

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

Treasury	Fnc'l Year	Month	Classificatin
AGRA (08)	2017-18	MAR-18	221703800 03 00 20

Date	Vr.No	Amount
17-MAR-18	28	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 JAN-05 221703191 01 01 20

Date	Vr.No	Amount
06-JAN-05	B1	4,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 JUN-05 221703191 01 01 20

Date	Vr.No	Amount
24-JUN-05	B1	9,000,000.0

Month Total:		9,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 OCT-05 221703191 01 01 20

Date	Vr.No	Amount
31-OCT-05	1	13,500,000.0

Month Total:		13,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-06	13	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
31-MAR-06	14	4,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 MAR-05 221780800 03 00 20

Date	Vr.No	Amount
31-MAR-05	B13	2,400,000.0

Month Total:		2,400,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

AURAIYA (81) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
29-JUL-05	B1	1,600,000.0

Month Total:		1,600,000.0
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Monthwise Count:	1	
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BADAUN (13) 2003-04 JAN-04 221703191 01 01 20

Date	Vr.No	Amount
12-JAN-04	1	4,929,000.0

Month Total:		4,929,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
11-MAR-05	7	5,433,000.0

Month Total:		5,433,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
29-MAR-06	10	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
29-MAR-06	9	6,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 AUG-05 221703191 01 01 20

Date	Vr.No	Amount
05-AUG-05	1	2,900,000.0

Month Total:		2,900,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2005-06 OCT-05 221703191 01 01 20

Date	Vr.No	Amount
05-OCT-05	1	4,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2005-06 FEB-06 221703191 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing																	
Major Head	2217	Urban Development																	
BULANDSHAHAR (05)	2005-06	FEB-06	221703191	01 01 20															
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>27-FEB-06 1</td><td>11,500,000.0</td></tr><tr><td>Month Total:</td><td>11,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	27-FEB-06 1	11,500,000.0	Month Total:	11,500,000.0	Monthwise Count:	1							
Vr.No	Amount																		
27-FEB-06 1	11,500,000.0																		
Month Total:	11,500,000.0																		
Monthwise Count:	1																		
BULANDSHAHAR (05)	2005-06	MAR-06	221703191	04 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-06 18</td><td></td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-06 18		3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-MAR-06 18		3,000,000.0																	
Month Total:		3,000,000.0																	
Monthwise Count:	1																		
CHITRAKOOT (87)	2005-06	AUG-05	221703191	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>02-AUG-05 1</td><td></td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-AUG-05 1		10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
02-AUG-05 1		10,000,000.0																	
Month Total:		10,000,000.0																	
Monthwise Count:	1																		
ETAH (10)	2003-04	MAR-04	221703191	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-MAR-04 2</td><td></td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-04 2		4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
19-MAR-04 2		4,000,000.0																	
Month Total:		4,000,000.0																	
Monthwise Count:	1																		
ETAH (10)	2004-05	AUG-04	221703191	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-AUG-04 2</td><td></td><td>4,000,000.0</td></tr><tr><td>04-AUG-04 1</td><td></td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	04-AUG-04 2		4,000,000.0	04-AUG-04 1		4,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
04-AUG-04 2		4,000,000.0																	
04-AUG-04 1		4,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:	2																		
ETAH (10)	2004-05	MAR-05	221703191	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-05 36A</td><td></td><td>7,283,000.0</td></tr><tr><td>09-MAR-05 10</td><td></td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,783,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05 36A		7,283,000.0	09-MAR-05 10		7,500,000.0	Month Total:		14,783,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-05 36A		7,283,000.0																	
09-MAR-05 10		7,500,000.0																	
Month Total:		14,783,000.0																	
Monthwise Count:	2																		
ETAH (10)	2005-06	JUN-05	221703191	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10-JUN-05 1</td><td></td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUN-05 1		1,600,000.0	Month Total:		1,600,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
10-JUN-05 1		1,600,000.0																	
Month Total:		1,600,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

ETAH (10) 2005-06 SEP-05 221703191 01 01 20

Date	Vr.No	Amount
27-SEP-05	1	4,855,000.0

Month Total:		4,855,000.0
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Monthwise Count:	1	
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ETAH (10) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
13-JAN-06	2	2,400,000.0

Month Total:		2,400,000.0
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Monthwise Count:	1	
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ETAH (10) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
03-MAR-06	3	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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ETAH (10) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
27-MAR-06	16	2,759,000.0
28-MAR-06	18	5,798,000.0
29-MAR-06	20	8,000,000.0

Month Total:		16,557,000.0
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Monthwise Count:	3	
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FATEHPUR (21) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
28-MAR-06	1	5,260,000.0

Month Total:		5,260,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
29-MAR-06	5	2,500,000.0
29-MAR-06	4	5,500,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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HARDOI (47) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
04-FEB-04	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

HATHRAS (78)	2004-05	OCT-04	221703191	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-OCT-04</td><td>1</td><td>14,730,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,730,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-OCT-04	1	14,730,000.0	Month Total:		14,730,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-OCT-04	1	14,730,000.0														
Month Total:		14,730,000.0														
Monthwise Count:		1														

HATHRAS (78)	2004-05	NOV-04	221703191	01 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-04</td><td>3</td><td>2,238,000.0</td></tr><tr><td>20-NOV-04</td><td>2</td><td>392,000.0</td></tr><tr><td>20-NOV-04</td><td>1</td><td>3,985,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,615,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	22-NOV-04	3	2,238,000.0	20-NOV-04	2	392,000.0	20-NOV-04	1	3,985,000.0	Month Total:		6,615,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
22-NOV-04	3	2,238,000.0																				
20-NOV-04	2	392,000.0																				
20-NOV-04	1	3,985,000.0																				
Month Total:		6,615,000.0																				
Monthwise Count:	3																					

HATHRAS (78)	2004-05	DEC-04	221703191	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-04</td><td>1</td><td>6,116,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,116,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-DEC-04	1	6,116,000.0	Month Total:		6,116,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-DEC-04	1	6,116,000.0														
Month Total:		6,116,000.0														
Monthwise Count:		1														

HATHRAS (78)	2004-05	FEB-05	221703191	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-05</td><td>1</td><td>6,653,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,653,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-FEB-05	1	6,653,000.0	Month Total:		6,653,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-FEB-05	1	6,653,000.0														
Month Total:		6,653,000.0														
Monthwise Count:		1														

HATHRAS (78)	2005-06	JUN-05	221703191	01 01 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUN-05</td><td>1</td><td>5,107,000.0</td></tr><tr><td>09-JUN-05</td><td>2</td><td>833,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,940,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	09-JUN-05	1	5,107,000.0	09-JUN-05	2	833,000.0	Month Total:		5,940,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-JUN-05	1	5,107,000.0																	
09-JUN-05	2	833,000.0																	
Month Total:		5,940,000.0																	
Monthwise Count:		2																	

HATHRAS (78)	2005-06	SEP-05	221703191	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-05</td><td>4</td><td>8,339,000.0</td></tr><tr><td>23-SEP-05</td><td>3</td><td>1,891,000.0</td></tr><tr><td>23-SEP-05</td><td>1</td><td>833,000.0</td></tr><tr><td>23-SEP-05</td><td>2</td><td>1,261,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,324,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	23-SEP-05	4	8,339,000.0	23-SEP-05	3	1,891,000.0	23-SEP-05	1	833,000.0	23-SEP-05	2	1,261,000.0	Month Total:		12,324,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
23-SEP-05	4	8,339,000.0																							
23-SEP-05	3	1,891,000.0																							
23-SEP-05	1	833,000.0																							
23-SEP-05	2	1,261,000.0																							
Month Total:		12,324,000.0																							
Monthwise Count:	4																								

HATHRAS (78)	2005-06	OCT-05	221703191	01 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

HATHRAS (78) 2005-06 OCT-05 221703191 01 01 20

Vr.No	Amount
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26-OCT-05	1	3,115,000.0
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Month Total:		3,115,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
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22-MAR-06	1	2,000,000.0
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30-MAR-06	2	5,480,000.0
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Month Total:		7,480,000.0
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Monthwise Count:	2	
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JHANSI (23) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
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25-FEB-04	10	4,000,000.0
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Month Total:		4,000,000.0
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Monthwise Count:	1	
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JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
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09-FEB-05	B 5	5,658,000.0
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Month Total:		5,658,000.0
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Monthwise Count:	1	
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JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
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31-MAR-05	57	2,400,000.0
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31-MAR-05	56	2,400,000.0
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31-MAR-05	58	2,423,000.0
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Month Total:		7,223,000.0
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Monthwise Count:	3	
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JHANSI (23) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
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06-JUL-05	1	1,600,000.0
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09-JUL-05	9	3,597,000.0
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06-JUL-05	2	1,600,000.0
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Month Total:		6,797,000.0
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Monthwise Count:	3	
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JHANSI (23) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
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31-JAN-06	12	20,077,600.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

JHANSI (23) 2005-06 JAN-06 221703191 01 01 20

Vr.No	Amount
	20,077,600.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
08-MAR-06	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2003-04 MAR-04 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-04	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2004-05 OCT-04 221703191 01 01 20

Date	Vr.No	Amount
18-OCT-04	1	8,672,000.0
		8,672,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
23-MAR-06	1	3,809,500.0
		3,809,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2001-02 MAR-02 221780800 04 00 48

Date	Vr.No	Amount
31-MAR-02	43	1,601,000.0
		1,601,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2002-03 DEC-02 221703191 01 01 20

Date	Vr.No	Amount
16-DEC-02	7	5,033,000.0
		5,033,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

Date	Vr.No	Amount
27-SEP-04	3	3,522,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing				
Major Head	2217	Urban Development				
LUCKNOW (43)	2004-05	SEP-04	221703191	01 01 20		
				Vr.No	Amount	
				27-SEP-04	4	7,760,000.0
Month Total:				11,282,000.0		
Monthwise Count:				2		
LUCKNOW (43)	2004-05	JAN-05	221703191	01 01 20		
				Date	Vr.No	Amount
				14-JAN-05	1	4,000,000.0
Month Total:				4,000,000.0		
Monthwise Count:				1		
LUCKNOW (43)	2005-06	JAN-06	221703191	01 01 20		
				Date	Vr.No	Amount
				23-JAN-06	4	5,334,000.0
Month Total:				5,334,000.0		
Monthwise Count:				1		
LUCKNOW (43)	2006-07	MAR-07	221701191	04 00 20		
				Date	Vr.No	Amount
				31-MAR-07	1	2,077,000.0
				31-MAR-07	38	1,469,556.0
Month Total:				3,546,556.0		
Monthwise Count:				2		
LUCKNOW (43)	2013-14	JAN-14	221780800	06 00 20		
				Date	Vr.No	Amount
				22-JAN-14	3	2,500,000.0
Month Total:				2,500,000.0		
Monthwise Count:				1		
LUCKNOW (43)	2014-15	OCT-14	221780800	06 00 20		
				Date	Vr.No	Amount
				16-OCT-14	4	2,500,000.0
Month Total:				2,500,000.0		
Monthwise Count:				1		
LUCKNOW (43)	2014-15	FEB-15	221780800	06 00 20		
				Date	Vr.No	Amount
				25-FEB-15	17	1,250,000.0
Month Total:				1,250,000.0		
Monthwise Count:				1		
LUCKNOW (43)	2015-16	JUN-15	221780800	06 00 20		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing			
Major Head	2217	Urban Development			
LUCKNOW (43)	2015-16	JUN-15	221780800	06 00 20	
				Date	Vr.No
				29-JUN-15	12
					Amount
					5,000,000.0
			Month Total:		5,000,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2018-19	MAR-19	221780800	05 00 20	
				Date	Vr.No
				12-MAR-19	7
					Amount
					12,225,000.0
			Month Total:		12,225,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2019-20	OCT-19	221780800	05 00 20	
				Date	Vr.No
				03-OCT-19	1
					Amount
					14,706,000.0
			Month Total:		14,706,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2019-20	MAR-20	221780800	05 00 20	
				Date	Vr.No
				27-MAR-20	9
					Amount
					14,706,000.0
			Month Total:		14,706,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2020-21	JUN-20	221780800	05 00 20	
				Date	Vr.No
				19-JUN-20	6
					Amount
					8,750,000.0
			Month Total:		8,750,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2020-21	FEB-21	221780800	05 00 20	
				Date	Vr.No
				08-FEB-21	1
					Amount
					17,500,000.0
			Month Total:		17,500,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2021-22	AUG-21	221780800	05 00 20	
				Date	Vr.No
				19-AUG-21	1
					Amount
					8,750,000.0
			Month Total:		8,750,000.0
			Monthwise Count:	1	
LUCKNOW (43)	2021-22	NOV-21	221780800	05 00 20	
				Date	Vr.No
					Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43)	2021-22	NOV-21	221780800	05 00 20		
					Vr.No	Amount
				26-NOV-21	10	8,750,000.00
				Month Total:		8,750,000.00
				Monthwise Count:	1	

LUCKNOW-2 (60)	2017-18	MAR-18	221780800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-18</td><td>136</td><td>6,250,000.00</td></tr><tr><td>Month Total:</td><td></td><td>6,250,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-18	136	6,250,000.00	Month Total:		6,250,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-18	136	6,250,000.00														
Month Total:		6,250,000.00														
Monthwise Count:	1															

LUCKNOW-2 (60)	2018-19	AUG-18	221780800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-18</td><td>26</td><td>6,250,000.00</td></tr><tr><td>Month Total:</td><td></td><td>6,250,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-AUG-18	26	6,250,000.00	Month Total:		6,250,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
29-AUG-18	26	6,250,000.00														
Month Total:		6,250,000.00														
Monthwise Count:	1															

LUCKNOW-2 (60)	2018-19	MAR-19	221780800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-19</td><td>4</td><td>6,250,000.00</td></tr><tr><td>Month Total:</td><td></td><td>6,250,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-MAR-19	4	6,250,000.00	Month Total:		6,250,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
07-MAR-19	4	6,250,000.00														
Month Total:		6,250,000.00														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	JUN-19	221780800	06 00 20			
					Date	Vr.No	Amount
					27-JUN-19	17	6,050,000.00
					Month Total:		6,050,000.00
					Monthwise Count:		1

LUCKNOW-2 (60)	2019-20	NOV-19	221780800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-NOV-19</td><td>22</td><td>6,450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-NOV-19	22	6,450,000.0	Month Total:		6,450,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-NOV-19	22	6,450,000.0														
Month Total:		6,450,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	MAR-20	221780800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>112</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-20	112	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-20	112	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2020-21	AUG-20	221780800	06 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 AUG-20 221780800 06 00 20

	Vr.No	Amount
26-AUG-20	18	3,125,000.0
Month Total:		3,125,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221780800 06 00 20

	Date	Vr.No	Amount
	04-DEC-20	1	3,125,000.0
Month Total:			3,125,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 06 00 20

	Date	Vr.No	Amount
	23-MAR-21	48	3,125,000.0
Month Total:			3,125,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 AUG-21 221780800 06 00 20

	Date	Vr.No	Amount
	13-AUG-21	15	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 AUG-21 221780800 07 00 20

	Date	Vr.No	Amount
	05-AUG-21	8	540,000.0
Month Total:			540,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 SEP-21 221780800 07 00 20

	Date	Vr.No	Amount
	10-SEP-21	13	3,358.0
	24-SEP-21	30	24,000.0
	22-SEP-21	25	365,796.0
	27-SEP-21	31	261,922.0
	17-SEP-21	19	213,988.0
	15-SEP-21	18	106,200.0
	10-SEP-21	14	2,392.0
Month Total:			977,656.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2021-22 OCT-21 221780800 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 OCT-21 221780800 07 00 20

	Vr.No	Amount
29-OCT-21	29	700,000.0
11-OCT-21	4	722,124.0
30-OCT-21	33	199,815.0
11-OCT-21	6	199,815.0
29-OCT-21	30	19,400.0
07-OCT-21	1	1,680.0
29-OCT-21	28	8,827.0
30-OCT-21	32	689,277.0
23-OCT-21	22	15,341.0
21-OCT-21	20	5,050.0

Month Total:		2,561,329.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2021-22 NOV-21 221780800 06 00 20

Date	Vr.No	Amount
30-NOV-21	37	6,311,000.0

Month Total:		6,311,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 MAR-03 221703191 01 01 20

Date	Vr.No	Amount
07-MAR-03	B3	50,330.0

Month Total:		50,330.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 221703191 01 01 20

Date	Vr.No	Amount
18-MAR-04	B3	2,280,000.0

Month Total:		2,280,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-06	7	5,164,000.0

Month Total:		5,164,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
27-MAR-06	3	1,080,400.0

Month Total:		1,080,400.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

MATHURA (07) 2015-16 MAR-16 221703800 03 00 20

Date	Vr.No	Amount
19-MAR-16	4	750,000.0

Month Total: 750,000.0

Monthwise Count: 1

MAU (66) 2005-06 MAR-06 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-06	4	13,629,000.0

Month Total: 13,629,000.0

Monthwise Count: 1

MAU (66) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
22-MAR-06	3	4,200,000.0

Month Total: 4,200,000.0

Monthwise Count: 1

MIRZAPUR (28) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
31-MAR-06	6	120,000.0

Month Total: 120,000.0

Monthwise Count: 1

PILIBHIT (16) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
31-MAR-06	11	2,651,000.0

Month Total: 2,651,000.0

Monthwise Count: 1

RAMPUR (17) 2003-04 MAR-04 221703191 01 01 20

Date	Vr.No	Amount
29-MAR-04	B5	5,333,000.0

Month Total: 5,333,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2001-02 MAR-02 221703191 01 01 20

Date	Vr.No	Amount
27-MAR-02	1	1,667,000.0

Month Total: 1,667,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2004-05 JAN-05 221703191 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	2	Housing
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2004-05 JAN-05 221703191 01 01 20

	Vr.No	Amount
04-JAN-05	1	3,320,000.0
Month Total:		3,320,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2002-03 MAR-03 221703191 01 01 20

	Date	Vr.No	Amount
	11-MAR-03	3	3,333,000.0
Month Total:			3,333,000.0
Monthwise Count:		1	

SHAHJAHANPUR (15) 2004-05 MAR-05 221703191 01 01 20

	Date	Vr.No	Amount
	29-MAR-05	10	3,423,000.0
Month Total:			3,423,000.0
Monthwise Count:		1	

Head Total:	526687371.0	Headwise Count:	123
Grant Total:	526687371.0	Grantwise Count:	123

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc'l Year	Month	Classification
AGRA (08)	2001-02	MAR-02	240100119 01 12 20

Date	Vr.No	Amount
31-MAR-02	235	53,500.0

Month Total:		53,500.0
Monthwise Count:	1	

AGRA (08) 2002-03 DEC-02 240100119 01 12 20

Date	Vr.No	Amount
05-DEC-02	20	77,240.0

Month Total:		77,240.0
Monthwise Count:	1	

AGRA (08) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
28-MAR-05	237	208,149.0

Month Total:		208,149.0
Monthwise Count:	1	

ALIGARH (06) 2001-02 JAN-02 240100119 01 12 20

Date	Vr.No	Amount
18-JAN-02	52	64,000.0

Month Total:		64,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 JAN-08 240100119 03 14 20

Date	Vr.No	Amount
08-JAN-08	23	585,940.0

Month Total:		585,940.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 240100119 05 02 20

Date	Vr.No	Amount
16-MAR-06	20	70,000.0

Month Total:		70,000.0
Monthwise Count:	1	

BADAUN (13) 2001-02 FEB-02 240100119 01 12 20

Date	Vr.No	Amount
19-FEB-02	38	62,318.0

Month Total:		62,318.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BADAUN (13) 2001-02 MAR-02 240100119 01 12 20

Date	Vr.No	Amount
30-MAR-02	247	66,000.0
27-MAR-02	229	100,000.0
27-MAR-02	194	58,263.0
27-MAR-02	192	53,000.0
Month Total:		277,263.0

Monthwise Count:	4
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BADAUN (13) 2004-05 SEP-04 240100119 04 07 20

Date	Vr.No	Amount
08-SEP-04	6	131,570.0
Month Total:		131,570.0

Monthwise Count:	1
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BADAUN (13) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
14-MAR-05	45	184,665.0
31-MAR-05	216	328,990.0
23-MAR-05	102	77,390.0
23-MAR-05	103	98,750.0
Month Total:		689,795.0

Monthwise Count:	4
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BADAUN (13) 2005-06 JUL-05 240100119 04 07 20

Date	Vr.No	Amount
28-JUL-05	26	119,960.0
Month Total:		119,960.0

Monthwise Count:	1
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BADAUN (13) 2005-06 DEC-05 240100119 04 05 20

Date	Vr.No	Amount
19-DEC-05	70	188,080.0
Month Total:		188,080.0

Monthwise Count:	1
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BADAUN (13) 2005-06 JAN-06 240100119 05 02 20

Date	Vr.No	Amount
30-JAN-06	54	62,060.0
21-JAN-06	41	139,043.0
Month Total:		201,103.0

Monthwise Count:	2
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BAGPAT (83) 2007-08 DEC-07 240100119 03 14 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BAGPAT (83) 2007-08 DEC-07 240100119 03 14 20

Date	Vr.No	Amount
31-DEC-07	92	451,980.0
27-DEC-07	49	234,975.0
31-DEC-07	93	746,995.0

Month Total:		1,433,950.0
Monthwise Count:	3	

BALRAMPUR (79) 2004-05 JAN-05 240100119 01 12 20

Date	Vr.No	Amount
08-JAN-05	49	79,965.0

Month Total:		79,965.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100119 04 05 20

Date	Vr.No	Amount
31-MAR-06	142	110,825.0

Month Total:		110,825.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100119 05 02 20

Date	Vr.No	Amount
07-MAR-06	31	54,010.0

Month Total:		54,010.0
Monthwise Count:	1	

BIJNORE (12) 2007-08 FEB-08 240100119 03 14 20

Date	Vr.No	Amount
18-FEB-08	56	910,000.0

Month Total:		910,000.0
Monthwise Count:	1	

BIJNORE (12) 2007-08 MAR-08 240100119 03 14 20

Date	Vr.No	Amount
26-MAR-08	134	577,500.0
30-MAR-08	219	300,711.0

Month Total:		878,211.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2002-03 MAR-03 240100119 01 12 20

Date	Vr.No	Amount
24-MAR-03	154	65,000.0

Month Total:		65,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BULANDSHAHAH (05)	2002-03	MAR-03	240100119	04 07 20			
					Date	Vr.No	Amount
					24-MAR-03	180	90,235.0
				Month Total:			90,235.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2003-04	MAR-04	240100119	03 12 20			
					Date	Vr.No	Amount
					18-MAR-04	95	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2004-05	MAR-05	240100119	01 12 20			
					Date	Vr.No	Amount
					24-MAR-05	104	125,000.0
					19-MAR-05	68	112,000.0
					31-MAR-05	218	66,000.0
				Month Total:			303,000.0
				Monthwise Count:		3	
BULANDSHAHAH (05)	2005-06	JAN-06	240100119	04 05 20			
					Date	Vr.No	Amount
					28-JAN-06	73	253,000.0
				Month Total:			253,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2005-06	FEB-06	240100119	04 05 20			
					Date	Vr.No	Amount
					04-FEB-06	9	92,000.0
				Month Total:			92,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2006-07	OCT-06	240100119	03 14 20			
					Date	Vr.No	Amount
					11-OCT-06	31	2,863,000.0
					11-OCT-06	32	2,779,900.0
				Month Total:			5,642,900.0
				Monthwise Count:		2	
ETAH (10)	2001-02	MAR-02	240100119	01 12 20			
					Date	Vr.No	Amount
					27-MAR-02	204	91,000.0
				Month Total:			91,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

ETAH (10)	2002-03	JAN-03	240100119	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-03</td><td>35</td><td>52,720.0</td></tr><tr><td>Month Total:</td><td></td><td>52,720.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JAN-03	35	52,720.0	Month Total:		52,720.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JAN-03	35	52,720.0														
Month Total:		52,720.0														
Monthwise Count:	1															

ETAH (10)	2005-06	MAR-06	240100119	04 05 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-06</td><td>80</td><td>103,957.0</td></tr><tr><td>Month Total:</td><td></td><td>103,957.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-06	80	103,957.0	Month Total:		103,957.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-06	80	103,957.0														
Month Total:		103,957.0														
Monthwise Count:	1															

ETAH (10)	2007-08	MAR-08	240100119	03 14 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>198</td><td>1,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	198	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	198	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2001-02	FEB-02	240100119	01 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-02</td><td>62</td><td>59,504.0</td></tr><tr><td colspan="2">Month Total:</td><td>59,504.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-FEB-02	62	59,504.0	Month Total:		59,504.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-FEB-02	62	59,504.0														
Month Total:		59,504.0														
Monthwise Count:		1														

FATEHPUR (21)	2002-03	MAR-03	240100119	01 10 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-03</td><td>318</td><td>1,311,309.0</td></tr><tr><td>Month Total:</td><td></td><td>1,311,309.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	26-MAR-03	318	1,311,309.0	Month Total:		1,311,309.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAR-03	318	1,311,309.0														
Month Total:		1,311,309.0														
Monthwise Count:	1															

FIROZABAD (68)	2001-02	MAR-02	240100119	01 12 20			
					Date	Vr.No	Amount
					11-MAR-02	189	60,000.0
					11-MAR-02	263	60,350.0
					Month Total:		120,350.0
					Monthwise Count:	2	

FIROZABAD (68)	2004-05	MAR-05	240100119	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>204</td><td>140,000.0</td></tr><tr><td>Month Total:</td><td></td><td>140,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	204	140,000.0	Month Total:		140,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	204	140,000.0														
Month Total:		140,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2005-06	MAR-06	240100119	04 05 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FIROZABAD (68)	2005-06	MAR-06	240100119	04 05 20			
					Date	Vr.No	Amount
					31-MAR-06	147	81,235.0
				Month Total:			81,235.0
				Monthwise Count:		1	
HATHRAS (78)	2004-05	JAN-05	240100119	01 12 20			
					Date	Vr.No	Amount
					14-JAN-05	6	91,629.0
				Month Total:			91,629.0
				Monthwise Count:		1	
JALAUN (24)	2004-05	DEC-04	240100119	01 12 20			
					Date	Vr.No	Amount
					19-DEC-04	55	56,820.0
				Month Total:			56,820.0
				Monthwise Count:		1	
JAUNPUR (29)	2007-08	JAN-08	240100119	01 18 20			
					Date	Vr.No	Amount
					30-JAN-08	59	190,000.0
				Month Total:			190,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	JAN-03	240100119	01 12 20			
					Date	Vr.No	Amount
					17-JAN-03	15	939,700.0
				Month Total:			939,700.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	JAN-03	240100119	04 07 20			
					Date	Vr.No	Amount
					17-JAN-03	14	104,116.0
				Month Total:			104,116.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2003-04	OCT-03	240100119	04 07 20			
					Date	Vr.No	Amount
					23-OCT-03	10	65,588.0
				Month Total:			65,588.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	240100119	05 02 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)		
Major Head	2401	Crop Husbandry		

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100119 05 02 20

	Vr.No	Amount
24-MAR-06	44	56,445.0
Month Total:		56,445.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 240100119 03 14 20

Date	Vr.No	Amount
26-OCT-07	75	304,200.0
29-OCT-07	91	198,400.0
26-OCT-07	76	192,396.0
29-OCT-07	92	198,400.0
29-OCT-07	95	60,000.0
29-OCT-07	93	139,608.0
26-OCT-07	77	176,000.0
29-OCT-07	90	96,396.0
26-OCT-07	78	304,200.0
Month Total:		1,669,600.0
Monthwise Count:	9	

MAHARAJGANJ (70) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
31-MAR-05	221	118,400.0
31-MAR-05	223	405,520.0
15-MAR-05	63	84,000.0
Month Total:		607,920.0
Monthwise Count:	3	

MAHOBA (71) 2004-05 JAN-05 240100119 01 12 20

Date	Vr.No	Amount
12-JAN-05	12	51,776.0
Month Total:		51,776.0
Monthwise Count:	1	

MAU (66) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
19-MAR-05	108	59,920.0
30-MAR-05	168	125,000.0
Month Total:		184,920.0
Monthwise Count:	2	

MAU (66) 2005-06 JAN-06 240100119 05 02 20

Date	Vr.No	Amount
30-JAN-06	50	160,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MAU (66) 2005-06 JAN-06 240100119 05 02 20

Vr.No	Amount
	160,000.0
1	

Month Total:
Monthwise Count:

MAU (66) 2007-08 FEB-08 240100119 03 14 20

Date	Vr.No	Amount
20-FEB-08	55	149,600.0
28-FEB-08	95	720,206.0
20-FEB-08	56	344,877.0

Month Total:	1,214,683.0
Monthwise Count:	3

MAU (66) 2008-09 DEC-08 240100119 03 14 48

Date	Vr.No	Amount
31-DEC-08	79	217,000.0

Month Total:	217,000.0
Monthwise Count:	1

MEERUT (04) 2002-03 MAR-03 240100119 01 12 20

Date	Vr.No	Amount
27-MAR-03	399	97,500.0

Month Total:	97,500.0
Monthwise Count:	1

MORADABAD (14) 2001-02 FEB-02 240100119 01 12 20

Date	Vr.No	Amount
28-FEB-02	128	61,650.0

Month Total:	61,650.0
Monthwise Count:	1

MORADABAD (14) 2001-02 MAR-02 240100119 01 12 20

Date	Vr.No	Amount
22-MAR-02	218	96,392.0

Month Total:	96,392.0
Monthwise Count:	1

MORADABAD (14) 2001-02 MAR-02 240100119 02 01 20

Date	Vr.No	Amount
19-MAR-02	146	74,978.0

Month Total:	74,978.0
Monthwise Count:	1

MORADABAD (14) 2003-04 MAR-04 240100119 04 07 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Alled Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MORADABAD (14)	2003-04	MAR-04	240100119	04 07 20			
					Date	Vr.No	Amount
					31-MAR-04	576	56,231.0
				Month Total:			56,231.0
				Monthwise Count:		1	
MORADABAD (14)	2004-05	NOV-04	240100119	01 12 20			
					Date	Vr.No	Amount
					04-NOV-04	17	81,950.0
				Month Total:			81,950.0
				Monthwise Count:		1	
MORADABAD (14)	2004-05	FEB-05	240100119	01 12 20			
					Date	Vr.No	Amount
					14-FEB-05	82	64,500.0
					14-FEB-05	83	96,945.0
				Month Total:			161,445.0
				Monthwise Count:		2	
MORADABAD (14)	2005-06	MAR-06	240100119	05 02 20			
					Date	Vr.No	Amount
					27-MAR-06	135	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2001-02	JAN-02	240100119	02 01 20			
					Date	Vr.No	Amount
					11-JAN-02	22	83,568.0
				Month Total:			83,568.0
				Monthwise Count:		1	
PILIBHIT (16)	2002-03	NOV-02	240100119	01 12 20			
					Date	Vr.No	Amount
					29-NOV-02	40	89,760.0
				Month Total:			89,760.0
				Monthwise Count:		1	
PILIBHIT (16)	2004-05	DEC-04	240100119	01 12 20			
					Date	Vr.No	Amount
					29-DEC-04	35	125,000.0
				Month Total:			125,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2004-05	FEB-05	240100119	01 12 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

PILIBHIT (16)	2004-05	FEB-05	240100119	01 12 20			
					Date	Vr.No	Amount
					26-FEB-05	42	75,970.0
				Month Total:			75,970.0
				Monthwise Count:		1	

PILIBHIT (16)	2004-05	MAR-05	240100119	01 12 20			
					Date	Vr.No	Amount
					05-MAR-05	23	102,000.0
				Month Total:			102,000.0
				Monthwise Count:		1	

RAMPUR (17)	2005-06	JAN-06	240100119	04 05 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-06</td><td>30</td><td>57,097.0</td></tr><tr><td>Month Total:</td><td></td><td>57,097.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JAN-06	30	57,097.0	Month Total:		57,097.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-06	30	57,097.0														
Month Total:		57,097.0														
Monthwise Count:	1															

RAMPUR (17)	2005-06	MAR-06	240100119	05 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-06</td><td>5</td><td>73,087.0</td></tr><tr><td>Month Total:</td><td></td><td>73,087.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-MAR-06	5	73,087.0	Month Total:		73,087.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-MAR-06	5	73,087.0														
Month Total:		73,087.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2005-06	FEB-06	240100119	05 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>28</td><td>66,400.0</td></tr><tr><td>Month Total:</td><td></td><td>66,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-06	28	66,400.0	Month Total:		66,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-06	28	66,400.0														
Month Total:		66,400.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2005-06	MAR-06	240100119	04 05 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>102</td><td>70,200.0</td></tr><tr><td>Month Total:</td><td></td><td>70,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	102	70,200.0	Month Total:		70,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	102	70,200.0														
Month Total:		70,200.0														
Monthwise Count:	1															

SITAPUR (46)	2001-02	AUG-01	240100119	04 07 20			
					Date	Vr.No	Amount
					16-AUG-01	244	132,940.0
					Month Total:		132,940.0
					Monthwise Count:	1	

SITAPUR (46)	2001-02	JAN-02	240100119	04 07 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2001-02 JAN-02 240100119 04 07 20

	Vr.No	Amount
08-JAN-02	191	93,016.0
Month Total:		93,016.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 JAN-04 240100119 01 12 20

Date	Vr.No	Amount
13-JAN-04	276	88,060.0
13-JAN-04	259	70,105.0
Month Total:		158,165.0
Monthwise Count:	2	

UNNAO (44) 2002-03 MAR-03 240100119 01 12 20

Date	Vr.No	Amount
27-MAR-03	59	72,377.0
Month Total:		72,377.0
Monthwise Count:	1	

UNNAO (44) 2003-04 JAN-04 240100119 04 07 20

Date	Vr.No	Amount
13-JAN-04	23	155,456.0
Month Total:		155,456.0
Monthwise Count:	1	

UNNAO (44) 2003-04 MAR-04 240100119 01 12 20

Date	Vr.No	Amount
13-MAR-04	39	153,600.0
13-MAR-04	38	102,400.0
Month Total:		256,000.0
Monthwise Count:	2	

UNNAO (44) 2004-05 SEP-04 240100119 04 05 20

Date	Vr.No	Amount
02-SEP-04	13	73,860.0
Month Total:		73,860.0
Monthwise Count:	1	

UNNAO (44) 2004-05 SEP-04 240100119 04 07 20

Date	Vr.No	Amount
24-SEP-04	42	52,448.0
Month Total:		52,448.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	10	Agriculture and Other Allied Department (Horticulture & Sericulture Department)				
Major Head	2401	Crop Husbandry				
UNNAO (44)	2004-05	JAN-05	240100119	01 12 20		
				Date	Vr.No	Amount
				12-JAN-05	50	108,000.0
				Month Total:	108,000.0	
				Monthwise Count:	1	
UNNAO (44)	2005-06	DEC-05	240100119	04 05 20		
				Date	Vr.No	Amount
				12-DEC-05	2	82,621.0
				Month Total:	82,621.0	
				Monthwise Count:	1	
UNNAO (44)	2005-06	DEC-05	240100119	05 02 20		
				Date	Vr.No	Amount
				12-DEC-05	10	56,250.0
				Month Total:	56,250.0	
				Monthwise Count:	1	
UNNAO (44)	2005-06	JAN-06	240100119	05 02 20		
				Date	Vr.No	Amount
				24-JAN-06	37	73,150.0
				24-JAN-06	36	250,000.0
				24-JAN-06	35	119,188.0
				Month Total:	442,338.0	
				Monthwise Count:	3	
Head Total:	24718985.0			Headwise Count:	110	
Grant Total:	24718985.0			Grantwise Count:	110	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

Treasury	FncL Year	Month	Classificatin
ALIGARH (06)	2002-03	JUL-02	240100108 01 01 20

Date	Vr.No	Amount
26-JUL-02	56	482,020.0

Month Total:		482,020.0
Monthwise Count:	1	

ALIGARH (06) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
15-MAR-03	402	306,772.0

Month Total:		306,772.0
Monthwise Count:	1	

ALIGARH (06) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
05-JAN-03	9	94,362.0

Month Total:		94,362.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
25-OCT-04	75	68,306.0

Month Total:		68,306.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
14-OCT-04	54	61,875.0

Month Total:		61,875.0
Monthwise Count:	1	

ALIGARH (06) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
04-FEB-05	2	860,686.0

Month Total:		860,686.0
Monthwise Count:	1	

ALIGARH (06) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
21-MAR-06	151	109,380.0

Month Total:		109,380.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

ALIGARH (06)	2005-06	MAR-06	240100113	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-06</td><td>9</td><td>93,125.0</td></tr><tr><td colspan="2">Month Total:</td><td>93,125.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-MAR-06	9	93,125.0	Month Total:		93,125.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-MAR-06	9	93,125.0														
Month Total:		93,125.0														
Monthwise Count:		1														

ALIGARH (06)	2006-07	JUN-06	240100108	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUN-06</td><td>16</td><td>280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08-JUN-06	16	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JUN-06	16	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

ALIGARH (06)	2007-08	FEB-08	240100103	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-08</td><td>91</td><td>371,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>371,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-FEB-08	91	371,600.0	Month Total:		371,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-FEB-08	91	371,600.0														
Month Total:		371,600.0														
Monthwise Count:		1														

ALIGARH (06)	2007-08	FEB-08	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-08</td><td>132</td><td>381,600.0</td></tr><tr><td colspan="2">Month Total:</td><td>381,600.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-FEB-08	132	381,600.0	Month Total:		381,600.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-08	132	381,600.0														
Month Total:		381,600.0														
Monthwise Count:		1														

ALLAHABAD (22)	2003-04	MAR-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>745</td><td>115,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>115,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-04	745	115,000.0	Month Total:		115,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-04	745	115,000.0														
Month Total:		115,000.0														
Monthwise Count:		1														

ALLAHABAD (22)	2003-04	MAR-04	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>769</td><td>91,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>91,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-04	769	91,400.0	Month Total:		91,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-04	769	91,400.0														
Month Total:		91,400.0														
Monthwise Count:		1														

ALLAHABAD (22)	2004-05	JUN-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUN-04</td><td>21</td><td>750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08-JUN-04	21	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-JUN-04	21	750,000.0														
Month Total:		750,000.0														
Monthwise Count:		1														

ALLAHABAD (22)	2004-05	AUG-04	240100102	01 11 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

ALLAHABAD (22) 2004-05 AUG-04 240100102 01 11 20

	Vr.No	Amount
28-AUG-04	66	69,625.0
Month Total:		69,625.0
Monthwise Count:	1	

ALLAHABAD (22) 2005-06 JAN-06 240100102 01 11 20

	Date	Vr.No	Amount
	02-JAN-05	7	370,640.0
Month Total:			370,640.0
Monthwise Count:		1	

ALLAHABAD (22) 2005-06 MAR-06 240100102 01 11 20

	Date	Vr.No	Amount
	29-MAR-06	216	63,750.0
	29-MAR-06	257	80,000.0
Month Total:			143,750.0
Monthwise Count:		2	

AURAIYA (81) 2001-02 DEC-01 240100102 01 01 20

	Date	Vr.No	Amount
	27-DEC-01	28	172,500.0
	27-DEC-01	9	170,720.0
Month Total:			343,220.0
Monthwise Count:		2	

AURAIYA (81) 2001-02 JAN-02 240100102 01 11 20

	Date	Vr.No	Amount
	14-JAN-02	23	50,320.0
Month Total:			50,320.0
Monthwise Count:		1	

AURAIYA (81) 2001-02 JAN-02 240100109 05 00 20

	Date	Vr.No	Amount
	14-JAN-02	19	98,160.0
Month Total:			98,160.0
Monthwise Count:		1	

AURAIYA (81) 2001-02 MAR-02 240100102 01 02 20

	Date	Vr.No	Amount
	04-MAR-02	2	352,400.0
Month Total:			352,400.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

AURAIYA (81)	2001-02	MAR-02	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-02</td><td>74</td><td>72,600.0</td></tr><tr><td>Month Total:</td><td></td><td>72,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-02	74	72,600.0	Month Total:		72,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-02	74	72,600.0														
Month Total:		72,600.0														
Monthwise Count:	1															

AURAIYA (81)	2001-02	MAR-02	240100114	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-02</td><td>113</td><td>51,170.0</td></tr><tr><td>23-MAR-02</td><td>58</td><td>74,970.0</td></tr><tr><td>Month Total:</td><td></td><td>126,140.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-02	113	51,170.0	23-MAR-02	58	74,970.0	Month Total:		126,140.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-02	113	51,170.0																	
23-MAR-02	58	74,970.0																	
Month Total:		126,140.0																	
Monthwise Count:	2																		

AURAIYA (81)	2002-03	JAN-03	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-03</td><td>14</td><td>205,470.0</td></tr><tr><td>Month Total:</td><td></td><td>205,470.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	13-JAN-03	14	205,470.0	Month Total:		205,470.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-03	14	205,470.0														
Month Total:		205,470.0														
Monthwise Count:	1															

AURAIYA (81)	2002-03	JAN-03	240100102	01 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-03</td><td>13</td><td>52,890.0</td></tr><tr><td>Month Total:</td><td></td><td>52,890.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	13-JAN-03	13	52,890.0	Month Total:		52,890.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-03	13	52,890.0														
Month Total:		52,890.0														
Monthwise Count:	1															

AURAIYA (81)	2002-03	MAR-03	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-03</td><td>122</td><td>287,600.0</td></tr><tr><td>12-MAR-03</td><td>109</td><td>76,188.0</td></tr><tr><td>12-MAR-03</td><td>19</td><td>65,662.0</td></tr><tr><td>Month Total:</td><td></td><td>429,450.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	12-MAR-03	122	287,600.0	12-MAR-03	109	76,188.0	12-MAR-03	19	65,662.0	Month Total:		429,450.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
12-MAR-03	122	287,600.0																				
12-MAR-03	109	76,188.0																				
12-MAR-03	19	65,662.0																				
Month Total:		429,450.0																				
Monthwise Count:	3																					

AURAIYA (81)	2002-03	MAR-03	240100102	01 12 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-03</td><td>110</td><td>52,312.0</td></tr><tr><td>Month Total:</td><td></td><td>52,312.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-MAR-03	110	52,312.0	Month Total:		52,312.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-MAR-03	110	52,312.0														
Month Total:		52,312.0														
Monthwise Count:	1															

