	35	4	02-DEC-22	12477000
37	35	2	02-DEC-22	4000000
37	35	5	09-DEC-22	5000000
37	35	1	17-FEB-23	4800000
37	35	9	23-MAR-23	9709000
37	35	6	23-MAR-23	5000000
37	35	5	23-MAR-23	5000000
37	35	1	27-OCT-23	13711000
37	35	3	17-NOV-23	14620000
37	35	2	17-NOV-23	5000000
37	35	1	17-NOV-23	4800000
37	35	1	02-DEC-23	5000000
37	35	2	02-DEC-23	4600000
37	35	4	22-DEC-23	10000000
37	35	3	22-DEC-23	9800000
37	35	1	03-JAN-24	3000000
37	35	2	03-JAN-24	5000000
37	35	4	19-JAN-24	14956000
37	35	3	19-JAN-24	9000000
37	35	1	26-FEB-24	3800000
37	35	2	26-FEB-24	9800000
37	35	3	21-MAR-24	9800000
37	35	2	21-MAR-24	5000000
37	35	1	21-MAR-24	2000000

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 LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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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-MAR-24	4700000
37	35	6	23-MAR-24	5000000
37	35	4	23-MAR-24	2000000
37	35	7	23-MAR-24	11200000
37	35	8	27-MAR-24	6500000
37	35	12	31-MAR-24	9800000
37	35	11	31-MAR-24	11850000
37	35	10	31-MAR-24	14992000
37	35	1	12-AUG-24	14868000
37	35	2	30-AUG-24	13900000
37	35	1	02-SEP-24	9923000
37	35	2	04-SEP-24	15007000
37	35	3	20-SEP-24	14684000
37	35	1	03-OCT-24	9694000
TOTAL (4183)DM,UNNAO :				445564000

TOTAL NO. OF ITEMS: 56

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000
TOTAL (4283), :				3983000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 65

GRAND TOTAL OF 2215: 505533500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	36B	31-MAR-05	163980
37	20	22B	31-MAR-05	38610
37	35	1	16-AUG-14	2500000
37	35	2	22-AUG-14	1898000
37	35	3	22-AUG-14	1000000
37	35	2	16-OCT-14	1000000
37	35	1	13-NOV-14	2000000
37	35	6	14-NOV-14	3000000
37	35	1	10-DEC-14	2500000
37	35	5	06-FEB-15	2120000
37	35	6	25-FEB-15	1590000
37	35	7	25-FEB-15	2500000
37	35	10	25-FEB-15	3109000
37	35	10	24-MAR-15	1991000
37	35	14	25-MAR-15	1500000
37	35	15	25-MAR-15	1500000
37	35	6	30-MAR-16	1605000
37	35	8	30-MAR-16	3200000
37	35	2	07-JUN-16	1500000
37	35	1	07-JUN-16	1956000
37	35	1	03-DEC-18	7744000
37	35	2	08-DEC-18	1700000
37	35	1	20-DEC-19	4209800
37	35	1	24-MAR-20	5322000
37	35	1	12-MAR-21	4837200
37	35	5	31-MAR-21	1400000
37	35	7	23-MAR-22	5322000
37	35	1	26-SEP-22	7952000
37	35	1	09-DEC-22	600000
37	35	1	18-JUL-23	2850000
37	35	1	27-OCT-23	2811000
37	35	2	27-OCT-23	3200000
37	35	1	07-MAR-24	1500000
37	35	2	23-MAR-24	1500000
37	35	4	30-MAR-24	1600000
37	35	3	30-MAR-24	3000000
37	35	1	12-AUG-24	1164000

TOTAL (4183)DM,UNNAO : 93410960

TOTAL NO. OF ITEMS: 38

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TREASURY UNNAO (44)
MAJOR HEAD 2217

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				1842000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217: 39

GRAND TOTAL OF 2217: 95252960

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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **UNNAO (44)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	5	20-JUN-24	81000
10	20	3	20-JUN-24	58500
10	20	6	20-JUN-24	58500
10	20	8	20-JUN-24	58500
10	20	4	20-JUN-24	9000
10	20	7	20-JUN-24	81000
10	20	20	24-JUN-24	94500
10	20	19	24-JUN-24	166500
10	20	21	24-JUN-24	150750
10	20	50	25-OCT-24	71100
10	20	49	25-OCT-24	71100
10	20	47	25-OCT-24	71100
10	20	48	25-OCT-24	81000
10	20	51	25-OCT-24	97200
10	20	52	25-OCT-24	97200
10	20	46	25-OCT-24	97200