AURAIYA (81)	2002-03	MAR-03	240100112	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-03</td><td>108</td><td>123,741.0</td></tr><tr><td>Month Total:</td><td></td><td>123,741.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-03	108	123,741.0	Month Total:		123,741.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-MAR-03	108	123,741.0														
Month Total:		123,741.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2002-03 MAR-03 240100112 01 02 20

Date	Vr.No	Amount
12-MAR-03	111	55,820.0

Month Total:		55,820.0
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Monthwise Count:	1	
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AURAIYA (81) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
12-MAR-03	22	76,875.0
12-MAR-03	82	89,625.0

Month Total:		166,500.0
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Monthwise Count:	2	
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AURAIYA (81) 2002-03 MAR-03 240100114 01 02 20

Date	Vr.No	Amount
12-MAR-03	21	52,067.0

Month Total:		52,067.0
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Monthwise Count:	1	
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AURAIYA (81) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-03	12	90,000.0
13-DEC-03	16	480,242.0

Month Total:		570,242.0
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Monthwise Count:	2	
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AURAIYA (81) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-04	4	116,688.0

Month Total:		116,688.0
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Monthwise Count:	1	
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AURAIYA (81) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	3	509,970.0

Month Total:		509,970.0
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Monthwise Count:	1	
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AURAIYA (81) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
24-FEB-05	22	93,750.0

Month Total:		93,750.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81)	2004-05	FEB-05	240100109	05 00 20		
				Date	Vr.No	Amount
				08-FEB-05	1	56,090.0
				18-FEB-05	14	70,645.0
				Month Total:		126,735.0
			Monthwise Count:		2	
AURAIYA (81)	2004-05	MAR-05	240100102	01 11 20		
				Date	Vr.No	Amount
				31-MAR-05	72	68,320.0
				31-MAR-05	69	218,662.0
				Month Total:		286,982.0
			Monthwise Count:		2	
AURAIYA (81)	2005-06	JUL-05	240100102	01 14 20		
				Date	Vr.No	Amount
				29-JUL-05	3	148,015.0
				Month Total:		148,015.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	AUG-05	240100102	01 11 20		
				Date	Vr.No	Amount
				23-AUG-05	3	50,981.0
				Month Total:		50,981.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	NOV-05	240100102	01 14 20		
				Date	Vr.No	Amount
				07-NOV-05	1	52,874.0
				Month Total:		52,874.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	DEC-05	240100102	01 11 20		
				Date	Vr.No	Amount
				13-DEC-05	5	182,120.0
				Month Total:		182,120.0
			Monthwise Count:		1	
AURAIYA (81)	2005-06	JAN-06	240100102	01 11 20		
				Date	Vr.No	Amount
				21-JAN-06	25	600,600.0
				Month Total:		600,600.0
			Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

AURAIYA (81) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
12-JAN-06	12	119,935.0
12-JAN-06	4	59,825.0
Month Total:		179,760.0

Monthwise Count:	2
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AURAIYA (81) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
23-FEB-06	22	70,577.0

Month Total:	70,577.0
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Monthwise Count:	1
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AURAIYA (81) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	39	60,000.0
28-MAR-06	27	608,164.0
13-MAR-06	12	250,000.0
13-MAR-06	11	58,022.0
31-MAR-06	42	244,690.0

Month Total:	1,220,876.0
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Monthwise Count:	5
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AURAIYA (81) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
13-MAR-06	16	55,582.0
31-MAR-06	40	70,403.0
13-MAR-06	15	77,202.0

Month Total:	203,187.0
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Monthwise Count:	3
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AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
11-MAR-06	6	59,050.0
11-MAR-06	9	61,350.0
11-MAR-06	7	71,075.0
11-MAR-06	8	60,325.0
11-MAR-06	5	85,000.0

Month Total:	336,800.0
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Monthwise Count:	5
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AZAMGARH (34) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	335	1,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

AZAMGARH (34) 2005-06 MAR-06 240100102 01 11 20

Vr.No	Amount
	1,000,000.0
Month Total:	
Monthwise Count:	1

AZAMGARH (34) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
11-MAY-06	18	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BADAUN (13) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-01	46	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

BADAUN (13) 2001-02 OCT-01 240100109 05 00 20

Date	Vr.No	Amount
27-OCT-01	70	106,900.0
Month Total:		106,900.0
Monthwise Count:	1	

BADAUN (13) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-02	22	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

BADAUN (13) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
27-MAR-02	220	300,150.0
21-MAR-02	125	78,000.0
01-MAR-02	1	75,550.0
27-MAR-02	221	58,922.0
27-MAR-02	201	67,500.0
18-MAR-02	96	334,000.0
14-MAR-02	59	150,000.0
27-MAR-02	218	79,650.0
14-MAR-02	58	101,800.0
21-MAR-02	139	809,340.0
30-MAR-02	250	114,320.0
26-MAR-02	158	60,958.0
21-MAR-02	140	312,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2001-02 MAR-02 240100102 01 11 20

Vr.No	Amount
	2,542,190.0
Month Total:	
Monthwise Count:	13

BADAUN (13) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
30-MAR-02	252	324,000.0
19-MAR-02	110	52,950.0
27-MAR-02	224	105,104.0
Month Total:		482,054.0
Monthwise Count:	3	

BADAUN (13) 2002-03 NOV-02 240100102 01 11 20

Date	Vr.No	Amount
13-NOV-02	16	51,000.0
Month Total:		51,000.0
Monthwise Count:	1	

BADAUN (13) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
02-DEC-02	8	54,210.0
Month Total:		54,210.0
Monthwise Count:	1	

BADAUN (13) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-03	52	122,280.0
25-JAN-03	43	148,500.0
Month Total:		270,780.0
Monthwise Count:	2	

BADAUN (13) 2002-03 JAN-03 240100109 05 00 20

Date	Vr.No	Amount
23-JAN-03	33	92,968.0
Month Total:		92,968.0
Monthwise Count:	1	

BADAUN (13) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
04-FEB-03	4	281,200.0
04-FEB-03	6	285,760.0
04-FEB-03	5	623,090.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2002-03 FEB-03 240100102 01 11 20

Vr.No	Amount
	1,190,050.0
3	

Month Total:
Monthwise Count:

BADAUN (13) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-03	189	93,000.0
12-MAR-03	55	157,885.0
31-MAR-03	255	218,776.0
08-MAR-03	38	181,200.0
13-MAR-03	70	50,380.0
12-MAR-03	56	229,000.0
31-MAR-03	257	174,058.0
31-MAR-03	287	153,330.0
31-MAR-03	258	83,961.0
31-MAR-03	230	141,610.0
31-MAR-03	256	185,948.0
31-MAR-03	283	154,207.0
31-MAR-03	282	185,000.0
31-MAR-03	297	153,260.0
12-MAR-03	52	295,750.0
21-MAR-03	81	54,694.0
12-MAR-03	53	102,115.0
24-MAR-03	89	75,264.0

Month Total:	2,689,438.0
Monthwise Count:	18

BADAUN (13) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
28-MAR-03	162	72,982.0
28-MAR-03	164	65,700.0
28-MAR-03	160	58,200.0
28-MAR-03	163	77,100.0

Month Total:	273,982.0
Monthwise Count:	4

BADAUN (13) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
29-MAR-03	177	185,000.0
24-MAR-03	104	142,550.0
31-MAR-03	232	136,785.0
31-MAR-03	304	65,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2002-03 MAR-03 240100114 01 01 20

Vr.No	Amount
	529,835.0
Month Total:	
Monthwise Count:	4

BADAUN (13) 2002-03 MAR-03 240100114 01 02 20

Date	Vr.No	Amount
29-MAR-03	178	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 SEP-03 240100109 05 00 20

Date	Vr.No	Amount
27-SEP-03	66	88,040.0
Month Total:		88,040.0
Monthwise Count:	1	

BADAUN (13) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
01-OCT-03	2	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
19-DEC-03	19	90,000.0
30-DEC-03	45	56,434.0
19-DEC-03	20	105,068.0
Month Total:		251,502.0
Monthwise Count:	3	

BADAUN (13) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
08-JAN-04	9	78,316.0
05-JAN-04	6	615,000.0
22-JAN-04	34	358,472.0
Month Total:		1,051,788.0
Monthwise Count:	3	

BADAUN (13) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
25-FEB-04	38	254,000.0
26-FEB-04	52	235,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2003-04 FEB-04 240100102 01 11 20

Vr.No	Amount
	489,800.0
2	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-04	220	110,000.0
29-MAR-04	219	130,712.0
13-MAR-04	35	440,400.0
13-MAR-04	40	96,988.0
27-MAR-04	173	61,000.0
29-MAR-04	222	136,480.0
16-MAR-04	72	346,520.0
19-MAR-04	77	691,000.0
19-MAR-04	74	121,600.0
27-MAR-04	165	55,000.0

Month Total:	2,189,700.0
Monthwise Count:	10

BADAUN (13) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
23-MAR-04	98	55,634.0

Month Total:	55,634.0
Monthwise Count:	1

BADAUN (13) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
08-JUL-04	1	750,000.0

Month Total:	750,000.0
Monthwise Count:	1

BADAUN (13) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
26-JUL-04	32	56,800.0
26-JUL-04	33	61,060.0
26-JUL-04	31	60,705.0

Month Total:	178,565.0
Monthwise Count:	3

BADAUN (13) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
05-AUG-04	1	180,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2004-05 AUG-04 240100102 01 11 20

Vr.No	Amount
	180,000.0
Month Total:	
Monthwise Count:	1

BADAUN (13) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
21-SEP-04	35	680,000.0
Month Total:		680,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
08-SEP-04	1	68,160.0
Month Total:		68,160.0
Monthwise Count:	1	

BADAUN (13) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
20-OCT-04	26	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
22-NOV-04	13	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
22-NOV-04	16	64,610.0
Month Total:		64,610.0
Monthwise Count:	1	

BADAUN (13) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
29-JAN-05	84	65,760.0
13-JAN-05	50	555,436.0
29-JAN-05	83	371,640.0
13-JAN-05	51	103,471.0
Month Total:		1,096,307.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
27-JAN-05	73	58,220.0
27-JAN-05	68	54,634.0
27-JAN-05	72	51,830.0

Month Total:		164,684.0
Monthwise Count:	3	

BADAUN (13) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
22-FEB-05	70	1,290,600.0
04-FEB-05	27	88,200.0
04-FEB-05	29	69,854.0

Month Total:		1,448,654.0
Monthwise Count:	3	

BADAUN (13) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
07-MAR-05	22	54,000.0
31-MAR-05	228	1,300,000.0
30-MAR-05	142	68,007.0
30-MAR-05	140	361,159.0
29-MAR-05	128	83,654.0
29-MAR-05	130	52,160.0
30-MAR-05	131	56,000.0

Month Total:		1,974,980.0
Monthwise Count:	7	

BADAUN (13) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-05	121	74,884.0
10-MAR-05	42	94,000.0
18-MAR-05	75	138,260.0

Month Total:		307,144.0
Monthwise Count:	3	

BADAUN (13) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
29-MAR-05	119	63,545.0
05-MAR-05	20	87,330.0
23-MAR-05	109	61,415.0

Month Total:		212,290.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13)	2005-06	JUL-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-05</td><td>11</td><td>73,515.0</td></tr><tr><td>26-JUL-05</td><td>22</td><td>850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>923,515.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	15-JUL-05	11	73,515.0	26-JUL-05	22	850,000.0	Month Total:		923,515.0	Monthwise Count:		2
Date	Vr.No	Amount																	
15-JUL-05	11	73,515.0																	
26-JUL-05	22	850,000.0																	
Month Total:		923,515.0																	
Monthwise Count:		2																	

BADAUN (13)	2005-06	SEP-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-05</td><td>3</td><td>109,114.0</td></tr><tr><td>12-SEP-05</td><td>22</td><td>655,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>764,114.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-SEP-05	3	109,114.0	12-SEP-05	22	655,000.0	Month Total:		764,114.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-SEP-05	3	109,114.0																	
12-SEP-05	22	655,000.0																	
Month Total:		764,114.0																	
Monthwise Count:		2																	

BADAUN (13)	2005-06	NOV-05	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-05</td><td>35</td><td>64,802.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,802.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-NOV-05	35	64,802.0	Month Total:		64,802.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-05	35	64,802.0														
Month Total:		64,802.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	DEC-05	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-05</td><td>15</td><td>360,716.0</td></tr><tr><td>31-DEC-05</td><td>108</td><td>178,029.0</td></tr><tr><td>07-DEC-05</td><td>14</td><td>358,880.0</td></tr><tr><td colspan="2">Month Total:</td><td>897,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	07-DEC-05	15	360,716.0	31-DEC-05	108	178,029.0	07-DEC-05	14	358,880.0	Month Total:		897,625.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07-DEC-05	15	360,716.0																				
31-DEC-05	108	178,029.0																				
07-DEC-05	14	358,880.0																				
Month Total:		897,625.0																				
Monthwise Count:		3																				

BADAUN (13)	2005-06	JAN-06	240100102	01 14 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-06</td><td>18</td><td>218,760.0</td></tr><tr><td>12-JAN-06</td><td>17</td><td>51,044.0</td></tr><tr><td>12-JAN-06</td><td>15</td><td>124,632.0</td></tr><tr><td>12-JAN-06</td><td>19</td><td>167,716.0</td></tr><tr><td colspan="2">Month Total:</td><td>562,152.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	12-JAN-06	18	218,760.0	12-JAN-06	17	51,044.0	12-JAN-06	15	124,632.0	12-JAN-06	19	167,716.0	Month Total:		562,152.0	Monthwise Count:		4
Date	Vr.No	Amount																							
12-JAN-06	18	218,760.0																							
12-JAN-06	17	51,044.0																							
12-JAN-06	15	124,632.0																							
12-JAN-06	19	167,716.0																							
Month Total:		562,152.0																							
Monthwise Count:		4																							

BADAUN (13)	2005-06	JAN-06	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-06</td><td>49</td><td>65,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>65,700.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-JAN-06	49	65,700.0	Month Total:		65,700.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JAN-06	49	65,700.0														
Month Total:		65,700.0														
Monthwise Count:		1														

BADAUN (13)	2005-06	FEB-06	240100102	01 11 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17-FEB-06	29	54,000.0
17-FEB-06	28	72,000.0
17-FEB-06	31	82,970.0
17-FEB-06	27	69,440.0
17-FEB-06	32	564,282.0

Month Total:		842,692.0
Monthwise Count:	5	

BADAUN (13) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
08-FEB-06	11	69,248.0

Month Total:		69,248.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
13-FEB-06	16	67,500.0
22-FEB-06	41	60,000.0
13-FEB-06	15	71,960.0
20-FEB-06	37	61,650.0
17-FEB-06	24	78,450.0

Month Total:		339,560.0
Monthwise Count:	5	

BADAUN (13) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	155	180,000.0
03-MAR-06	1	87,440.0
23-MAR-06	89	337,000.0
29-MAR-06	146	54,870.0
29-MAR-06	163	724,684.0

Month Total:		1,383,994.0
Monthwise Count:	5	

BADAUN (13) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
13-MAR-06	49	53,115.0
03-MAR-06	3	50,666.0

Month Total:		103,781.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JUN-06 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BADAUN (13)	2006-07	JUN-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-06</td><td>26</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-JUN-06	26	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JUN-06	26	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

BADAUN (13)	2006-07	JUN-06	240100102	01 14 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUN-06</td><td>31</td><td>114,246.0</td></tr><tr><td>20-JUN-06</td><td>32</td><td>11,250.0</td></tr><tr><td>20-JUN-06</td><td>30</td><td>123,964.0</td></tr><tr><td colspan="2">Month Total:</td><td>249,460.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	20-JUN-06	31	114,246.0	20-JUN-06	32	11,250.0	20-JUN-06	30	123,964.0	Month Total:		249,460.0	Monthwise Count:		3
Date	Vr.No	Amount																				
20-JUN-06	31	114,246.0																				
20-JUN-06	32	11,250.0																				
20-JUN-06	30	123,964.0																				
Month Total:		249,460.0																				
Monthwise Count:		3																				

BADAUN (13)	2006-07	JAN-07	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-07</td><td>26</td><td>1,397,474.0</td></tr><tr><td>Month Total:</td><td></td><td>1,397,474.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JAN-07	26	1,397,474.0	Month Total:		1,397,474.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JAN-07	26	1,397,474.0														
Month Total:		1,397,474.0														
Monthwise Count:	1															

BAGPAT (83)	2002-03	MAR-03	240100102	01 09 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>94</td><td>53,977.0</td></tr><tr><td colspan="2">Month Total:</td><td>53,977.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-03	94	53,977.0	Month Total:		53,977.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-03	94	53,977.0														
Month Total:		53,977.0														
Monthwise Count:		1														

BAGPAT (83)	2002-03	MAR-03	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>97</td><td>139,455.0</td></tr><tr><td>Month Total:</td><td></td><td>139,455.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	97	139,455.0	Month Total:		139,455.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-03	97	139,455.0														
Month Total:		139,455.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	OCT-03	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-OCT-03</td><td>23</td><td>126,000.0</td></tr><tr><td>Month Total:</td><td></td><td>126,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-OCT-03	23	126,000.0	Month Total:		126,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-OCT-03	23	126,000.0														
Month Total:		126,000.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	NOV-03	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-03</td><td>6</td><td>400,000.0</td></tr><tr><td>03-NOV-03</td><td>3</td><td>60,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>460,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	18-NOV-03	6	400,000.0	03-NOV-03	3	60,000.0	Month Total:		460,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-NOV-03	6	400,000.0																	
03-NOV-03	3	60,000.0																	
Month Total:		460,000.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BAGPAT (83)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					13-JAN-04	6	61,200.0
				Month Total:			61,200.0
				Monthwise Count:		1	
BAGPAT (83)	2003-04	FEB-04	240100102	01 11 20			
					Date	Vr.No	Amount
					07-FEB-04	9	84,760.0
				Month Total:			84,760.0
				Monthwise Count:		1	
BAGPAT (83)	2003-04	FEB-04	240100114	01 01 20			
					Date	Vr.No	Amount
					25-FEB-04	18	111,107.0
				Month Total:			111,107.0
				Monthwise Count:		1	
BAGPAT (83)	2003-04	MAR-04	240100102	01 11 20			
					Date	Vr.No	Amount
					25-MAR-04	34	100,000.0
					25-MAR-04	33	158,880.0
				Month Total:			258,880.0
				Monthwise Count:		2	
BAGPAT (83)	2003-04	MAR-04	240100109	05 00 20			
					Date	Vr.No	Amount
					31-MAR-04	71	59,500.0
				Month Total:			59,500.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	NOV-04	240100102	01 01 20			
					Date	Vr.No	Amount
					30-NOV-04	24	60,000.0
				Month Total:			60,000.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	DEC-04	240100102	01 01 20			
					Date	Vr.No	Amount
					28-DEC-04	24	73,220.0
				Month Total:			73,220.0
				Monthwise Count:		1	
BAGPAT (83)	2004-05	DEC-04	240100102	01 11 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BAGPAT (83)	2004-05	DEC-04	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-DEC-04</td><td>8</td><td>90,200.0</td></tr><tr><td>Month Total:</td><td></td><td>90,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-DEC-04	8	90,200.0	Month Total:		90,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-DEC-04	8	90,200.0														
Month Total:		90,200.0														
Monthwise Count:	1															

BAGPAT (83)	2004-05	JAN-05	240100102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12- JAN-05</td><td>8</td><td>104,680.0</td></tr><tr><td>12- JAN-05</td><td>6</td><td>378,080.0</td></tr><tr><td>Month Total:</td><td></td><td>482,760.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12- JAN-05	8	104,680.0	12- JAN-05	6	378,080.0	Month Total:		482,760.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
12- JAN-05	8	104,680.0																	
12- JAN-05	6	378,080.0																	
Month Total:		482,760.0																	
Monthwise Count:	2																		

BAGPAT (83)	2004-05	JAN-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12- JAN-05</td><td>7</td><td>378,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>378,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12- JAN-05	7	378,400.0	Month Total:		378,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
12- JAN-05	7	378,400.0														
Month Total:		378,400.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	FEB-05	240100102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-05</td><td>7</td><td>59,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>59,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-FEB-05	7	59,800.0	Month Total:		59,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-FEB-05	7	59,800.0														
Month Total:		59,800.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	MAR-05	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-05</td><td>14</td><td>55,000.0</td></tr><tr><td>Month Total:</td><td></td><td>55,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-MAR-05	14	55,000.0	Month Total:		55,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-MAR-05	14	55,000.0														
Month Total:		55,000.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	SEP-05	240100102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-05</td><td>11</td><td>50,431.0</td></tr><tr><td>Month Total:</td><td></td><td>50,431.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-SEP-05	11	50,431.0	Month Total:		50,431.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-SEP-05	11	50,431.0														
Month Total:		50,431.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	DEC-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-05</td><td>7</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-05	7	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-05	7	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	JAN-06	240100102	01 11 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BAGPAT (83) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
25-JAN-06	42	89,293.0
25-JAN-06	44	127,960.0

Month Total:		217,253.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
25-JAN-06	47	58,000.0
24-JAN-06	32	58,000.0

Month Total:		116,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
15-FEB-06	32	80,000.0
07-FEB-06	17	104,520.0
02-FEB-06	11	66,800.0

Month Total:		251,320.0
Monthwise Count:	3	

BAGPAT (83) 2005-06 FEB-06 240100108 01 01 20

Date	Vr.No	Amount
14-FEB-06	31	71,000.0

Month Total:		71,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	135	60,000.0
31-MAR-06	96	162,500.0
31-MAR-06	105	54,909.0
29-MAR-06	73	93,800.0
21-MAR-06	34	110,000.0
31-MAR-06	104	54,439.0
31-MAR-06	119	240,000.0
21-MAR-06	33	153,640.0

Month Total:		929,288.0
Monthwise Count:	8	

BAGPAT (83) 2007-08 DEC-07 240100109 06 00 20

Date	Vr.No	Amount
31-DEC-07	91	35,584.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BAGPAT (83) 2007-08 DEC-07 240100109 06 00 20

Vr.No	Amount
	35,584.0
Month Total:	
Monthwise Count:	1

BAHRAICH (51) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
07-OCT-03	6	51,869.0
Month Total:		51,869.0
Monthwise Count:	1	

BAHRAICH (51) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
16-MAR-05	159	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
24-JAN-03	26	57,750.0
Month Total:		57,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-03	183	118,480.0
11-MAR-03	201	99,800.0
11-MAR-03	123	93,572.0
11-MAR-03	191	500,000.0
03-MAR-03	51	95,680.0
Month Total:		907,532.0
Monthwise Count:	5	

BALRAMPUR (79) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-03	100	56,236.0
Month Total:		56,236.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
16-NOV-03	10	505,000.0
Month Total:		505,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-04	10	263,860.0

Month Total:		263,860.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-04	6	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 MAR-04 240100102 01 09 20

Date	Vr.No	Amount
31-MAR-04	238	55,887.0

Month Total:		55,887.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-04	139	146,150.0
15-MAR-04	54	695,000.0
31-MAR-04	215	61,500.0
29-MAR-04	121	79,240.0
31-MAR-04	231	233,000.0
31-MAR-04	214	112,500.0

Month Total:		1,327,390.0
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Monthwise Count:	6	
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BALRAMPUR (79) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
29-MAR-04	133	149,758.0

Month Total:		149,758.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAY-04	4	750,000.0

Month Total:		750,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
06-JUL-04	7	190,000.0

Month Total:		
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Monthwise Count:		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 JUL-04 240100102 01 11 20

Vr.No	Amount
	190,000.0
Month Total:	
Monthwise Count:	1

BALRAMPUR (79) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
25-AUG-04	11	680,000.0
25-AUG-04	7	86,476.0
Month Total:		766,476.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
09-NOV-04	3	91,350.0
Month Total:		91,350.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
29-DEC-04	46	72,500.0
29-DEC-04	45	220,516.0
Month Total:		293,016.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
24-JAN-05	68	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-05	77	258,622.0
28-FEB-05	78	170,040.0
10-FEB-05	55	79,783.0
10-FEB-05	54	92,990.0
Month Total:		601,435.0
Monthwise Count:	4	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	190	70,005.0
04-MAR-05	3	60,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
22-MAR-05	93	70,440.0
04-MAR-05	2	104,746.0
22-MAR-05	98	68,281.0
31-MAR-05	219	2,200,000.0
Month Total:		2,573,472.0
Monthwise Count:	6	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	225	82,956.0
31-MAR-05	240	59,250.0
Month Total:		142,206.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
22-MAR-05	103	58,100.0
Month Total:		58,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
30-JUL-05	7	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-05	1	295,000.0
Month Total:		295,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
11-NOV-05	18	62,792.0
Month Total:		62,792.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
28-DEC-05	36	54,464.0
28-DEC-05	33	53,783.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 DEC-05 240100102 01 14 20

Vr.No	Amount
	108,247.0
2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-06	40	62,519.0
		62,519.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
18-FEB-06	11	665,000.0
		665,000.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
24-FEB-06	39	134,250.0
25-FEB-06	40	100,500.0
24-FEB-06	38	130,500.0

Month Total:
Monthwise Count:

3

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
23-MAR-06	90	301,022.0
22-MAR-06	80	58,000.0
03-MAR-06	8	257,870.0
03-MAR-06	18	300,000.0
31-MAR-06	144	200,000.0
31-MAR-06	171	2,000,000.0
22-MAR-06	65	64,750.0
03-MAR-06	19	98,290.0
23-MAR-06	96	240,000.0

Month Total:
Monthwise Count:

9

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	129	94,796.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BALRAMPUR (79)	2005-06	MAR-06	240100109	05 00 20			
					Date	Vr.No	Amount
					03-MAR-06	15	99,750.0
				Month Total:			99,750.0
				Monthwise Count:		1	
BALRAMPUR (79)	2006-07	JUN-06	240100102	01 11 20			
					Date	Vr.No	Amount
					17-JUN-06	4	500,000.0
				Month Total:			500,000.0
				Monthwise Count:		1	
BANDA (26)	2019-20	OCT-19	240100800	02 07 35			
					Date	Vr.No	Amount
					05-OCT-19	17	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
BANDA (26)	2019-20	JAN-20	240100800	02 07 35			
					Date	Vr.No	Amount
					03-JAN-20	1	18,000,000.0
				Month Total:			18,000,000.0
				Monthwise Count:		1	
BANDA (26)	2019-20	MAR-20	240100800	02 07 20			
					Date	Vr.No	Amount
					21-MAR-20	228	1,900,000.0
					31-MAR-20	429	2,900,000.0
				Month Total:			4,800,000.0
				Monthwise Count:		2	
BANDA (26)	2019-20	MAR-20	240100800	02 07 35			
					Date	Vr.No	Amount
					21-MAR-20	225	12,000,000.0
					31-MAR-20	430	4,100,000.0
					31-MAR-20	432	2,700,000.0
				Month Total:			18,800,000.0
				Monthwise Count:		3	
BARABANKY (54)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					13-JAN-03	61	51,852.0
					13-JAN-03	139	142,554.0
					13-JAN-03	140	236,371.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2002-03 JAN-03 240100102 01 11 20

	Vr.No	Amount
13-JAN-03	81	58,967.0
Month Total:		489,744.0
Monthwise Count:	4	

BARABANKY (54) 2002-03 JAN-03 240100102 01 12 20

	Date	Vr.No	Amount
	13-JAN-03	137	71,978.0
Month Total:			71,978.0
Monthwise Count:		1	

BARABANKY (54) 2002-03 FEB-03 240100102 01 11 20

	Date	Vr.No	Amount
	14-FEB-03	107	57,100.0
	01-FEB-03	1	118,125.0
	14-FEB-03	111	58,280.0
	14-FEB-03	130	181,499.0
	25-FEB-03	260	58,457.0
	14-FEB-03	131	77,256.0
	14-FEB-03	128	151,704.0
	14-FEB-03	166	322,891.0
	14-FEB-03	127	147,584.0
	14-FEB-03	181	67,500.0
	25-FEB-03	215	118,377.0
	14-FEB-03	179	348,275.0
	01-FEB-03	7	68,251.0
	14-FEB-03	125	350,175.0
	14-FEB-03	129	198,431.0
Month Total:			2,323,905.0
Monthwise Count:		15	

BARABANKY (54) 2002-03 FEB-03 240100102 01 12 20

	Date	Vr.No	Amount
	14-FEB-03	126	277,240.0
	14-FEB-03	180	220,625.0
Month Total:			497,865.0
Monthwise Count:		2	

BARABANKY (54) 2002-03 FEB-03 240100112 01 01 20

	Date	Vr.No	Amount
	25-FEB-03	217	53,707.0
Month Total:			53,707.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2002-03 FEB-03 240100114 01 01 20

Date	Vr.No	Amount
25-FEB-03	218	56,595.0

Month Total:		56,595.0
Monthwise Count:	1	

BARABANKY (54) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
26-MAR-03	192	222,198.0
20-MAR-03	371	1,123,282.0
26-MAR-03	189	159,500.0
26-MAR-03	186	227,650.0
26-MAR-03	200	79,636.0
20-MAR-03	144	146,914.0
26-MAR-03	199	93,055.0
26-MAR-03	187	197,142.0
20-MAR-03	145	132,791.0
20-MAR-03	127	92,046.0
20-MAR-03	129	166,982.0
26-MAR-03	190	155,846.0
26-MAR-03	193	132,353.0
20-MAR-03	141	243,629.0
20-MAR-03	140	263,378.0
20-MAR-03	126	52,432.0
26-MAR-03	201	71,688.0
26-MAR-03	191	218,950.0
20-MAR-03	167	158,500.0
20-MAR-03	143	290,928.0
26-MAR-03	194	84,970.0
26-MAR-03	188	161,153.0
20-MAR-03	142	270,396.0
26-MAR-03	203	56,782.0
20-MAR-03	128	62,094.0
20-MAR-03	130	110,374.0

Month Total:		4,974,669.0
Monthwise Count:	26	

BARABANKY (54) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
18-SEP-03	47	119,654.0
22-SEP-03	76	146,914.0
18-SEP-03	48	65,888.0
18-SEP-03	46	86,362.0
03-SEP-03	5	149,408.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2003-04 SEP-03 240100102 01 11 20

	Vr.No	Amount
03-SEP-03	4	358,295.0
Month Total:		926,521.0
Monthwise Count:	6	

BARABANKY (54) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
14-OCT-03	28	126,498.0
14-OCT-03	27	825,000.0
14-OCT-03	56	54,810.0
Month Total:		1,006,308.0
Monthwise Count:	3	

BARABANKY (54) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
17-NOV-03	115	140,000.0
17-NOV-03	67	108,286.0
12-NOV-03	55	114,666.0
07-NOV-03	5	76,270.0
17-NOV-03	114	706,380.0
07-NOV-03	10	71,980.0
Month Total:		1,217,582.0
Monthwise Count:	6	

BARABANKY (54) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
03-DEC-03	31	84,795.0
03-DEC-03	37	245,108.0
03-DEC-03	29	181,972.0
03-DEC-03	26	70,460.0
03-DEC-03	27	227,594.0
03-DEC-03	35	143,608.0
03-DEC-03	36	232,464.0
Month Total:		1,186,001.0
Monthwise Count:	7	

BARABANKY (54) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-04	48	128,064.0
05-JAN-04	15	116,944.0
14-JAN-04	59	104,340.0
14-JAN-04	78	214,426.0
14-JAN-04	77	293,828.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2003-04 JAN-04 240100102 01 11 20

	Vr.No	Amount
14-JAN-04	45	79,183.0
14-JAN-04	75	73,776.0
14-JAN-04	81	113,085.0
Month Total:		1,123,646.0
Monthwise Count:	8	

BARABANKY (54) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-04	5	252,358.0
06-FEB-04	6	107,357.0
06-FEB-04	19	152,224.0
19-FEB-04	108	85,994.0
16-FEB-04	56	263,600.0
Month Total:		861,533.0
Monthwise Count:	5	

BARABANKY (54) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
17-MAR-04	173	89,124.0
31-MAR-04	421	195,604.0
31-MAR-04	287	50,400.0
31-MAR-04	410	82,003.0
31-MAR-04	387	98,634.0
31-MAR-04	313	89,030.0
31-MAR-04	329	91,328.0
31-MAR-04	395	82,500.0
31-MAR-04	420	155,861.0
29-MAR-04	238	62,000.0
29-MAR-04	237	66,000.0
31-MAR-04	419	56,656.0
31-MAR-04	331	148,596.0
31-MAR-04	418	98,033.0
31-MAR-04	327	264,712.0
31-MAR-04	326	158,862.0
31-MAR-04	325	100,382.0
Month Total:		1,889,725.0
Monthwise Count:	17	

BARABANKY (54) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
29-MAR-04	233	74,879.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2003-04 MAR-04 240100114 01 01 20

Vr.No	Amount
	74,879.0
1	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 MAY-04 240100102 01 11 20

Date	Vr.No	Amount
18-MAY-04	12	126,266.0
18-MAY-04	10	190,874.0
18-MAY-04	9	750,000.0
18-MAY-04	13	287,274.0
18-MAY-04	11	194,724.0
		1,549,138.0

Month Total:
Monthwise Count:

5

BARABANKY (54) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
11-JUN-04	25	70,200.0
11-JUN-04	11	78,242.0
11-JUN-04	12	201,260.0
		349,702.0

Month Total:
Monthwise Count:

3

BARABANKY (54) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
14-JUL-04	37	134,386.0
01-JUL-04	7	257,172.0
14-JUL-04	55	870,000.0
		1,261,558.0

Month Total:
Monthwise Count:

3

BARABANKY (54) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
05-AUG-04	21	223,184.0
12-AUG-04	61	62,814.0
05-AUG-04	23	62,756.0
		348,754.0

Month Total:
Monthwise Count:

3

BARABANKY (54) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
13-SEP-04	28	53,625.0
13-SEP-04	30	70,125.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2004-05 SEP-04 240100109 05 00 20

Vr.No	Amount
	123,750.0
2	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
01-NOV-04	17	55,093.0
01-NOV-04	1	233,826.0
01-NOV-04	16	73,979.0
01-NOV-04	20	80,899.0
		443,797.0
	4	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
14-FEB-05	63	87,638.0
03-FEB-05	16	77,100.0
03-FEB-05	18	248,976.0
14-FEB-05	69	66,142.0
		479,856.0
	4	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
11-FEB-05	31	52,250.0
		52,250.0
	1	

Month Total:
Monthwise Count:

BARABANKY (54) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-05	406	223,108.0
16-MAR-05	295	116,754.0
16-MAR-05	362	65,175.0
24-MAR-05	401	142,065.0
16-MAR-05	363	145,553.0
24-MAR-05	408	880,000.0
16-MAR-05	294	122,090.0
24-MAR-05	93	94,320.0
16-MAR-05	366	106,944.0
24-MAR-05	397	58,500.0
16-MAR-05	287	83,388.0
16-MAR-05	361	230,004.0
24-MAR-05	402	103,472.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
16-MAR-05	188	60,675.0
16-MAR-05	369	71,828.0
24-MAR-05	399	74,171.0
24-MAR-05	62	100,076.0
16-MAR-05	368	62,535.0
16-MAR-05	415	53,812.0
24-MAR-05	405	183,214.0
24-MAR-05	403	271,846.0
16-MAR-05	365	210,499.0
16-MAR-05	364	82,995.0
24-MAR-05	102	641,760.0
16-MAR-05	370	186,430.0
24-MAR-05	407	583,828.0
24-MAR-05	404	301,896.0

Month Total:		5,256,938.0
Monthwise Count:	27	

BARABANKY (54) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
12-MAR-05	82	50,325.0

Month Total:		50,325.0
Monthwise Count:	1	

BARABANKY (54) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
11-AUG-05	12	800,000.0
11-AUG-05	13	375,000.0

Month Total:		1,175,000.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
01-SEP-05	10	54,545.0
12-SEP-05	102	76,676.0
01-SEP-05	8	82,995.0
12-SEP-05	95	97,440.0
12-SEP-05	101	85,260.0
01-SEP-05	11	81,840.0
12-SEP-05	100	84,042.0
01-SEP-05	7	89,517.0
01-SEP-05	9	84,658.0
01-SEP-05	12	52,140.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 SEP-05 240100102 01 11 20

	Vr.No	Amount
12-SEP-05	96	97,440.0
12-SEP-05	103	61,074.0
12-SEP-05	104	82,418.0
Month Total:		1,030,045.0
Monthwise Count:	13	

BARABANKY (54) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
20-OCT-05	99	76,734.0
20-OCT-05	70	85,202.0
20-OCT-05	71	76,560.0
01-OCT-05	3	70,350.0
13-OCT-05	22	55,250.0
20-OCT-05	73	96,250.0
19-OCT-05	48	52,142.0
01-OCT-05	2	70,354.0
20-OCT-05	77	86,130.0
20-OCT-05	93	95,294.0
20-OCT-05	92	61,074.0
20-OCT-05	90	96,338.0
19-OCT-05	49	64,960.0
19-OCT-05	50	59,682.0
19-OCT-05	46	90,750.0
19-OCT-05	72	84,970.0
20-OCT-05	98	51,156.0
20-OCT-05	96	880,000.0
20-OCT-05	75	50,982.0
19-OCT-05	47	62,408.0
20-OCT-05	76	70,412.0
01-OCT-05	1	76,734.0
20-OCT-05	89	79,808.0
01-OCT-05	10	74,008.0
01-OCT-05	11	85,260.0
19-OCT-05	45	73,820.0
Month Total:		2,726,628.0
Monthwise Count:	26	

BARABANKY (54) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
29-NOV-05	83	56,028.0
29-NOV-05	78	99,470.0
29-NOV-05	70	98,426.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
29-NOV-05	77	59,682.0
29-NOV-05	72	79,740.0
29-NOV-05	84	77,000.0
29-NOV-05	81	55,796.0
29-NOV-05	75	91,350.0
29-NOV-05	68	86,072.0
29-NOV-05	79	73,254.0
29-NOV-05	74	93,380.0
29-NOV-05	80	99,470.0
29-NOV-05	82	61,712.0
29-NOV-05	69	80,156.0
29-NOV-05	71	71,224.0
29-NOV-05	76	51,156.0
Month Total:		1,233,916.0
Monthwise Count:	16	

BARABANKY (54) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
06-DEC-05	31	64,960.0
18-DEC-05	75	97,600.0
06-DEC-05	30	79,740.0
Month Total:		242,300.0
Monthwise Count:	3	

BARABANKY (54) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
18-DEC-05	152	68,771.0
18-DEC-05	76	58,557.0
Month Total:		127,328.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
12-JAN-06	36	93,278.0
12-JAN-06	39	99,934.0
12-JAN-06	32	84,506.0
02-JAN-06	15	400,000.0
12-JAN-06	29	82,998.0
12-JAN-06	41	96,976.0
12-JAN-06	40	50,170.0
12-JAN-06	35	98,198.0
12-JAN-06	42	96,744.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
12-JAN-06	30	68,208.0
12-JAN-06	37	99,996.0
12-JAN-06	38	93,844.0
12-JAN-06	72	90,000.0
12-JAN-06	43	55,216.0
Month Total:		1,510,068.0
Monthwise Count:	14	

BARABANKY (54) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
12-JAN-06	68	60,606.0
Month Total:		60,606.0
Monthwise Count:	1	

BARABANKY (54) 2005-06 MAR-06 240100102 01 01 20

Date	Vr.No	Amount
21-MAR-06	155	66,996.0
Month Total:		66,996.0
Monthwise Count:	1	

BARABANKY (54) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	423	205,712.0
29-MAR-06	292	105,444.0
23-MAR-06	184	350,204.0
31-MAR-06	432	76,096.0
31-MAR-06	424	303,005.0
31-MAR-06	411	108,982.0
31-MAR-06	416	79,780.0
29-MAR-06	290	85,260.0
16-MAR-06	77	135,864.0
31-MAR-06	431	92,104.0
29-MAR-06	291	104,458.0
23-MAR-06	185	216,108.0
25-MAR-06	210	300,000.0
16-MAR-06	78	274,640.0
29-MAR-06	293	74,588.0
01-MAR-06	1	110,000.0
16-MAR-06	68	292,075.0
29-MAR-06	294	51,156.0
16-MAR-06	71	65,628.0
25-MAR-06	197	80,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31-MAR-06	419	495,378.0
31-MAR-06	407	1,900,000.0
31-MAR-06	415	172,430.0
31-MAR-06	410	82,070.0
25-MAR-06	198	87,227.0
29-MAR-06	289	73,196.0
31-MAR-06	406	577,500.0
25-MAR-06	200	127,774.0
31-MAR-06	412	100,224.0
20-MAR-06	104	90,000.0
27-MAR-06	217	240,000.0
20-MAR-06	142	425,000.0
31-MAR-06	421	174,174.0
31-MAR-06	414	269,584.0
23-MAR-06	192	111,230.0
31-MAR-06	418	437,088.0
21-MAR-06	149	56,000.0
31-MAR-06	417	160,370.0
31-MAR-06	425	270,600.0
23-MAR-06	186	176,668.0

Month Total:		9,137,617.0
Monthwise Count:	40	

BARABANKY (54) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
23-MAR-06	174	193,467.0
23-MAR-06	168	150,276.0
23-MAR-06	171	123,148.0

Month Total:		466,891.0
Monthwise Count:	3	

BARABANKY (54) 2006-07 APR-06 240100102 01 11 20

Date	Vr.No	Amount
15-APR-06	10	5,000.0
15-APR-06	5	254,156.0
15-APR-06	7	55,564.0
15-APR-06	4	539,530.0
15-APR-06	3	217,384.0
15-APR-06	6	682,544.0

Month Total:		1,754,178.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BARABANKY (54)	2007-08	DEC-07	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-07</td><td>44</td><td>24,800.0</td></tr><tr><td>Month Total:</td><td></td><td>24,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-07	44	24,800.0	Month Total:		24,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-07	44	24,800.0														
Month Total:		24,800.0														
Monthwise Count:	1															

BARABANKY (54)	2007-08	DEC-07	240100109	05 00 20																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>74</td><td>22,500.0</td></tr><tr><td>31-DEC-07</td><td>70</td><td>6,000.0</td></tr><tr><td>31-DEC-07</td><td>71</td><td>22,500.0</td></tr><tr><td>31-DEC-07</td><td>76</td><td>24,000.0</td></tr><tr><td>31-DEC-07</td><td>75</td><td>12,000.0</td></tr><tr><td>31-DEC-07</td><td>72</td><td>7,500.0</td></tr><tr><td>Month Total:</td><td></td><td>94,500.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table>	Date	Vr.No	Amount	31-DEC-07	74	22,500.0	31-DEC-07	70	6,000.0	31-DEC-07	71	22,500.0	31-DEC-07	76	24,000.0	31-DEC-07	75	12,000.0	31-DEC-07	72	7,500.0	Month Total:		94,500.0	Monthwise Count:	6	
Date	Vr.No	Amount																													
31-DEC-07	74	22,500.0																													
31-DEC-07	70	6,000.0																													
31-DEC-07	71	22,500.0																													
31-DEC-07	76	24,000.0																													
31-DEC-07	75	12,000.0																													
31-DEC-07	72	7,500.0																													
Month Total:		94,500.0																													
Monthwise Count:	6																														

BARABANKY (54)	2007-08	JAN-08	240100109	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>47</td><td>204,000.0</td></tr><tr><td>Month Total:</td><td></td><td>204,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JAN-08	47	204,000.0	Month Total:		204,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JAN-08	47	204,000.0														
Month Total:		204,000.0														
Monthwise Count:	1															

BASTI (33)	2004-05	JAN-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-05</td><td>81</td><td>91,760.0</td></tr><tr><td>Month Total:</td><td></td><td>91,760.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-JAN-05	81	91,760.0	Month Total:		91,760.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JAN-05	81	91,760.0														
Month Total:		91,760.0														
Monthwise Count:	1															

BASTI (33)	2005-06	MAR-06	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>313</td><td>103,872.0</td></tr><tr><td>Month Total:</td><td></td><td>103,872.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	313	103,872.0	Month Total:		103,872.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	313	103,872.0														
Month Total:		103,872.0														
Monthwise Count:	1															

BIJNORE (12)	2001-02	MAR-02	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-02</td><td>56</td><td>64,280.0</td></tr><tr><td>Month Total:</td><td></td><td>64,280.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-MAR-02	56	64,280.0	Month Total:		64,280.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-MAR-02	56	64,280.0														
Month Total:		64,280.0														
Monthwise Count:	1															

BIJNORE (12)	2003-04	NOV-03	240100102	01 11 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-NOV-03</td><td>11</td><td>366,400.0</td></tr></table>					Date	Vr.No	Amount	05-NOV-03	11	366,400.0
Date	Vr.No	Amount								
05-NOV-03	11	366,400.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BIJNORE (12) 2003-04 NOV-03 240100102 01 11 20

Vr.No	Amount
	366,400.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
24-MAY-06	35	84,156.0
		84,156.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAR (05) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
12-MAR-03	77	99,755.0
31-MAR-03	376	72,335.0
31-MAR-03	360	67,316.0
31-MAR-03	375	52,277.0
26-MAR-03	227	50,549.0
31-MAR-03	367	63,810.0
31-MAR-03	363	56,384.0
31-MAR-03	339	63,697.0
31-MAR-03	389	65,944.0
26-MAR-03	225	138,062.0
31-MAR-03	359	51,199.0
31-MAR-03	379	69,672.0
31-MAR-03	364	61,769.0
31-MAR-03	332	290,400.0
31-MAR-03	331	52,050.0
31-MAR-03	378	103,553.0
		1,358,772.0
	16	

Month Total:
Monthwise Count:

BULANDSHAHAR (05) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
12-MAR-03	70	60,540.0
		60,540.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAR (05) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
27-MAR-03	264	62,215.0
		62,215.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
25-NOV-03	77	100,707.0
11-NOV-03	31	200,000.0

Month Total:		300,707.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-04	39	608,269.0
30-JAN-04	77	81,298.0
29-JAN-04	64	67,738.0
12-JAN-04	23	100,305.0
20-JAN-04	38	53,037.0
28-JAN-04	58	63,102.0

Month Total:		973,749.0
Monthwise Count:	6	

BULANDSHAHAH (05) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
24-JAN-04	57	55,218.0

Month Total:		55,218.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-04	225	317,010.0
29-MAR-04	235	1,550,728.0
19-MAR-04	98	68,797.0
31-MAR-04	323	164,071.0
29-MAR-04	220	68,009.0
31-MAR-04	266	128,350.0
31-MAR-04	353	109,900.0
25-MAR-04	142	89,892.0
15-MAR-04	58	66,670.0
29-MAR-04	229	52,635.0
31-MAR-04	265	254,240.0
31-MAR-04	355	52,896.0
23-MAR-04	129	252,398.0

Month Total:		3,175,596.0
Monthwise Count:	13	

BULANDSHAHAH (05) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAR (05)	2003-04	MAR-04	240100109	05 00 20			
					Vr.No	Amount	
					26-MAR-04	195	58,410.0
				Month Total:			58,410.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2003-04	MAR-04	240100114	01 01 20			
					Date	Vr.No	Amount
					11-MAR-04	22	152,769.0
					11-MAR-04	19	53,483.0
				Month Total:			206,252.0
				Monthwise Count:	2		
BULANDSHAHAR (05)	2004-05	JUL-04	240100109	05 00 20			
					Date	Vr.No	Amount
					13-JUL-04	18	116,580.0
				Month Total:			116,580.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	AUG-04	240100102	01 11 20			
					Date	Vr.No	Amount
					21-AUG-04	51	63,096.0
				Month Total:			63,096.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	AUG-04	240100108	01 01 20			
					Date	Vr.No	Amount
					17-AUG-04	39	78,750.0
				Month Total:			78,750.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	SEP-04	240100102	01 11 20			
					Date	Vr.No	Amount
					28-SEP-04	67	54,479.0
				Month Total:			54,479.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	OCT-04	240100102	01 11 20			
					Date	Vr.No	Amount
					05-OCT-04	17	58,549.0
					05-OCT-04	15	50,389.0
				Month Total:			108,938.0
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2004-05	OCT-04	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-OCT-04</td><td>75</td><td>60,450.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,450.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-OCT-04	75	60,450.0	Month Total:		60,450.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-OCT-04	75	60,450.0														
Month Total:		60,450.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2004-05	NOV-04	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-04</td><td>61</td><td>480,000.0</td></tr><tr><td>22-NOV-04</td><td>55</td><td>66,925.0</td></tr><tr><td colspan="2">Month Total:</td><td>546,925.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27-NOV-04	61	480,000.0	22-NOV-04	55	66,925.0	Month Total:		546,925.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-NOV-04	61	480,000.0																	
22-NOV-04	55	66,925.0																	
Month Total:		546,925.0																	
Monthwise Count:		2																	

BULANDSHAHAH (05)	2004-05	DEC-04	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-DEC-04</td><td>2</td><td>160,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>160,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	01-DEC-04	2	160,000.0	Month Total:		160,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-DEC-04	2	160,000.0														
Month Total:		160,000.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2004-05	JAN-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-05</td><td>33</td><td>1,770,000.0</td></tr><tr><td>29-JAN-05</td><td>92</td><td>50,102.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,820,102.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	20-JAN-05	33	1,770,000.0	29-JAN-05	92	50,102.0	Month Total:		1,820,102.0	Monthwise Count:		2
Date	Vr.No	Amount																	
20-JAN-05	33	1,770,000.0																	
29-JAN-05	92	50,102.0																	
Month Total:		1,820,102.0																	
Monthwise Count:		2																	

BULANDSHAHAH (05)	2004-05	FEB-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-05</td><td>38</td><td>56,000.0</td></tr><tr><td>23-FEB-05</td><td>36</td><td>775,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>831,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-FEB-05	38	56,000.0	23-FEB-05	36	775,200.0	Month Total:		831,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-FEB-05	38	56,000.0																	
23-FEB-05	36	775,200.0																	
Month Total:		831,200.0																	
Monthwise Count:		2																	

BULANDSHAHAH (05)	2004-05	MAR-05	240100102	01 11 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-05</td><td>172</td><td>59,120.0</td></tr><tr><td>29-MAR-05</td><td>159</td><td>525,315.0</td></tr><tr><td>01-MAR-05</td><td>1</td><td>361,920.0</td></tr><tr><td>17-MAR-05</td><td>48</td><td>75,035.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,021,390.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	30-MAR-05	172	59,120.0	29-MAR-05	159	525,315.0	01-MAR-05	1	361,920.0	17-MAR-05	48	75,035.0	Month Total:		1,021,390.0	Monthwise Count:		4
Date	Vr.No	Amount																							
30-MAR-05	172	59,120.0																							
29-MAR-05	159	525,315.0																							
01-MAR-05	1	361,920.0																							
17-MAR-05	48	75,035.0																							
Month Total:		1,021,390.0																							
Monthwise Count:		4																							

BULANDSHAHAH (05)	2004-05	MAR-05	240100102	01 14 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAR (05)	2004-05	MAR-05	240100102	01 14 20		
					Vr.No	Amount
				17-MAR-05	39	57,674.0
				Month Total:		57,674.0
				Monthwise Count:	1	

BULANDSHAHAR (05)	2004-05	MAR-05	240100109	05 00 20			
					Date	Vr.No	Amount
					28-MAR-05	136	53,250.0
					11-MAR-05	24	59,285.0
				Month Total:			112,535.0
				Monthwise Count:	2		

BULANDSHAHAR (05)	2005-06	SEP-05	240100102	01 14 20			
					Date	Vr.No	Amount
					01-SEP-05	2	76,454.0
				Month Total:			76,454.0
				Monthwise Count:		1	

BULANDSHAHAR (05)	2005-06	OCT-05	240100102	01 14 20			
					Date	Vr.No	Amount
					22-OCT-05	35	51,724.0
				Month Total:			51,724.0
				Monthwise Count:		1	

BULANDSHAHAR (05)	2005-06	DEC-05	240100102	01 11 20			
					Date	Vr.No	Amount
					12-DEC-05	35	1,347,328.0
					Month Total:		1,347,328.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2005-06	DEC-05	240100102	01 14 20			
					Date	Vr.No	Amount
					23-DEC-05	57	69,100.0
					Month Total:		69,100.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2005-06	JAN-06	240100102	01 11 20			
					Date	Vr.No	Amount
					24-JAN-06	62	693,282.0
					25-JAN-06	66	146,260.0
					24-JAN-06	65	360,440.0
					Month Total:		1,199,982.0
					Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2005-06	FEB-06	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>48</td><td>66,045.0</td></tr><tr><td colspan="2">Month Total:</td><td>66,045.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-06	48	66,045.0	Month Total:		66,045.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-06	48	66,045.0														
Month Total:		66,045.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2005-06	FEB-06	240100108	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-06</td><td>31</td><td>58,854.0</td></tr><tr><td colspan="2">Month Total:</td><td>58,854.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-FEB-06	31	58,854.0	Month Total:		58,854.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-FEB-06	31	58,854.0														
Month Total:		58,854.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2005-06	FEB-06	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-06</td><td>33</td><td>50,347.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,347.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-FEB-06	33	50,347.0	Month Total:		50,347.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-FEB-06	33	50,347.0														
Month Total:		50,347.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2005-06	MAR-06	240100102	01 11 20																																				
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-06</td><td>12</td><td>182,599.0</td></tr><tr><td>23-MAR-06</td><td>74</td><td>434,398.0</td></tr><tr><td>23-MAR-06</td><td>77</td><td>1,186,560.0</td></tr><tr><td>28-MAR-06</td><td>130</td><td>156,276.0</td></tr><tr><td>31-MAR-06</td><td>179</td><td>52,919.0</td></tr><tr><td>28-MAR-06</td><td>116</td><td>60,972.0</td></tr><tr><td>22-MAR-06</td><td>72</td><td>312,598.0</td></tr><tr><td>31-MAR-06</td><td>156</td><td>90,000.0</td></tr><tr><td>21-MAR-06</td><td>68</td><td>156,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,632,822.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>9</td></tr></table>	Date	Vr.No	Amount	02-MAR-06	12	182,599.0	23-MAR-06	74	434,398.0	23-MAR-06	77	1,186,560.0	28-MAR-06	130	156,276.0	31-MAR-06	179	52,919.0	28-MAR-06	116	60,972.0	22-MAR-06	72	312,598.0	31-MAR-06	156	90,000.0	21-MAR-06	68	156,500.0	Month Total:		2,632,822.0	Monthwise Count:		9
Date	Vr.No	Amount																																						
02-MAR-06	12	182,599.0																																						
23-MAR-06	74	434,398.0																																						
23-MAR-06	77	1,186,560.0																																						
28-MAR-06	130	156,276.0																																						
31-MAR-06	179	52,919.0																																						
28-MAR-06	116	60,972.0																																						
22-MAR-06	72	312,598.0																																						
31-MAR-06	156	90,000.0																																						
21-MAR-06	68	156,500.0																																						
Month Total:		2,632,822.0																																						
Monthwise Count:		9																																						

BULANDSHAHAH (05)	2005-06	MAR-06	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>105</td><td>120,653.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,653.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-MAR-06	105	120,653.0	Month Total:		120,653.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-06	105	120,653.0														
Month Total:		120,653.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2005-06	MAR-06	240100108	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-06</td><td>100</td><td>115,665.0</td></tr><tr><td colspan="2">Month Total:</td><td>115,665.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-06	100	115,665.0	Month Total:		115,665.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-06	100	115,665.0														
Month Total:		115,665.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2005-06	MAR-06	240100109	05 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-06</td><td>57</td><td>84,016.0</td></tr><tr><td>29-MAR-06</td><td>139</td><td>150,201.0</td></tr><tr><td>07-MAR-06</td><td>24</td><td>94,868.0</td></tr><tr><td colspan="2">Month Total:</td><td>329,085.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18-MAR-06	57	84,016.0	29-MAR-06	139	150,201.0	07-MAR-06	24	94,868.0	Month Total:		329,085.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-MAR-06	57	84,016.0																				
29-MAR-06	139	150,201.0																				
07-MAR-06	24	94,868.0																				
Month Total:		329,085.0																				
Monthwise Count:		3																				

BULANDSHAHAR (05)	2005-06	MAR-06	240100113	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-06</td><td>56</td><td>91,980.0</td></tr><tr><td colspan="2">Month Total:</td><td>91,980.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-MAR-06	56	91,980.0	Month Total:		91,980.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-MAR-06	56	91,980.0														
Month Total:		91,980.0														
Monthwise Count:		1														

BULANDSHAHAH (05)	2007-08	DEC-07	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-07</td><td>63</td><td>56,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>56,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-DEC-07	63	56,400.0	Month Total:		56,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-DEC-07	63	56,400.0														
Month Total:		56,400.0														
Monthwise Count:		1														

CHANDAULI (77)	2007-08	NOV-07	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-07</td><td>12</td><td>45,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>45,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-NOV-07	12	45,000.0	Month Total:		45,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-07	12	45,000.0														
Month Total:		45,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2003-04	DEC-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-03</td><td>14</td><td>82,500.0</td></tr><tr><td>11-DEC-03</td><td>5</td><td>577,500.0</td></tr><tr><td>16-DEC-03</td><td>15</td><td>247,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>907,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	16-DEC-03	14	82,500.0	11-DEC-03	5	577,500.0	16-DEC-03	15	247,500.0	Month Total:		907,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16-DEC-03	14	82,500.0																				
11-DEC-03	5	577,500.0																				
16-DEC-03	15	247,500.0																				
Month Total:		907,500.0																				
Monthwise Count:		3																				

CHITRAKOOT (87)	2003-04	FEB-04	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-04</td><td>99</td><td>304,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>304,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-FEB-04	99	304,000.0	Month Total:		304,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-FEB-04	99	304,000.0														
Month Total:		304,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2003-04	FEB-04	240100112	01 01 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-04</td><td>66</td><td>70,690.0</td></tr><tr><td>12-FEB-04</td><td>79</td><td>88,866.0</td></tr></table>					Date	Vr.No	Amount	12-FEB-04	66	70,690.0	12-FEB-04	79	88,866.0
Date	Vr.No	Amount											
12-FEB-04	66	70,690.0											
12-FEB-04	79	88,866.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2003-04 FEB-04 240100112 01 01 20

Vr.No	Amount
	159,556.0
2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-04	95	304,000.0
27-MAR-04	145	691,000.0
25-MAR-04	97	691,000.0
31-MAR-04	173	115,000.0
Month Total:		1,801,000.0

Month Total:
Monthwise Count:

4

CHITRAKOOT (87) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
16-MAR-04	27	72,064.0
29-MAR-04	163	93,642.0
Month Total:		165,706.0

Month Total:
Monthwise Count:

2

CHITRAKOOT (87) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
24-MAR-04	86	93,287.0
Month Total:		93,287.0

Month Total:
Monthwise Count:

1

CHITRAKOOT (87) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
21-JUL-04	7	90,000.0
17-JUL-04	5	750,000.0
Month Total:		840,000.0

Month Total:
Monthwise Count:

2

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
19-OCT-04	17	87,000.0
19-OCT-04	15	750,000.0
19-OCT-04	16	783,000.0
18-OCT-04	13	870,000.0

Month Total:
Monthwise Count:

2,490,000.0
4

CHITRAKOOT (87) 2004-05 DEC-04 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-04	7	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
06-JAN-05	2	97,500.0
25-JAN-05	37	100,000.0

Month Total:		197,500.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
09-FEB-05	6	69,130.0
09-FEB-05	10	72,693.0

Month Total:		141,823.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	126	80,000.0
31-MAR-05	127	880,000.0
31-MAR-05	125	800,000.0
30-MAR-05	87	167,310.0
31-MAR-05	128	400,000.0
31-MAR-05	130	800,000.0

Month Total:		3,127,310.0
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Monthwise Count:	6	
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CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
30-MAR-05	102	91,873.0
31-MAR-05	122	150,204.0

Month Total:		242,077.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
10-AUG-05	4	850,000.0
11-AUG-05	8	830,000.0

Month Total:		1,680,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

CHITRAKOOT (87)	2005-06	SEP-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-05</td><td>18</td><td>533,000.0</td></tr><tr><td>27-SEP-05</td><td>15</td><td>655,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,188,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27-SEP-05	18	533,000.0	27-SEP-05	15	655,000.0	Month Total:		1,188,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-SEP-05	18	533,000.0																	
27-SEP-05	15	655,000.0																	
Month Total:		1,188,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2005-06	OCT-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-05</td><td>21</td><td>122,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>122,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-OCT-05	21	122,000.0	Month Total:		122,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-OCT-05	21	122,000.0														
Month Total:		122,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2005-06	NOV-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-05</td><td>14</td><td>70,304.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,304.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-NOV-05	14	70,304.0	Month Total:		70,304.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-NOV-05	14	70,304.0														
Month Total:		70,304.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2005-06	DEC-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-05</td><td>12</td><td>57,768.0</td></tr><tr><td colspan="2">Month Total:</td><td>57,768.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	08-DEC-05	12	57,768.0	Month Total:		57,768.0	Monthwise Count:		1
Date	Vr.No	Amount														
08-DEC-05	12	57,768.0														
Month Total:		57,768.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2005-06	DEC-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-05</td><td>50</td><td>90,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-DEC-05	50	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-DEC-05	50	90,000.0														
Month Total:		90,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2005-06	JAN-06	240100102	01 14 20																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-06</td><td>52</td><td>145,832.0</td></tr><tr><td>30-JAN-06</td><td>41</td><td>145,800.0</td></tr><tr><td>30-JAN-06</td><td>51</td><td>72,013.0</td></tr><tr><td>30-JAN-06</td><td>50</td><td>67,267.0</td></tr><tr><td>30-JAN-06</td><td>53</td><td>110,880.0</td></tr><tr><td>30-JAN-06</td><td>49</td><td>67,464.0</td></tr><tr><td colspan="2">Month Total:</td><td>609,256.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	30-JAN-06	52	145,832.0	30-JAN-06	41	145,800.0	30-JAN-06	51	72,013.0	30-JAN-06	50	67,267.0	30-JAN-06	53	110,880.0	30-JAN-06	49	67,464.0	Month Total:		609,256.0	Monthwise Count:		6
Date	Vr.No	Amount																													
30-JAN-06	52	145,832.0																													
30-JAN-06	41	145,800.0																													
30-JAN-06	51	72,013.0																													
30-JAN-06	50	67,267.0																													
30-JAN-06	53	110,880.0																													
30-JAN-06	49	67,464.0																													
Month Total:		609,256.0																													
Monthwise Count:		6																													

CHITRAKOOT (87)	2005-06	FEB-06	240100102	01 11 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2005-06 FEB-06 240100102 01 11 20

	Vr.No	Amount
24-FEB-06	15	90,000.0
24-FEB-06	16	114,475.0
03-FEB-06	1	375,000.0
18-FEB-06	5	375,000.0
Month Total:		954,475.0
Monthwise Count:	4	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	85	120,000.0
31-MAR-06	93	200,000.0
31-MAR-06	110	3,000,000.0
29-MAR-06	81	200,000.0
31-MAR-06	111	2,000,000.0
21-MAR-06	36	60,000.0
31-MAR-06	112	200,000.0
31-MAR-06	113	55,525.0
28-MAR-06	78	200,000.0
Month Total:		6,035,525.0
Monthwise Count:	9	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-06	108	342,630.0
31-MAR-06	99	70,000.0
31-MAR-06	104	116,640.0
23-MAR-06	64	109,350.0
Month Total:		638,620.0
Monthwise Count:	4	

CHITRAKOOT (87) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
04-MAY-06	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 OCT-06 240100102 01 11 20

Date	Vr.No	Amount
09-OCT-06	7	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
27-AUG-07	33	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

ETAH (10) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
16-FEB-02	59	91,600.0
16-FEB-02	60	1,577,360.0
20-FEB-02	72	62,500.0
16-FEB-02	52	64,000.0

Month Total:		1,795,460.0
Monthwise Count:	4	

ETAH (10) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-02	49	311,160.0
23-MAR-02	156	62,200.0
30-MAR-02	254	104,870.0
30-MAR-02	252	123,825.0
11-MAR-02	66	100,555.0
30-MAR-02	253	333,440.0
11-MAR-02	47	130,880.0
18-MAR-02	119	53,910.0

Month Total:		1,220,840.0
Monthwise Count:	8	

ETAH (10) 2001-02 MAR-02 240100109 05 00 20

Date	Vr.No	Amount
11-MAR-02	76	55,680.0

Month Total:		55,680.0
Monthwise Count:	1	

ETAH (10) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-02	278	188,000.0
31-MAR-02	280	148,700.0

Month Total:		336,700.0
Monthwise Count:	2	

ETAH (10) 2002-03 SEP-02 240100112 01 01 20

Date	Vr.No	Amount
13-SEP-02	26	61,792.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

ETAH (10) 2002-03 SEP-02 240100112 01 01 20

Vr.No	Amount
	61,792.0
1	

Month Total:
Monthwise Count:

ETAH (10) 2002-03 OCT-02 240100102 01 11 20

Date	Vr.No	Amount
19-OCT-02	34	56,000.0
		56,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-02	47	223,500.0
21-DEC-02	46	668,500.0
		892,000.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
25-JAN-03	61	52,664.0
		52,664.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-03	25	1,000,000.0
03-DEC-03	4	94,734.0
		1,094,734.0
	2	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
12-JAN-04	37	158,240.0
12-JAN-04	49	60,000.0
12-JAN-04	50	70,000.0
		288,240.0
	3	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
22-FEB-04	71	178,068.0
24-FEB-04	44	146,342.0
24-FEB-04	43	60,196.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

ETAH (10) 2003-04 FEB-04 240100102 01 11 20

Vr.No	Amount
	384,606.0
Month Total:	
Monthwise Count:	3

ETAH (10) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	262	72,000.0
31-MAR-04	246	82,800.0
20-MAR-04	105	66,000.0
25-MAR-04	127	277,480.0
26-MAR-04	145	185,416.0
31-MAR-04	267	107,000.0
31-MAR-04	253	79,761.0
Month Total:		870,457.0
Monthwise Count:	7	

ETAH (10) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
10-MAR-04	21A	146,320.0
Month Total:		146,320.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
07-AUG-04	11	100,925.0
Month Total:		100,925.0
Monthwise Count:	1	

ETAH (10) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
25-SEP-04	73	52,200.0
Month Total:		52,200.0
Monthwise Count:	1	

ETAH (10) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
26-OCT-04	64	149,868.0
26-OCT-04	63	172,615.0
25-OCT-04	57A	300,000.0
26-OCT-04	61	120,644.0
Month Total:		743,127.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

ETAH (10) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
22-NOV-04	53	60,000.0
Month Total:		60,000.0
Monthwise Count:		1

ETAH (10) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
17-JAN-05	33	1,447,520.0
17-JAN-05	36	113,540.0
Month Total:		1,561,060.0
Monthwise Count:		2

ETAH (10) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
15-JAN-05	29	72,600.0
Month Total:		72,600.0
Monthwise Count:		1

ETAH (10) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-05	114	51,620.0
30-MAR-05	124	349,520.0
30-MAR-05	123	137,640.0
30-MAR-05	110	93,728.0
31-MAR-05	146	51,505.0
30-MAR-05	108	204,300.0
30-MAR-05	112	60,055.0
30-MAR-05	109	108,750.0
31-MAR-05	202	719,400.0
31-MAR-05	144	95,399.0
30-MAR-05	125	62,825.0
31-MAR-05	180	448,406.0
31-MAR-05	148	76,734.0
Month Total:		2,459,882.0
Monthwise Count:		13

ETAH (10) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	188	79,178.0
31-MAR-05	185	62,800.0
31-MAR-05	189	64,682.0
31-MAR-05	191	91,935.0
31-MAR-05	199	50,929.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

ETAH (10) 2004-05 MAR-05 240100102 01 14 20

Vr.No	Amount
	349,524.0
5	

Month Total:
Monthwise Count:

ETAH (10) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
30-MAR-05	132	54,725.0
		54,725.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
06-OCT-05	7	58,375.0
		58,375.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
22-DEC-05	51	352,880.0
26-DEC-05	61	111,860.0
26-DEC-05	62	83,830.0
		548,570.0
	3	

Month Total:
Monthwise Count:

ETAH (10) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
25-JAN-06	56	94,500.0
21-JAN-06	35	74,407.0
31-JAN-06	78	537,560.0
21-JAN-06	38	200,446.0
		906,913.0
	4	

Month Total:
Monthwise Count:

ETAH (10) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
24-JAN-06	52	94,588.0
21-JAN-06	44	95,523.0
14-JAN-06	29	89,225.0
06-JAN-06	15	91,106.0
		370,442.0
	4	

Month Total:
Monthwise Count:

ETAH (10) 2005-06 FEB-06 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

ETAH (10) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-06	24	90,000.0
28-FEB-06	64	180,000.0
07-FEB-06	23	397,040.0
Month Total:		667,040.0

Monthwise Count:

3

ETAH (10) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
28-FEB-06	63	57,117.0
07-FEB-06	16	96,200.0
28-FEB-06	53	57,913.0
28-FEB-06	67	53,970.0
28-FEB-06	54	54,482.0
28-FEB-06	65	55,479.0
28-FEB-06	66	54,248.0
07-FEB-06	17	98,054.0

Month Total:

527,463.0

Monthwise Count:

8

ETAH (10) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
23-MAR-06	72	90,000.0
29-MAR-06	113	1,546,640.0
27-MAR-06	95	91,970.0
31-MAR-06	146	600,000.0

Month Total:

2,328,610.0

Monthwise Count:

4

ETAH (10) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-06	104	51,930.0

Month Total:

51,930.0

Monthwise Count:

1

ETAH (10) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
08-MAR-06	33	112,441.0

Month Total:

112,441.0

Monthwise Count:

1

ETAWAH (19) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

ETAWAH (19) 2004-05 DEC-04 240100102 01 11 20

Vr.No	Amount
--------------	---------------

06-DEC-04 8 234,092.0

Month Total: 234,092.0

Monthwise Count: 1

ETAWAH (19) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
-------------	--------------	---------------

07-NOV-06 3 209,224.0

Month Total: 209,224.0

Monthwise Count: 1

FAIZABAD (49) 2001-02 NOV-01 240100109 05 00 20

Date	Vr.No	Amount
-------------	--------------	---------------

21-NOV-01 67 61,206.0

Month Total: 61,206.0

Monthwise Count: 1

FAIZABAD (49) 2018-19 DEC-18 240100800 02 16 35

Date	Vr.No	Amount
-------------	--------------	---------------

06-DEC-18 8 10,000,000.0

Month Total: 10,000,000.0

Monthwise Count: 1

FAIZABAD (49) 2018-19 JAN-19 240100800 02 16 35

Date	Vr.No	Amount
-------------	--------------	---------------

28-JAN-19 357 46,858,000.0

Month Total: 46,858,000.0

Monthwise Count: 1

FAIZABAD (49) 2018-19 MAR-19 240100800 02 16 35

Date	Vr.No	Amount
-------------	--------------	---------------

30-MAR-19 889 15,200,000.0

Month Total: 15,200,000.0

Monthwise Count: 1

FATEHGARH (18) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
-------------	--------------	---------------

25-NOV-03 36 90,000.0

Month Total: 90,000.0

Monthwise Count: 1

FATEHGARH (18) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
-------------	--------------	---------------

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

FATEHGARH (18) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
28-JAN-06	61	180,720.0
Month Total:		180,720.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
01-OCT-01	5	50,937.0
Month Total:		50,937.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
26-NOV-01	72	78,500.0
26-NOV-01	69	90,500.0
27-NOV-01	97	267,000.0
27-NOV-01	96	232,312.0
Month Total:		668,312.0
Monthwise Count:	4	

FATEHPUR (21) 2001-02 NOV-01 240100112 01 01 20

Date	Vr.No	Amount
26-NOV-01	50	74,990.0
Month Total:		74,990.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
14-DEC-01	18	60,000.0
14-DEC-01	20	72,000.0
14-DEC-01	19	51,006.0
Month Total:		183,006.0
Monthwise Count:	3	

FATEHPUR (21) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-02	150	51,920.0
16-MAR-02	21	60,000.0
26-MAR-02	83	306,202.0
23-MAR-02	69	75,000.0
26-MAR-02	107	93,708.0
31-MAR-02	271	67,452.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2001-02 MAR-02 240100102 01 11 20

Vr.No	Amount
	654,282.0
Month Total:	
Monthwise Count:	6

FATEHPUR (21) 2001-02 MAR-02 240100112 01 01 20

Date	Vr.No	Amount
31-MAR-02	158	60,646.0
Month Total:		60,646.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-02	172	82,310.0
Month Total:		82,310.0
Monthwise Count:	1	

FATEHPUR (21) 2002-03 OCT-02 240100109 05 00 20

Date	Vr.No	Amount
11-OCT-02	10	64,820.0
Month Total:		64,820.0
Monthwise Count:	1	

FATEHPUR (21) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
16-MAR-03	35	53,686.0
29-MAR-03	188	132,008.0
26-MAR-03	273	59,922.0
26-MAR-03	216	171,490.0
26-MAR-03	283	102,450.0
29-MAR-03	183	69,948.0
26-MAR-03	271	59,983.0
26-MAR-03	280	60,000.0
26-MAR-03	282	90,000.0
26-MAR-03	62	59,770.0
Month Total:		859,257.0
Monthwise Count:	10	

FATEHPUR (21) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
16-MAR-03	34	53,158.0
Month Total:		53,158.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21)	2002-03	MAR-03	240100112	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-03</td><td>279</td><td>115,463.0</td></tr><tr><td>26-MAR-03</td><td>237</td><td>121,713.0</td></tr><tr><td colspan="2">Month Total:</td><td>237,176.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	26-MAR-03	279	115,463.0	26-MAR-03	237	121,713.0	Month Total:		237,176.0	Monthwise Count:		2
Date	Vr.No	Amount																	
26-MAR-03	279	115,463.0																	
26-MAR-03	237	121,713.0																	
Month Total:		237,176.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2002-03	MAR-03	240100112	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-03</td><td>252</td><td>61,215.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,215.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-MAR-03	252	61,215.0	Month Total:		61,215.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-03	252	61,215.0														
Month Total:		61,215.0														
Monthwise Count:		1														

FATEHPUR (21)	2002-03	MAR-03	240100114	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-03</td><td>154</td><td>95,288.0</td></tr><tr><td colspan="2">Month Total:</td><td>95,288.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-MAR-03	154	95,288.0	Month Total:		95,288.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-03	154	95,288.0														
Month Total:		95,288.0														
Monthwise Count:		1														

FATEHPUR (21)	2002-03	MAR-03	240100114	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-03</td><td>155</td><td>55,440.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,440.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-MAR-03	155	55,440.0	Month Total:		55,440.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-03	155	55,440.0														
Month Total:		55,440.0														
Monthwise Count:		1														

FATEHPUR (21)	2003-04	OCT-03	240100102	01 11 20																																										
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-OCT-03</td><td>47</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>53</td><td>70,000.0</td></tr><tr><td>20-OCT-03</td><td>48</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>44</td><td>82,500.0</td></tr><tr><td>20-OCT-03</td><td>46</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>41</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>40</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>42</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>49</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>45</td><td>82,500.0</td></tr><tr><td>23-OCT-03</td><td>43</td><td>82,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>895,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>11</td></tr></table>	Date	Vr.No	Amount	20-OCT-03	47	82,500.0	23-OCT-03	53	70,000.0	20-OCT-03	48	82,500.0	23-OCT-03	44	82,500.0	20-OCT-03	46	82,500.0	23-OCT-03	41	82,500.0	23-OCT-03	40	82,500.0	23-OCT-03	42	82,500.0	23-OCT-03	49	82,500.0	23-OCT-03	45	82,500.0	23-OCT-03	43	82,500.0	Month Total:		895,000.0	Monthwise Count:		11
Date	Vr.No	Amount																																												
20-OCT-03	47	82,500.0																																												
23-OCT-03	53	70,000.0																																												
20-OCT-03	48	82,500.0																																												
23-OCT-03	44	82,500.0																																												
20-OCT-03	46	82,500.0																																												
23-OCT-03	41	82,500.0																																												
23-OCT-03	40	82,500.0																																												
23-OCT-03	42	82,500.0																																												
23-OCT-03	49	82,500.0																																												
23-OCT-03	45	82,500.0																																												
23-OCT-03	43	82,500.0																																												
Month Total:		895,000.0																																												
Monthwise Count:		11																																												

FATEHPUR (21)	2003-04	DEC-03	240100102	01 11 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-03</td><td>35</td><td>147,840.0</td></tr></table>					Date	Vr.No	Amount	27-DEC-03	35	147,840.0
Date	Vr.No	Amount								
27-DEC-03	35	147,840.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

FATEHPUR (21)	2003-04	DEC-03	240100102	01 11 20		
					Vr.No	Amount
				24-DEC-03	20	51,562.0
				Month Total:		199,402.0
				Monthwise Count:	2	

FATEHPUR (21)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					30-JAN-04	41	90,000.0
				Month Total:			90,000.0
				Monthwise Count:		1	

FATEHPUR (21)	2003-04	FEB-04	240100102	01 11 20			
					Date	Vr.No	Amount
					06-FEB-04	1	255,582.0
					Month Total:		255,582.0
					Monthwise Count:		
						1	

FATEHPUR (21)	2003-04	FEB-04	240100114	01 01 20			
					Date	Vr.No	Amount
					17-FEB-04	53	63,619.0
				Month Total:			63,619.0
				Monthwise Count:		1	

FATEHPUR (21)	2003-04	MAR-04	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-04	152	245,009.0
					26-MAR-04	66	101,250.0
					31-MAR-04	257	52,541.0
					13-MAR-04	15	67,600.0
					13-MAR-04	12	77,600.0
					31-MAR-04	187	90,000.0
					31-MAR-04	186	60,000.0
					13-MAR-04	16	94,600.0
					13-MAR-04	10	77,600.0
					26-MAR-04	65	202,500.0
					26-MAR-04	63	387,250.0
					26-MAR-04	64	125,000.0
					Month Total:		1,580,950.0
					Monthwise Count:		12

FATEHPUR (21)	2003-04	MAR-04	240100112	01 01 20			
					Date	Vr.No	Amount
					31-MAR-04	165	50,335.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2003-04 MAR-04 240100112 01 01 20

Vr.No	Amount
	50,335.0
1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-04	164	141,385.0
		141,385.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
11-JUN-04	2	750,000.0
11-JUN-04	1	375,000.0
		1,125,000.0
	2	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
29-JUL-04	28	870,000.0
30-JUL-04	44	535,000.0
		1,405,000.0
	2	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
12-JUL-04	8	62,975.0
		62,975.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
28-SEP-04	54	60,000.0
		60,000.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
24-SEP-04	38	91,079.0
		91,079.0
	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 DEC-04 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
23-DEC-04	14	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
29-JAN-05	31	257,806.0
29-JAN-05	49	586,420.0

Month Total:		844,226.0
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Monthwise Count:	2	
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FATEHPUR (21) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
29-JAN-05	91	82,956.0

Month Total:		82,956.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
19-FEB-05	19	60,030.0
28-FEB-05	71	62,217.0
19-FEB-05	17	54,926.0

Month Total:		177,173.0
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Monthwise Count:	3	
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FATEHPUR (21) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
28-MAR-05	157	1,160,930.0
28-MAR-05	148	650,000.0
28-MAR-05	166	79,883.0
28-MAR-05	209	57,988.0
30-MAR-05	106	94,455.0
30-MAR-05	103	89,920.0

Month Total:		2,133,176.0
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Monthwise Count:	6	
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FATEHPUR (21) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
28-MAR-05	159	88,560.0
28-MAR-05	160	59,706.0
30-MAR-05	108	116,537.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2004-05 MAR-05 240100102 01 14 20

Vr.No	Amount
	264,803.0
3	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 JUL-05 240100102 01 14 20

Date	Vr.No	Amount
26-JUL-05	35	71,338.0
26-JUL-05	34	72,262.0
26-JUL-05	36	80,740.0

Month Total:	224,340.0
Monthwise Count:	3

FATEHPUR (21) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
18-AUG-05	10	445,000.0
11-AUG-05	8	850,000.0

Month Total:	1,295,000.0
Monthwise Count:	2

FATEHPUR (21) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
06-SEP-05	2	325,000.0

Month Total:	325,000.0
Monthwise Count:	1

FATEHPUR (21) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
12-OCT-05	23	90,578.0

Month Total:	90,578.0
Monthwise Count:	1

FATEHPUR (21) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	319,790.0

Month Total:	319,790.0
Monthwise Count:	1

FATEHPUR (21) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
21-DEC-05	16	89,951.0

Month Total:	89,951.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
23-JAN-06	45	76,484.0
20-JAN-06	63	401,930.0
20-JAN-06	25	337,000.0
23-JAN-06	47	58,040.0
20-JAN-06	68	56,740.0
20-JAN-06	72	85,990.0
12-JAN-06	39	229,610.0
12-JAN-06	17	141,358.0

Month Total:		1,387,152.0
Monthwise Count:	8	

FATEHPUR (21) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
20-JAN-06	74	58,000.0
20-JAN-06	75	114,139.0
03-JAN-06	9	56,550.0
12-JAN-06	15	113,931.0

Month Total:		342,620.0
Monthwise Count:	4	

FATEHPUR (21) 2005-06 FEB-06 240100102 01 01 20

Date	Vr.No	Amount
14-FEB-06	9	58,000.0

Month Total:		58,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-06	35	219,000.0
26-FEB-06	37	90,000.0
26-FEB-06	43	98,000.0
26-FEB-06	61	60,000.0
26-FEB-06	38	220,000.0

Month Total:		687,000.0
Monthwise Count:	5	

FATEHPUR (21) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
26-FEB-06	73	65,628.0
26-FEB-06	74	58,336.0
26-FEB-06	71	87,504.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2005-06 FEB-06 240100102 01 14 20

Vr.No	Amount
	211,468.0
3	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
26-FEB-06	40	109,724.0
07-FEB-06	7	58,000.0
26-FEB-06	75	54,990.0
26-FEB-06	62	58,000.0
Month Total:		280,714.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-06	13	60,000.0
23-MAR-06	35	270,000.0
Month Total:		330,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
03-MAR-06	5	81,166.0
Month Total:		81,166.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	7	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
24-NOV-01	61	63,000.0
20-NOV-01	38	104,480.0
20-NOV-01	37	100,000.0
Month Total:		267,480.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 NOV-01 240100109 05 00 20

Date	Vr.No	Amount
24-NOV-01	54	97,660.0

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FIROZABAD (68) 2001-02 NOV-01 240100109 05 00 20

Vr.No	Amount
	97,660.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
11-DEC-01	10	658,880.0
		658,880.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
09-JAN-02	33	62,400.0
		62,400.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-02	266	98,000.0
11-MAR-02	269	89,682.0
11-MAR-02	143	279,880.0
07-MAR-02	32	110,160.0
11-MAR-02	265	56,318.0
11-MAR-02	329	103,000.0
11-MAR-02	267	60,000.0
11-MAR-02	268	89,164.0
11-MAR-02	326	59,214.0
		945,418.0
	9	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 MAR-02 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-02	294	83,232.0
		83,232.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
11-MAR-02	333	79,725.0
11-MAR-02	213	70,000.0
		149,725.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FIROZABAD (68) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11-DEC-02	29	60,240.0
11-DEC-02	28	414,060.0
11-DEC-02	27	137,940.0
11-DEC-02	33	52,544.0

Month Total:		664,784.0
Monthwise Count:	4	

FIROZABAD (68) 2002-03 DEC-02 240100109 05 00 20

Date	Vr.No	Amount
11-DEC-02	56	74,500.0

Month Total:		74,500.0
Monthwise Count:	1	

FIROZABAD (68) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
12-MAR-03	170	99,992.0
12-MAR-03	171	99,992.0
12-MAR-03	86	104,017.0
12-MAR-03	192	357,560.0

Month Total:		661,561.0
Monthwise Count:	4	

FIROZABAD (68) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
12-MAR-03	205	73,573.0

Month Total:		73,573.0
Monthwise Count:	1	

FIROZABAD (68) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
12-MAR-03	196	92,080.0
12-MAR-03	110	67,500.0

Month Total:		159,580.0
Monthwise Count:	2	

FIROZABAD (68) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
12-NOV-03	57	106,370.0
07-NOV-03	12	115,040.0
07-NOV-03	17	58,300.0
12-NOV-03	23	530,467.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

FIROZABAD (68) 2003-04 NOV-03 240100102 01 11 20

Vr.No	Amount
	810,177.0
Month Total:	
Monthwise Count:	4

FIROZABAD (68) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
12-JAN-04	35	67,700.0
12-JAN-04	34	90,320.0
Month Total:		158,020.0
Monthwise Count:	2	