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran UNNAO : **1344150**

TOTAL NO. OF ITEMS: **16**

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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	20-DEC-03	1117000
11	20	124	25-MAR-04	653950
11	20	275	31-MAR-04	126027
TOTAL (2134)DDRAE,UNNAO :				1896977

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 19

GRAND TOTAL OF 2401: 3241127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06-JUL-06	320000
11	48	1	21-SEP-06	795000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	300000
11	20	2	06-DEC-07	175000
11	20	3	06-DEC-07	60000
TOTAL (2134)DDRAE,UNNAO :				17868000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2402: 6

GRAND TOTAL OF 2402: 17868000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	3	08-JAN-07	8087
15	20	10	08-JAN-07	53332
83	20	9	08-JAN-07	19270
15	20	23	27-JAN-07	2153
15	20	32	31-JAN-07	270000
15	20	31	31-JAN-07	630000
15	20	19	07-FEB-07	4368
83	20	12	07-FEB-07	874
83	20	22	13-FEB-07	1559
83	20	23	13-FEB-07	4713
15	20	25	13-FEB-07	29949
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
15	20	35	29-JAN-08	15496
83	20	41	29-JAN-08	1240
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
83	20	18	10-MAR-08	55677
15	20	21	10-MAR-08	3214
83	20	29	13-MAR-08	3779
15	20	42	17-MAR-08	82
83	20	40	17-MAR-08	39555
83	20	44	17-MAR-08	29996
83	20	41	17-MAR-08	270000
83	20	38	17-MAR-08	90000
83	20	52	20-MAR-08	720000
15	20	90	29-MAR-08	50001
15	20	84	29-MAR-08	450000
15	20	1	06-AUG-22	920000
15	20	6	26-JUL-24	664931
15	20	11	24-AUG-24	174980

TOTAL (2295)CVETO,UNNAO : 4904984

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2403: 36

GRAND TOTAL OF 2403: 4904984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
83	20	1	29-MAR-08	1410000
16	20	2	29-MAR-08	2380000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404: 6

GRAND TOTAL OF 2404: 5494165

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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-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405: 3

GRAND TOTAL OF 2405: 1023125

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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-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				50000

TOTAL NO. OF ITEMS: 1

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

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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-MAR-03	2681000
13	20	2B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				5362000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501: 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-OCT-09	20000000
83	48	3	15-OCT-09	20000000
83	48	1	26-FEB-10	14200000
TOTAL (4183)DM,UNNAO :				54200000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 4217:	3	GRAND TOTAL OF 4217:	54200000
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(TILL END OF MONTH OF ACCOUNT 01-OCT-24)

TREASURY **VARANASI (27)**
MAJOR HEAD **2401**

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

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	22-JUN-24	397200
TOTAL (2101)DYDHO,udyan evam khadya prasanskaran varanasi :				397200

TOTAL NO. OF ITEMS: **1**

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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-FEB-07	-1
TOTAL (2134)DDRAE,VARANASI :				-1

TOTAL NO. OF ITEMS: 1

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TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	21-SEP-24	17861882
16	20	7	26-SEP-24	8117009
16	20	8	23-OCT-24	1119979
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				27098870

TOTAL NO. OF ITEMS: **3**

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

GRAND TOTAL OF 2404: **27098870**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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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	91	25-MAR-21	17963
17	35	90	25-MAR-21	13673
17	35	89	25-MAR-21	7386
17	20	1	04-NOV-23	41514
17	20	2	21-JUN-24	29636
17	20	3	21-JUN-24	17603
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	8	16-AUG-24	98513
17	20	7	16-AUG-24	5980
17	20	4	16-AUG-24	271392
17	20	6	16-AUG-24	62592
17	20	5	16-AUG-24	137376
17	20	11	22-AUG-24	12200
17	20	9	22-AUG-24	128000
17	20	10	22-AUG-24	91584
17	20	15	28-AUG-24	57600
17	20	19	29-AUG-24	110336
17	20	11	24-SEP-24	10500
17	20	4	07-OCT-24	6270
17	20	3	07-OCT-24	10140
17	20	2	07-OCT-24	3682
17	20	7	18-OCT-24	10274
17	20	8	18-OCT-24	27535
17	20	21	28-OCT-24	13500
17	20	20	28-OCT-24	11500
17	20	22	28-OCT-24	14500

TOTAL (4362)DYDIR,DY DIR FISHRIES VARANASI : **1330342**

TOTAL NO. OF ITEMS: **27**

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

GRAND TOTAL OF 2405: **1330342**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	1475000
TOTAL (4182)CDO,VARANASI :				1475000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 1

GRAND TOTAL OF 2501: 1475000

TOT ITEMS ALL: 11498

GT ALL: 447230872942.