FIROZABAD (68) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
03-FEB-04	18	51,260.0
Month Total:		51,260.0
Monthwise Count:	1	

FIROZABAD (68) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-04	130	77,140.0
11-MAR-04	42	58,330.0
Month Total:		135,470.0
Monthwise Count:	2	

FIROZABAD (68) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11-MAR-04	268	59,000.0
11-MAR-04	274	112,325.0
11-MAR-04	271	56,439.0
Month Total:		227,764.0
Monthwise Count:	3	

FIROZABAD (68) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
11-SEP-04	18	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

FIROZABAD (68) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
11-OCT-04	20	51,150.0
Month Total:		51,150.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

FIROZABAD (68)	2004-05	JAN-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-05</td><td>7</td><td>76,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>76,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-JAN-05	7	76,000.0	Month Total:		76,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-JAN-05	7	76,000.0														
Month Total:		76,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2004-05	FEB-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-05</td><td>27</td><td>324,820.0</td></tr><tr><td>07-FEB-05</td><td>11</td><td>54,860.0</td></tr><tr><td colspan="2">Month Total:</td><td>379,680.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17-FEB-05	27	324,820.0	07-FEB-05	11	54,860.0	Month Total:		379,680.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-FEB-05	27	324,820.0																	
07-FEB-05	11	54,860.0																	
Month Total:		379,680.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2004-05	MAR-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-05</td><td>13</td><td>153,760.0</td></tr><tr><td>15-MAR-05</td><td>69</td><td>269,360.0</td></tr><tr><td colspan="2">Month Total:</td><td>423,120.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03-MAR-05	13	153,760.0	15-MAR-05	69	269,360.0	Month Total:		423,120.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-MAR-05	13	153,760.0																	
15-MAR-05	69	269,360.0																	
Month Total:		423,120.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2005-06	OCT-05	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-OCT-05</td><td>7</td><td>52,073.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,073.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-OCT-05	7	52,073.0	Month Total:		52,073.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-OCT-05	7	52,073.0														
Month Total:		52,073.0														
Monthwise Count:		1														

FIROZABAD (68)	2005-06	NOV-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-05</td><td>5</td><td>344,566.0</td></tr><tr><td colspan="2">Month Total:</td><td>344,566.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-NOV-05	5	344,566.0	Month Total:		344,566.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-NOV-05	5	344,566.0														
Month Total:		344,566.0														
Monthwise Count:		1														

FIROZABAD (68)	2005-06	JAN-06	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-06</td><td>37</td><td>231,180.0</td></tr><tr><td>25-JAN-06</td><td>38</td><td>112,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>343,980.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25-JAN-06	37	231,180.0	25-JAN-06	38	112,800.0	Month Total:		343,980.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-JAN-06	37	231,180.0																	
25-JAN-06	38	112,800.0																	
Month Total:		343,980.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2005-06	FEB-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-06</td><td>59</td><td>60,000.0</td></tr><tr><td>15-FEB-06</td><td>42</td><td>60,000.0</td></tr><tr><td>14-FEB-06</td><td>35</td><td>207,200.0</td></tr></table>					Date	Vr.No	Amount	17-FEB-06	59	60,000.0	15-FEB-06	42	60,000.0	14-FEB-06	35	207,200.0
Date	Vr.No	Amount														
17-FEB-06	59	60,000.0														
15-FEB-06	42	60,000.0														
14-FEB-06	35	207,200.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

FIROZABAD (68) 2005-06 FEB-06 240100102 01 11 20

	Vr.No	Amount
06-FEB-06	18	70,080.0
03-FEB-06	5	79,936.0
Month Total:		477,216.0
Monthwise Count:	5	

FIROZABAD (68) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
22-FEB-06	82	58,625.0
06-FEB-06	26	57,750.0
06-FEB-06	29	53,600.0
06-FEB-06	27	58,250.0
22-FEB-06	83	58,000.0
22-FEB-06	85	58,000.0
22-FEB-06	86	57,375.0
22-FEB-06	84	58,000.0
06-FEB-06	25	76,900.0
Month Total:		536,500.0
Monthwise Count:	9	

FIROZABAD (68) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
17-MAR-06	50	60,000.0
25-MAR-06	89	270,000.0
23-MAR-06	77	75,052.0
09-MAR-06	36	74,102.0
28-MAR-06	115	50,950.0
Month Total:		530,104.0
Monthwise Count:	5	

FIROZABAD (68) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
27-MAR-06	107	59,437.0
27-MAR-06	111	60,682.0
29-MAR-06	130	72,910.0
Month Total:		193,029.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
16-MAR-03	192	58,319.0
16-MAR-03	189	77,377.0
15-MAR-03	146	181,725.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

GAUTAM BUDHA NAGAR (76)	2002-03	MAR-03	240100102	01 11 20											
					<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-03 188</td><td>81,028.0</td></tr><tr><td>16-MAR-03 191</td><td>101,320.0</td></tr><tr><td>Month Total:</td><td>499,769.0</td></tr><tr><td>Monthwise Count:</td><td>5</td></tr></table>	Vr.No	Amount	16-MAR-03 188	81,028.0	16-MAR-03 191	101,320.0	Month Total:	499,769.0	Monthwise Count:	5
Vr.No	Amount														
16-MAR-03 188	81,028.0														
16-MAR-03 191	101,320.0														
Month Total:	499,769.0														
Monthwise Count:	5														

GAUTAM BUDHA NAGAR (76)	2003-04	OCT-03	240100102	01 11 20			
					Date	Vr.No	Amount
					21-OCT-03	26	96,111.0
					21-OCT-03	28	76,669.0
					21-OCT-03	25	92,684.0
					Month Total:		265,464.0
					Monthwise Count:		3

GAUTAM BUDHA NAGAR (76)	2004-05	DEC-04	240100102	01 11 20			
					Date	Vr.No	Amount
					18-DEC-04	15	101,800.0
					18-DEC-04	16	120,000.0
					Month Total:		221,800.0
					Monthwise Count:		2

GAUTAM BUDHA NAGAR (76)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					18-JAN-05	3	362,380.0
					06-JAN-05	1	54,144.0
					Month Total:		416,524.0
					Monthwise Count:		2

GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					30-MAR-05	64	256,960.0
					Month Total:		256,960.0
					Monthwise Count:		1

GAUTAM BUDHA NAGAR (76)	2005-06	DEC-05	240100102	01 11 20						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-05</td><td>14</td><td>193,860.0</td></tr></table>	Date	Vr.No	Amount	30-DEC-05	14	193,860.0
Date	Vr.No	Amount								
30-DEC-05	14	193,860.0								
			Month Total:		193,860.0					
			Monthwise Count:	1						

GAUTAM BUDHA NAGAR (76)	2005-06	JAN-06	240100102	01 11 20		
				Date	Vr.No	Amount
				31- JAN-06	18	544,431.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240100102 01 11 20

Vr.No	Amount
	544,431.0
1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
31-JAN-06	21	62,070.0
		62,070.0
	1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
31-JAN-06	19	64,250.0
		64,250.0
	1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	113	334,934.0
31-MAR-06	117	270,000.0
31-MAR-06	112	58,147.0
28-MAR-06	48	129,822.0
		792,903.0
	4	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
17-MAR-06	14	64,946.0
28-MAR-06	47	174,101.0
		239,047.0
	2	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
28-MAR-06	37	64,250.0
21-MAR-06	17	64,250.0
28-MAR-06	36	60,000.0
		188,500.0
	3	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

Date	Vr.No	Amount
12-FEB-08	13	100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

Vr.No	Amount
	100,000.0
1	

Month Total:
Monthwise Count:

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
06-JAN-05	69	89,142.0
		89,142.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
19-JAN-05	62	120,600.0
		120,600.0
	1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
28-JAN-06	157	70,458.0
		70,458.0
	1	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
10-NOV-03	1	101,200.0
		101,200.0
	1	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2003-04 NOV-03 240100112 01 01 20

Date	Vr.No	Amount
20-NOV-03	30	320,262.0
		320,262.0
	1	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
11-JUN-04	6	750,000.0
02-JUN-04	1	750,000.0
		1,500,000.0
	2	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HAMIRPUR (25)	2004-05	AUG-04	240100102	01 11 20		
					Vr.No	Amount
				23-AUG-04	34	830,000.0
				Month Total:		830,000.0
				Monthwise Count:	1	

HAMIRPUR (25)	2004-05	SEP-04	240100102	01 11 20			
					Date	Vr.No	Amount
					14-SEP-04	21	90,000.0
					28-SEP-04	54	870,000.0
			Month Total:				960,000.0
			Monthwise Count:			2	

HAMIRPUR (25)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					07-JAN-05	1	158,980.0
				Month Total:			158,980.0
				Monthwise Count:		1	

HAMIRPUR (25)	2004-05	JAN-05	240100102	01 14 20			
					Date	Vr.No	Amount
					29-JAN-05	17	74,997.0
					20-JAN-05	16	122,760.0
					15-JAN-05	13	616,383.0
					29-JAN-05	18	136,946.0
					15-JAN-05	12	300,086.0
					Month Total:		1,251,172.0
					Monthwise Count:		5

HAMIRPUR (25)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					12-FEB-05	37	87,479.0
					12-FEB-05	35	53,510.0
				Month Total:			140,989.0
				Monthwise Count:		2	

HAMIRPUR (25)	2004-05	FEB-05	240100102	01 14 20			
					Date	Vr.No	Amount
					11-FEB-05	30	111,761.0
					08-FEB-05	6	308,161.0
					Month Total:		419,922.0
					Monthwise Count:		
						2	

HAMIRPUR (25)	2004-05	MAR-05	240100102	01 11 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HAMIRPUR (25)	2004-05	MAR-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-05</td><td>126</td><td>73,343.0</td></tr><tr><td>09-MAR-05</td><td>22</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>173,343.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28-MAR-05	126	73,343.0	09-MAR-05	22	100,000.0	Month Total:		173,343.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-MAR-05	126	73,343.0																	
09-MAR-05	22	100,000.0																	
Month Total:		173,343.0																	
Monthwise Count:		2																	

HAMIRPUR (25)	2004-05	MAR-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-05</td><td>93</td><td>238,824.0</td></tr><tr><td colspan="2">Month Total:</td><td>238,824.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-MAR-05	93	238,824.0	Month Total:		238,824.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-05	93	238,824.0														
Month Total:		238,824.0														
Monthwise Count:		1														

HAMIRPUR (25)	2005-06	DEC-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-05</td><td>47</td><td>89,243.0</td></tr><tr><td colspan="2">Month Total:</td><td>89,243.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-DEC-05	47	89,243.0	Month Total:		89,243.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-DEC-05	47	89,243.0														
Month Total:		89,243.0														
Monthwise Count:		1														

HAMIRPUR (25)	2005-06	JAN-06	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-06</td><td>27</td><td>226,757.0</td></tr><tr><td colspan="2">Month Total:</td><td>226,757.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-JAN-06	27	226,757.0	Month Total:		226,757.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-JAN-06	27	226,757.0														
Month Total:		226,757.0														
Monthwise Count:		1														

HAMIRPUR (25)	2005-06	FEB-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>38</td><td>280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-06	38	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-06	38	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

HAMIRPUR (25)	2005-06	FEB-06	240100102	01 14 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-06</td><td>4</td><td>87,443.0</td></tr><tr><td>07-FEB-06</td><td>3</td><td>51,756.0</td></tr><tr><td>18-FEB-06</td><td>21</td><td>117,441.0</td></tr><tr><td colspan="2">Month Total:</td><td>256,640.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	07-FEB-06	4	87,443.0	07-FEB-06	3	51,756.0	18-FEB-06	21	117,441.0	Month Total:		256,640.0	Monthwise Count:		3
Date	Vr.No	Amount																				
07-FEB-06	4	87,443.0																				
07-FEB-06	3	51,756.0																				
18-FEB-06	21	117,441.0																				
Month Total:		256,640.0																				
Monthwise Count:		3																				

HAMIRPUR (25)	2005-06	FEB-06	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-06</td><td>50</td><td>281,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>281,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-06	50	281,250.0	Month Total:		281,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-06	50	281,250.0														
Month Total:		281,250.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HAMIRPUR (25) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-06	54	553,020.0
18-MAR-06	30	302,122.0
31-MAR-06	106	1,800,000.0
Month Total:		2,655,142.0

Monthwise Count:

3

HAMIRPUR (25) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-06	107	165,864.0
22-MAR-06	35A	119,554.0
31-MAR-06	108	192,694.0
31-MAR-06	109	266,496.0
Month Total:		744,608.0

Month Total:
Monthwise Count:

4

HAMIRPUR (25) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
15-MAY-06	2	700,000.0
Month Total:		700,000.0

Month Total:
Monthwise Count:

1

HARDOI (47) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
03-DEC-02	8	66,750.0
Month Total:		66,750.0

Month Total:
Monthwise Count:

1

HARDOI (47) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-03	97	89,836.0
18-OCT-03	78	348,232.0
18-OCT-03	77	231,188.0
18-OCT-03	73	146,798.0
18-OCT-03	72	152,134.0
18-OCT-03	98	371,026.0
18-OCT-03	79	359,078.0
18-OCT-03	75	128,528.0

Month Total:
Monthwise Count:

1,826,820.0
8

HARDOI (47) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 NOV-03 240100102 01 11 20

	Vr.No	Amount
07-NOV-03	27	356,104.0
04-NOV-03	17	68,208.0
07-NOV-03	20	92,568.0
04-NOV-03	1	137,750.0
07-NOV-03	21A	154,110.0
04-NOV-03	16	186,408.0
07-NOV-03	32	89,273.0
Month Total:		1,084,421.0
Monthwise Count:	7	

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-03	19	122,032.0
Month Total:		122,032.0
Monthwise Count:	1	

HARDOI (47) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-04	326	54,404.0
29-MAR-04	325	57,362.0
Month Total:		111,766.0
Monthwise Count:	2	

HARDOI (47) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
11-JAN-05	34	51,968.0
Month Total:		51,968.0
Monthwise Count:	1	

HARDOI (47) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-05	139	95,387.0
17-FEB-05	103	175,183.0
26-FEB-05	135	71,210.0
Month Total:		341,780.0
Monthwise Count:	3	

HARDOI (47) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	275	93,090.0
Month Total:		93,090.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47)	2005-06	SEP-05	240100102	01 11 20			
					Date	Vr.No	Amount
					27-SEP-05	87	73,225.0
					27-SEP-05	93	86,375.0
					27-SEP-05	91	-100,000.0
					Month Total:		59,600.0
					Monthwise Count:		3

HARDOI (47)	2005-06	OCT-05	240100102	01 11 20			
					Date	Vr.No	Amount
					27-OCT-05	66	193,870.0
					06-OCT-05	9	178,596.0
				Month Total:			372,466.0
				Monthwise Count:		2	

HARDOI (47)	2005-06	NOV-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-05</td><td>93</td><td>1,079,670.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,079,670.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-NOV-05	93	1,079,670.0	Month Total:		1,079,670.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-NOV-05	93	1,079,670.0														
Month Total:		1,079,670.0														
Monthwise Count:		1														

HARDOI (47)	2005-06	DEC-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-05</td><td>69</td><td>566,871.0</td></tr><tr><td>Month Total:</td><td></td><td>566,871.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-DEC-05	69	566,871.0	Month Total:		566,871.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-DEC-05	69	566,871.0														
Month Total:		566,871.0														
Monthwise Count:	1															

HARDOI (47)	2005-06	DEC-05	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-05</td><td>40</td><td>89,684.0</td></tr><tr><td colspan="2">Month Total:</td><td>89,684.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-DEC-05	40	89,684.0	Month Total:		89,684.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-DEC-05	40	89,684.0														
Month Total:		89,684.0														
Monthwise Count:		1														

HARDOI (47)	2005-06	JAN-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-05</td><td>69</td><td>226,539.0</td></tr><tr><td colspan="2">Month Total:</td><td>226,539.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-JAN-05	69	226,539.0	Month Total:		226,539.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-JAN-05	69	226,539.0														
Month Total:		226,539.0														
Monthwise Count:		1														

HARDOI (47)	2005-06	FEB-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-06</td><td>41</td><td>64,683.0</td></tr><tr><td>Month Total:</td><td></td><td>64,683.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-FEB-06	41	64,683.0	Month Total:		64,683.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-FEB-06	41	64,683.0														
Month Total:		64,683.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47)	2005-06	MAR-06	240100102	01 11 20			
					Date	Vr.No	Amount
					21-MAR-06	295A	75,840.0
					28-MAR-06	183	153,200.0
				Month Total:			229,040.0
				Monthwise Count:		2	
HARDOI (47)	2005-06	MAR-06	240100102	01 14 20			
					Date	Vr.No	Amount
					28-MAR-06	181	62,520.0
				Month Total:			62,520.0
				Monthwise Count:		1	
HARDOI (47)	2005-06	MAR-06	240100109	05 00 20			
					Date	Vr.No	Amount
					28-MAR-06	190	65,000.0
					17-MAR-06	74	86,360.0
				Month Total:			151,360.0
				Monthwise Count:		2	
HARDOI (47)	2006-07	MAY-06	240100102	01 11 20			
					Date	Vr.No	Amount
					16-MAY-06	24	324,900.0
				Month Total:			324,900.0
				Monthwise Count:		1	
HARDOI (47)	2007-08	NOV-07	240100102	01 11 20			
					Date	Vr.No	Amount
					19-NOV-07	30	219,114.0
				Month Total:			219,114.0
				Monthwise Count:		1	
HARDOI (47)	2007-08	FEB-08	240100103	04 00 20			
					Date	Vr.No	Amount
					02-FEB-08	5	1,038,070.0
				Month Total:			1,038,070.0
				Monthwise Count:		1	
HARDOI (47)	2007-08	MAR-08	240100107	04 00 20			
					Date	Vr.No	Amount
					12-MAR-08	36	857,540.0
				Month Total:			857,540.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

HATHRAS (78)	2003-04	AUG-03	240100108	01 01 20			
				Date	Vr.No	Amount	
				18-AUG-03	5	664,301.0	
			Month Total:			664,301.0	
			Monthwise Count:		1		
HATHRAS (78)	2003-04	OCT-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				23-OCT-03	17	79,477.0	
			Month Total:			79,477.0	
			Monthwise Count:		1		
HATHRAS (78)	2003-04	NOV-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				21-NOV-03	7	425,000.0	
				21-NOV-03	6	90,000.0	
			Month Total:			515,000.0	
			Monthwise Count:		2		
HATHRAS (78)	2003-04	NOV-03	240100108	01 01 20			
				Date	Vr.No	Amount	
				10-NOV-03	3	82,500.0	
				05-NOV-03	2	116,613.0	
			Month Total:			199,113.0	
			Monthwise Count:		2		
HATHRAS (78)	2003-04	DEC-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				30-DEC-03	10	107,660.0	
			Month Total:			107,660.0	
			Monthwise Count:		1		
HATHRAS (78)	2003-04	JAN-04	240100108	01 01 20			
				Date	Vr.No	Amount	
				29-JAN-04	46	74,959.0	
				29-JAN-04	49	173,635.0	
				28-JAN-04	36	187,915.0	
			Month Total:			436,509.0	
			Monthwise Count:		3		
HATHRAS (78)	2004-05	DEC-04	240100102	01 11 20			
				Date	Vr.No	Amount	
				27-DEC-04	16	106,530.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2004-05 DEC-04 240100102 01 11 20

Vr.No	Amount
	106,530.0
1	

Month Total:
Monthwise Count:

HATHRAS (78) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
18-JAN-05	8	451,000.0
03-JAN-05	1	100,000.0
18-JAN-05	10	174,180.0

Month Total:	725,180.0
Monthwise Count:	3

HATHRAS (78) 2004-05 FEB-05 240100108 01 01 20

Date	Vr.No	Amount
26-FEB-05	17	114,889.0

Month Total:	114,889.0
Monthwise Count:	1

HATHRAS (78) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	105	60,072.0
30-MAR-05	59	54,192.0
30-MAR-05	55	58,244.0

Month Total:	172,508.0
Monthwise Count:	3

HATHRAS (78) 2004-05 MAR-05 240100108 01 01 20

Date	Vr.No	Amount
28-MAR-05	37	87,500.0

Month Total:	87,500.0
Monthwise Count:	1

HATHRAS (78) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-05	78	93,500.0
21-MAR-05	31	119,350.0

Month Total:	212,850.0
Monthwise Count:	2

HATHRAS (78) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
24-SEP-05	27	117,793.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2005-06 SEP-05 240100102 01 14 20

Vr.No	Amount
	117,793.0
Month Total:	
Monthwise Count:	1

HATHRAS (78) 2005-06 SEP-05 240100108 01 01 20

Date	Vr.No	Amount
15-SEP-05	19	187,236.0
Month Total:		187,236.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 NOV-05 240100108 01 01 20

Date	Vr.No	Amount
29-NOV-05	16	52,500.0
Month Total:		52,500.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
26-DEC-05	28	92,380.0
Month Total:		92,380.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
16-FEB-06	2	75,021.0
28-FEB-06	30	370,000.0
Month Total:		445,021.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
24-FEB-06	19	210,500.0
Month Total:		210,500.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
18-MAR-06	20	420,000.0
31-MAR-06	58	177,840.0
31-MAR-06	91	55,580.0
18-MAR-06	19	90,000.0
31-MAR-06	89	80,760.0
18-MAR-06	15	289,870.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31-MAR-06	59	313,480.0
18-MAR-06	16	204,146.0
Month Total:		1,631,676.0
Monthwise Count:	8	

HATHRAS (78) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
18-MAR-06	18	70,751.0
04-MAR-06	4	59,442.0
Month Total:		130,193.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
17-MAR-06	13	61,488.0
Month Total:		61,488.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 11 20

Date	Vr.No	Amount
11-JUL-07	12	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
15-SEP-07	15	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
13-MAR-08	21	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

JALAUN (24) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
16-FEB-05	140	65,480.0
19-FEB-05	150	99,110.0
Month Total:		164,590.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JALAUN (24)	2005-06	DEC-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-05</td><td>57</td><td>335,997.0</td></tr><tr><td colspan="2">Month Total:</td><td>335,997.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-DEC-05	57	335,997.0	Month Total:		335,997.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-DEC-05	57	335,997.0														
Month Total:		335,997.0														
Monthwise Count:		1														

JALAUN (24)	2005-06	MAR-06	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-06</td><td>4</td><td>380,000.0</td></tr><tr><td>03-MAR-06</td><td>3</td><td>556,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>936,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	03-MAR-06	4	380,000.0	03-MAR-06	3	556,000.0	Month Total:		936,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-MAR-06	4	380,000.0																	
03-MAR-06	3	556,000.0																	
Month Total:		936,000.0																	
Monthwise Count:		2																	

JALAUN (24)	2005-06	MAR-06	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-06</td><td>6</td><td>63,420.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,420.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-MAR-06	6	63,420.0	Month Total:		63,420.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-MAR-06	6	63,420.0														
Month Total:		63,420.0														
Monthwise Count:		1														

JALAUN (24)	2006-07	JUL-06	240100109	05 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JUL-06</td><td>30</td><td>17,980.0</td></tr><tr><td>21-JUL-06</td><td>31</td><td>114,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>131,980.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	21-JUL-06	30	17,980.0	21-JUL-06	31	114,000.0	Month Total:		131,980.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-JUL-06	30	17,980.0																	
21-JUL-06	31	114,000.0																	
Month Total:		131,980.0																	
Monthwise Count:		2																	

JALAUN (24)	2006-07	OCT-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-OCT-06</td><td>57</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-OCT-06	57	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-OCT-06	57	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

JALAUN (24)	2007-08	OCT-07	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-OCT-07</td><td>76</td><td>533,800.0</td></tr><tr><td>31-OCT-07</td><td>75</td><td>721,700.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,255,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-OCT-07	76	533,800.0	31-OCT-07	75	721,700.0	Month Total:		1,255,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-OCT-07	76	533,800.0																	
31-OCT-07	75	721,700.0																	
Month Total:		1,255,500.0																	
Monthwise Count:		2																	

JAUNPUR (29)	2001-02	SEP-01	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-01</td><td>63</td><td>120,362.0</td></tr><tr><td>26-SEP-01</td><td>64</td><td>236,906.0</td></tr><tr><td>26-SEP-01</td><td>53</td><td>273,480.0</td></tr></table>					Date	Vr.No	Amount	26-SEP-01	63	120,362.0	26-SEP-01	64	236,906.0	26-SEP-01	53	273,480.0
Date	Vr.No	Amount														
26-SEP-01	63	120,362.0														
26-SEP-01	64	236,906.0														
26-SEP-01	53	273,480.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2001-02 SEP-01 240100102 01 11 20

Vr.No	Amount
	630,748.0
3	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
24-SEP-03	50	154,744.0
24-SEP-03	48	163,676.0
12-SEP-03	18	81,896.0
24-SEP-03	47	183,454.0
12-SEP-03	19	154,976.0
26-SEP-03	62	75,996.0
24-SEP-03	49	152,656.0
26-SEP-03	51	187,688.0
Month Total:		1,155,086.0
Monthwise Count:	8	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
11-OCT-03	20	155,092.0
09-OCT-03	9	132,704.0
09-OCT-03	4	76,444.0
09-OCT-03	16	137,112.0
09-OCT-03	2	173,072.0
18-OCT-03	32	170,810.0
09-OCT-03	6	169,186.0
18-OCT-03	31	150,800.0
21-OCT-03	46	178,118.0
30-OCT-03	45	115,942.0
09-OCT-03	15	85,144.0
09-OCT-03	7	193,546.0
30-OCT-03	44	187,572.0
09-OCT-03	10	143,840.0
20-OCT-03	36	115,362.0
09-OCT-03	8	165,695.0
18-OCT-03	33	97,150.0
21-OCT-03	43	169,708.0
09-OCT-03	11	71,398.0
18-OCT-03	29	148,538.0
09-OCT-03	1	197,200.0
20-OCT-03	35	127,020.0
09-OCT-03	3	108,286.0
18-OCT-03	30	115,478.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 OCT-03 240100102 01 11 20

Vr.No	Amount
	3,385,217.0
24	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
11-NOV-03	14	152,714.0
03-NOV-03	2	167,678.0
03-NOV-03	1	183,048.0
03-NOV-03	3	116,870.0
03-NOV-03	5	130,674.0
03-NOV-03	4	131,660.0
11-NOV-03	12	117,508.0
12-NOV-03	16	97,988.0
20-NOV-03	18	74,970.0
11-NOV-03	15	202,768.0
11-NOV-03	13	195,518.0

Month Total:	1,571,396.0
Monthwise Count:	11

JAUNPUR (29) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
30-DEC-03	53	167,107.0
30-DEC-03	52	105,642.0
20-DEC-03	29	643,744.0

Month Total:	916,493.0
Monthwise Count:	3

JAUNPUR (29) 2003-04 DEC-03 240100112 01 01 20

Date	Vr.No	Amount
20-DEC-03	27	112,804.0

Month Total:	112,804.0
Monthwise Count:	1

JAUNPUR (29) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
22-JAN-04	38	170,926.0
22-JAN-04	39	90,538.0
24-JAN-04	43	153,352.0
30-JAN-04	58	228,984.0
21-JAN-04	32	603,680.0
16-JAN-04	18	183,918.0
30-JAN-04	54	57,884.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 JAN-04 240100102 01 11 20

	Vr.No	Amount
16-JAN-04	17	183,860.0
16-JAN-04	19	197,084.0
24-JAN-04	44	215,760.0
21-JAN-04	31	96,602.0
22-JAN-04	35	241,048.0
14-JAN-04	10	178,118.0
30-JAN-04	52	126,340.0
22-JAN-04	36	203,696.0
30-JAN-04	53	98,254.0
24-JAN-04	45	225,272.0
30-JAN-04	57	98,354.0

Month Total:		3,353,670.0
Monthwise Count:	18	

JAUNPUR (29) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
23-JAN-04	42	101,938.0

Month Total:		101,938.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
25-FEB-04	84	100,446.0
23-FEB-04	52	69,780.0
23-FEB-04	54	53,631.0
23-FEB-04	34	195,482.0

Month Total:		419,339.0
Monthwise Count:	4	

JAUNPUR (29) 2003-04 FEB-04 240100109 05 00 20

Date	Vr.No	Amount
23-FEB-04	51	86,325.0

Month Total:		86,325.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
17-MAR-04	57	180,675.0
31-MAR-04	249	134,977.0
31-MAR-04	221	122,074.0
31-MAR-04	218	61,712.0
31-MAR-04	219	126,826.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 MAR-04 240100102 01 11 20

	Vr.No	Amount
03-MAR-04	3	82,056.0
31-MAR-04	223	107,508.0
31-MAR-04	217	129,884.0
17-MAR-04	46	52,470.0
31-MAR-04	226	57,000.0
31-MAR-04	247	193,488.0
31-MAR-04	244	98,496.0
03-MAR-04	1	179,104.0
31-MAR-04	220	130,196.0
31-MAR-04	241	57,471.0
31-MAR-04	262	256,998.0
31-MAR-04	243	86,420.0

Month Total:		2,057,355.0
Monthwise Count:	17	

JAUNPUR (29) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
29-MAR-04	184	56,850.0
17-MAR-04	45	53,750.0

Month Total:		110,600.0
Monthwise Count:	2	

JAUNPUR (29) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31-MAR-04	233	136,710.0

Month Total:		136,710.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
17-MAR-04	43	69,249.0
29-MAR-04	179	57,514.0
29-MAR-04	183	76,270.0

Month Total:		203,033.0
Monthwise Count:	3	

JAUNPUR (29) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
25-JUN-04	32	176,900.0
25-JUN-04	33	106,778.0
15-JUN-04	15	243,078.0
25-JUN-04	27	177,770.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 JUN-04 240100102 01 11 20

	Vr.No	Amount
15-JUN-04	16	197,432.0
Month Total:		901,958.0
Monthwise Count:	5	

JAUNPUR (29) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
19-JUL-04	28	101,848.0
02-JUL-04	2	99,644.0
16-JUL-04	17	207,002.0
19-JUL-04	26	204,160.0
19-JUL-04	24	136,822.0
06-JUL-04	6	198,940.0
02-JUL-04	1	240,294.0
19-JUL-04	23	165,300.0
16-JUL-04	18	233,218.0
19-JUL-04	25	190,994.0
06-JUL-04	5	209,612.0
19-JUL-04	27	124,526.0
Month Total:		2,112,360.0
Monthwise Count:	12	

JAUNPUR (29) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
23-AUG-04	25	214,020.0
23-AUG-04	38	187,980.0
23-AUG-04	29	211,526.0
24-AUG-04	46	50,400.0
23-AUG-04	33	123,250.0
23-AUG-04	30	193,720.0
23-AUG-04	27	243,484.0
20-AUG-04	15	149,002.0
23-AUG-04	31	136,996.0
23-AUG-04	32	230,086.0
23-AUG-04	23	187,688.0
23-AUG-04	22	198,650.0
23-AUG-04	28	214,020.0
23-AUG-04	26	289,362.0
Month Total:		2,630,184.0
Monthwise Count:	14	

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

	Vr.No	Amount
24-AUG-04	44	72,420.0
24-AUG-04	43	136,020.0
24-AUG-04	45	122,120.0
Month Total:		330,560.0
Monthwise Count:	3	

JAUNPUR (29) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
02-SEP-04	8	263,146.0
29-SEP-04	25	293,248.0
29-SEP-04	44	276,138.0
02-SEP-04	2	222,546.0
28-SEP-04	55	203,348.0
02-SEP-04	7	149,176.0
02-SEP-04	1	256,128.0
02-SEP-04	6	206,248.0
29-SEP-04	23	265,524.0
02-SEP-04	3	236,234.0
29-SEP-04	43	165,474.0
02-SEP-04	5	195,112.0
29-SEP-04	26	203,000.0
29-SEP-04	45	190,994.0
02-SEP-04	4	168,316.0
Month Total:		3,294,632.0
Monthwise Count:	15	

JAUNPUR (29) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
29-SEP-04	38	53,195.0
Month Total:		53,195.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
28-OCT-04	34	69,426.0
04-OCT-04	3	270,048.0
28-OCT-04	41	94,192.0
04-OCT-04	7	130,972.0
04-OCT-04	10	224,500.0
04-OCT-04	6	83,578.0
04-OCT-04	11	227,375.0
04-OCT-04	2	223,850.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

	Vr.No	Amount
04-OCT-04	8	161,994.0
04-OCT-04	5	247,486.0
04-OCT-04	9	192,096.0
28-OCT-04	32	113,854.0
28-OCT-04	33	202,942.0
Month Total:		2,242,313.0
Monthwise Count:	13	

JAUNPUR (29) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
28-OCT-04	38	67,015.0
Month Total:		67,015.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 NOV-04 240100102 01 01 20

Date	Vr.No	Amount
08-NOV-04	12	277,124.0
Month Total:		277,124.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
08-NOV-04	9	299,396.0
08-NOV-04	7	195,112.0
08-NOV-04	10A	381,176.0
08-NOV-04	3	246,152.0
08-NOV-04	11	213,730.0
08-NOV-04	4	214,832.0
08-NOV-04	15	260,304.0
23-NOV-04	24	98,949.0
08-NOV-04	2	207,350.0
Month Total:		2,117,001.0
Monthwise Count:	9	

JAUNPUR (29) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
08-NOV-04	22	76,760.0
Month Total:		76,760.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 DEC-04 240100102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

JAUNPUR (29)	2004-05	DEC-04	240100102	01 01 20		
					Vr.No	Amount
				28-DEC-04	32	75,672.0
				Month Total:		75,672.0
				Monthwise Count:	1	

JAUNPUR (29)	2004-05	DEC-04	240100102	01 11 20		
				Date	Vr.No	Amount
				02-DEC-04	2	76,908.0
				28-DEC-04	50	94,485.0
				Month Total:		171,393.0
				Monthwise Count:	2	

JAUNPUR (29)	2004-05	DEC-04	240100109	05 00 20		
				Date	Vr.No	Amount
				28-DEC-04	57	50,765.0
				Month Total:		50,765.0
				Monthwise Count:	1	

JAUNPUR (29)	2004-05	JAN-05	240100102	01 11 20		
				Date	Vr.No	Amount
				18-JAN-05	35	50,150.0
				03-JAN-05	1	105,611.0
				18-JAN-05	39	417,331.0
				18-JAN-05	20	441,000.0
				18-JAN-05	37	384,310.0
				Month Total:		1,398,402.0
				Monthwise Count:	5	

JAUNPUR (29)	2004-05	JAN-05	240100109	05 00 20		
				Date	Vr.No	Amount
				18-JAN-05	26	80,700.0
				18-JAN-05	25	114,870.0
				18-JAN-05	19	224,200.0
				18-JAN-05	36	109,115.0
				Month Total:		528,885.0
				Monthwise Count:	4	

JAUNPUR (29)	2004-05	FEB-05	240100102	01 11 20		
				Date	Vr.No	Amount
				24-FEB-05	103	143,949.0
				Month Total:		143,949.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	230	163,284.0
31-MAR-05	222	251,480.0
31-MAR-05	205	267,960.0
31-MAR-05	202	336,806.0
31-MAR-05	201	346,376.0
31-MAR-05	233	152,252.0
31-MAR-05	194	359,020.0
31-MAR-05	169	161,520.0
31-MAR-05	231	50,979.0
31-MAR-05	226	255,630.0
31-MAR-05	198	88,424.0
31-MAR-05	200	184,034.0
31-MAR-05	209	160,138.0
30-MAR-05	221	208,510.0
31-MAR-05	240	109,208.0
18-MAR-05	36	91,140.0
24-MAR-05	193	344,520.0
31-MAR-05	225	241,570.0
31-MAR-05	213	264,910.0
31-MAR-05	208	283,968.0
31-MAR-05	212	167,840.0
31-MAR-05	210	253,344.0
31-MAR-05	224	274,050.0
31-MAR-05	228	200,622.0
31-MAR-05	227	319,870.0
31-MAR-05	223	236,002.0
31-MAR-05	229	155,092.0
31-MAR-05	206	285,766.0
24-MAR-05	191	366,212.0
31-MAR-05	232	75,308.0
31-MAR-05	199	273,296.0
31-MAR-05	195	198,253.0
31-MAR-05	204	295,510.0

Month Total:		7,422,894.0
Monthwise Count:	33	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	173	157,558.0

Month Total:		157,558.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
23-MAR-05	82	80,795.0
31-MAR-05	149	83,520.0
23-MAR-05	81	82,117.0
Month Total:		246,432.0

Monthwise Count:

3

JAUNPUR (29) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
08-JUL-05	11	225,910.0
08-JUL-05	10	237,394.0
19-JUL-05	22	262,892.0
Month Total:		726,196.0

Monthwise Count:

3

JAUNPUR (29) 2005-06 SEP-05 240100102 01 01 20

Date	Vr.No	Amount
26-SEP-05	71	53,592.0
Month Total:		53,592.0

Monthwise Count:

1

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
29-SEP-05	106	50,228.0
29-SEP-05	107	84,970.0
27-SEP-05	100	82,534.0
28-SEP-05	113	95,000.0
27-SEP-05	99	53,940.0
26-SEP-05	61	96,048.0
28-SEP-05	102	99,702.0
28-SEP-05	103	99,760.0
28-SEP-05	111	93,200.0
28-SEP-05	101	55,680.0
20-JUL-05	38	80,040.0
26-SEP-05	60	97,904.0
26-SEP-05	67	54,926.0
29-SEP-05	108	96,048.0
20-JUL-05	39	53,592.0
29-SEP-05	110	90,016.0
28-SEP-05	104	83,520.0
29-SEP-05	109	96,454.0
28-SEP-05	112	91,700.0
26-SEP-05	66	95,120.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

Vr.No	Amount
26-SEP-05 62	76,096.0
Month Total:	1,726,478.0
Monthwise Count:	21

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
27-SEP-05 86		56,661.0
Month Total:		56,661.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
21-OCT-05 18		81,084.0
21-OCT-05 17		87,754.0
21-OCT-05 19		76,792.0
Month Total:		245,630.0
Monthwise Count:	3	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
25-NOV-05 36		86,884.0
25-NOV-05 37		82,534.0
29-NOV-05 47		71,833.0
12-NOV-05 7		77,314.0
12-NOV-05 8		76,270.0
12-NOV-05 10		94,772.0
12-NOV-05 6		69,716.0
29-NOV-05 46		99,064.0
25-NOV-05 35		82,708.0
29-NOV-05 45		94,888.0
12-NOV-05 9		68,382.0
Month Total:		904,365.0
Monthwise Count:	11	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 01 20

Date	Vr.No	Amount
23-DEC-05 62		69,600.0
26-DEC-05 66		71,050.0
26-DEC-05 63		97,440.0
26-DEC-05 65		83,520.0
26-DEC-05 69		74,878.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 DEC-05 240100102 01 01 20

Vr.No	Amount
	396,488.0
5	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	44	425,230.0
26-DEC-05	68	62,640.0
26-DEC-05	67	95,816.0
01-DEC-05	1	88,044.0
30-DEC-05	99	95,758.0
26-DEC-05	70	62,292.0
26-DEC-05	64	70,528.0
26-DEC-05	61	81,780.0
21-DEC-05	35	95,642.0
30-DEC-05	98	99,180.0

Month Total:	1,176,910.0
Monthwise Count:	10

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
21-DEC-05	43	63,918.0
30-DEC-05	97	73,080.0
21-DEC-05	41	71,834.0
05-DEC-05	9	105,110.0

Month Total:	313,942.0
Monthwise Count:	4

JAUNPUR (29) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
30-JAN-06	84	92,820.0
27-JAN-06	76	99,470.0
25-JAN-06	53	331,048.0
17-JAN-06	38	69,000.0
27-JAN-06	75	99,876.0
30-JAN-06	82	56,543.0
27-JAN-06	81	99,438.0
27-JAN-06	72	63,916.0
27-JAN-06	78	97,382.0
25-JAN-06	52	634,157.0
27-JAN-06	77	67,338.0
17-JAN-06	37	120,000.0
27-JAN-06	73	94,018.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
17-JAN-06	40	144,278.0
27-JAN-06	71	99,934.0
27-JAN-06	80	97,363.0
30-JAN-06	83	97,710.0
27-JAN-06	70	98,020.0
25-JAN-06	69	99,934.0
27-JAN-06	74	99,760.0
27-JAN-06	79	95,268.0

Month Total:		2,757,273.0
Monthwise Count:	21	

JAUNPUR (29) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
09-JAN-06	16	216,814.0
09-JAN-06	17	58,965.0
09-JAN-06	18	84,870.0
09-JAN-06	15	65,625.0

Month Total:		426,274.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
08-FEB-06	18	80,214.0
14-FEB-06	34	88,000.0
08-FEB-06	17	58,696.0
08-FEB-06	22	82,418.0
22-FEB-06	58	74,663.0
22-FEB-06	61	95,178.0
08-FEB-06	16	99,064.0
08-FEB-06	21	99,064.0
22-FEB-06	64	70,098.0
14-FEB-06	26	60,000.0
08-FEB-06	19	91,466.0
22-FEB-06	75	73,500.0
22-FEB-06	60	99,404.0
08-FEB-06	23	67,222.0
22-FEB-06	62	99,528.0
08-FEB-06	20	95,816.0
08-FEB-06	24	81,316.0
22-FEB-06	59	89,433.0

Month Total:		1,505,080.0
Monthwise Count:	18	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-06	69	80,209.0
22-FEB-06	68	145,188.0
Month Total:		225,397.0

Monthwise Count:	2
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JAUNPUR (29) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
14-FEB-06	32	161,920.0

Month Total:	161,920.0
Monthwise Count:	1

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	233	99,470.0
31-MAR-06	144	99,412.0
31-MAR-06	224	94,772.0
29-MAR-06	117	56,028.0
08-MAR-06	11	98,484.0
25-MAR-06	147	93,114.0
25-MAR-06	238	99,412.0
25-MAR-06	201	78,021.0
25-MAR-06	203	98,658.0
25-MAR-06	163	88,800.0
29-MAR-06	115	99,992.0
31-MAR-06	273	57,888.0
25-MAR-06	164	74,000.0
25-MAR-06	158	94,942.0
25-MAR-06	234	98,600.0
31-MAR-06	253	92,688.0
31-MAR-06	265	74,530.0
25-MAR-06	225	98,484.0
25-MAR-06	242	98,136.0
31-MAR-06	145	98,484.0
25-MAR-06	141	99,519.0
25-MAR-06	212	92,568.0
29-MAR-06	130	52,153.0
31-MAR-06	247	98,850.0
31-MAR-06	263	56,028.0
25-MAR-06	241	99,180.0
31-MAR-06	244	95,004.0
25-MAR-06	231	98,600.0
29-MAR-06	114	55,680.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
25-MAR-06	172	72,550.0
25-MAR-06	239	99,470.0
25-MAR-06	235	99,876.0
08-MAR-06	12	98,484.0
03-MAR-06	8	152,302.0
31-MAR-06	243	94,942.0
25-MAR-06	159	86,850.0
31-MAR-06	257	93,960.0
25-MAR-06	162	51,644.0
25-MAR-06	64	73,571.0
25-MAR-06	204	98,368.0
11-MAR-06	292	77,588.0
22-MAR-06	54	87,908.0
31-MAR-06	254	54,507.0
31-MAR-06	259	98,948.0
25-MAR-06	228	98,600.0
31-MAR-06	262	56,956.0
31-MAR-06	261	58,000.0
25-MAR-06	138	62,101.0
25-MAR-06	215	99,470.0
29-MAR-06	112	99,644.0
25-MAR-06	81	52,470.0
31-MAR-06	252	99,974.0
25-MAR-06	161	96,865.0
25-MAR-06	160	93,914.0
31-MAR-06	317	57,680.0
25-MAR-06	232	98,716.0
31-MAR-06	271	97,152.0
25-MAR-06	230	98,948.0
31-MAR-06	269	96,048.0
25-MAR-06	199	76,618.0
31-MAR-06	315	87,075.0
25-MAR-06	218	98,484.0
31-MAR-06	226	98,484.0
25-MAR-06	72	172,177.0
25-MAR-06	206	93,960.0
25-MAR-06	237	99,470.0
25-MAR-06	216	99,528.0
25-MAR-06	213	99,064.0
11-MAR-06	193	313,394.0
31-MAR-06	255	54,640.0
31-MAR-06	316	91,575.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31-MAR-06	258	86,478.0
25-MAR-06	205	97,440.0
25-MAR-06	139	59,566.0
31-MAR-06	272	59,674.0
29-MAR-06	113	57,014.0
25-MAR-06	221	97,440.0
25-MAR-06	214	99,180.0
25-MAR-06	236	98,542.0
31-MAR-06	222	93,786.0
31-MAR-06	248	88,400.0
25-MAR-06	148	81,838.0
25-MAR-06	229	97,788.0
25-MAR-06	227	97,440.0
25-MAR-06	220	98,426.0
31-MAR-06	267	94,250.0
25-MAR-06	217	98,484.0
25-MAR-06	202	66,236.0
31-MAR-06	268	94,076.0
31-MAR-06	256	95,120.0
31-MAR-06	260	88,044.0
25-MAR-06	240	98,484.0
31-MAR-06	223	98,890.0
31-MAR-06	146	98,716.0
25-MAR-06	219	97,556.0

Month Total:		8,676,340.0
Monthwise Count:	95	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
25-MAR-06	307	109,375.0
11-MAR-06	302	51,042.0

Month Total:		160,417.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
25-MAR-06	124	85,207.0
25-MAR-06	80	124,665.0
11-MAR-06	196	71,174.0
03-MAR-06	6	131,814.0
25-MAR-06	71	172,361.0
08-MAR-06	16	111,592.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

JAUNPUR (29) 2005-06 MAR-06 240100109 05 00 20

	Vr.No	Amount
25-MAR-06	88	114,966.0
03-MAR-06	5	55,900.0
03-MAR-06	9	101,136.0
Month Total:		968,815.0
Monthwise Count:	9	

JHANSI (23) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-02	484	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
31-MAR-03	605	271,611.0
Month Total:		271,611.0
Monthwise Count:	1	

JHANSI (23) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
27-SEP-03	100	82,500.0
27-SEP-03	101	82,500.0
Month Total:		165,000.0
Monthwise Count:	2	

JHANSI (23) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
16-OCT-03	30	91,660.0
24-OCT-03	93	93,249.0
Month Total:		184,909.0
Monthwise Count:	2	

JHANSI (23) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
10-JUN-04	8	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
24-JUL-04	46	102,325.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

JHANSI (23) 2004-05 JUL-04 240100102 01 11 20

Vr.No	Amount
	102,325.0
Month Total:	
Monthwise Count:	1

JHANSI (23) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-05	74	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
17-MAR-05	83	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
12-MAR-05	37	64,234.0
Month Total:		64,234.0
Monthwise Count:	1	

JHANSI (23) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
24-DEC-05	121	76,010.0
Month Total:		76,010.0
Monthwise Count:	1	

JHANSI (23) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
22-FEB-06	46	53,260.0
Month Total:		53,260.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
25-MAR-06	118	82,624.0
18-MAR-06	65	54,390.0
31-MAR-06	307	117,085.0
07-MAR-06	38	81,755.0
28-MAR-06	163	86,237.0
31-MAR-06	308	125,920.0
25-MAR-06	119	65,520.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

JHANSI (23) 2005-06 MAR-06 240100109 05 00 20

	Vr.No	Amount
28-MAR-06	205	89,255.0
Month Total:		702,786.0
Monthwise Count:	8	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
19-DEC-02	56	135,000.0
20-DEC-02	34	70,000.0
30-DEC-02	73	60,192.0
19-DEC-02	60	322,301.0
20-DEC-02	46	59,789.0
20-DEC-02	36	452,414.0
Month Total:		1,099,696.0
Monthwise Count:	6	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 12 20

Date	Vr.No	Amount
20-DEC-02	35	150,806.0
30-DEC-02	77	64,343.0
Month Total:		215,149.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-03	22	53,246.0
27-JAN-03	17	153,300.0
Month Total:		206,546.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
27-JAN-03	16	77,880.0
Month Total:		77,880.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 240100102 01 01 20

Date	Vr.No	Amount
04-MAR-03	5	55,302.0
04-MAR-03	6	68,737.0
04-MAR-03	10	101,937.0
04-MAR-03	11	57,422.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 240100102 01 01 20

Vr.No	Amount
	283,398.0
4	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
29-SEP-03	24	76,274.0
29-SEP-03	25	52,190.0
		128,464.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
12-NOV-03	14	118,000.0
07-NOV-03	10	340,000.0
		458,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
15-JAN-04	41	409,180.0
		409,180.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
23-OCT-04	11	412,400.0
23-OCT-04	10	225,040.0
15-OCT-04	8	62,326.0
15-OCT-04	6	76,209.0
		775,975.0
	4	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
18-JAN-05	4	243,178.0
18-JAN-05	3	378,800.0
		621,978.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-05	23	779,559.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)									
Major Head	2401	Crop Husbandry									
JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	240100102	01 11 20	Vr.No	Amount					
					30-MAR-05	48	66,298.0				
					30-MAR-05	49	53,362.0				
				Month Total:				899,219.0			
				Monthwise Count:		3					
				JYOTIBAFULLE NAGAR (86)	2005-06	NOV-05	240100102	01 11 20	Date	Vr.No	Amount
									29-NOV-05	25	104,640.0
Month Total:		104,640.0									
Monthwise Count:		1									
JYOTIBAFULLE NAGAR (86)	2005-06	NOV-05	240100102					01 14 20	Date	Vr.No	Amount
									28-NOV-05	23	67,500.0
									Month Total:		67,500.0
				Monthwise Count:		1					
				JYOTIBAFULLE NAGAR (86)	2005-06	DEC-05	240100102	01 11 20	Date	Vr.No	Amount
									21-DEC-05	12	152,160.0
									Month Total:		152,160.0
Monthwise Count:		1									
JYOTIBAFULLE NAGAR (86)	2005-06	JAN-06	240100102					01 11 20	Date	Vr.No	Amount
									14-JAN-06	16	111,810.0
									31-JAN-06	41	97,075.0
				20-JAN-06	25	56,000.0					
				Month Total:		264,885.0					
				Monthwise Count:		3					
				JYOTIBAFULLE NAGAR (86)	2005-06	FEB-06	240100102	01 11 20	Date	Vr.No	Amount
18-FEB-06	29	698,570.0									
17-FEB-06	27	56,000.0									
Month Total:		754,570.0									
Monthwise Count:		2									
JYOTIBAFULLE NAGAR (86)	2005-06	FEB-06	240100109					05 00 20	Date	Vr.No	Amount
									17-FEB-06	22	211,550.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 240100109 05 00 20

Vr.No	Amount
	211,550.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	87	533,026.0
28-MAR-06	76	560,550.0
		1,093,576.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
27-MAR-06	59	81,123.0
		81,123.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
30-MAY-06	6	5,250.0
31-MAY-06	15	7,500.0
		12,750.0
	2	

Month Total:
Monthwise Count:

KANNAUJ (84) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
26-DEC-02	15	253,797.0
23-DEC-02	10	103,113.0
		356,910.0
	2	

Month Total:
Monthwise Count:

KANNAUJ (84) 2002-03 DEC-02 240100109 05 00 20

Date	Vr.No	Amount
26-DEC-02	16	97,670.0
		97,670.0
	1	

Month Total:
Monthwise Count:

KANNAUJ (84) 2002-03 DEC-02 240100112 01 01 20

Date	Vr.No	Amount
23-DEC-02	11	53,606.0
		53,606.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2002-03 DEC-02 240100114 01 02 20

Date	Vr.No	Amount
26-DEC-02	18	128,100.0

Month Total:		128,100.0
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Monthwise Count:	1	
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KANNAUJ (84) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
24-JAN-03	23	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
24-JAN-03	26	110,080.0

Month Total:		110,080.0
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Monthwise Count:	1	
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KANNAUJ (84) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-03	75	132,029.0
31-MAR-03	88	60,570.0
31-MAR-03	62	127,500.0
31-MAR-03	81	183,050.0

Month Total:		503,149.0
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Monthwise Count:	4	
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KANNAUJ (84) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-03	100	105,060.0

Month Total:		105,060.0
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Monthwise Count:	1	
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KANNAUJ (84) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
27-NOV-03	29	60,000.0
25-NOV-03	23	270,000.0
24-NOV-03	19	206,616.0

Month Total:		536,616.0
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Monthwise Count:	3	
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KANNAUJ (84) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-04	10	70,120.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2003-04 JAN-04 240100102 01 11 20

Vr.No	Amount
	70,120.0
Month Total:	
Monthwise Count:	1

KANNAUJ (84) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
31-JAN-04	23	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
05-FEB-04	1	375,930.0
Month Total:		375,930.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	100	100,800.0
Month Total:		100,800.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
27-MAR-04	111	54,400.0
Month Total:		54,400.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
26-MAR-04	102	67,708.0
26-MAR-04	54	77,596.0
Month Total:		145,304.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
11-AUG-04	1	60,084.0
Month Total:		60,084.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2004-05 AUG-04 240100109 05 00 20

	Vr.No	Amount
19-AUG-04	7	72,420.0
19-AUG-04	5	58,220.0
Month Total:		130,640.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
25-SEP-04	12	64,915.0
Month Total:		64,915.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
18-DEC-04	1	110,982.0
Month Total:		110,982.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-05	21	175,288.0
13-JAN-05	17	111,000.0
14-JAN-05	23	61,346.0
Month Total:		347,634.0
Monthwise Count:	3	

KANNAUJ (84) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
08-FEB-05	22	221,040.0
08-FEB-05	26	567,500.0
Month Total:		788,540.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
16-FEB-05	32	67,496.0
Month Total:		67,496.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	121	201,460.0
31-MAR-05	122	232,160.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

Vr.No	Amount
	433,620.0
Month Total:	
Monthwise Count:	2

KANNAUJ (84) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-05	66	55,304.0
Month Total:		55,304.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
08-SEP-05	9	52,420.0
Month Total:		52,420.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
15-SEP-05	11	89,952.0
Month Total:		89,952.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
21-OCT-05	10	133,500.0
06-OCT-05	1	53,646.0
Month Total:		187,146.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
29-NOV-05	14	146,000.0
30-NOV-05	19	150,160.0
11-NOV-05	7	106,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
11-NOV-05	9	50,042.0
29-NOV-05	15	72,818.0
Month Total:		122,860.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	51,183.0

Month Total:		51,183.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
20-JAN-06	14	94,999.0
27-JAN-06	30	59,755.0
12-JAN-06	7	95,111.0

Month Total:		249,865.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-06	1	105,840.0
07-FEB-06	4	83,324.0
07-FEB-06	6	216,160.0

Month Total:		405,324.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
18-FEB-06	28	55,950.0

Month Total:		55,950.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-06	49	150,000.0
07-MAR-06	17	60,000.0
24-MAR-06	71	284,623.0
28-MAR-06	72	115,440.0
21-MAR-06	30	110,000.0
28-MAR-06	73	75,000.0
30-MAR-06	82	90,000.0
07-MAR-06	15	240,000.0
24-MAR-06	58	545,937.0
17-MAR-06	20	89,539.0
29-MAR-06	77	80,160.0

Month Total:		1,840,699.0
Monthwise Count:	11	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84)	2005-06	MAR-06	240100102	01 14 20			
				Date	Vr.No	Amount	
				23-MAR-06	43	303,408.0	
				20-MAR-06	24	56,837.0	
			Month Total:			360,245.0	
			Monthwise Count:		2		
KANNAUJ (84)	2007-08	JAN-08	240100102	01 11 20			
				Date	Vr.No	Amount	
				01-JAN-08	5	40,000.0	
			Month Total:			40,000.0	
			Monthwise Count:		1		
KANNAUJ (84)	2007-08	JAN-08	240100103	04 00 20			
				Date	Vr.No	Amount	
				01-JAN-08	4	296,000.0	
			Month Total:			296,000.0	
			Monthwise Count:		1		
KANNAUJ (84)	2007-08	JAN-08	240100113	01 01 20			
				Date	Vr.No	Amount	
				01-JAN-08	6	27,100.0	
			Month Total:			27,100.0	
			Monthwise Count:		1		
KANNAUJ (84)	2007-08	MAR-08	240100102	01 11 20			
				Date	Vr.No	Amount	
				29-MAR-08	128	1,295,000.0	
			Month Total:			1,295,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2016-17	OCT-16	240100800	02 15 20			
				Date	Vr.No	Amount	
				27-OCT-16	89	2,659,000.0	
			Month Total:			2,659,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2018-19	JAN-19	240100800	02 15 20			
				Date	Vr.No	Amount	
				12-JAN-19	113	6,666,000.0	
			Month Total:			6,666,000.0	
			Monthwise Count:		1		
KANPUR NAGAR (20)	2018-19	JAN-19	240100800	02 15 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KANPUR NAGAR (20)	2018-19	JAN-19	240100800	02 15 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-19</td><td>112</td><td>13,333,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,333,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-JAN-19	112	13,333,000.0	Month Total:		13,333,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-JAN-19	112	13,333,000.0														
Month Total:		13,333,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2020-21	FEB-21	240100800	02 15 35			
					Date	Vr.No	Amount
					24-FEB-21	146	29,545,000.0
					Month Total:		29,545,000.0
					Monthwise Count:		1

KHERI (48)	2002-03	JAN-03	240100102	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-03</td><td>16</td><td>57,884.0</td></tr><tr><td colspan="2">Month Total:</td><td>57,884.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-JAN-03	16	57,884.0	Month Total:		57,884.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-JAN-03	16	57,884.0														
Month Total:		57,884.0														
Monthwise Count:		1														

KHERI (48)	2003-04	JAN-04	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-04</td><td>37</td><td>165,532.0</td></tr><tr><td>Month Total:</td><td></td><td>165,532.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-04	37	165,532.0	Month Total:		165,532.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JAN-04	37	165,532.0														
Month Total:		165,532.0														
Monthwise Count:	1															

KHERI (48)	2003-04	MAR-04	240100102	01 11 20			
						</	

KHERI (48)	2004-05	JAN-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-05</td><td>20</td><td>51,734.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,734.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-JAN-05	20	51,734.0	Month Total:		51,734.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-05	20	51,734.0														
Month Total:		51,734.0														
Monthwise Count:		1														

KHERI (48)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-05	248	105,748.0
					31-MAR-05	274	166,550.0
				Month Total:			272,298.0
				Monthwise Count:		2	

KHERI (48)	2005-06	SEP-05	240100102	01 11 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

KHERI (48)	2005-06	SEP-05	240100102	01 11 20			
				Date	Vr.No	Amount	
				26-SEP-05	79	51,504.0	
			Month Total:			51,504.0	
			Monthwise Count:		1		
KHERI (48)	2005-06	NOV-05	240100102	01 14 20			
				Date	Vr.No	Amount	
				30-NOV-05	75	130,060.0	
			Month Total:			130,060.0	
			Monthwise Count:		1		
KHERI (48)	2005-06	DEC-05	240100102	01 14 20			
				Date	Vr.No	Amount	
				12-DEC-05	6	66,735.0	
			Month Total:			66,735.0	
			Monthwise Count:		1		
KHERI (48)	2005-06	JAN-06	240100102	01 11 20			
				Date	Vr.No	Amount	
				27-JAN-06	125	98,389.0	
			Month Total:			98,389.0	
			Monthwise Count:		1		
KHERI (48)	2005-06	MAR-06	240100102	01 11 20			
				Date	Vr.No	Amount	
				31-MAR-06	156	98,597.0	
				31-MAR-06	200	83,846.0	
			Month Total:			182,443.0	
			Monthwise Count:		2		
LALITPUR (58)	2002-03	AUG-02	240100114	01 01 20			
				Date	Vr.No	Amount	
				07-AUG-02	1	53,506.0	
			Month Total:			53,506.0	
			Monthwise Count:		1		
LALITPUR (58)	2002-03	SEP-02	240100112	01 01 20			
				Date	Vr.No	Amount	
				20-SEP-02	73	53,708.0	
			Month Total:			53,708.0	
			Monthwise Count:		1		
LALITPUR (58)	2002-03	JAN-03	240100102	01 12 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58)	2002-03	JAN-03	240100102	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>78</td><td>234,000.0</td></tr><tr><td>Month Total:</td><td></td><td>234,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-03	78	234,000.0	Month Total:		234,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JAN-03	78	234,000.0														
Month Total:		234,000.0														
Monthwise Count:	1															

LALITPUR (58)	2002-03	JAN-03	240100112	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>62</td><td>147,045.0</td></tr><tr><td>21-JAN-03</td><td>60</td><td>78,485.0</td></tr><tr><td>21-JAN-03</td><td>53</td><td>262,984.0</td></tr><tr><td>21-JAN-03</td><td>65</td><td>301,216.0</td></tr><tr><td>Month Total:</td><td></td><td>789,730.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-03	62	147,045.0	21-JAN-03	60	78,485.0	21-JAN-03	53	262,984.0	21-JAN-03	65	301,216.0	Month Total:		789,730.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
21-JAN-03	62	147,045.0																							
21-JAN-03	60	78,485.0																							
21-JAN-03	53	262,984.0																							
21-JAN-03	65	301,216.0																							
Month Total:		789,730.0																							
Monthwise Count:	4																								

LALITPUR (58)	2002-03	JAN-03	240100112	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>54</td><td>71,916.0</td></tr><tr><td>Month Total:</td><td></td><td>71,916.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-03	54	71,916.0	Month Total:		71,916.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JAN-03	54	71,916.0														
Month Total:		71,916.0														
Monthwise Count:	1															

LALITPUR (58)	2002-03	JAN-03	240100114	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>83</td><td>101,496.0</td></tr><tr><td>21-JAN-03</td><td>84</td><td>173,811.0</td></tr><tr><td>Month Total:</td><td></td><td>275,307.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-03	83	101,496.0	21-JAN-03	84	173,811.0	Month Total:		275,307.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-JAN-03	83	101,496.0																	
21-JAN-03	84	173,811.0																	
Month Total:		275,307.0																	
Monthwise Count:	2																		

LALITPUR (58)	2002-03	JAN-03	240100114	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>82</td><td>90,684.0</td></tr><tr><td>Month Total:</td><td></td><td>90,684.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-03	82	90,684.0	Month Total:		90,684.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JAN-03	82	90,684.0														
Month Total:		90,684.0														
Monthwise Count:	1															

LALITPUR (58)	2002-03	FEB-03	240100112	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-03</td><td>40</td><td>150,768.0</td></tr><tr><td>13-FEB-03</td><td>39</td><td>188,426.0</td></tr><tr><td>Month Total:</td><td></td><td>339,194.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-03	40	150,768.0	13-FEB-03	39	188,426.0	Month Total:		339,194.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
13-FEB-03	40	150,768.0																	
13-FEB-03	39	188,426.0																	
Month Total:		339,194.0																	
Monthwise Count:	2																		

LALITPUR (58)	2002-03	FEB-03	240100114	01 01 20						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-03</td><td>42</td><td>55,440.0</td></tr></table>	Date	Vr.No	Amount	13-FEB-03	42	55,440.0
Date	Vr.No	Amount								
13-FEB-03	42	55,440.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LALITPUR (58)	2002-03	FEB-03	240100114	01 01 20			
					Vr.No	Amount	
					04-FEB-03	11	57,003.0
				Month Total:			112,443.0
				Monthwise Count:	2		
LALITPUR (58)	2002-03	MAR-03	240100102	01 11 20			
					Date	Vr.No	Amount
					15-MAR-03	94	53,475.0
				Month Total:			53,475.0
				Monthwise Count:	1		
LALITPUR (58)	2002-03	MAR-03	240100112	01 01 20			
					Date	Vr.No	Amount
					15-MAR-03	29	153,744.0
					15-MAR-03	91	164,412.0
					15-MAR-03	28	63,159.0
				Month Total:			381,315.0
				Monthwise Count:	3		
LALITPUR (58)	2002-03	MAR-03	240100114	01 01 20			
					Date	Vr.No	Amount
					05-MAR-03	4	212,523.0
				Month Total:			212,523.0
				Monthwise Count:	1		
LALITPUR (58)	2003-04	SEP-03	240100114	01 01 20			
					Date	Vr.No	Amount
					20-SEP-03	50	58,968.0
				Month Total:			58,968.0
				Monthwise Count:	1		
LALITPUR (58)	2003-04	OCT-03	240100102	01 11 20			
					Date	Vr.No	Amount
					13-OCT-03	32	60,000.0
					13-OCT-03	16	800,000.0
				Month Total:			860,000.0
				Monthwise Count:	2		
LALITPUR (58)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					19-NOV-03	54	344,660.0
					19-NOV-03	56	89,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2003-04 NOV-03 240100102 01 11 20

Vr.No	Amount
	433,910.0
Month Total:	
Monthwise Count:	2

LALITPUR (58) 2003-04 NOV-03 240100112 01 01 20

Date	Vr.No	Amount
19-NOV-03	55	50,038.0
12-NOV-03	32	183,864.0
Month Total:		233,902.0
Monthwise Count:	2	

LALITPUR (58) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
13-JAN-04	37	157,360.0
Month Total:		157,360.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 FEB-04 240100112 01 01 20

Date	Vr.No	Amount
19-FEB-04	26	147,984.0
19-FEB-04	27	51,496.0
19-FEB-04	76	136,195.0
Month Total:		335,675.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
19-FEB-04	78	93,521.0
Month Total:		93,521.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	229	90,000.0
31-MAR-04	222	970,000.0
04-MAR-04	6	90,000.0
Month Total:		1,150,000.0
Monthwise Count:	3	

LALITPUR (58) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
12-MAR-04	64	63,012.0
04-MAR-04	3	93,636.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2003-04 MAR-04 240100112 01 01 20

Vr.No	Amount
	156,648.0
Month Total:	
Monthwise Count:	2

LALITPUR (58) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
12-MAR-04	175	85,245.0
Month Total:		85,245.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
05-JUL-04	4	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
09-OCT-04	2	783,000.0
09-OCT-04	1	87,000.0
Month Total:		870,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 JAN-05 240100102 01 01 20

Date	Vr.No	Amount
15-JAN-05	24	50,400.0
Month Total:		50,400.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
15-JAN-05	26	210,400.0
15-JAN-05	22	60,000.0
Month Total:		270,400.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 FEB-05 240100102 01 01 20

Date	Vr.No	Amount
21-FEB-05	46	136,962.0
Month Total:		136,962.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 FEB-05 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
21-FEB-05	42	69,105.0
Month Total:		69,105.0
Monthwise Count:		1

LALITPUR (58) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
21-FEB-05	45	71,598.0
21-FEB-05	43	141,533.0
22-FEB-05	52	56,533.0
21-FEB-05	47	269,625.0
Month Total:		539,289.0
Monthwise Count:		4

LALITPUR (58) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
18-MAR-05	35	54,220.0
30-MAR-05	177	66,725.0
18-MAR-05	37	63,240.0
22-MAR-05	98	70,000.0
Month Total:		254,185.0
Monthwise Count:		4

LALITPUR (58) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	200	93,889.0
31-MAR-05	202	93,434.0
Month Total:		187,323.0
Monthwise Count:		2

LALITPUR (58) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-05	201	96,705.0
31-MAR-05	183	82,956.0
31-MAR-05	185	138,260.0
31-MAR-05	184	131,452.0
Month Total:		449,373.0
Monthwise Count:		4

LALITPUR (58) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
09-AUG-05	6	1,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2005-06 AUG-05 240100102 01 11 20

Vr.No	Amount
	1,200,000.0
Month Total:	
Monthwise Count:	1

LALITPUR (58) 2005-06 AUG-05 240100102 01 14 20

Date	Vr.No	Amount
31-AUG-05	58	60,480.0
22-AUG-05	28	52,643.0
31-AUG-05	54	80,832.0
Month Total:		193,955.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 AUG-05 240100109 05 00 20

Date	Vr.No	Amount
18-AUG-05	16	66,982.0
Month Total:		66,982.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
08-SEP-05	19	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
26-SEP-05	40	64,880.0
05-SEP-05	11	58,000.0
Month Total:		122,880.0
Monthwise Count:	2	

LALITPUR (58) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
01-OCT-05	30	65,753.0
13-OCT-05	15	65,260.0
01-OCT-05	29	82,637.0
Month Total:		213,650.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 NOV-05 240100102 01 01 20

Date	Vr.No	Amount
29-NOV-05	48	113,260.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2005-06 NOV-05 240100102 01 01 20

Vr.No	Amount
	113,260.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
29-NOV-05	51	90,066.0
29-NOV-05	53	61,204.0
Month Total:		151,270.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
15-DEC-05	38	160,059.0
05-DEC-05	11	73,000.0
15-DEC-05	32	76,045.0
Month Total:		309,104.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-06	64	150,000.0
17-JAN-06	44	670,000.0
Month Total:		820,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
17-JAN-06	40	132,449.0
17-JAN-06	28	197,334.0
17-JAN-06	24	123,964.0
17-JAN-06	29	184,429.0
17-JAN-06	26	51,037.0
17-JAN-06	25	196,884.0
Month Total:		886,097.0
Monthwise Count:	6	

Month Total:
Monthwise Count:

LALITPUR (58) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
12-JAN-06	11	290,000.0
Month Total:		290,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LALITPUR (58) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
27-FEB-06	87	80,000.0
06-FEB-06	4	209,080.0
07-FEB-06	37	52,500.0
Month Total:		341,580.0

Monthwise Count:

3

LALITPUR (58) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
07-FEB-06	35	132,380.0
13-FEB-06	62	57,646.0
20-FEB-06	76	59,797.0
07-FEB-06	32	63,149.0
20-FEB-06	78	72,920.0
07-FEB-06	36	175,278.0
20-FEB-06	77	116,672.0
13-FEB-06	49	72,160.0

Month Total:

750,002.0

Monthwise Count:

8

LALITPUR (58) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	91	210,000.0
29-MAR-06	99	82,587.0
29-MAR-06	94	120,000.0
29-MAR-06	139	2,000,000.0
29-MAR-06	95	200,000.0

Month Total:

2,612,587.0

Monthwise Count:

5

LALITPUR (58) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	115	72,702.0

Month Total:

72,702.0

Monthwise Count:

1

LALITPUR (58) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
27-JUN-06	42	1,000,000.0

Month Total:

1,000,000.0

Monthwise Count:

1

LALITPUR (58) 2006-07 OCT-06 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LALITPUR (58) 2006-07 OCT-06 240100102 01 11 20

Date	Vr.No	Amount
19-OCT-06	40	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
25-NOV-06	43	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
16-MAR-07	51	1,200,960.0
16-MAR-07	50	440,000.0

Month Total:		1,640,960.0
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Monthwise Count:	2	
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LALITPUR (58) 2007-08 OCT-07 240100102 01 11 20

Date	Vr.No	Amount
29-OCT-07	88	100,000.0
30-OCT-07	97	100,000.0

Month Total:		200,000.0
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Monthwise Count:	2	
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LALITPUR (58) 2007-08 JAN-08 240100112 03 00 20

Date	Vr.No	Amount
25-JAN-08	82	3,465,000.0
30-JAN-08	92	5,200,000.0
30-JAN-08	91	4,042,500.0

Month Total:		12,707,500.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-03	919	18,800,000.0

Month Total:		18,800,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
18-MAR-04	193	98,049.0
18-MAR-04	163	109,889.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 11 20

	Vr.No	Amount
31-MAR-04	927	143,119.0
Month Total:		351,057.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

	Date	Vr.No	Amount
	26-MAR-04	345	18,230,000.0
Month Total:			18,230,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2003-04 MAR-04 240100113 01 01 20

	Date	Vr.No	Amount
	29-MAR-04	549	135,000.0
	29-MAR-04	542	730,950.0
Month Total:			865,950.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2004-05 MAR-05 240100102 01 11 20

	Date	Vr.No	Amount
	12-MAR-05	54	197,449.0
	12-MAR-05	53	139,971.0
	15-MAR-05	796	63,873.0
	15-MAR-05	127	263,750.0
	31-MAR-05	882	59,936.0
Month Total:			724,979.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2004-05 MAR-05 240100103 01 01 20

	Date	Vr.No	Amount
	18-MAR-05	203	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2004-05 MAR-05 240100113 01 01 20

	Date	Vr.No	Amount
	29-MAR-05	434	289,750.0
	29-MAR-05	433	120,000.0
	29-MAR-05	435	379,705.0
Month Total:			789,455.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2005-06 JAN-06 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LUCKNOW-2 (60)	2005-06	JAN-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-06</td><td>1</td><td>2,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-JAN-06	1	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JAN-06	1	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2005-06	FEB-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-06</td><td>71</td><td>199,997.0</td></tr><tr><td>Month Total:</td><td></td><td>199,997.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-06	71	199,997.0	Month Total:		199,997.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-06	71	199,997.0														
Month Total:		199,997.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2005-06	MAR-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>423</td><td>333,166.0</td></tr><tr><td>Month Total:</td><td></td><td>333,166.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-06	423	333,166.0	Month Total:		333,166.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-06	423	333,166.0														
Month Total:		333,166.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2006-07	NOV-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-06</td><td>85</td><td>65,658.0</td></tr><tr><td>Month Total:</td><td></td><td>65,658.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-NOV-06	85	65,658.0	Month Total:		65,658.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-NOV-06	85	65,658.0														
Month Total:		65,658.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2007-08	JUL-07	240100109	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-07</td><td>52</td><td>75,400.0</td></tr><tr><td>Month Total:</td><td></td><td>75,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUL-07	52	75,400.0	Month Total:		75,400.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-07	52	75,400.0														
Month Total:		75,400.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2014-15	JUN-14	240100109	97 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUN-14</td><td>95</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-JUN-14	95	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JUN-14	95	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2014-15	AUG-14	240100109	97 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-AUG-14</td><td>7</td><td>15,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-AUG-14	7	15,000,000.0	Month Total:		15,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-AUG-14	7	15,000,000.0														
Month Total:		15,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2014-15	MAR-15	240100109	97 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2014-15	MAR-15	240100109	97 00 20			
					Vr.No	Amount	
					12-MAR-15	94	6,000,000.0
				Month Total:			6,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	APR-15	240100109	97 00 20			
					Date	Vr.No	Amount
					07-APR-15	2	15,000,000.0
				Month Total:			15,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	SEP-15	240100800	02 10 35			
					Date	Vr.No	Amount
					04-SEP-15	6	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	OCT-15	240100800	02 10 35			
					Date	Vr.No	Amount
					01-OCT-15	6	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	JAN-16	240100109	97 00 20			
					Date	Vr.No	Amount
					13-JAN-16	72	6,000,000.0
				Month Total:			6,000,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	FEB-16	240100800	02 01 20			
					Date	Vr.No	Amount
					03-FEB-16	15	5,370,500.0
				Month Total:			5,370,500.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	FEB-16	240100800	02 01 35			
					Date	Vr.No	Amount
					03-FEB-16	16	4,953,500.0
				Month Total:			4,953,500.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	MAR-16	240100800	02 10 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

	Vr.No	Amount
28-MAR-16	720	17,900,000.0
30-MAR-16	854	17,900,000.0
Month Total:		35,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

Date	Vr.No	Amount
20-DEC-17	164	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26-MAR-18	710	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 240100800 02 01 35

Date	Vr.No	Amount
24-AUG-18	189	12,200,000.0
Month Total:		12,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 240100800 02 07 35

Date	Vr.No	Amount
30-AUG-18	246	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 240100800 02 07 35

Date	Vr.No	Amount
15-SEP-18	148	13,330,000.0
15-SEP-18	149	17,911,000.0
Month Total:		31,241,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 DEC-18 240100800 02 01 35

Date	Vr.No	Amount
31-DEC-18	210	2,263,000.0
31-DEC-18	208	8,133,000.0
Month Total:		10,396,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

LUCKNOW-2 (60)	2018-19	JAN-19	240100800	02 07 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-19</td><td>72</td><td>20,828,000.0</td></tr><tr><td>08-JAN-19</td><td>70</td><td>40,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,828,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-JAN-19	72	20,828,000.0	08-JAN-19	70	40,000,000.0	Month Total:		60,828,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
08-JAN-19	72	20,828,000.0																	
08-JAN-19	70	40,000,000.0																	
Month Total:		60,828,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2018-19	MAR-19	240100800	02 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-19</td><td>115</td><td>4,220,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,220,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-MAR-19	115	4,220,000.0	Month Total:		4,220,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-MAR-19	115	4,220,000.0														
Month Total:		4,220,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2018-19	MAR-19	240100800	02 07 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-19</td><td>1097</td><td>65,782,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>65,782,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-19	1097	65,782,000.0	Month Total:		65,782,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-19	1097	65,782,000.0														
Month Total:		65,782,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2018-19	MAR-19	240100800	02 10 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-19</td><td>360</td><td>23,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-MAR-19	360	23,000,000.0	Month Total:		23,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-MAR-19	360	23,000,000.0														
Month Total:		23,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	JUL-19	240100800	02 07 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-19</td><td>33</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-JUL-19	33	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUL-19	33	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	DEC-19	240100800	02 07 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-19</td><td>168</td><td>22,030,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>22,030,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-DEC-19	168	22,030,000.0	Month Total:		22,030,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-DEC-19	168	22,030,000.0														
Month Total:		22,030,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	DEC-19	240100800	02 13 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-19</td><td>131</td><td>12,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-DEC-19	131	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-DEC-19	131	12,000,000.0														
Month Total:		12,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2020-21	JAN-21	240100109	01 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2020-21 JAN-21 240100109 01 02 35

Date	Vr.No	Amount
21-JAN-21	172	1,440,000.0
11-JAN-21	69	1,440,000.0
21-JAN-21	173	5,400,000.0
Month Total:		8,280,000.0

Monthwise Count:

3

LUCKNOW-2 (60) 2020-21 FEB-21 240100109 01 02 35

Date	Vr.No	Amount
22-FEB-21	187	5,400,000.0
16-FEB-21	124	5,400,000.0
22-FEB-21	186	1,800,000.0
22-FEB-21	188	7,200,000.0

Month Total:

19,800,000.0

Monthwise Count:

4

LUCKNOW-2 (60) 2020-21 FEB-21 240100800 02 09 20

Date	Vr.No	Amount
16-FEB-21	125	61,511,000.0

Month Total:

61,511,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

Date	Vr.No	Amount
04-AUG-21	4	2,000,000.0

Month Total:

2,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 OCT-21 240100109 01 02 35

Date	Vr.No	Amount
21-OCT-21	102	22,560,000.0

Month Total:

22,560,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 01 02 35

Date	Vr.No	Amount
02-NOV-21	13	7,920,000.0
18-NOV-21	76	5,160,000.0
24-NOV-21	91	3,240,000.0
15-NOV-21	50	18,600,000.0

Month Total:

34,920,000.0

Monthwise Count:

4

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

Date	Vr.No	Amount
30-NOV-21	99	6,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 20

Date	Vr.No	Amount
15-NOV-21	49	11,294,000.0
30-NOV-21	100	40,853,000.0

Month Total:		52,147,000.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11-DEC-02	16	58,420.0

Month Total:		58,420.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 09 20

Date	Vr.No	Amount
14-JAN-03	108	115,417.0

Month Total:		115,417.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13-JAN-03	143	354,428.0
27-JAN-03	137	66,401.0
14-JAN-03	61	1,446,400.0

Month Total:		1,867,229.0
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Monthwise Count:	3	
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MAHARAJGANJ (70) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
14-JAN-03	60	461,230.0
25-JAN-03	80	71,456.0

Month Total:		532,686.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2002-03 JAN-03 240100109 05 00 20

Date	Vr.No	Amount
13-JAN-03	142	52,525.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70) 2002-03 JAN-03 240100109 05 00 20

Vr.No	Amount
	52,525.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
14-JAN-03	103	110,381.0
		110,381.0

Month Total:
Monthwise Count:

1

MAHARAJGANJ (70) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
20-FEB-03	36	225,000.0
25-FEB-03	57	693,520.0
20-FEB-03	35	260,000.0
20-FEB-03	34	258,900.0

Month Total:
Monthwise Count:

1,437,420.0
4

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-03	328	72,530.0
31-MAR-03	342	263,908.0
31-MAR-03	329	54,135.0
05-MAR-03	84	95,932.0
29-MAR-03	266	60,494.0
05-MAR-03	73	82,864.0
31-MAR-03	325	72,527.0
31-MAR-03	341	100,902.0
05-MAR-03	80	126,203.0
29-MAR-03	285	59,447.0
31-MAR-03	323	171,894.0
05-MAR-03	34	83,636.0
31-MAR-03	327	57,566.0

Month Total:
Monthwise Count:

1,302,038.0
13

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
15-MAR-03	101	128,975.0

Month Total:
Monthwise Count:

128,975.0
1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)				
Major Head	2401	Crop Husbandry				
MAHARAJGANJ (70)	2002-03	MAR-03	240100112	01 01 20		
				Date	Vr.No	Amount
				29-MAR-03	265	55,440.0
			Month Total:			55,440.0
			Monthwise Count:	1		
MAHARAJGANJ (70)	2003-04	SEP-03	240100102	01 11 20		
				Date	Vr.No	Amount
				27-SEP-03	52	90,000.0
			Month Total:			90,000.0
			Monthwise Count:	1		
MAHARAJGANJ (70)	2003-04	OCT-03	240100102	01 11 20		
				Date	Vr.No	Amount
				25-OCT-03	35	69,555.0
				31-OCT-03	46	825,000.0
			Month Total:			894,555.0
			Monthwise Count:	2		
MAHARAJGANJ (70)	2003-04	NOV-03	240100102	01 11 20		
				Date	Vr.No	Amount
				11-NOV-03	31	669,230.0
				11-NOV-03	16	92,000.0
			Month Total:			761,230.0
			Monthwise Count:	2		
MAHARAJGANJ (70)	2003-04	DEC-03	240100102	01 11 20		
				Date	Vr.No	Amount
				26-DEC-03	48	211,744.0
			Month Total:			211,744.0
			Monthwise Count:	1		
MAHARAJGANJ (70)	2003-04	JAN-04	240100102	01 11 20		
				Date	Vr.No	Amount
				21-JAN-04	12	725,610.0
				19-JAN-04	36	85,202.0
				19-JAN-04	40	68,640.0
			Month Total:			879,452.0
			Monthwise Count:	3		
MAHARAJGANJ (70)	2003-04	FEB-04	240100102	01 11 20		
				Date	Vr.No	Amount
				27-FEB-04	35	304,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70) 2003-04 FEB-04 240100102 01 11 20

Vr.No	Amount
	304,000.0
Month Total:	
Monthwise Count:	1

MAHARAJGANJ (70) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
09-FEB-04	11	59,885.0
Month Total:		59,885.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	260	165,590.0
31-MAR-04	245	87,500.0
31-MAR-04	266	138,775.0
31-MAR-04	257	170,694.0
18-MAR-04	44	641,000.0
20-MAR-04	88	1,678,927.0
Month Total:		2,882,486.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
16-MAR-04	32	58,759.0
Month Total:		58,759.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
30-JUN-04	17	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
13-JUL-04	25	870,000.0
Month Total:		870,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
28-JUL-04	33	77,138.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70) 2004-05 JUL-04 240100109 05 00 20

Vr.No	Amount
	77,138.0
Month Total:	
Monthwise Count:	1

MAHARAJGANJ (70) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
19-AUG-04	24	105,435.0
Month Total:		105,435.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
05-NOV-04	22	56,745.0
30-NOV-04	40	189,915.0
30-NOV-04	41	75,080.0
Month Total:		321,740.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
05-NOV-04	28	69,935.0
Month Total:		69,935.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
04-DEC-04	6	130,203.0
Month Total:		130,203.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	42	930,010.0
19-JAN-05	51	649,440.0
Month Total:		1,579,450.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
19-FEB-05	33	77,394.0
Month Total:		77,394.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2004-05	FEB-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-05</td><td>4</td><td>131,139.0</td></tr><tr><td colspan="2">Month Total:</td><td>131,139.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-FEB-05	4	131,139.0	Month Total:		131,139.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-05	4	131,139.0														
Month Total:		131,139.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2004-05	FEB-05	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-05</td><td>15</td><td>70,580.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,580.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-FEB-05	15	70,580.0	Month Total:		70,580.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-FEB-05	15	70,580.0														
Month Total:		70,580.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2004-05	MAR-05	240100102	01 11 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>214</td><td>90,000.0</td></tr><tr><td>22-MAR-05</td><td>135</td><td>300,000.0</td></tr><tr><td>31-MAR-05</td><td>216</td><td>1,300,000.0</td></tr><tr><td>31-MAR-05</td><td>186</td><td>78,880.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,768,880.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	214	90,000.0	22-MAR-05	135	300,000.0	31-MAR-05	216	1,300,000.0	31-MAR-05	186	78,880.0	Month Total:		1,768,880.0	Monthwise Count:		4
Date	Vr.No	Amount																							
31-MAR-05	214	90,000.0																							
22-MAR-05	135	300,000.0																							
31-MAR-05	216	1,300,000.0																							
31-MAR-05	186	78,880.0																							
Month Total:		1,768,880.0																							
Monthwise Count:		4																							

MAHARAJGANJ (70)	2004-05	MAR-05	240100109	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-05</td><td>113</td><td>53,830.0</td></tr><tr><td>15-MAR-05</td><td>36</td><td>114,040.0</td></tr><tr><td colspan="2">Month Total:</td><td>167,870.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	22-MAR-05	113	53,830.0	15-MAR-05	36	114,040.0	Month Total:		167,870.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-MAR-05	113	53,830.0																	
15-MAR-05	36	114,040.0																	
Month Total:		167,870.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2005-06	JUL-05	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-05</td><td>39</td><td>850,000.0</td></tr><tr><td>20-JUL-05</td><td>35</td><td>1,949,756.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,799,756.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25-JUL-05	39	850,000.0	20-JUL-05	35	1,949,756.0	Month Total:		2,799,756.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-JUL-05	39	850,000.0																	
20-JUL-05	35	1,949,756.0																	
Month Total:		2,799,756.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2005-06	SEP-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-05</td><td>13</td><td>605,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>605,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07-SEP-05	13	605,000.0	Month Total:		605,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-SEP-05	13	605,000.0														
Month Total:		605,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2005-06	NOV-05	240100109	05 00 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-05</td><td>31</td><td>112,638.0</td></tr></table>					Date	Vr.No	Amount	14-NOV-05	31	112,638.0
Date	Vr.No	Amount								
14-NOV-05	31	112,638.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70) 2005-06 NOV-05 240100109 05 00 20

	Vr.No	Amount
14-NOV-05	28	80,812.0
Month Total:		193,450.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
20-DEC-05	50	100,325.0
20-DEC-05	17	191,944.0
20-DEC-05	18	50,013.0
Month Total:		342,282.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2005-06 DEC-05 240100109 05 00 20

Date	Vr.No	Amount
20-DEC-05	40	121,643.0
Month Total:		121,643.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
30-JAN-06	53	65,619.0
30-JAN-06	44	772,262.0
12-JAN-06	38	895,786.0
12-JAN-06	7	170,000.0
30-JAN-06	42	68,478.0
Month Total:		1,972,145.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
30-JAN-06	64	57,943.0
30-JAN-06	51	72,493.0
Month Total:		130,436.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
20-FEB-06	25	337,000.0
22-FEB-06	28	176,169.0
Month Total:		513,169.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2005-06	FEB-06	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-06</td><td>32</td><td>77,995.0</td></tr><tr><td colspan="2">Month Total:</td><td>77,995.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-FEB-06	32	77,995.0	Month Total:		77,995.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-FEB-06	32	77,995.0														
Month Total:		77,995.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2005-06	FEB-06	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>21</td><td>87,606.0</td></tr><tr><td colspan="2">Month Total:</td><td>87,606.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-FEB-06	21	87,606.0	Month Total:		87,606.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-06	21	87,606.0														
Month Total:		87,606.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2005-06	MAR-06	240100102	01 11 20																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-06</td><td>45</td><td>376,551.0</td></tr><tr><td>31-MAR-06</td><td>138</td><td>3,000,000.0</td></tr><tr><td>24-MAR-06</td><td>64</td><td>2,834,000.0</td></tr><tr><td>31-MAR-06</td><td>133</td><td>313,900.0</td></tr><tr><td>29-MAR-06</td><td>96</td><td>200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,724,451.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	22-MAR-06	45	376,551.0	31-MAR-06	138	3,000,000.0	24-MAR-06	64	2,834,000.0	31-MAR-06	133	313,900.0	29-MAR-06	96	200,000.0	Month Total:		6,724,451.0	Monthwise Count:		5
Date	Vr.No	Amount																										
22-MAR-06	45	376,551.0																										
31-MAR-06	138	3,000,000.0																										
24-MAR-06	64	2,834,000.0																										
31-MAR-06	133	313,900.0																										
29-MAR-06	96	200,000.0																										
Month Total:		6,724,451.0																										
Monthwise Count:		5																										

MAHARAJGANJ (70)	2005-06	MAR-06	240100109	05 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-06</td><td>42</td><td>57,200.0</td></tr><tr><td>02-MAR-06</td><td>2</td><td>155,650.0</td></tr><tr><td>29-MAR-06</td><td>75</td><td>66,990.0</td></tr><tr><td>21-MAR-06</td><td>22</td><td>61,160.0</td></tr><tr><td colspan="2">Month Total:</td><td>341,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	22-MAR-06	42	57,200.0	02-MAR-06	2	155,650.0	29-MAR-06	75	66,990.0	21-MAR-06	22	61,160.0	Month Total:		341,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
22-MAR-06	42	57,200.0																							
02-MAR-06	2	155,650.0																							
29-MAR-06	75	66,990.0																							
21-MAR-06	22	61,160.0																							
Month Total:		341,000.0																							
Monthwise Count:		4																							

MAHARAJGANJ (70)	2006-07	OCT-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-06</td><td>1</td><td>900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-OCT-06	1	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-OCT-06	1	900,000.0														
Month Total:		900,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2006-07	NOV-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-06</td><td>22</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-NOV-06	22	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-06	22	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

MAHOBA (71)	2001-02	DEC-01	240100102	01 11 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
29-DEC-01	17	61,773.0
29-DEC-01	34	80,910.0
29-DEC-01	14	189,900.0
29-DEC-01	16	64,439.0
Month Total:		397,022.0

Monthwise Count:

4

MAHOBA (71) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-02	3	87,000.0
30-JAN-02	66	68,440.0
19-JAN-02	43	50,692.0
14-JAN-02	2	55,253.0
30-JAN-02	64	53,882.0
31-JAN-02	69	58,870.0
Month Total:		374,137.0

Month Total:

Monthwise Count:

6

MAHOBA (71) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-02	41	67,425.0
26-FEB-02	40	54,926.0
27-FEB-02	45	69,368.0
07-FEB-02	2	80,852.0
Month Total:		272,571.0

Month Total:

Monthwise Count:

4

MAHOBA (71) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
23-MAR-02	92	121,896.0
31-MAR-02	155	99,980.0
26-MAR-02	120	60,000.0
23-MAR-02	93	57,826.0
Month Total:		339,702.0

Month Total:

Monthwise Count:

4

MAHOBA (71) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
27-MAR-02	133	224,500.0
Month Total:		224,500.0

Month Total:

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHOBA (71)	2001-02	MAR-02	240100114	01 02 20			
				Date	Vr.No	Amount	
				27-MAR-02	132	76,555.0	
			Month Total:			76,555.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	SEP-02	240100109	05 00 20			
				Date	Vr.No	Amount	
				11-SEP-02	36	55,110.0	
			Month Total:			55,110.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	DEC-02	240100102	01 11 20			
				Date	Vr.No	Amount	
				13-DEC-02	29	87,680.0	
			Month Total:			87,680.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	DEC-02	240100109	05 00 20			
				Date	Vr.No	Amount	
				13-DEC-02	34	69,240.0	
			Month Total:			69,240.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	DEC-02	240100112	01 01 20			
				Date	Vr.No	Amount	
				13-DEC-02	36	129,715.0	
			Month Total:			129,715.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	DEC-02	240100112	01 02 20			
				Date	Vr.No	Amount	
				13-DEC-02	41	52,892.0	
			Month Total:			52,892.0	
			Monthwise Count:		1		
MAHOBA (71)	2002-03	FEB-03	240100102	01 11 20			
				Date	Vr.No	Amount	
				13-FEB-03	51	533,900.0	
				13-FEB-03	29	50,806.0	
			Month Total:			584,706.0	
			Monthwise Count:		2		
MAHOBA (71)	2002-03	FEB-03	240100112	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2002-03 FEB-03 240100112 01 01 20

Date	Vr.No	Amount
01-FEB-03	5	245,345.0
01-FEB-03	4	420,000.0
01-FEB-03	9	292,043.0
01-FEB-03	7	171,506.0
Month Total:		1,128,894.0

Monthwise Count:

4

MAHOBA (71) 2002-03 FEB-03 240100112 01 02 20

Date	Vr.No	Amount
01-FEB-03	6	178,025.0
01-FEB-03	8	168,199.0

Month Total:

346,224.0

Monthwise Count:

2

MAHOBA (71) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
03-MAR-03	1	427,120.0
13-MAR-03	39	52,000.0
31-MAR-03	184	128,750.0
03-MAR-03	3	208,000.0
13-MAR-03	40	106,780.0
29-MAR-03	127	189,807.0
29-MAR-03	167	79,019.0
31-MAR-03	183	184,000.0

Month Total:

1,375,476.0

Monthwise Count:

8

MAHOBA (71) 2002-03 MAR-03 240100114 01 02 20

Date	Vr.No	Amount
29-MAR-03	164	165,673.0
29-MAR-03	166	83,365.0

Month Total:

249,038.0

Monthwise Count:

2

MAHOBA (71) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
27-SEP-03	8	825,000.0
27-SEP-03	19	825,000.0

Month Total:

1,650,000.0

Monthwise Count:

2

MAHOBA (71) 2003-04 SEP-03 240100114 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71)	2003-04	SEP-03	240100114	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-03</td><td>11</td><td>133,352.0</td></tr><tr><td>Month Total:</td><td></td><td>133,352.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-SEP-03	11	133,352.0	Month Total:		133,352.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-SEP-03	11	133,352.0														
Month Total:		133,352.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	NOV-03	240100102	01 11 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-03</td><td>17</td><td>50,130.0</td></tr><tr><td>15-NOV-03</td><td>4</td><td>60,000.0</td></tr><tr><td>15-NOV-03</td><td>6</td><td>69,861.0</td></tr><tr><td>05-NOV-03</td><td>2</td><td>120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>299,991.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	18-NOV-03	17	50,130.0	15-NOV-03	4	60,000.0	15-NOV-03	6	69,861.0	05-NOV-03	2	120,000.0	Month Total:		299,991.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
18-NOV-03	17	50,130.0																							
15-NOV-03	4	60,000.0																							
15-NOV-03	6	69,861.0																							
05-NOV-03	2	120,000.0																							
Month Total:		299,991.0																							
Monthwise Count:	4																								

MAHOBA (71)	2003-04	NOV-03	240100112	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-NOV-03</td><td>11</td><td>674,835.0</td></tr><tr><td>Month Total:</td><td></td><td>674,835.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-NOV-03	11	674,835.0	Month Total:		674,835.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-NOV-03	11	674,835.0														
Month Total:		674,835.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	NOV-03	240100114	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-03</td><td>18</td><td>64,584.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,584.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-NOV-03	18	64,584.0	Month Total:		64,584.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-NOV-03	18	64,584.0														
Month Total:		64,584.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	DEC-03	240100112	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-03</td><td>23</td><td>67,403.0</td></tr><tr><td>Month Total:</td><td></td><td>67,403.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	13-DEC-03	23	67,403.0	Month Total:		67,403.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-DEC-03	23	67,403.0														
Month Total:		67,403.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	MAR-04	240100102	01 11 20																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-04</td><td>160</td><td>115,000.0</td></tr><tr><td>11-MAR-04</td><td>40</td><td>691,000.0</td></tr><tr><td>11-MAR-04</td><td>162</td><td>115,000.0</td></tr><tr><td>11-MAR-04</td><td>90</td><td>691,000.0</td></tr><tr><td>11-MAR-04</td><td>50</td><td>304,000.0</td></tr><tr><td>01-MAR-04</td><td>1</td><td>254,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,170,000.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table>					Date	Vr.No	Amount	11-MAR-04	160	115,000.0	11-MAR-04	40	691,000.0	11-MAR-04	162	115,000.0	11-MAR-04	90	691,000.0	11-MAR-04	50	304,000.0	01-MAR-04	1	254,000.0	Month Total:		2,170,000.0	Monthwise Count:	6	
Date	Vr.No	Amount																													
11-MAR-04	160	115,000.0																													
11-MAR-04	40	691,000.0																													
11-MAR-04	162	115,000.0																													
11-MAR-04	90	691,000.0																													
11-MAR-04	50	304,000.0																													
01-MAR-04	1	254,000.0																													
Month Total:		2,170,000.0																													
Monthwise Count:	6																														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71)	2003-04	MAR-04	240100112	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-04</td><td>119</td><td>180,159.0</td></tr><tr><td>11-MAR-04</td><td>31</td><td>734,332.0</td></tr><tr><td colspan="2">Month Total:</td><td>914,491.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	11-MAR-04	119	180,159.0	11-MAR-04	31	734,332.0	Month Total:		914,491.0	Monthwise Count:		2
Date	Vr.No	Amount																	
11-MAR-04	119	180,159.0																	
11-MAR-04	31	734,332.0																	
Month Total:		914,491.0																	
Monthwise Count:		2																	

MAHOBA (71)	2003-04	MAR-04	240100114	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-04</td><td>102</td><td>112,743.0</td></tr><tr><td>11-MAR-04</td><td>85</td><td>75,000.0</td></tr><tr><td>11-MAR-04</td><td>22</td><td>112,497.0</td></tr><tr><td>11-MAR-04</td><td>86</td><td>75,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,240.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	11-MAR-04	102	112,743.0	11-MAR-04	85	75,000.0	11-MAR-04	22	112,497.0	11-MAR-04	86	75,000.0	Month Total:		375,240.0	Monthwise Count:		4
Date	Vr.No	Amount																							
11-MAR-04	102	112,743.0																							
11-MAR-04	85	75,000.0																							
11-MAR-04	22	112,497.0																							
11-MAR-04	86	75,000.0																							
Month Total:		375,240.0																							
Monthwise Count:		4																							

MAHOBA (71)	2004-05	JUL-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-04</td><td>13</td><td>750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-JUL-04	13	750,000.0	Month Total:		750,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JUL-04	13	750,000.0														
Month Total:		750,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	AUG-04	240100102	01 11 20

MAHOBA (71)	2004-05	AUG-04	240100109	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-AUG-04</td><td>17</td><td>71,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>71,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-AUG-04	17	71,000.0	Month Total:		71,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-04	17	71,000.0														
Month Total:		71,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	SEP-04	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-SEP-04</td><td>16</td><td>730,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>730,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-SEP-04	16	730,000.0	Month Total:		730,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-SEP-04	16	730,000.0														
Month Total:		730,000.0														
Monthwise Count:		1														

MAHOBA (71)	2004-05	DEC-04	240100102	01 11 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
09-DEC-04	2	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2004-05 JAN-05 240100102 01 01 20

Date	Vr.No	Amount
12-JAN-05	22	145,860.0
12-JAN-05	24	54,788.0

Month Total:		200,648.0
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Monthwise Count:	2	
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MAHOBA (71) 2004-05 JAN-05 240100114 01 01 20

Date	Vr.No	Amount
12-JAN-05	27	882,827.0

Month Total:		882,827.0
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Monthwise Count:	1	
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MAHOBA (71) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	124	52,000.0
31-MAR-05	132	1,000,000.0
28-MAR-05	81	106,546.0
31-MAR-05	138	1,000,000.0
18-MAR-05	19	150,000.0

Month Total:		2,308,546.0
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Monthwise Count:	5	
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MAHOBA (71) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-05	9A	67,180.0
24-MAR-05	72	53,250.0

Month Total:		120,430.0
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Monthwise Count:	2	
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MAHOBA (71) 2004-05 MAR-05 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-05	111	54,462.0
18-MAR-05	23	75,000.0
18-MAR-05	79	62,353.0

Month Total:		191,815.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71)	2005-06	AUG-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-05</td><td>12</td><td>800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-AUG-05	12	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-AUG-05	12	800,000.0														
Month Total:		800,000.0														
Monthwise Count:		1														

MAHOBA (71)	2005-06	SEP-05	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-SEP-05</td><td>23</td><td>655,000.0</td></tr><tr><td>05-SEP-05</td><td>1</td><td>800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,455,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	29-SEP-05	23	655,000.0	05-SEP-05	1	800,000.0	Month Total:		1,455,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-SEP-05	23	655,000.0																	
05-SEP-05	1	800,000.0																	
Month Total:		1,455,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2005-06	SEP-05	240100102	01 14 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-05</td><td>25</td><td>64,734.0</td></tr><tr><td>27-SEP-05</td><td>19</td><td>138,053.0</td></tr><tr><td colspan="2">Month Total:</td><td>202,787.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	23-SEP-05	25	64,734.0	27-SEP-05	19	138,053.0	Month Total:		202,787.0	Monthwise Count:		2
Date	Vr.No	Amount																	
23-SEP-05	25	64,734.0																	
27-SEP-05	19	138,053.0																	
Month Total:		202,787.0																	
Monthwise Count:		2																	

MAHOBA (71)	2005-06	OCT-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-05</td><td>6</td><td>655,000.0</td></tr><tr><td>Month Total:</td><td></td><td>655,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-OCT-05	6	655,000.0	Month Total:		655,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-OCT-05	6	655,000.0														
Month Total:		655,000.0														
Monthwise Count:	1															

MAHOBA (71)	2005-06	NOV-05	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-NOV-05</td><td>22</td><td>94,402.0</td></tr><tr><td>Month Total:</td><td></td><td>94,402.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-NOV-05	22	94,402.0	Month Total:		94,402.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-NOV-05	22	94,402.0														
Month Total:		94,402.0														
Monthwise Count:	1															

MAHOBA (71)	2005-06	NOV-05	240100102	01 14 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-05</td><td>6</td><td>222,018.0</td></tr><tr><td>11-NOV-05</td><td>20</td><td>78,850.0</td></tr><tr><td>22-NOV-05</td><td>12</td><td>308,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>609,068.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	11-NOV-05	6	222,018.0	11-NOV-05	20	78,850.0	22-NOV-05	12	308,200.0	Month Total:		609,068.0	Monthwise Count:		3
Date	Vr.No	Amount																				
11-NOV-05	6	222,018.0																				
11-NOV-05	20	78,850.0																				
22-NOV-05	12	308,200.0																				
Month Total:		609,068.0																				
Monthwise Count:		3																				

MAHOBA (71)	2005-06	DEC-05	240100102	01 14 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-05</td><td>7</td><td>289,795.0</td></tr><tr><td>21-DEC-05</td><td>16</td><td>185,082.0</td></tr></table>					Date	Vr.No	Amount	13-DEC-05	7	289,795.0	21-DEC-05	16	185,082.0
Date	Vr.No	Amount											
13-DEC-05	7	289,795.0											
21-DEC-05	16	185,082.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2005-06 DEC-05 240100102 01 14 20

	Vr.No	Amount
27-DEC-05	25	192,775.0
09-DEC-05	1	103,250.0
Month Total:		770,902.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
30-JAN-06	48	151,412.0
Month Total:		151,412.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
27-JAN-06	41	154,983.0
30-JAN-06	47	63,622.0
Month Total:		218,605.0
Monthwise Count:	2	

MAHOBA (71) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
27-FEB-06	21	118,000.0
27-FEB-06	22	280,000.0
17-FEB-06	18	262,000.0
Month Total:		660,000.0
Monthwise Count:	3	

MAHOBA (71) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	108	2,000,000.0
29-MAR-06	104	2,500,000.0
09-MAR-06	19	64,185.0
25-MAR-06	70	270,000.0
Month Total:		4,834,185.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-06	102	193,314.0
31-MAR-06	101	350,448.0
Month Total:		543,762.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAHOBA (71)	2006-07	MAY-06	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAY-06</td><td>8</td><td>1,000,000.0</td></tr><tr><td>24-MAY-06</td><td>4</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	24-MAY-06	8	1,000,000.0	24-MAY-06	4	1,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
24-MAY-06	8	1,000,000.0																	
24-MAY-06	4	1,000,000.0																	
Month Total:		2,000,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2006-07	DEC-06	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-06</td><td>3</td><td>250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	04-DEC-06	3	250,000.0	Month Total:		250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
04-DEC-06	3	250,000.0														
Month Total:		250,000.0														
Monthwise Count:		1														

MAHOBA (71)	2007-08	JAN-08	240100112	03 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-08</td><td>44</td><td>7,500,000.0</td></tr><tr><td>31-JAN-08</td><td>53</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-JAN-08	44	7,500,000.0	31-JAN-08	53	5,000,000.0	Month Total:		12,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-JAN-08	44	7,500,000.0																	
31-JAN-08	53	5,000,000.0																	
Month Total:		12,500,000.0																	
Monthwise Count:		2																	

MAINPURI (09)	2002-03	MAR-03	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>199</td><td>128,240.0</td></tr><tr><td>31-MAR-03</td><td>198</td><td>389,810.0</td></tr><tr><td>Month Total:</td><td></td><td>518,050.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	199	128,240.0	31-MAR-03	198	389,810.0	Month Total:		518,050.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-03	199	128,240.0																	
31-MAR-03	198	389,810.0																	
Month Total:		518,050.0																	
Monthwise Count:	2																		

MAINPURI (09)	2007-08	AUG-07	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-07</td><td>2</td><td>800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-AUG-07	2	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-AUG-07	2	800,000.0														
Month Total:		800,000.0														
Monthwise Count:		1														

MAINPURI (09)	2007-08	OCT-07	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-07</td><td>14</td><td>547,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>547,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-OCT-07	14	547,000.0	Month Total:		547,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-OCT-07	14	547,000.0														
Month Total:		547,000.0														
Monthwise Count:		1														

MAINPURI (09)	2007-08	MAR-08	240100102	01 11 20	
			Date	Vr.No	Amount
			10-MAR-08	7	1,553,000.0
			Month Total:		1,553,000.0
			Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MATHURA (07)	2001-02	FEB-02	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-02</td><td>8</td><td>65,920.0</td></tr><tr><td>Month Total:</td><td></td><td>65,920.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-FEB-02	8	65,920.0	Month Total:		65,920.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-FEB-02	8	65,920.0														
Month Total:		65,920.0														
Monthwise Count:	1															

MATHURA (07)	2002-03	JAN-03	240100102	01 11 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-03</td><td>10</td><td>52,606.0</td></tr><tr><td>04-JAN-03</td><td>6</td><td>65,718.0</td></tr><tr><td>04-JAN-03</td><td>4</td><td>90,455.0</td></tr><tr><td>08-JAN-03</td><td>24</td><td>54,081.0</td></tr><tr><td>Month Total:</td><td></td><td>262,860.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	04-JAN-03	10	52,606.0	04-JAN-03	6	65,718.0	04-JAN-03	4	90,455.0	08-JAN-03	24	54,081.0	Month Total:		262,860.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
04-JAN-03	10	52,606.0																							
04-JAN-03	6	65,718.0																							
04-JAN-03	4	90,455.0																							
08-JAN-03	24	54,081.0																							
Month Total:		262,860.0																							
Monthwise Count:	4																								

MATHURA (07)	2004-05	MAR-05	240100108	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-05</td><td>43</td><td>-60,073.0</td></tr><tr><td>Month Total:</td><td></td><td>-60,073.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-05	43	-60,073.0	Month Total:		-60,073.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAR-05	43	-60,073.0														
Month Total:		-60,073.0														
Monthwise Count:	1															

MATHURA (07)	2019-20	MAR-20	240100800	02 07 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>225</td><td>28,851,000.0</td></tr><tr><td>07-MAR-20</td><td>28</td><td>15,760,000.0</td></tr><tr><td>Month Total:</td><td></td><td>44,611,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-20	225	28,851,000.0	07-MAR-20	28	15,760,000.0	Month Total:		44,611,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-20	225	28,851,000.0																	
07-MAR-20	28	15,760,000.0																	
Month Total:		44,611,000.0																	
Monthwise Count:	2																		

MAU (66)	2001-02	DEC-01	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-01</td><td>41</td><td>172,500.0</td></tr><tr><td>28-DEC-01</td><td>38</td><td>285,648.0</td></tr><tr><td>28-DEC-01</td><td>39</td><td>51,940.0</td></tr><tr><td>Month Total:</td><td></td><td>510,088.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	28-DEC-01	41	172,500.0	28-DEC-01	38	285,648.0	28-DEC-01	39	51,940.0	Month Total:		510,088.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
28-DEC-01	41	172,500.0																				
28-DEC-01	38	285,648.0																				
28-DEC-01	39	51,940.0																				
Month Total:		510,088.0																				
Monthwise Count:	3																					

MAU (66)	2001-02	MAR-02	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-02</td><td>237</td><td>114,608.0</td></tr><tr><td>23-MAR-02</td><td>132</td><td>74,025.0</td></tr><tr><td>23-MAR-02</td><td>133</td><td>118,065.0</td></tr><tr><td>Month Total:</td><td></td><td>306,698.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	30-MAR-02	237	114,608.0	23-MAR-02	132	74,025.0	23-MAR-02	133	118,065.0	Month Total:		306,698.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
30-MAR-02	237	114,608.0																				
23-MAR-02	132	74,025.0																				
23-MAR-02	133	118,065.0																				
Month Total:		306,698.0																				
Monthwise Count:	3																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66)	2001-02	MAR-02	240100109	05 00 20			
					Date	Vr.No	Amount
					23-MAR-02	98	55,512.0
				Month Total:			55,512.0
				Monthwise Count:		1	
MAU (66)	2001-02	MAR-02	240100112	01 01 20			
					Date	Vr.No	Amount
					30-MAR-02	245	66,210.0
					20-MAR-02	43	61,039.0
				Month Total:			127,249.0
				Monthwise Count:		2	
MAU (66)	2002-03	SEP-02	240100102	01 11 20			
					Date	Vr.No	Amount
					26-SEP-02	58	95,062.0
					19-SEP-02	65	71,614.0
				Month Total:			166,676.0
				Monthwise Count:		2	
MAU (66)	2002-03	SEP-02	240100109	05 00 20			
					Date	Vr.No	Amount
					19-SEP-02	52	51,275.0
				Month Total:			51,275.0
				Monthwise Count:		1	
MAU (66)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					17-JAN-03	45	914,340.0
					22-JAN-03	57	128,220.0
				Month Total:			1,042,560.0
				Monthwise Count:		2	
MAU (66)	2002-03	JAN-03	240100102	01 12 20			
					Date	Vr.No	Amount
					22-JAN-03	54	305,708.0
				Month Total:			305,708.0
				Monthwise Count:		1	
MAU (66)	2002-03	FEB-03	240100102	01 11 20			
					Date	Vr.No	Amount
					03-FEB-03	1	83,510.0
					14-FEB-03	17	57,733.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66)	2002-03	FEB-03	240100102	01 11 20
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Vr.No	Amount
	141,243.00
2	

MAU (66)	2002-03	MAR-03	240100102	01 11 20
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Date	Vr. No	Amount
26-MAR-03	106	626,304.00
		626,304.00
	1	

MAU (66)	2002-03	MAR-03	240100112	01 01 20
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Date	Vr.No	Amount
30-MAR-03	175	128,917.0
07-MAR-03	4	91,216.0
		220,133.0
	2	

MAU (66)	2003-04	SEP-03	240100102	01 11 20
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Date	Vr. No	Amount
04-SEP-03	3	59,740.00
		59,740.00
	1	

MAU (66)	2003-04	NOV-03	240100102	01 11 20
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Date	Vr. No	Amount
17-NOV-03	11	600,000.00
		600,000.00
	1	

MAU (66)	2003-04	DEC-03	240100102	01 11 20
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Date	Vr. No	Amount
09-DEC-03	13	120,000.0
		120,000.0
	1	

MAU (66)	2003-04	DEC-03	240100112	01 01 20
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Date	Vr. No	Amount
03-DEC-03	2	56,994.00
		56,994.00
	1	

MAU (66)	2003-04	JAN-04	240100102	01 11 20
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Date	Vr . No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66)	2003-04	JAN-04	240100102	01 11 20		
					Vr.No	Amount
					20-JAN-04 15	50,960.0
					23-JAN-04 27	321,480.0
				Month Total:		372,440.0
				Monthwise Count:	2	

MAU (66)	2003-04	FEB-04	240100102	01 11 20			
					Date	Vr.No	Amount
					11-FEB-04	16	133,240.0
				Month Total:			133,240.0
				Monthwise Count:		1	

MAU (66)	2003-04	MAR-04	240100102	01 11 20			
					Date	Vr.No	Amount
					27-MAR-04	192	164,200.0
					27-MAR-04	190	60,000.0
			Month Total:				224,200.0
			Monthwise Count:			2	

MAU (66)	2004-05	DEC-04	240100102	01 01 20			
					Date	Vr.No	Amount
					23-DEC-04	47	247,204.0
				Month Total:			247,204.0
				Monthwise Count:		1	

MAU (66)	2004-05	JAN-05	240100102	01 01 20			
					Date	Vr.No	Amount
					20-JAN-05	38	82,280.0
				Month Total:			82,280.0
				Monthwise Count:		1	

MAU (66)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					29-JAN-05	68	961,776.0
					17-JAN-05	21	208,275.0
					Month Total:		1,170,051.0
					Monthwise Count:	2	

MAU (66)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					14-FEB-05	16	96,782.0
				Month Total:			96,782.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66)	2004-05	FEB-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-05</td><td>17</td><td>60,527.0</td></tr><tr><td>Month Total:</td><td></td><td>60,527.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-FEB-05	17	60,527.0	Month Total:		60,527.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-FEB-05	17	60,527.0														
Month Total:		60,527.0														
Monthwise Count:	1															

MAU (66)	2004-05	MAR-05	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-05</td><td>110</td><td>55,166.0</td></tr><tr><td>28-MAR-05</td><td>148</td><td>425,816.0</td></tr><tr><td colspan="2">Month Total:</td><td>480,982.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	21-MAR-05	110	55,166.0	28-MAR-05	148	425,816.0	Month Total:		480,982.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-MAR-05	110	55,166.0																	
28-MAR-05	148	425,816.0																	
Month Total:		480,982.0																	
Monthwise Count:		2																	

MAU (66)	2005-06	SEP-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-05</td><td>14</td><td>50,167.0</td></tr><tr><td>Month Total:</td><td></td><td>50,167.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	07-SEP-05	14	50,167.0	Month Total:		50,167.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-SEP-05	14	50,167.0														
Month Total:		50,167.0														
Monthwise Count:	1															

MAU (66)	2005-06	JAN-06	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-06</td><td>24</td><td>72,127.0</td></tr><tr><td>09-JAN-06</td><td>22</td><td>336,348.0</td></tr><tr><td>07-JAN-06</td><td>12</td><td>326,444.0</td></tr><tr><td>Month Total:</td><td></td><td>734,919.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	09-JAN-06	24	72,127.0	09-JAN-06	22	336,348.0	07-JAN-06	12	326,444.0	Month Total:		734,919.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
09-JAN-06	24	72,127.0																				
09-JAN-06	22	336,348.0																				
07-JAN-06	12	326,444.0																				
Month Total:		734,919.0																				
Monthwise Count:	3																					

MAU (66)	2005-06	FEB-06	240100102	01 11 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-06</td><td>47</td><td>450,000.0</td></tr><tr><td>14-FEB-06</td><td>13</td><td>312,784.0</td></tr><tr><td>Month Total:</td><td></td><td>762,784.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	17-FEB-06	47	450,000.0	14-FEB-06	13	312,784.0	Month Total:		762,784.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
17-FEB-06	47	450,000.0																	
14-FEB-06	13	312,784.0																	
Month Total:		762,784.0																	
Monthwise Count:	2																		

MAU (66)	2005-06	FEB-06	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-06</td><td>4</td><td>52,011.0</td></tr><tr><td>21-FEB-06</td><td>63</td><td>65,626.0</td></tr><tr><td>Month Total:</td><td></td><td>117,637.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14-FEB-06	4	52,011.0	21-FEB-06	63	65,626.0	Month Total:		117,637.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
14-FEB-06	4	52,011.0																	
21-FEB-06	63	65,626.0																	
Month Total:		117,637.0																	
Monthwise Count:	2																		

MAU (66)	2005-06	FEB-06	240100109	05 00 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-06</td><td>59</td><td>53,350.0</td></tr></table>					Date	Vr.No	Amount	21-FEB-06	59	53,350.0
Date	Vr.No	Amount								
21-FEB-06	59	53,350.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MAU (66) 2005-06 FEB-06 240100109 05 00 20

Vr.No	Amount
	53,350.0
1	

Month Total:
Monthwise Count:

MAU (66) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
03-MAR-06	3	313,907.0
		313,907.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	159	118,247.0
29-MAR-06	158	80,209.0
		198,456.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
24-MAR-06	104	72,200.0
03-MAR-06	4	52,950.0
		125,150.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2006-07 MAY-06 240100109 05 00 20

Date	Vr.No	Amount
11-MAY-06	6	51,750.0
		51,750.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
27-JUN-06	22	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
27-JUN-06	26	37,541.0
27-JUN-06	23	14,880.0
27-JUN-06	24	45,032.0
27-JUN-06	25	49,975.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alided Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MAU (66) 2006-07 JUN-06 240100102 01 14 20

Vr.No	Amount
	147,428.0
Month Total:	
Monthwise Count:	4

MAU (66) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
20-FEB-08	49	739,220.0
Month Total:		739,220.0
Monthwise Count:	1	

MEERUT (04) 2005-06 JUN-05 240100102 01 11 20

Date	Vr.No	Amount
11-JUN-05	55	182,955.0
Month Total:		182,955.0
Monthwise Count:	1	

MEERUT (04) 2018-19 OCT-18 240100800 02 14 35

Date	Vr.No	Amount
03-OCT-18	3	6,540,000.0
Month Total:		6,540,000.0
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 240100800 02 14 35

Date	Vr.No	Amount
31-MAR-21	542	70,459,000.0
Month Total:		70,459,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
18-JUN-04	8	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-08	106	13,539.0
Month Total:		13,539.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
24-MAR-14	119	157,292.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

	Vr.No	Amount
21-MAR-14	92	201,750.0
Month Total:		359,042.0
Monthwise Count:	2	

MORADABAD (14) 2001-02 NOV-01 240100102 01 11 20

	Date	Vr.No	Amount
	22-NOV-01	60	87,800.0
Month Total:			87,800.0
Monthwise Count:		1	

MORADABAD (14) 2001-02 DEC-01 240100102 01 11 20

	Date	Vr.No	Amount
	05-DEC-01	39	1,325,200.0
	05-DEC-01	42	150,000.0
	12-DEC-01	70	881,280.0
	11-DEC-01	76	150,000.0
	12-DEC-01	82	400,000.0
Month Total:			2,906,480.0
Monthwise Count:		5	

MORADABAD (14) 2001-02 FEB-02 240100102 01 11 20

	Date	Vr.No	Amount
	18-FEB-02	55	113,300.0
Month Total:			113,300.0
Monthwise Count:		1	

MORADABAD (14) 2002-03 JAN-03 240100102 01 11 20

	Date	Vr.No	Amount
	31-JAN-03	182	134,642.0
	31-JAN-03	178	155,250.0
	31-JAN-03	180	101,558.0
Month Total:			391,450.0
Monthwise Count:		3	

MORADABAD (14) 2002-03 FEB-03 240100102 01 11 20

	Date	Vr.No	Amount
	13-FEB-03	89	158,678.0
	06-FEB-03	38	63,967.0
	06-FEB-03	39	57,312.0
Month Total:			279,957.0
Monthwise Count:		3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

MORADABAD (14) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-03	372	66,174.0
31-MAR-03	447	187,312.0
31-MAR-03	430	59,241.0
31-MAR-03	379	60,852.0
31-MAR-03	429	70,363.0
31-MAR-03	302	151,728.0
31-MAR-03	375	80,650.0
31-MAR-03	407	100,989.0
31-MAR-03	370	120,002.0
31-MAR-03	437	66,506.0
31-MAR-03	441	165,842.0
31-MAR-03	440	161,883.0
29-MAR-03	220	90,000.0
31-MAR-03	438	313,976.0
31-MAR-03	448	117,087.0
31-MAR-03	367	76,286.0
31-MAR-03	415	125,157.0
31-MAR-03	472	121,731.0
31-MAR-03	433	149,411.0
31-MAR-03	428	213,196.0
29-MAR-03	223	74,205.0
31-MAR-03	473	93,450.0
31-MAR-03	431	253,311.0
31-MAR-03	368	124,958.0
31-MAR-03	361	120,457.0
31-MAR-03	359	54,152.0
31-MAR-03	469	121,172.0
31-MAR-03	449	112,309.0
31-MAR-03	466	74,158.0
31-MAR-03	365	50,681.0
31-MAR-03	373	77,190.0
31-MAR-03	483	151,224.0
31-MAR-03	306	108,228.0
31-MAR-03	357	91,641.0
31-MAR-03	432	70,712.0
31-MAR-03	374	56,286.0
31-MAR-03	371	59,012.0
29-MAR-03	205	98,940.0
31-MAR-03	443	154,475.0
31-MAR-03	418	105,507.0
29-MAR-03	219	120,000.0
12-MAR-03	58	83,687.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

MORADABAD (14) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
31-MAR-03	369	117,266.0
31-MAR-03	356	160,643.0
31-MAR-03	468	86,855.0
Month Total:		5,118,905.0
Monthwise Count:	45	

MORADABAD (14) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
29-MAR-03	206	59,945.0
Month Total:		59,945.0
Monthwise Count:	1	

MORADABAD (14) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
12-SEP-03	38	60,726.0
15-SEP-03	52	56,070.0
Month Total:		116,796.0
Monthwise Count:	2	

MORADABAD (14) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
29-OCT-03	57	50,851.0
Month Total:		50,851.0
Monthwise Count:	1	

MORADABAD (14) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	396	119,584.0
31-MAR-05	395	75,280.0
31-MAR-05	397	58,320.0
31-MAR-05	399	92,240.0
Month Total:		345,424.0
Monthwise Count:	4	

MORADABAD (14) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
23-JUL-05	48	71,736.0
23-JUL-05	47	66,264.0
Month Total:		138,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 SEP-05 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MORADABAD (14) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
19-SEP-05	79	60,000.0
14-SEP-05	57	603,920.0
13-SEP-05	53	219,786.0
Month Total:		883,706.0

Monthwise Count:	3
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MORADABAD (14) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
25-NOV-05	65	58,726.0
Month Total:		58,726.0

Monthwise Count:	1
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MORADABAD (14) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
23-JAN-06	76	86,550.0
12-JAN-06	11	81,750.0
23-JAN-06	72	71,950.0
Month Total:		240,250.0

Monthwise Count:	3
------------------	---

MORADABAD (14) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	183	171,520.0
29-MAR-06	185	120,000.0
29-MAR-06	182	55,040.0
Month Total:		346,560.0

Monthwise Count:	3
------------------	---

MUZAFFARNAGAR (03) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
07-OCT-04	9	90,000.0
Month Total:		90,000.0

Monthwise Count:	1
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MUZAFFARNAGAR (03) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
08-MAR-14	58	20,000.0
08-MAR-14	59	25,000.0
08-MAR-14	60	22,700.0
Month Total:		67,700.0

Monthwise Count:	3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

PADRAUNA (73)	2002-03	FEB-03	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-03</td><td>79</td><td>55,762.0</td></tr><tr><td>Month Total:</td><td></td><td>55,762.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-FEB-03	79	55,762.0	Month Total:		55,762.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-FEB-03	79	55,762.0														
Month Total:		55,762.0														
Monthwise Count:	1															

PADRAUNA (73)	2013-14	MAR-14	240100103	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>167</td><td>472,500.0</td></tr><tr><td>25-MAR-14</td><td>116</td><td>687,438.0</td></tr><tr><td>Month Total:</td><td></td><td>1,159,938.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-14	167	472,500.0	25-MAR-14	116	687,438.0	Month Total:		1,159,938.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-MAR-14	167	472,500.0																	
25-MAR-14	116	687,438.0																	
Month Total:		1,159,938.0																	
Monthwise Count:	2																		

PILIBHIT (16)	2001-02	DEC-01	240100102	01 11 20																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-01</td><td>50</td><td>71,940.0</td></tr><tr><td>26-DEC-01</td><td>51</td><td>228,020.0</td></tr><tr><td>03-DEC-01</td><td>3</td><td>56,146.0</td></tr><tr><td>18-DEC-01</td><td>41</td><td>98,420.0</td></tr><tr><td>03-DEC-01</td><td>1</td><td>99,013.0</td></tr><tr><td>18-DEC-01</td><td>42</td><td>83,000.0</td></tr><tr><td>Month Total:</td><td></td><td>636,539.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table>					Date	Vr.No	Amount	26-DEC-01	50	71,940.0	26-DEC-01	51	228,020.0	03-DEC-01	3	56,146.0	18-DEC-01	41	98,420.0	03-DEC-01	1	99,013.0	18-DEC-01	42	83,000.0	Month Total:		636,539.0	Monthwise Count:	6	
Date	Vr.No	Amount																													
26-DEC-01	50	71,940.0																													
26-DEC-01	51	228,020.0																													
03-DEC-01	3	56,146.0																													
18-DEC-01	41	98,420.0																													
03-DEC-01	1	99,013.0																													
18-DEC-01	42	83,000.0																													
Month Total:		636,539.0																													
Monthwise Count:	6																														

PILIBHIT (16)	2001-02	JAN-02	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-02</td><td>26</td><td>73,800.0</td></tr><tr><td>09-JAN-02</td><td>11</td><td>72,440.0</td></tr><tr><td>09-JAN-02</td><td>9</td><td>64,300.0</td></tr><tr><td>Month Total:</td><td></td><td>210,540.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-02	26	73,800.0	09-JAN-02	11	72,440.0	09-JAN-02	9	64,300.0	Month Total:		210,540.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
15-JAN-02	26	73,800.0																				
09-JAN-02	11	72,440.0																				
09-JAN-02	9	64,300.0																				
Month Total:		210,540.0																				
Monthwise Count:	3																					

PILIBHIT (16)	2001-02	FEB-02	240100102	01 11 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-02</td><td>23</td><td>116,784.0</td></tr><tr><td>18-FEB-02</td><td>9</td><td>86,596.0</td></tr><tr><td>21-FEB-02</td><td>17</td><td>543,484.0</td></tr><tr><td>25-FEB-02</td><td>24</td><td>959,616.0</td></tr><tr><td>Month Total:</td><td></td><td>1,706,480.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	25-FEB-02	23	116,784.0	18-FEB-02	9	86,596.0	21-FEB-02	17	543,484.0	25-FEB-02	24	959,616.0	Month Total:		1,706,480.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
25-FEB-02	23	116,784.0																							
18-FEB-02	9	86,596.0																							
21-FEB-02	17	543,484.0																							
25-FEB-02	24	959,616.0																							
Month Total:		1,706,480.0																							
Monthwise Count:	4																								

PILIBHIT (16)	2001-02	MAR-02	240100102	01 11 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-02</td><td>205</td><td>213,050.0</td></tr></table>					Date	Vr.No	Amount	30-MAR-02	205	213,050.0
Date	Vr.No	Amount								
30-MAR-02	205	213,050.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16)	2001-02	MAR-02	240100102	01 11 20			
					Vr.No	Amount	
					30-MAR-02	204	71,200.0
				Month Total:			284,250.0
				Monthwise Count:	2		
PILIBHIT (16)	2001-02	MAR-02	240100114	01 01 20			
					Date	Vr.No	Amount
					26-MAR-02	92	56,331.0
					27-MAR-02	166	55,258.0
				Month Total:			111,589.0
				Monthwise Count:	2		
PILIBHIT (16)	2002-03	OCT-02	240100102	01 11 20			
					Date	Vr.No	Amount
					24-OCT-02	34	98,280.0
				Month Total:			98,280.0
				Monthwise Count:	1		
PILIBHIT (16)	2002-03	NOV-02	240100102	01 11 20			
					Date	Vr.No	Amount
					22-NOV-02	27	62,223.0
				Month Total:			62,223.0
				Monthwise Count:	1		
PILIBHIT (16)	2002-03	DEC-02	240100102	01 11 20			
					Date	Vr.No	Amount
					31-DEC-02	54	57,756.0
					24-DEC-02	35	58,024.0
				Month Total:			115,780.0
				Monthwise Count:	2		
PILIBHIT (16)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					06-JAN-03	11	96,240.0
					16-JAN-03	38	87,040.0
					21-JAN-03	49	126,324.0
					16-JAN-03	34	74,720.0
					25-JAN-03	72	172,942.0
					14-JAN-03	31	465,030.0
					21-JAN-03	46	70,818.0
					23-JAN-03	67	214,436.0
					23-JAN-03	64	53,272.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2002-03 JAN-03 240100102 01 11 20

Vr.No	Amount
	1,360,822.0
9	

Month Total:
Monthwise Count:

PILIBHIT (16) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
16-JAN-03	35	53,280.0
		53,280.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
06-FEB-03	21	67,384.0
05-FEB-03	8	79,353.0
05-FEB-03	7	66,258.0
17-FEB-03	45	63,900.0
14-FEB-03	39	55,800.0
14-FEB-03	37	119,640.0
17-FEB-03	48	51,760.0
		504,095.0
	7	

Month Total:
Monthwise Count:

PILIBHIT (16) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-03	236	369,300.0
31-MAR-03	244	92,455.0
27-MAR-03	96	145,500.0
31-MAR-03	237	471,920.0
31-MAR-03	225	99,727.0
31-MAR-03	254	55,581.0
31-MAR-03	235	97,529.0
31-MAR-03	146	81,362.0
		1,413,374.0
	8	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 AUG-03 240100102 01 11 20

Date	Vr.No	Amount
25-AUG-03	37	82,566.0
		82,566.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2003-04 SEP-03 240100102 01 11 20

	Vr.No	Amount
29-SEP-03	29	63,384.0
29-SEP-03	32	61,600.0
Month Total:		124,984.0
Monthwise Count:	2	

PILIBHIT (16) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
27-NOV-03	38	202,640.0
22-NOV-03	20	151,200.0
Month Total:		353,840.0
Monthwise Count:	2	

PILIBHIT (16) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
31-DEC-03	51	65,040.0
10-DEC-03	17	148,352.0
15-DEC-03	23	77,178.0
Month Total:		290,570.0
Monthwise Count:	3	

PILIBHIT (16) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
28-JAN-04	43	71,360.0
24-JAN-04	42	63,360.0
15-JAN-04	17	166,060.0
24-JAN-04	44	154,160.0
Month Total:		454,940.0
Monthwise Count:	4	

PILIBHIT (16) 2003-04 FEB-04 240100114 01 01 20

Date	Vr.No	Amount
28-FEB-04	74	67,395.0
Month Total:		67,395.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	259	509,120.0
31-MAR-04	264	104,822.0
31-MAR-04	262	73,541.0
31-MAR-04	261	110,110.0
17-MAR-04	48	1,048,820.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2003-04 MAR-04 240100102 01 11 20

	Vr.No	Amount
31-MAR-04	220	85,684.0
31-MAR-04	263	77,105.0
31-MAR-04	260	81,985.0
29-MAR-04	114	66,880.0
Month Total:		2,158,067.0
Monthwise Count:	9	

PILIBHIT (16) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
17-MAR-04	39	68,251.0
Month Total:		68,251.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
23-OCT-04	28	51,219.0
23-OCT-04	32	57,211.0
Month Total:		108,430.0
Monthwise Count:	2	

PILIBHIT (16) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
10-NOV-04	13	105,520.0
Month Total:		105,520.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
07-DEC-04	15	220,420.0
Month Total:		220,420.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
07-JAN-05	1	82,920.0
Month Total:		82,920.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
08-FEB-05	14	156,460.0
08-FEB-05	16	77,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2004-05 FEB-05 240100102 01 11 20

	Vr.No	Amount
08-FEB-05	7	66,000.0
24-FEB-05	30	258,480.0
Month Total:		558,140.0
Monthwise Count:	4	

PILIBHIT (16) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	225	51,716.0
24-MAR-05	113	179,520.0
31-MAR-05	251	292,506.0
29-MAR-05	121	54,085.0
18-MAR-05	72	60,000.0
29-MAR-05	118	707,680.0
03-MAR-05	21	774,416.0
31-MAR-05	228	51,800.0
Month Total:		2,171,723.0
Monthwise Count:	8	

PILIBHIT (16) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-05	8	83,520.0
Month Total:		83,520.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
28-NOV-05	33	839,680.0
Month Total:		839,680.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
30-NOV-05	48	77,819.0
Month Total:		77,819.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
10-DEC-05	21	63,079.0
Month Total:		63,079.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
21-JAN-06	25	373,560.0
23-JAN-06	23	57,280.0
21-JAN-06	22	270,560.0
23-JAN-06	27	251,920.0
12-JAN-06	8	196,355.0

Month Total:		1,149,675.0
Monthwise Count:	5	

PILIBHIT (16) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
16-JAN-06	11	59,830.0
16-JAN-06	10	79,000.0

Month Total:		138,830.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
17-FEB-06	11	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
25-FEB-06	31	72,750.0
25-FEB-06	30	69,750.0

Month Total:		142,500.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	140	487,010.0

Month Total:		487,010.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
22-MAR-06	47	69,117.0
29-MAR-06	106	60,682.0

Month Total:		129,799.0
Monthwise Count:	2	

PILIBHIT (16) 2005-06 MAR-06 240100109 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

PILIBHIT (16)	2005-06	MAR-06	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>94</td><td>96,750.0</td></tr><tr><td>Month Total:</td><td></td><td>96,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-06	94	96,750.0	Month Total:		96,750.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-06	94	96,750.0														
Month Total:		96,750.0														
Monthwise Count:	1															

PILIBHIT (16)	2005-06	MAR-06	240100113	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>86</td><td>55,150.0</td></tr><tr><td>Month Total:</td><td></td><td>55,150.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-06	86	55,150.0	Month Total:		55,150.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-06	86	55,150.0														
Month Total:		55,150.0														
Monthwise Count:	1															

RAIBARELY (45)	2002-03	JAN-03	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-03</td><td>4</td><td>61,348.0</td></tr><tr><td>Month Total:</td><td></td><td>61,348.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-03	4	61,348.0	Month Total:		61,348.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-03	4	61,348.0														
Month Total:		61,348.0														
Monthwise Count:	1															

RAIBARELY (45)	2002-03	FEB-03	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-03</td><td>127</td><td>77,888.0</td></tr><tr><td>14-FEB-03</td><td>124</td><td>249,980.0</td></tr><tr><td colspan="2">Month Total:</td><td>327,868.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	14-FEB-03	127	77,888.0	14-FEB-03	124	249,980.0	Month Total:		327,868.0	Monthwise Count:		2
Date	Vr.No	Amount																	
14-FEB-03	127	77,888.0																	
14-FEB-03	124	249,980.0																	
Month Total:		327,868.0																	
Monthwise Count:		2																	

RAIBARELY (45)	2002-03	FEB-03	240100102	01 12 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-03</td><td>125</td><td>149,002.0</td></tr><tr><td>Month Total:</td><td></td><td>149,002.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-FEB-03	125	149,002.0	Month Total:		149,002.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-FEB-03	125	149,002.0														
Month Total:		149,002.0														
Monthwise Count:	1															

RAIBARELY (45)	2002-03	MAR-03	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>460</td><td>63,343.0</td></tr><tr><td>Month Total:</td><td></td><td>63,343.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	460	63,343.0	Month Total:		63,343.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-03	460	63,343.0														
Month Total:		63,343.0														
Monthwise Count:	1															

RAIBARELY (45)	2003-04	MAR-04	240100114	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-04</td><td>282</td><td>63,105.0</td></tr><tr><td>Month Total:</td><td></td><td>63,105.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-04	282	63,105.0	Month Total:		63,105.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-04	282	63,105.0														
Month Total:		63,105.0														
Monthwise Count:	1															

RAIBARELY (45)	2006-07	JUL-06	240100109	05 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

RAIBARELY (45)	2006-07	JUL-06	240100109	05 00 20			
					Date	Vr.No	Amount
					29-JUL-06	53	9,000.0
				Month Total:			9,000.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2002-03	MAR-03	240100112	01 01 20			
					Date	Vr.No	Amount
					26-MAR-03	84	104,610.0
				Month Total:			104,610.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2003-04	SEP-03	240100112	01 01 20			
					Date	Vr.No	Amount
					04-SEP-03	7	158,000.0
				Month Total:			158,000.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2003-04	MAR-04	240100102	01 11 20			
					Date	Vr.No	Amount
					26-MAR-04	146	72,800.0
				Month Total:			72,800.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2005-06	FEB-06	240100102	01 11 20			
					Date	Vr.No	Amount
					25-FEB-06	54	366,000.0
				Month Total:			366,000.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2005-06	MAR-06	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-06	147	151,150.0
					31-MAR-06	154	50,500.0
				Month Total:			201,650.0
				Monthwise Count:		2	
RAMABAI NAGAR (62)	2005-06	MAR-06	240100102	01 14 20			
					Date	Vr.No	Amount
					31-MAR-06	198	167,716.0
					31-MAR-06	199	90,432.0
					31-MAR-06	204	103,860.0
				Month Total:			362,008.0
				Monthwise Count:		3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

RAMPUR (17)	2001-02	JAN-02	240100102	01 11 20			
					Date	Vr.No	Amount
					01-JAN-02	10	1,202,100.0
					01-JAN-02	5	270,000.0
					Month Total:		1,472,100.0
					Monthwise Count:		2

RAMPUR (17)	2001-02	MAR-02	240100102	01 11 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-02</td><td>165</td><td>515,669.0</td></tr><tr><td>22-MAR-02</td><td>140</td><td>170,616.0</td></tr><tr><td>11-MAR-02</td><td>206</td><td>289,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>975,685.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	22-MAR-02	165	515,669.0	22-MAR-02	140	170,616.0	11-MAR-02	206	289,400.0	Month Total:		975,685.0	Monthwise Count:		3
Date	Vr.No	Amount																				
22-MAR-02	165	515,669.0																				
22-MAR-02	140	170,616.0																				
11-MAR-02	206	289,400.0																				
Month Total:		975,685.0																				
Monthwise Count:		3																				

RAMPUR (17)	2001-02	MAR-02	240100112	01 01 20			
					Date	Vr.No	Amount
					04-MAR-02	1	53,846.0
					Month Total:		53,846.0
					Monthwise Count:	1	

RAMPUR (17)	2001-02	MAR-02	240100114	01 01 20			
					Date	Vr.No	Amount
					22-MAR-02	143	156,422.0
					Month Total:		156,422.0
					Monthwise Count:	1	

RAMPUR (17)	2001-02	MAR-02	240100114	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-02</td><td>152</td><td>52,020.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,020.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-MAR-02	152	52,020.0	Month Total:		52,020.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAR-02	152	52,020.0														
Month Total:		52,020.0														
Monthwise Count:		1														

RAMPUR (17)	2002-03	SEP-02	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-02</td><td>60</td><td>126,140.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,140.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-SEP-02	60	126,140.0	Month Total:		126,140.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-SEP-02	60	126,140.0														
Month Total:		126,140.0														
Monthwise Count:		1														

RAMPUR (17)	2002-03	DEC-02	240100102	01 11 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-02</td><td>38</td><td>100,240.0</td></tr><tr><td>12-DEC-02</td><td>41</td><td>1,365,520.0</td></tr></table>					Date	Vr.No	Amount	12-DEC-02	38	100,240.0	12-DEC-02	41	1,365,520.0
Date	Vr.No	Amount											
12-DEC-02	38	100,240.0											
12-DEC-02	41	1,365,520.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMPUR (17) 2002-03 DEC-02 240100102 01 11 20

Vr.No	Amount
	1,465,760.0
2	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 DEC-02 240100102 01 12 20

Date	Vr.No	Amount
12-DEC-02	42	455,625.0
		455,625.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13-JAN-03	32	273,339.0
13-JAN-03	47	61,804.0
13-JAN-03	49	61,130.0
		396,273.0
	3	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
13-JAN-03	24	113,365.0
		113,365.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 JAN-03 240100112 01 01 20

Date	Vr.No	Amount
13-JAN-03	27	59,930.0
		59,930.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
13-JAN-03	28	91,670.0
		91,670.0
	1	

Month Total:
Monthwise Count:

RAMPUR (17) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
25-FEB-03	92	990,097.0
13-FEB-03	44	173,084.0
		1,163,181.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMPUR (17)	2002-03	MAR-03	240100102	01 11 20			
					Date	Vr.No	Amount
					11-MAR-03	67	461,904.0
					11-MAR-03	133	337,133.0
					11-MAR-03	69	62,417.0
					11-MAR-03	168	1,186,000.0
					Month Total:		2,047,454.0
					Monthwise Count:	4	
RAMPUR (17)	2002-03	MAR-03	240100112	01 01 20			
					Date	Vr.No	Amount
					11-MAR-03	106	75,846.0
					11-MAR-03	137	134,895.0
					Month Total:		210,741.0
					Monthwise Count:	2	
RAMPUR (17)	2002-03	MAR-03	240100114	01 01 20			
					Date	Vr.No	Amount
					11-MAR-03	80	62,717.0
					Month Total:		62,717.0
					Monthwise Count:	1	
RAMPUR (17)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					12-NOV-03	12	413,723.0
					Month Total:		413,723.0
					Monthwise Count:	1	
RAMPUR (17)	2003-04	NOV-03	240100109	05 00 20			
					Date	Vr.No	Amount
					12-NOV-03	24	91,800.0
					Month Total:		91,800.0
					Monthwise Count:	1	
RAMPUR (17)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					12-JAN-04	33	398,164.0
					Month Total:		398,164.0
					Monthwise Count:	1	
RAMPUR (17)	2003-04	JAN-04	240100109	05 00 20			
					Date	Vr.No	Amount
					03-JAN-04	11	126,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

RAMPUR (17) 2003-04 JAN-04 240100109 05 00 20

Vr.No	Amount
	126,200.0
Month Total:	
Monthwise Count:	1

RAMPUR (17) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-04	63	2,576,431.0
Month Total:		2,576,431.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
11-MAR-04	37	143,900.0
Month Total:		143,900.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-04	81	63,033.0
Month Total:		63,033.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11-MAR-04	154	73,413.0
11-MAR-04	70	140,906.0
Month Total:		214,319.0
Monthwise Count:	2	

RAMPUR (17) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
12-JUL-04	65	74,377.0
Month Total:		74,377.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
12-JUL-04	22	80,070.0
03-JUL-04	7	114,855.0
Month Total:		194,925.0
Monthwise Count:	2	

RAMPUR (17) 2004-05 SEP-04 240100102 01 11 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMPUR (17)	2004-05	SEP-04	240100102	01 11 20			
					Date	Vr.No	Amount
					03-SEP-04	11	89,700.0
					14-SEP-04	33	80,700.0
				Month Total:			170,400.0
				Monthwise Count:		2	
RAMPUR (17)	2004-05	OCT-04	240100102	01 11 20			
					Date	Vr.No	Amount
					14-OCT-04	32	89,691.0
					14-OCT-04	54	515,450.0
				Month Total:			605,141.0
				Monthwise Count:		2	
RAMPUR (17)	2004-05	OCT-04	240100109	05 00 20			
					Date	Vr.No	Amount
					12-OCT-04	1	70,030.0
				Month Total:			70,030.0
				Monthwise Count:		1	
RAMPUR (17)	2004-05	NOV-04	240100102	01 11 20			
					Date	Vr.No	Amount
					02-NOV-04	3	51,082.0
				Month Total:			51,082.0
				Monthwise Count:		1	
RAMPUR (17)	2004-05	JAN-05	240100102	01 01 20			
					Date	Vr.No	Amount
					03-JAN-05	5	1,707,500.0
				Month Total:			1,707,500.0
				Monthwise Count:		1	
RAMPUR (17)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					19-JAN-05	24	433,219.0
					15-JAN-05	39	100,460.0
				Month Total:			533,679.0
				Monthwise Count:		2	
RAMPUR (17)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					16-FEB-05	48	80,384.0
					08-FEB-05	12	101,755.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMPUR (17) 2004-05 FEB-05 240100102 01 11 20

Vr.No	Amount
	182,139.0
Month Total:	
Monthwise Count:	2

RAMPUR (17) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	165	1,299,906.0
30-MAR-05	159	51,621.0
16-MAR-05	50	259,714.0
Month Total:		1,611,241.0
Monthwise Count:	3	

RAMPUR (17) 2004-05 MAR-05 240100102 01 13 20

Date	Vr.No	Amount
31-MAR-05	216	63,123.0
Month Total:		63,123.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	168	65,363.0
28-MAR-05	131	74,164.0
Month Total:		139,527.0
Monthwise Count:	2	

RAMPUR (17) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
24-AUG-05	15	85,857.0
Month Total:		85,857.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-05	42	1,264,072.0
Month Total:		1,264,072.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
22-DEC-05	46	67,446.0
Month Total:		67,446.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMPUR (17) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
23-DEC-05	50	147,315.0
Month Total:		147,315.0
Monthwise Count:		1

RAMPUR (17) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
25-JAN-06	46	150,000.0
27-JAN-06	55	568,782.0
29-JAN-06	44	809,128.0
Month Total:		1,527,910.0
Monthwise Count:		3

RAMPUR (17) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
29-JAN-06	45	87,281.0
16-JAN-06	15	51,329.0
Month Total:		138,610.0
Monthwise Count:		2

RAMPUR (17) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
27-FEB-06	72	69,543.0
27-FEB-06	81	181,785.0
Month Total:		251,328.0
Monthwise Count:		2

RAMPUR (17) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
27-FEB-06	74	73,009.0
Month Total:		73,009.0
Monthwise Count:		1

RAMPUR (17) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
20-MAR-06	28	210,059.0
31-MAR-06	153	58,709.0
31-MAR-06	102	425,850.0
Month Total:		694,618.0
Monthwise Count:		3

RAMPUR (17) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

RAMPUR (17) 2005-06 MAR-06 240100102 01 14 20

Vr.No	Amount
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09-MAR-06	9	67,446.0
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Month Total:		67,446.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
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19-MAY-06	12	7,500.0
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Month Total:		7,500.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 FEB-07 240100102 01 11 20

Date	Vr.No	Amount
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27-FEB-07	28	228,707.0
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22-FEB-07	19	390,000.0
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Month Total:		618,707.0
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Monthwise Count:	2	
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RAMPUR (17) 2006-07 FEB-07 240100103 04 00 20

Date	Vr.No	Amount
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22-FEB-07	20	343,776.0
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Month Total:		343,776.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
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26-SEP-05	58	53,413.0
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Month Total:		53,413.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
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01-OCT-05	11	87,290.0
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Month Total:		87,290.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
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13-MAR-03	51	116,657.0
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13-MAR-03	49	271,456.0
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13-MAR-03	53	310,000.0
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Month Total:		698,113.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72)	2002-03	MAR-03	240100102	01 12 20			
					Date	Vr.No	Amount
					13-MAR-03	50	260,000.0
					Month Total:		260,000.0
					Monthwise Count:		
						1	

SANT RAVIDAS NAGAR (72)	2002-03	MAR-03	240100109	05 00 20		
				Date	Vr.No	Amount
				31-MAR-03	138	90,125.0
			Month Total:			90,125.0
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2003-04	SEP-03	240100102	01 11 20		
				Date	Vr.No	Amount
				23-SEP-03	6	825,000.0
			Month Total:			825,000.0
			Monthwise Count:		1	

SANT RAVIDAS NAGAR (72)	2003-04	OCT-03	240100102	01 11 20			
					Date	Vr.No	Amount
					31-OCT-03	33	111,260.0
					Month Total:		111,260.0
					Monthwise Count:		
						1	

SANT RAVIDAS NAGAR (72)	2003-04	JAN-04	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-04</td><td>9</td><td>146,000.0</td></tr><tr><td>16-JAN-04</td><td>4</td><td>63,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>209,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	16-JAN-04	9	146,000.0	16-JAN-04	4	63,000.0	Month Total:		209,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
16-JAN-04	9	146,000.0																	
16-JAN-04	4	63,000.0																	
Month Total:		209,000.0																	
Monthwise Count:		2																	

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240100102	01 11 20																														
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>10</td><td>340,360.0</td></tr><tr><td>15-MAR-04</td><td>12</td><td>89,880.0</td></tr><tr><td>31-MAR-04</td><td>131</td><td>115,000.0</td></tr><tr><td>31-MAR-04</td><td>128</td><td>710,444.0</td></tr><tr><td>31-MAR-04</td><td>83</td><td>127,040.0</td></tr><tr><td>15-MAR-04</td><td>19</td><td>269,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,651,824.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>			Date	Vr.No	Amount	15-MAR-04	10	340,360.0	15-MAR-04	12	89,880.0	31-MAR-04	131	115,000.0	31-MAR-04	128	710,444.0	31-MAR-04	83	127,040.0	15-MAR-04	19	269,100.0	Month Total:		1,651,824.0	Monthwise Count:		6
					Date	Vr.No	Amount																											
					15-MAR-04	10	340,360.0																											
					15-MAR-04	12	89,880.0																											
					31-MAR-04	131	115,000.0																											
					31-MAR-04	128	710,444.0																											
					31-MAR-04	83	127,040.0																											
					15-MAR-04	19	269,100.0																											
Month Total:		1,651,824.0																																
Monthwise Count:		6																																

SANT RAVIDAS NAGAR (72)	2004-05	JUL-04	240100102	01 11 20		
				Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 240100102 01 11 20

Vr.No	Amount
09-JUL-04 12	750,000.0

Month Total:	750,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
09-AUG-04 12		870,000.0

Month Total:	870,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2004-05 OCT-04 240100109 05 00 20

Date	Vr.No	Amount
20-OCT-04 11		55,000.0

Month Total:	55,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
23-NOV-04 14		150,000.0

Month Total:	150,000.0
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Monthwise Count:	1
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SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
06-JAN-05 2		64,075.0

06-JAN-05 6		53,250.0
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Month Total:	117,325.0
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Monthwise Count:	2
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SANT RAVIDAS NAGAR (72) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
22-FEB-05 40		62,960.0

22-FEB-05 42		90,000.0
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Month Total:	152,960.0
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Monthwise Count:	2
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SANT RAVIDAS NAGAR (72) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-05 43		82,956.0

Month Total:	82,956.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-05	164A	1,000,000.0
					31-MAR-05	166	1,300,000.0
					31-MAR-05	124	812,715.0
					Month Total:		3,112,715.0
					Monthwise Count:		3

SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	240100102	01 14 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-05</td><td>1</td><td>103,440.0</td></tr><tr><td>31-MAR-05</td><td>116</td><td>221,216.0</td></tr><tr><td>31-MAR-05</td><td>111</td><td>59,452.0</td></tr><tr><td colspan="2">Month Total:</td><td>384,108.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	02-MAR-05	1	103,440.0	31-MAR-05	116	221,216.0	31-MAR-05	111	59,452.0	Month Total:		384,108.0	Monthwise Count:		3
Date	Vr.No	Amount																				
02-MAR-05	1	103,440.0																				
31-MAR-05	116	221,216.0																				
31-MAR-05	111	59,452.0																				
Month Total:		384,108.0																				
Monthwise Count:		3																				

SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-05</td><td>63</td><td>50,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-MAR-05	63	50,400.0	Month Total:		50,400.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-MAR-05	63	50,400.0														
Month Total:		50,400.0														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2005-06	AUG-05	240100102	01 11 20			
					Date	Vr.No	Amount
					22-AUG-05	3	450,000.0
					Month Total:		450,000.0
					Monthwise Count:		1

SANT RAVIDAS NAGAR (72)	2005-06	SEP-05	240100102	01 11 20			
					Date	Vr.No	Amount
					06-SEP-05	4	68,400.0
					05-SEP-05	2	345,000.0
					Month Total:		413,400.0
					Monthwise Count:		2

SANT RAVIDAS NAGAR (72)	2005-06	JAN-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-06</td><td>32</td><td>280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-JAN-06	32	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-JAN-06	32	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2005-06	JAN-06	240100102	01 14 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-06</td><td>9</td><td>255,210.0</td></tr></table>					Date	Vr.No	Amount	18-JAN-06	9	255,210.0
Date	Vr.No	Amount								
18-JAN-06	9	255,210.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 14 20

Vr.No	Amount
	255,210.0
1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-06	18	330,000.0
		330,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-06	46	145,834.0
22-FEB-06	45	131,251.0
22-FEB-06	52	101,628.0
		378,713.0
	3	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
11-FEB-06	23	54,000.0
		54,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	77	2,500,000.0
28-MAR-06	31	214,175.0
28-MAR-06	30	274,175.0
31-MAR-06	74	100,000.0
29-MAR-06	60	525,248.0
		3,613,598.0
	5	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
15-MAY-06	2	500,000.0
		500,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
08-JUN-06	6	131,251.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	240100102	01 14 20			
					Vr.No	Amount	
				08-JUN-06	5	167,709.0	
			Month Total:			298,960.0	
			Monthwise Count:		2		
SANT RAVIDAS NAGAR (72)	2006-07	JUL-06	240100102	01 11 20			
					Date	Vr.No	Amount
				12-JUL-06	10	53,552.0	
			Month Total:			53,552.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	AUG-06	240100102	01 11 20			
					Date	Vr.No	Amount
				30-AUG-06	9	120,000.0	
			Month Total:			120,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	AUG-06	240100102	01 14 20			
					Date	Vr.No	Amount
				30-AUG-06	5	29,025.0	
			Month Total:			29,025.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	SEP-06	240100102	01 11 20			
					Date	Vr.No	Amount
				15-SEP-06	7	2,447.0	
			Month Total:			2,447.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	SEP-06	240100102	01 14 20			
					Date	Vr.No	Amount
				15-SEP-06	8	4,800.0	
			Month Total:			4,800.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	OCT-06	240100102	01 11 20			
					Date	Vr.No	Amount
				06-OCT-06	5	23,625.0	
			Month Total:			23,625.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	NOV-06	240100102	01 11 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240100102 01 11 20

	Vr.No	Amount
22-NOV-06	23	30,000.0
22-NOV-06	22	6,821.0
09-NOV-06	8	500,000.0
13-NOV-06	16	120,000.0
Month Total:		656,821.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240100102 01 14 20

Date	Vr.No	Amount
19-DEC-06	3	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 FEB-07 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-07	26	21,198.0
26-FEB-07	27	120,000.0
Month Total:		141,198.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 FEB-07 240100102 01 14 20

Date	Vr.No	Amount
26-FEB-07	29	30,183.0
Month Total:		30,183.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 FEB-07 240100103 04 00 20

Date	Vr.No	Amount
09-FEB-07	1	258,192.0
Month Total:		258,192.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 FEB-07 240100113 01 01 20

Date	Vr.No	Amount
09-FEB-07	5	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-07	140	680,125.0
15-MAR-07	26	120,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240100102 01 11 20

Vr.No	Amount
15-MAR-07 27	137,682.0
Month Total:	937,807.0
Monthwise Count:	3

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
07-AUG-07 7		187,989.0
07-AUG-07 1		60,000.0
Month Total:		247,989.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240100102 01 14 20

Date	Vr.No	Amount
27-SEP-07 23		25,949.0
Month Total:		25,949.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-07 39		15,870.0
30-NOV-07 38		60,000.0
30-NOV-07 40		25,530.0
30-NOV-07 41		13,500.0
30-NOV-07 37		5,868.0
Month Total:		120,768.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240100102 01 11 20

Date	Vr.No	Amount
28-DEC-07 21		300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
18-JAN-08 9		19,327.0
18-JAN-08 8		30,000.0
Month Total:		49,327.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 240100103 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 240100103 04 00 20

	Vr.No	Amount
29-JAN-08	56	1,183,280.0
Month Total:		1,183,280.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
23-FEB-08	53	3,337.0
29-FEB-08	58	5,500,000.0
Month Total:		5,503,337.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
23-FEB-08	17	47,610.0
29-FEB-08	55	49,539.0
23-FEB-08	18	42,090.0
Month Total:		139,239.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
15-OCT-01	2	76,535.0
15-OCT-01	4	55,829.0
Month Total:		132,364.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-01	31	61,248.0
13-DEC-01	32	315,440.0
Month Total:		376,688.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
11-JAN-02	28	52,544.0
11-JAN-02	22	134,440.0
10-JAN-02	6	111,202.0
11-JAN-02	20	384,420.0
11-JAN-02	43	54,760.0
11-JAN-02	21	128,140.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2001-02 JAN-02 240100102 01 11 20

Vr.No	Amount
	865,506.0
6	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
16-FEB-02	15	52,706.0
		52,706.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100109 05 00 20

Date	Vr.No	Amount
02-FEB-02	3	83,400.0
		83,400.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 FEB-02 240100112 01 01 20

Date	Vr.No	Amount
02-FEB-02	8	56,525.0
		56,525.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
14-MAR-02	44	75,000.0
		75,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 SEP-02 240100109 05 00 20

Date	Vr.No	Amount
11-SEP-02	23	95,900.0
11-SEP-02	21	77,625.0
		173,525.0
	2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
10-DEC-02	6	71,724.0
12-DEC-02	26	450,014.0
12-DEC-02	24	154,006.0
		675,744.0
	3	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80)	2002-03	JAN-03	240100109	05 00 20			
					Date	Vr.No	Amount
					31-JAN-03	43	80,375.0
				Month Total:			80,375.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2002-03	JAN-03	240100114	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-03</td><td>38</td><td>129,938.0</td></tr><tr><td colspan="2">Month Total:</td><td>129,938.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-JAN-03	38	129,938.0	Month Total:		129,938.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JAN-03	38	129,938.0														
Month Total:		129,938.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2002-03	FEB-03	240100109	05 00 20			
					Date	Vr.No	Amount
					15-FEB-03	4	80,375.0
				Month Total:			80,375.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2002-03	MAR-03	240100102	01 11 20			
					Date	Vr.No	Amount
					13-MAR-03	122	79,798.0
					13-MAR-03	123	138,600.0
					13-MAR-03	72	51,548.0
					13-MAR-03	121	179,500.0
				Month Total:			449,446.0
				Monthwise Count:		4	

SANTKABIR NAGAR (80)	2002-03	MAR-03	240100112	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-03</td><td>81</td><td>83,738.0</td></tr><tr><td colspan="2">Month Total:</td><td>83,738.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-MAR-03	81	83,738.0	Month Total:		83,738.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-03	81	83,738.0														
Month Total:		83,738.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2002-03	MAR-03	240100114	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-03</td><td>58</td><td>63,492.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,492.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-MAR-03	58	63,492.0	Month Total:		63,492.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-MAR-03	58	63,492.0														
Month Total:		63,492.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2003-04	AUG-03	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-03</td><td>9</td><td>61,261.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,261.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-AUG-03	9	61,261.0	Month Total:		61,261.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-AUG-03	9	61,261.0														
Month Total:		61,261.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					04-NOV-03	5	361,840.0
				Month Total:			361,840.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2003-04	DEC-03	240100102	01 11 20			
					Date	Vr.No	Amount
					15-DEC-03	5	73,840.0
					02-DEC-03	4	64,000.0
				Month Total:			137,840.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					13-JAN-04	9	116,930.0
					13-JAN-04	8	70,154.0
				Month Total:			187,084.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	DEC-04	240100102	01 11 20			
					Date	Vr.No	Amount
					31-DEC-04	5	207,680.0
					31-DEC-04	4	119,520.0
				Month Total:			327,200.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	JAN-05	240100102	01 11 20			
					Date	Vr.No	Amount
					17-JAN-05	4	243,870.0
					11-JAN-05	1	129,800.0
				Month Total:			373,670.0
				Monthwise Count:		2	

SANTKABIR NAGAR (80)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					12-FEB-05	5	133,400.0
				Month Total:			133,400.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2004-05	MAR-05	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-05	78	419,536.0
					31-MAR-05	76	263,775.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)			
Major Head	2401	Crop Husbandry			

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 11 20

Vr.No	Amount
	683,311.0
2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
09-MAR-05	8	136,841.0
		136,841.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
14-MAR-05	20	181,760.0
		181,760.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-06	35	150,000.0
		150,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
18-JAN-06	12	308,000.0
		308,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
18-FEB-06	38	323,160.0
08-FEB-06	7	319,850.0
22-FEB-06	42	52,353.0
08-FEB-06	12	61,717.0
		757,080.0
	4	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	168	81,329.0
31-MAR-06	150	79,278.0
31-MAR-06	174	57,388.0
31-MAR-06	138	60,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
31-MAR-06	152	90,764.0
22-MAR-06	37	180,000.0
Month Total:		548,759.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
30-JUN-06	7	79,230.0
Month Total:		79,230.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 11 20

Date	Vr.No	Amount
17-JUL-06	25	36,750.0
Month Total:		36,750.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 240100102 01 14 20

Date	Vr.No	Amount
17-JUL-06	23	32,550.0
17-JUL-06	22	8,925.0
Month Total:		41,475.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240100102 01 11 20

Date	Vr.No	Amount
16-NOV-06	14	11,984.0
Month Total:		11,984.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-07	21	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100102 01 14 20

Date	Vr.No	Amount
31-JAN-07	19	13,140.0
31-JAN-07	20	7,497.0
Month Total:		20,637.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2006-07 JAN-07 240100113 01 01 20

Date	Vr.No	Amount
31-JAN-07	30	22,418.0

Month Total:		22,418.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 FEB-07 240100102 01 11 20

Date	Vr.No	Amount
26-FEB-07	49	120,000.0
15-FEB-07	20	25,640.0

Month Total:		145,640.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-07	107	100,000.0
31-MAR-07	108	90,000.0
12-MAR-07	10	60,000.0
31-MAR-07	106	7,550.0
31-MAR-07	139	76,000.0
31-MAR-07	105	92,031.0
31-MAR-07	112	25,725.0

Month Total:		451,306.0
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Monthwise Count:	7	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240100103 04 00 20

Date	Vr.No	Amount
20-MAR-07	15	250,800.0

Month Total:		250,800.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240100113 01 01 20

Date	Vr.No	Amount
20-MAR-07	16	40,000.0

Month Total:		40,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
03-SEP-07	2	400,000.0
24-SEP-07	13	38,808.0
24-SEP-07	15	12,936.0

Month Total:		451,744.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-07	44	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 DEC-07 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-07	8	60,000.0
13-DEC-07	9	34,496.0

Month Total:		94,496.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
25-JAN-08	30	55,690.0

Month Total:		55,690.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
29-FEB-08	51	15,742.0
15-FEB-08	10	60,000.0

Month Total:		75,742.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 14 20

Date	Vr.No	Amount
15-FEB-08	26	10,350.0
15-FEB-08	21	67,300.0

Month Total:		77,650.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
27-MAR-08	93	500,000.0
05-MAR-08	2	2,600,000.0

Month Total:		3,100,000.0
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Monthwise Count:	2	
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SANTKABIR NAGAR (80) 2007-08 MAR-08 240100107 04 00 20

Date	Vr.No	Amount
20-MAR-08	67	488,040.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100107 04 00 20

Vr.No	Amount
	488,040.0
1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2001-02 SEP-01 240100102 01 11 20

Date	Vr.No	Amount
20-SEP-01	36	568,632.0
		568,632.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
26-NOV-01	20	457,562.0
		457,562.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2001-02 FEB-02 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-02	39	367,756.0
19-FEB-02	74	80,678.0
18-FEB-02	69	102,655.0
04-FEB-02	10	197,500.0
27-FEB-02	86	107,996.0
18-FEB-02	70	103,008.0
11-FEB-02	40	93,720.0
11-FEB-02	38	276,892.0
08-FEB-02	32	232,986.0
18-FEB-02	71	467,306.0
19-FEB-02	73	148,596.0
		2,179,093.0

Month Total:
Monthwise Count:

11

SHAHJAHANPUR (15) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-02	325	81,781.0
		81,781.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
30-MAR-02	309	99,768.0
		99,768.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SHAHJAHANPUR (15)	2002-03	OCT-02	240100102	01 11 20			
					Date	Vr.No	Amount
					28-OCT-02	18	233,218.0
					28-OCT-02	19	238,844.0
				Month Total:			472,062.0
				Monthwise Count:		2	
SHAHJAHANPUR (15)	2002-03	JAN-03	240100102	01 11 20			
					Date	Vr.No	Amount
					23-JAN-03	36	104,864.0
				Month Total:			104,864.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2002-03	FEB-03	240100102	01 11 20			
					Date	Vr.No	Amount
					14-FEB-03	31	252,480.0
				Month Total:			252,480.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2002-03	MAR-03	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-03	249	52,448.0
				Month Total:			52,448.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2003-04	NOV-03	240100102	01 11 20			
					Date	Vr.No	Amount
					24-NOV-03	35	60,000.0
				Month Total:			60,000.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2004-05	NOV-04	240100102	01 11 20			
					Date	Vr.No	Amount
					30-NOV-04	74	104,080.0
				Month Total:			104,080.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2006-07	JUN-06	240100102	01 11 20			
					Date	Vr.No	Amount
					26-JUN-06	40	211,200.0
					26-JUN-06	39	511,280.0
				Month Total:			722,480.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SHAHJAHANPUR (15) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
26-JUN-06	42	30,698.0

Month Total:		30,698.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2006-07 JUN-06 240100109 05 00 20

Date	Vr.No	Amount
26-JUN-06	44	76,000.0

Month Total:		76,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2001-02 FEB-02 240100112 01 01 20

Date	Vr.No	Amount
11-FEB-02	69	78,545.0

Month Total:		78,545.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-05	192	880,000.0

Month Total:		880,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-06	90	73,018.0

Month Total:		73,018.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-06	224	87,050.0
31-MAR-06	226	144,080.0
31-MAR-06	221	94,500.0
31-MAR-06	223	98,380.0

Month Total:		424,010.0
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Monthwise Count:	4	
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SIDDHARTHANAGAR (67) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
30-JUN-06	40	210,000.0
19-JUN-06	22	33,090.0
06-JUN-06	2	500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SIDDHARTHANAGAR (67)	2006-07	JUN-06	240100102	01 11 20		
					Vr.No	Amount
					05-JUN-06	1 500,000.0
				Month Total:		1,243,090.0
				Monthwise Count:	4	

SIDDHARTHANAGAR (67)	2006-07	SEP-06	240100102	01 11 20			
					Date	Vr.No	Amount
					26-SEP-06	48	900,000.0
					Month Total:		900,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2006-07	FEB-07	240100102	01 11 20			
					Date	Vr.No	Amount
					01-FEB-07	2	835,000.0
					Month Total:		835,000.0
					Monthwise Count:		
						1	

SIDDHARTHANAGAR (67)	2006-07	MAR-07	240100102	01 11 20			
					Date	Vr.No	Amount
					24-MAR-07	97	180,000.0
					24-MAR-07	98	260,000.0
					Month Total:		440,000.0
					Monthwise Count:		2

SIDDHARTHANAGAR (67)	2006-07	MAR-07	240100102	01 14 20			
					Date	Vr.No	Amount
					31-MAR-07	185	200,000.0
				Month Total:			200,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2006-07	MAR-07	240100113	01 01 20			
					Date	Vr.No	Amount
					22-MAR-07	71	65,868.0
				Month Total:			65,868.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2007-08	JUN-07	240100109	06 00 20			
					Date	Vr.No	Amount
					28-JUN-07	29	65,000.0
				Month Total:			65,000.0
				Monthwise Count:		1	

SIDDHARTHANAGAR (67)	2007-08	SEP-07	240100102	01 11 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SIDDHARTHANAGAR (67) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
06-SEP-07	3	290,000.0
07-SEP-07	2	290,000.0
13-SEP-07	29	150,000.0
13-SEP-07	28	34,722.0
Month Total:		764,722.0

Month Total:	
Monthwise Count:	4

SIDDHARTHANAGAR (67) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
15-NOV-07	7	520,000.0
Month Total:		520,000.0

Month Total:	
Monthwise Count:	1

SIDDHARTHANAGAR (67) 2007-08 FEB-08 240100102 01 11 20

Date	Vr.No	Amount
27-FEB-08	38	5,000,000.0
Month Total:		5,000,000.0

Month Total:	
Monthwise Count:	1

SITAPUR (46) 2001-02 SEP-01 240100102 01 11 20

Date	Vr.No	Amount
21-SEP-01	44	51,100.0
21-SEP-01	45	64,275.0
07-SEP-01	15	680,572.0
Month Total:		795,947.0

Month Total:	
Monthwise Count:	3

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-01	286	160,370.0
20-OCT-01	307	111,196.0
20-OCT-01	308	59,350.0
06-OCT-01	297	115,536.0
03-OCT-01	290	254,995.0
12-OCT-01	300	182,004.0
20-OCT-01	306	109,421.0
Month Total:		992,872.0

Month Total:	
Monthwise Count:	7

SITAPUR (46) 2001-02 OCT-01 240100109 05 00 20

Date	Vr.No	Amount
30-OCT-01	347	79,620.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SITAPUR (46) 2001-02 OCT-01 240100109 05 00 20

Vr.No	Amount
Month Total:	79,620.0
Monthwise Count:	1

SITAPUR (46) 2001-02 NOV-01 240100102 01 11 20

Date	Vr.No	Amount
08-NOV-01	107	113,564.0
Month Total:		113,564.0
Monthwise Count:	1	

SITAPUR (46) 2001-02 NOV-01 240100109 05 00 20

Date	Vr.No	Amount
07-NOV-01	92	151,620.0
09-NOV-01	111	173,280.0
Month Total:		324,900.0
Monthwise Count:	2	

SITAPUR (46) 2001-02 DEC-01 240100102 01 02 20

Date	Vr.No	Amount
18-DEC-01	430	74,970.0
Month Total:		74,970.0
Monthwise Count:	1	

SITAPUR (46) 2001-02 DEC-01 240100102 01 11 20

Date	Vr.No	Amount
08-DEC-01	390	521,246.0
08-DEC-01	389	274,456.0
08-DEC-01	388	103,530.0
Month Total:		899,232.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 DEC-01 240100109 05 00 20

Date	Vr.No	Amount
18-DEC-01	432	53,077.0
03-DEC-01	361	145,200.0
03-DEC-01	358	127,260.0
Month Total:		325,537.0
Monthwise Count:	3	

SITAPUR (46) 2001-02 DEC-01 240100112 01 01 20

Date	Vr.No	Amount
10-DEC-01	397	231,110.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2001-02 DEC-01 240100112 01 01 20

Vr.No	Amount
	231,110.0
1	

Month Total:
Monthwise Count:

SITAPUR (46) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
03-JAN-02	137	55,429.0
24-JAN-02	220	57,000.0
05-JAN-02	158	77,896.0
17-JAN-02	208	85,114.0
22-JAN-02	216	76,000.0
03-JAN-02	138	355,018.0
22-JAN-02	219	183,920.0
05-JAN-02	167	52,821.0
		943,198.0

Month Total:
Monthwise Count:

8

SITAPUR (46) 2001-02 MAR-02 240100102 01 01 20

Date	Vr.No	Amount
16-MAR-02	289	132,500.0
		132,500.0

Month Total:
Monthwise Count:

1

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
05-MAR-02	245	57,000.0
30-MAR-02	535	78,560.0
16-MAR-02	290	131,300.0
26-MAR-02	462	60,000.0
26-MAR-02	433	495,914.0
26-MAR-02	434	489,430.0
27-MAR-02	514	101,906.0
26-MAR-02	435	485,684.0
30-MAR-02	534	109,400.0
15-MAR-02	273	299,853.0
14-MAR-02	257	800,000.0
31-MAR-02	600	89,552.0
30-MAR-02	538	360,004.0
16-MAR-02	288	103,500.0
26-MAR-02	450	136,000.0
27-MAR-02	513	100,000.0
31-MAR-02	592	264,000.0
14-MAR-02	258	195,880.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2001-02 MAR-02 240100102 01 11 20

	Vr.No	Amount
27-MAR-02	530	101,283.0
16-MAR-02	287	130,000.0
Month Total:		4,589,266.0
Monthwise Count:	20	

SITAPUR (46) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
30-MAR-02	556	99,960.0
31-MAR-02	588	54,949.0
19-MAR-02	323	74,970.0
31-MAR-02	580	300,000.0
Month Total:		529,879.0
Monthwise Count:	4	

SITAPUR (46) 2002-03 AUG-02 240100109 05 00 20

Date	Vr.No	Amount
20-AUG-02	72	68,600.0
26-AUG-02	100	163,625.0
26-AUG-02	98	93,700.0
Month Total:		325,925.0
Monthwise Count:	3	

SITAPUR (46) 2002-03 OCT-02 240100102 01 11 20

Date	Vr.No	Amount
08-OCT-02	135	60,194.0
Month Total:		60,194.0
Monthwise Count:	1	

SITAPUR (46) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-02	279	86,975.0
28-DEC-02	304	134,987.0
Month Total:		221,962.0
Monthwise Count:	2	

SITAPUR (46) 2002-03 DEC-02 240100109 05 00 20

Date	Vr.No	Amount
23-DEC-02	291	139,125.0
23-DEC-02	292	139,125.0
Month Total:		278,250.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
21-JAN-03	305	118,378.0
21-JAN-03	304	182,410.0
20-JAN-03	300	83,456.0
29-JAN-03	359	57,502.0
21-JAN-03	303	375,898.0
18-JAN-03	295	58,926.0
16-JAN-03	270	81,885.0
Month Total:		958,455.0
Monthwise Count:		7

SITAPUR (46) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
16-JAN-03	274	120,379.0
21-JAN-03	302	318,362.0
Month Total:		438,741.0
Monthwise Count:		2

SITAPUR (46) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
28-JAN-03	344	60,085.0
Month Total:		60,085.0
Monthwise Count:		1

SITAPUR (46) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
20-FEB-03	378	69,428.0
17-FEB-03	360	50,150.0
Month Total:		119,578.0
Monthwise Count:		2

SITAPUR (46) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
12-MAR-03	470	195,475.0
24-MAR-03	591	106,920.0
12-MAR-03	457	245,714.0
Month Total:		548,109.0
Monthwise Count:		3

SITAPUR (46) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
12-MAR-03	456	81,440.0
24-MAR-03	592	59,480.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2002-03 MAR-03 240100102 01 12 20

Vr.No	Amount
	140,920.0
Month Total:	
Monthwise Count:	2

SITAPUR (46) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
24-MAR-03	587	60,010.0
Month Total:		60,010.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
23-OCT-03	109	825,000.0
Month Total:		825,000.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
01-NOV-03	135	202,188.0
12-NOV-03	176	333,094.0
01-NOV-03	136	346,086.0
Month Total:		881,368.0
Monthwise Count:	3	

SITAPUR (46) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
17-DEC-03	183	72,840.0
04-DEC-03	132	315,420.0
11-DEC-03	138	136,126.0
04-DEC-03	128	611,760.0
04-DEC-03	129	204,240.0
04-DEC-03	126	60,000.0
Month Total:		1,400,386.0
Monthwise Count:	6	

SITAPUR (46) 2003-04 DEC-03 240100109 05 00 20

Date	Vr.No	Amount
04-DEC-03	121	59,600.0
Month Total:		59,600.0
Monthwise Count:	1	

SITAPUR (46) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2003-04 FEB-04 240100102 01 11 20

	Vr.No	Amount
04-FEB-04	187	422,820.0
04-FEB-04	200	56,640.0
12-FEB-04	263	223,706.0
04-FEB-04	209	134,480.0
12-FEB-04	264	210,598.0
04-FEB-04	188	306,298.0
28-FEB-04	294	254,000.0
Month Total:		1,608,542.0
Monthwise Count:	7	

SITAPUR (46) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	723	174,000.0
17-MAR-04	453	272,000.0
31-MAR-04	597	92,226.0
27-MAR-04	553	141,404.0
17-MAR-04	440	70,946.0
17-MAR-04	441	51,592.0
17-MAR-04	443	688,000.0
31-MAR-04	595	607,782.0
01-MAR-04	301	51,470.0
Month Total:		2,149,420.0
Monthwise Count:	9	

SITAPUR (46) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
27-MAR-04	626	76,494.0
17-MAR-04	500	56,225.0
Month Total:		132,719.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
12-JUN-04	39	397,938.0
02-JUN-04	3	750,000.0
12-JUN-04	44	155,173.0
12-JUN-04	41	384,730.0
12-JUN-04	42	379,552.0
12-JUN-04	43	54,168.0
12-JUN-04	40	74,240.0
Month Total:		2,195,801.0
Monthwise Count:	7	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
16-JUL-04	26	578,724.0
03-JUL-04	1	617,352.0

Month Total:		1,196,076.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 JUL-04 240100109 05 00 20

Date	Vr.No	Amount
16-JUL-04	46	60,000.0
16-JUL-04	45	206,250.0

Month Total:		266,250.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
16-AUG-04	35	830,000.0
16-AUG-04	32	60,000.0

Month Total:		890,000.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
16-AUG-04	14	68,750.0

Month Total:		68,750.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 SEP-04 240100102 01 11 20

Date	Vr.No	Amount
13-SEP-04	71	365,052.0
13-SEP-04	30	489,590.0
13-SEP-04	72	230,202.0
13-SEP-04	11	416,672.0
13-SEP-04	10	302,992.0

Month Total:		1,804,508.0
Monthwise Count:	5	

SITAPUR (46) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
11-OCT-04	71	133,400.0
13-OCT-04	91	221,212.0

Month Total:		354,612.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 NOV-04 240100102 01 01 20

Date	Vr.No	Amount
19-NOV-04	168	699,944.0
Month Total:		699,944.0
Monthwise Count:		1

SITAPUR (46) 2004-05 NOV-04 240100102 01 11 20

Date	Vr.No	Amount
01-NOV-04	108	68,841.0
19-NOV-04	166	185,680.0
01-NOV-04	113	56,060.0
01-NOV-04	86	87,522.0
01-NOV-04	118	67,314.0
11-NOV-04	148	100,000.0
01-NOV-04	88	494,102.0
01-NOV-04	87	578,202.0
Month Total:		1,637,721.0
Monthwise Count:		8

SITAPUR (46) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
14-DEC-04	160	152,280.0
14-DEC-04	153	169,857.0
Month Total:		322,137.0
Monthwise Count:		2

SITAPUR (46) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
01-JAN-05	204	163,170.0
01-JAN-05	203	149,440.0
11-JAN-05	268	115,000.0
11-JAN-05	209	209,577.5
11-JAN-05	243	111,400.0
11-JAN-05	276	227,096.0
01-JAN-05	192	359,617.0
Month Total:		1,335,300.5
Monthwise Count:		7

SITAPUR (46) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
11-JAN-05	215	68,475.0
Month Total:		68,475.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-05	307	61,600.0
04-FEB-05	247	188,096.0

Month Total:		249,696.0
Monthwise Count:	2	

SITAPUR (46) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
04-FEB-05	211	68,475.0

Month Total:		68,475.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
30-MAR-05	608	186,336.0
22-MAR-05	418	57,884.0
30-MAR-05	555	416,557.0
11-MAR-05	337	81,040.0
22-MAR-05	415	214,932.0
22-MAR-05	413	97,940.0
30-MAR-05	612	3,467,000.0
22-MAR-05	411	81,280.0
18-MAR-05	365	61,538.0
02-MAR-05	298	117,212.0
30-MAR-05	604	224,165.0
30-MAR-05	611	190,071.0
11-MAR-05	336	124,950.0
30-MAR-05	556	345,626.0
30-MAR-05	610	556,681.0
30-MAR-05	606	636,616.0
30-MAR-05	607	417,674.0
30-MAR-05	605	535,900.0
22-MAR-05	460	55,302.0

Month Total:		7,868,704.0
Monthwise Count:	19	

SITAPUR (46) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
30-MAR-05	574	83,605.0

Month Total:		83,605.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 MAR-05 240100109 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
02-MAR-05	296	68,475.0
30-MAR-05	564	68,475.0

Month Total:		136,950.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
13-JUL-05	22	120,217.0
13-JUL-05	23	123,789.0

Month Total:		244,006.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
14-SEP-05	62	122,612.0
14-SEP-05	58	51,214.0
14-SEP-05	61	226,374.0
14-SEP-05	60	73,312.0
02-SEP-05	1	250,000.0

Month Total:		723,512.0
Monthwise Count:	5	

SITAPUR (46) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
14-SEP-05	112	66,851.0

Month Total:		66,851.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
13-OCT-05	18	103,588.0
05-OCT-05	5	92,684.0
13-OCT-05	17	76,212.0
22-OCT-05	55	152,946.0
22-OCT-05	54	137,402.0
22-OCT-05	53	174,058.0

Month Total:		736,890.0
Monthwise Count:	6	

SITAPUR (46) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
23-NOV-05	58	165,136.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
23-NOV-05	48	114,355.0
17-NOV-05	28	214,426.0
08-NOV-05	3	80,625.0
23-NOV-05	49	250,000.0
23-NOV-05	57	160,760.0
23-NOV-05	56	216,586.0
23-NOV-05	60	92,039.0
08-NOV-05	5	50,250.0
17-NOV-05	29	294,930.0
08-NOV-05	4	66,790.0
Month Total:		1,705,897.0

Monthwise Count:

11

SITAPUR (46) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
02-DEC-05	3	209,760.0
13-DEC-05	54	131,760.0
13-DEC-05	73	77,154.0
02-DEC-05	11	326,176.0

Month Total:

744,850.0

Monthwise Count:

4

SITAPUR (46) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
02-DEC-05	20	59,492.0
02-DEC-05	21	55,844.0
13-DEC-05	65	64,700.0

Month Total:

180,036.0

Monthwise Count:

3

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
16-JAN-06	82	62,044.0
16-JAN-06	77	56,518.0
16-JAN-06	80	103,861.0
16-JAN-06	83	90,595.0
16-JAN-06	73	97,150.0
16-JAN-06	55	50,589.0
16-JAN-06	67	93,090.0
16-JAN-06	69	91,132.0
16-JAN-06	64	55,064.0
16-JAN-06	70	85,620.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2005-06 JAN-06 240100102 01 11 20

	Vr.No	Amount
16-JAN-06	68	53,464.0
16-JAN-06	76	55,332.0
Month Total:		894,459.0
Monthwise Count:	12	

SITAPUR (46) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
02-JAN-06	2	61,945.0
Month Total:		61,945.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-06	35	108,750.0
27-FEB-06	92	256,080.0
13-FEB-06	89	64,000.0
06-FEB-06	19	194,668.0
13-FEB-06	80	124,127.0
06-FEB-06	18	101,190.0
13-FEB-06	68	93,728.0
Month Total:		942,543.0
Monthwise Count:	7	

SITAPUR (46) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
01-FEB-06	9	95,792.0
01-FEB-06	7	82,205.0
Month Total:		177,997.0
Monthwise Count:	2	

SITAPUR (46) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
13-FEB-06	57	152,000.0
Month Total:		152,000.0
Monthwise Count:	1	

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	280	600,000.0
29-MAR-06	169	94,772.0
31-MAR-06	265	99,600.0
31-MAR-06	264	99,036.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
02-MAR-06	6	112,640.0
24-MAR-06	105	350,160.0
31-MAR-06	216	60,000.0
31-MAR-06	269	51,712.0
29-MAR-06	167	98,020.0
31-MAR-06	271	70,180.0
31-MAR-06	263	84,000.0
31-MAR-06	270	90,016.0
24-MAR-06	93	60,000.0
31-MAR-06	272	79,708.0
31-MAR-06	261	90,440.0
29-MAR-06	166	57,250.0
29-MAR-06	165	71,572.0
29-MAR-06	168	87,116.0
29-MAR-06	156	536,000.0
31-MAR-06	179	270,000.0
31-MAR-06	230	65,140.0
31-MAR-06	279	116,720.0
31-MAR-06	262	73,300.0

Month Total:		3,317,382.0
Monthwise Count:	23	

SITAPUR (46) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-06	287	266,641.0
29-MAR-06	153	600,000.0
31-MAR-06	295	160,552.0

Month Total:		1,027,193.0
Monthwise Count:	3	

SITAPUR (46) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
29-MAR-06	137	84,728.0
02-MAR-06	5	56,250.0
31-MAR-06	183	123,984.0
31-MAR-06	203	125,000.0
31-MAR-06	178	220,202.0
29-MAR-06	160	147,135.0
31-MAR-06	182	143,915.0
31-MAR-06	184	85,438.0

Month Total:		986,652.0
Monthwise Count:	8	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46)	2006-07	JUN-06	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUN-06</td><td>40</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JUN-06	40	500,000.0	Month Total:		500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JUN-06	40	500,000.0														
Month Total:		500,000.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	JAN-08	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>18</td><td>81,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>81,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-JAN-08	18	81,250.0	Month Total:		81,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JAN-08	18	81,250.0														
Month Total:		81,250.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	JAN-08	240100103	07 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>13</td><td>93,836.0</td></tr><tr><td>10-JAN-08</td><td>12</td><td>45,964.0</td></tr><tr><td colspan="2">Month Total:</td><td>139,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	10-JAN-08	13	93,836.0	10-JAN-08	12	45,964.0	Month Total:		139,800.0	Monthwise Count:		2
Date	Vr.No	Amount																	
10-JAN-08	13	93,836.0																	
10-JAN-08	12	45,964.0																	
Month Total:		139,800.0																	
Monthwise Count:		2																	

SITAPUR (46)	2007-08	JAN-08	240100108	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>14</td><td>5,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-JAN-08	14	5,000.0	Month Total:		5,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JAN-08	14	5,000.0														
Month Total:		5,000.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	JAN-08	240100109	05 00 20																											
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>25</td><td>105,600.0</td></tr><tr><td>10-JAN-08</td><td>23</td><td>129,400.0</td></tr><tr><td>10-JAN-08</td><td>24</td><td>38,200.0</td></tr><tr><td>25-JAN-08</td><td>114</td><td>472,000.0</td></tr><tr><td>10-JAN-08</td><td>22</td><td>94,000.0</td></tr><tr><td>10-JAN-08</td><td>21</td><td>1,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>840,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>	Date	Vr.No	Amount	10-JAN-08	25	105,600.0	10-JAN-08	23	129,400.0	10-JAN-08	24	38,200.0	25-JAN-08	114	472,000.0	10-JAN-08	22	94,000.0	10-JAN-08	21	1,200.0	Month Total:		840,400.0	Monthwise Count:		6
Date	Vr.No	Amount																													
10-JAN-08	25	105,600.0																													
10-JAN-08	23	129,400.0																													
10-JAN-08	24	38,200.0																													
25-JAN-08	114	472,000.0																													
10-JAN-08	22	94,000.0																													
10-JAN-08	21	1,200.0																													
Month Total:		840,400.0																													
Monthwise Count:		6																													

SITAPUR (46)	2007-08	FEB-08	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-08</td><td>94</td><td>3,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-FEB-08	94	3,800,000.0	Month Total:		3,800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-FEB-08	94	3,800,000.0														
Month Total:		3,800,000.0														
Monthwise Count:		1														

SITAPUR (46)	2007-08	FEB-08	240100102	01 14 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2007-08 FEB-08 240100102 01 14 20

	Vr.No	Amount
09-FEB-08	30	8,204.0
Month Total:		8,204.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
09-FEB-08	23	311,520.0
09-FEB-08	27	75,520.0
09-FEB-08	26	36,920.0
Month Total:		423,960.0
Monthwise Count:	3	

SITAPUR (46) 2007-08 FEB-08 240100109 05 00 20

Date	Vr.No	Amount
20-FEB-08	70	473,031.0
18-FEB-08	65	539,825.0
18-FEB-08	64	1,764,000.0
Month Total:		2,776,856.0
Monthwise Count:	3	

SITAPUR (46) 2007-08 FEB-08 240100109 06 00 20

Date	Vr.No	Amount
25-FEB-08	93	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 FEB-08 240100112 03 00 20

Date	Vr.No	Amount
09-FEB-08	28	13,290.0
09-FEB-08	29	38,450.0
18-FEB-08	68	756,803.0
18-FEB-08	67	313,197.0
08-FEB-08	21	144,337.0
Month Total:		1,266,077.0
Monthwise Count:	5	

SITAPUR (46) 2007-08 MAR-08 240100109 06 00 20

Date	Vr.No	Amount
19-MAR-08	59	228,000.0
Month Total:		228,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SONBHADRA (69)	2001-02	DEC-01	240100102	01 11 20			
					Date	Vr.No	Amount
					12-DEC-01	19	420,258.0
				Month Total:			420,258.0
				Monthwise Count:		1	
SONBHADRA (69)	2003-04	OCT-03	240100102	01 11 20			
					Date	Vr.No	Amount
					17-OCT-03	24	196,794.0
				Month Total:			196,794.0
				Monthwise Count:		1	
SONBHADRA (69)	2003-04	DEC-03	240100102	01 11 20			
					Date	Vr.No	Amount
					01-DEC-03	7	438,944.0
				Month Total:			438,944.0
				Monthwise Count:		1	
SONBHADRA (69)	2003-04	JAN-04	240100102	01 11 20			
					Date	Vr.No	Amount
					14-JAN-04	25	128,702.0
				Month Total:			128,702.0
				Monthwise Count:		1	
SONBHADRA (69)	2004-05	NOV-04	240100102	01 11 20			
					Date	Vr.No	Amount
					05-NOV-04	4	63,129.0
					05-NOV-04	8	293,845.0
				Month Total:			356,974.0
				Monthwise Count:		2	
SONBHADRA (69)	2004-05	FEB-05	240100102	01 11 20			
					Date	Vr.No	Amount
					28-FEB-05	53	198,766.0
				Month Total:			198,766.0
				Monthwise Count:		1	
SONBHADRA (69)	2004-05	MAR-05	240100102	01 14 20			
					Date	Vr.No	Amount
					30-MAR-05	180	156,648.0
				Month Total:			156,648.0
				Monthwise Count:		1	
SONBHADRA (69)	2005-06	AUG-05	240100102	01 11 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2401	Crop Husbandry		

SONBHADRA (69)	2005-06	AUG-05	240100102	01 11 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-05</td><td>1</td><td>351,828.0</td></tr><tr><td>Month Total:</td><td></td><td>351,828.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-AUG-05	1	351,828.0	Month Total:		351,828.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-AUG-05	1	351,828.0														
Month Total:		351,828.0														
Monthwise Count:	1															

SONBHADRA (69)	2005-06	DEC-05	240100102	01 14 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-05</td><td>66</td><td>87,492.0</td></tr><tr><td colspan="2">Month Total:</td><td>87,492.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-DEC-05	66	87,492.0	Month Total:		87,492.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-DEC-05	66	87,492.0														
Month Total:		87,492.0														
Monthwise Count:		1														

SONBHADRA (69)	2006-07	APR-06	240100102	01 11 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-APR-06</td><td>1</td><td>973,028.0</td></tr><tr><td>20-APR-06</td><td>2</td><td>847,264.0</td></tr><tr><td>Month Total:</td><td></td><td>1,820,292.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20-APR-06	1	973,028.0	20-APR-06	2	847,264.0	Month Total:		1,820,292.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-APR-06	1	973,028.0																	
20-APR-06	2	847,264.0																	
Month Total:		1,820,292.0																	
Monthwise Count:	2																		

SONBHADRA (69)	2006-07	MAY-06	240100102	01 14 20																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAY-06</td><td>10</td><td>129,137.0</td></tr><tr><td>22-MAY-06</td><td>4</td><td>78,182.0</td></tr><tr><td>22-MAY-06</td><td>3</td><td>32,957.0</td></tr><tr><td>22-MAY-06</td><td>5</td><td>1,700.0</td></tr><tr><td>22-MAY-06</td><td>6</td><td>40,640.0</td></tr><tr><td>Month Total:</td><td></td><td>282,616.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>					Date	Vr.No	Amount	25-MAY-06	10	129,137.0	22-MAY-06	4	78,182.0	22-MAY-06	3	32,957.0	22-MAY-06	5	1,700.0	22-MAY-06	6	40,640.0	Month Total:		282,616.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
25-MAY-06	10	129,137.0																										
22-MAY-06	4	78,182.0																										
22-MAY-06	3	32,957.0																										
22-MAY-06	5	1,700.0																										
22-MAY-06	6	40,640.0																										
Month Total:		282,616.0																										
Monthwise Count:	5																											

SRAVASTI (85)	2002-03	DEC-02	240100102	01 11 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-02</td><td>21</td><td>73,062.0</td></tr><tr><td>Month Total:</td><td></td><td>73,062.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-02	21	73,062.0	Month Total:		73,062.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-02	21	73,062.0														
Month Total:		73,062.0														
Monthwise Count:	1															

SRAVASTI (85)	2002-03	MAR-03	240100102	01 11 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-03</td><td>82</td><td>90,000.0</td></tr><tr><td>29-MAR-03</td><td>83</td><td>52,450.0</td></tr><tr><td>27-MAR-03</td><td>58</td><td>84,550.0</td></tr><tr><td colspan="2">Month Total:</td><td>227,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	29-MAR-03	82	90,000.0	29-MAR-03	83	52,450.0	27-MAR-03	58	84,550.0	Month Total:		227,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29-MAR-03	82	90,000.0																				
29-MAR-03	83	52,450.0																				
27-MAR-03	58	84,550.0																				
Month Total:		227,000.0																				
Monthwise Count:		3																				

SRAVASTI (85)	2002-03	MAR-03	240100112	01 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2401	Crop Husbandry

SRAVASTI (85) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
31-MAR-03	148	108,738.0
31-MAR-03	115	86,047.0
31-MAR-03	149	138,050.0
Month Total:		332,835.0
Monthwise Count:		3

SRAVASTI (85) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-03	132	79,117.0
24-MAR-03	29	89,425.0
Month Total:		168,542.0
Monthwise Count:		2

SRAVASTI (85) 2003-04 SEP-03 240100102 01 11 20

Date	Vr.No	Amount
08-SEP-03	2A	103,940.0
Month Total:		103,940.0
Monthwise Count:		1

SRAVASTI (85) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
25-NOV-03	13	70,800.0
25-NOV-03	17	144,000.0
Month Total:		214,800.0
Monthwise Count:		2

SRAVASTI (85) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-05	2	292,890.0
29-JAN-05	5	222,080.0
Month Total:		514,970.0
Monthwise Count:		2

SRAVASTI (85) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
20-JAN-05	3	142,971.0
Month Total:		142,971.0
Monthwise Count:		1

SRAVASTI (85) 2004-05 JAN-05 240100109 05 00 20

Date	Vr.No	Amount
29-JAN-05	6	99,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SRAVASTI (85) 2004-05 JAN-05 240100109 05 00 20

Vr.No	Amount
	99,400.0
1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	23	145,665.0
22-MAR-05	12	113,480.0
		259,145.0

Month Total:
Monthwise Count:

2

SRAVASTI (85) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
22-SEP-05	16	67,652.0
		67,652.0

Month Total:
Monthwise Count:

1

SRAVASTI (85) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
22-SEP-05	14	52,722.0
		52,722.0

Month Total:
Monthwise Count:

1

SRAVASTI (85) 2005-06 OCT-05 240100102 01 14 20

Date	Vr.No	Amount
05-OCT-05	1	66,336.0
08-OCT-05	6	90,309.0
		156,645.0

Month Total:
Monthwise Count:

2

SRAVASTI (85) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
30-DEC-05	13	242,448.0
		242,448.0

Month Total:
Monthwise Count:

1

SRAVASTI (85) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
31-JAN-06	20	399,075.0
		399,075.0

Month Total:
Monthwise Count:

1

SRAVASTI (85) 2005-06 JAN-06 240100102 01 14 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

SRAVASTI (85)	2005-06	JAN-06	240100102	01 14 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-06</td><td>14</td><td>57,264.0</td></tr><tr><td colspan="2">Month Total:</td><td>57,264.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-JAN-06	14	57,264.0	Month Total:		57,264.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JAN-06	14	57,264.0														
Month Total:		57,264.0														
Monthwise Count:		1														

SRAVASTI (85)	2005-06	JAN-06	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-06</td><td>19</td><td>99,762.0</td></tr><tr><td colspan="2">Month Total:</td><td>99,762.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-JAN-06	19	99,762.0	Month Total:		99,762.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JAN-06	19	99,762.0														
Month Total:		99,762.0														
Monthwise Count:		1														

SRAVASTI (85)	2005-06	MAR-06	240100102	01 11 20																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-06</td><td>12</td><td>57,584.0</td></tr><tr><td>29-MAR-06</td><td>44</td><td>493,666.0</td></tr><tr><td>21-MAR-06</td><td>15</td><td>124,280.0</td></tr><tr><td>31-MAR-06</td><td>74</td><td>150,000.0</td></tr><tr><td>31-MAR-06</td><td>76</td><td>66,431.0</td></tr><tr><td colspan="2">Month Total:</td><td>891,961.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	21-MAR-06	12	57,584.0	29-MAR-06	44	493,666.0	21-MAR-06	15	124,280.0	31-MAR-06	74	150,000.0	31-MAR-06	76	66,431.0	Month Total:		891,961.0	Monthwise Count:		5
Date	Vr.No	Amount																										
21-MAR-06	12	57,584.0																										
29-MAR-06	44	493,666.0																										
21-MAR-06	15	124,280.0																										
31-MAR-06	74	150,000.0																										
31-MAR-06	76	66,431.0																										
Month Total:		891,961.0																										
Monthwise Count:		5																										

SRAVASTI (85)	2005-06	MAR-06	240100102	01 14 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-06</td><td>16</td><td>237,611.0</td></tr><tr><td>25-MAR-06</td><td>20</td><td>107,702.0</td></tr><tr><td colspan="2">Month Total:</td><td>345,313.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21-MAR-06	16	237,611.0	25-MAR-06	20	107,702.0	Month Total:		345,313.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-MAR-06	16	237,611.0																	
25-MAR-06	20	107,702.0																	
Month Total:		345,313.0																	
Monthwise Count:		2																	

SRAVASTI (85)	2005-06	MAR-06	240100109	05 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-06</td><td>36</td><td>84,350.0</td></tr><tr><td>03-MAR-06</td><td>5</td><td>116,152.0</td></tr><tr><td colspan="2">Month Total:</td><td>200,502.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	25-MAR-06	36	84,350.0	03-MAR-06	5	116,152.0	Month Total:		200,502.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-MAR-06	36	84,350.0																	
03-MAR-06	5	116,152.0																	
Month Total:		200,502.0																	
Monthwise Count:		2																	

UNNAO (44)	2002-03	FEB-03	240100109	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-03</td><td>47</td><td>82,650.0</td></tr><tr><td colspan="2">Month Total:</td><td>82,650.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-FEB-03	47	82,650.0	Month Total:		82,650.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-FEB-03	47	82,650.0														
Month Total:		82,650.0														
Monthwise Count:		1														

UNNAO (44)	2002-03	MAR-03	240100102	01 11 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

UNNAO (44) 2002-03 MAR-03 240100102 01 11 20

	Vr.No	Amount
25-MAR-03	243	55,572.0
25-MAR-03	240	62,568.0
Month Total:		118,140.0
Monthwise Count:	2	

UNNAO (44) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
25-MAR-03	179	138,903.0
Month Total:		138,903.0
Monthwise Count:	1	

UNNAO (44) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
13-OCT-03	10	712,500.0
20-OCT-03	34	60,000.0
13-OCT-03	9	112,500.0
Month Total:		885,000.0
Monthwise Count:	3	

UNNAO (44) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
07-NOV-03	9	128,030.0
Month Total:		128,030.0
Monthwise Count:	1	

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
20-DEC-03	26	1,117,000.0
Month Total:		1,117,000.0
Monthwise Count:	1	

UNNAO (44) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
29-JAN-04	63	172,500.0
Month Total:		172,500.0
Monthwise Count:	1	

UNNAO (44) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
28-FEB-04	44	421,732.0
28-FEB-04	52	254,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

UNNAO (44) 2003-04 FEB-04 240100102 01 11 20

Vr.No	Amount
	675,732.0
2	

Month Total:
Monthwise Count:

UNNAO (44) 2003-04 FEB-04 240100109 05 00 20

Date	Vr.No	Amount
28-FEB-04	46	64,039.0
		64,039.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-04	124	653,950.0
31-MAR-04	276	115,000.0
27-MAR-04	210	72,100.0
29-MAR-04	295	63,529.0
25-MAR-04	177	691,000.0
		1,595,579.0
	5	

Month Total:
Monthwise Count:

UNNAO (44) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
20-MAR-04	87	118,000.0
31-MAR-04	275	126,027.0
		244,027.0
	2	

Month Total:
Monthwise Count:

UNNAO (44) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
25-MAR-04	217	66,719.0
		66,719.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
01-JUN-04	1	750,000.0
		750,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
23-JUL-04	53	870,000.0
23-JUL-04	54	60,853.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2401	Crop Husbandry

UNNAO (44) 2004-05 JUL-04 240100102 01 11 20

Vr.No	Amount
	930,853.0
2	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
31-AUG-04	22	133,375.0
		133,375.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 SEP-04 240100109 05 00 20

Date	Vr.No	Amount
02-SEP-04	6	69,300.0
		69,300.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 NOV-04 240100109 05 00 20

Date	Vr.No	Amount
05-NOV-04	25	138,560.0
		138,560.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
27-DEC-04	13	90,000.0
27-DEC-04	15	110,000.0
27-DEC-04	32	56,074.0
		256,074.0
	3	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
06-JAN-05	15	90,170.0
		90,170.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
14-FEB-05	26	189,170.0
		189,170.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2004-05 FEB-05 240100109 05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2401	Crop Husbandry		

UNNAO (44)	2004-05	FEB-05	240100109	05 00 20			
					Date	Vr.No	Amount
					08-FEB-05	5	166,925.0
				Month Total:			166,925.0
				Monthwise Count:		1	
UNNAO (44)	2005-06	MAR-06	240100102	01 11 20			
					Date	Vr.No	Amount
					31-MAR-06	154	73,135.0
				Month Total:			73,135.0
				Monthwise Count:		1	
VARANASI (27)	2005-06	FEB-06	240100102	01 14 20			
					Date	Vr.No	Amount
					21-FEB-06	132	308,446.0
				Month Total:			308,446.0
				Monthwise Count:		1	
VARANASI (27)	2005-06	FEB-06	240100109	05 00 20			
					Date	Vr.No	Amount
					04-FEB-06	12	96,500.0
				Month Total:			96,500.0
				Monthwise Count:		1	
VARANASI (27)	2006-07	MAY-06	240100102	01 11 20			
					Date	Vr.No	Amount
					18-MAY-06	4	41,825.0
					18-MAY-06	5	74,994.0
				Month Total:			116,819.0
				Monthwise Count:		2	
VARANASI (27)	2006-07	FEB-07	240100102	01 11 20			
					Date	Vr.No	Amount
					27-FEB-07	105	1,000.0
				Month Total:			1,000.0
				Monthwise Count:		1	
VARANASI (27)	2006-07	FEB-07	240100102	01 14 20			
					Date	Vr.No	Amount
					27-FEB-07	101	-1.0
				Month Total:			-1.0
				Monthwise Count:		1	
Head Total:	1736848245.5			Headwise Count:	3181		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

Treasury	FncL Year	Month	Classificatin
ALIGARH (06)	2006-07	JUN-06	240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	7	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
16-OCT-06	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
31-AUG-07	6	982,000.0

Month Total:		982,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
25-SEP-07	2	4,790,000.0

Month Total:		4,790,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
15-DEC-05	2	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
22-JAN-08	28	727,000.0

Month Total:		727,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
04-JAN-06	1	2,568,000.0

Month Total:		2,568,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

AURAIYA (81)	2006-07	MAY-06	240200103	03 00 48			
					Date	Vr.No	Amount
					23-MAY-06	3	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
AURAIYA (81)	2006-07	JUL-06	240200103	03 00 48			
					Date	Vr.No	Amount
					12-JUL-06	1	178,575.0
				Month Total:			178,575.0
				Monthwise Count:		1	
AURAIYA (81)	2006-07	AUG-06	240200103	03 00 48			
					Date	Vr.No	Amount
					07-AUG-06	1	246,553.0
					23-AUG-06	4	1,437,000.0
				Month Total:			1,683,553.0
				Monthwise Count:		2	
AURAIYA (81)	2006-07	OCT-06	240200103	03 00 48			
					Date	Vr.No	Amount
					09-OCT-06	1	3,733,000.0
				Month Total:			3,733,000.0
				Monthwise Count:		1	
AURAIYA (81)	2007-08	JUL-07	240200103	03 00 48			
					Date	Vr.No	Amount
					13-JUL-07	4	1,006,000.0
				Month Total:			1,006,000.0
				Monthwise Count:		1	
AURAIYA (81)	2007-08	SEP-07	240200103	04 00 20			
					Date	Vr.No	Amount
					14-SEP-07	1	1,760,000.0
				Month Total:			1,760,000.0
				Monthwise Count:		1	
BADAUN (13)	2005-06	MAR-06	240200103	03 00 48			
					Date	Vr.No	Amount
					23-MAR-06	20	3,375,000.0
				Month Total:			3,375,000.0
				Monthwise Count:		1	
BADAUN (13)	2006-07	MAY-06	240200103	03 00 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BADAUN (13) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAY-06	3	1,945,000.0

Month Total:		1,945,000.0
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Monthwise Count:	1	
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BADAUN (13) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
04-AUG-06	1	4,136,000.0
04-AUG-06	2	292,000.0

Month Total:		4,428,000.0
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Monthwise Count:	2	
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BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-07	10	68,000.0
19-JAN-07	9	2,599,369.0

Month Total:		2,667,369.0
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Monthwise Count:	2	
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BADAUN (13) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
18-JUL-07	3	1,170,000.0

Month Total:		1,170,000.0
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Monthwise Count:	1	
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BADAUN (13) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
29-NOV-07	10	5,815,000.0

Month Total:		5,815,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
20-DEC-05	2	1,030,000.0

Month Total:		1,030,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
27-JAN-06	1	930,000.0

Month Total:		930,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BAGPAT (83)	2005-06	FEB-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>1</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-06	1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-06	1	1,400,000.0														
Month Total:		1,400,000.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	MAR-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-06</td><td>2</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-06	2	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-06	2	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	JUL-07	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JUL-07</td><td>3</td><td>856,772.0</td></tr><tr><td>Month Total:</td><td></td><td>856,772.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-JUL-07	3	856,772.0	Month Total:		856,772.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-JUL-07	3	856,772.0														
Month Total:		856,772.0														
Monthwise Count:	1															

BALRAMPUR (79)	2005-06	DEC-05	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-05</td><td>1</td><td>586,000.0</td></tr><tr><td>Month Total:</td><td></td><td>586,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-DEC-05	1	586,000.0	Month Total:		586,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-DEC-05	1	586,000.0														
Month Total:		586,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2005-06	JAN-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-06</td><td>3</td><td>919,000.0</td></tr><tr><td>Month Total:</td><td></td><td>919,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JAN-06	3	919,000.0	Month Total:		919,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-06	3	919,000.0														
Month Total:		919,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2006-07	MAY-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAY-06</td><td>1</td><td>4,777,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,777,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAY-06	1	4,777,000.0	Month Total:		4,777,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAY-06	1	4,777,000.0														
Month Total:		4,777,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2006-07	SEP-06	240200103	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-06</td><td>1</td><td>2,361,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,361,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-SEP-06	1	2,361,000.0	Month Total:		2,361,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-SEP-06	1	2,361,000.0														
Month Total:		2,361,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2006-07	FEB-07	240200103	03 00 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BALRAMPUR (79) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
27-FEB-07	16	826,718.0
Month Total:		826,718.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	06-AUG-07	1	331,000.0
Month Total:			331,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	16-OCT-07	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	03-DEC-07	1	3,101,000.0
Month Total:			3,101,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	03-DEC-07	2	4,010,000.0
Month Total:			4,010,000.0
Monthwise Count:		1	

BARABANKY (54) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	19-JAN-06	3	350,000.0
	19-JAN-06	7	1,163,250.0
Month Total:			1,513,250.0
Monthwise Count:		2	

BARABANKY (54) 2005-06 FEB-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-FEB-06	3	239,750.0
	04-FEB-06	4	225,000.0
Month Total:			464,750.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BARABANKY (54) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAR-06	44	12,962.0
18-MAR-06	27	1,350,000.0
18-MAR-06	7	4,500.0
10-MAR-06	4	4,960.0
18-MAR-06	20	1,350,000.0

Month Total:		2,722,422.0
Monthwise Count:	5	

BARABANKY (54) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
22-JUN-06	15	1,176,000.0
22-JUN-06	13	4,769,000.0
22-JUN-06	16	2,108,500.0
22-JUN-06	11	128,000.0
22-JUN-06	12	3,035,000.0
01-JUN-06	3	128,000.0
22-JUN-06	14	883,818.0

Month Total:		12,228,318.0
Monthwise Count:	7	

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	11	1,900,000.0

Month Total:		1,900,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
20-DEC-07	13	1,940,000.0

Month Total:		1,940,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
11-JAN-08	17	1,000,000.0
24-JAN-08	26	1,400,000.0
11-JAN-08	14	1,720,000.0

Month Total:		4,120,000.0
Monthwise Count:	3	

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BARABANKY (54) 2007-08 JAN-08 240200103 04 00 20

	Vr.No	Amount
11-JAN-08	16	100,000.0
24-JAN-08	27	455,488.0
Month Total:		555,488.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUN-06	9	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
02-SEP-06	5	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
06-OCT-06	14	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
14-NOV-06	2	276,000.0
04-NOV-06	1	1,284,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
19-FEB-07	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
19-JUL-07	1	1,010,000.0
Month Total:		1,010,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

BULANDSHAHAH (05) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
20-SEP-07	2	2,960,000.0

Month Total:		2,960,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
30-OCT-07	12	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
18-DEC-07	6	1,435,000.0
22-DEC-07	7	1,785,000.0

Month Total:		3,220,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-05	9	214,000.0
30-DEC-05	16	564,000.0
23-DEC-05	11	644,000.0

Month Total:		1,422,000.0
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Monthwise Count:	3	
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CHITRAKOOT (87) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	14	350,000.0

Month Total:		350,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	23	2,757.0
20-FEB-06	7	210,000.0

Month Total:		212,757.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAR-06	21	2,146.0
04-MAR-06	10	64.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
02-MAR-06	6	1,670.0
09-MAR-06	12	2,155.0
02-MAR-06	7	1,932.0
02-MAR-06	8	971.0
01-MAR-06	4	3,272.0
03-MAR-06	9	4,166.0
31-MAR-06	24	2,393.0
01-MAR-06	1	7,845.0
29-MAR-06	22	12,427.0

Month Total:		39,041.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28-APR-06	1	1,100,000.0

Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
04-MAY-06	1	876,000.0
08-MAY-06	5	9,581.0
24-MAY-06	13	900,000.0
08-MAY-06	7	955.0
08-MAY-06	3	3,637.0
22-MAY-06	10	3,333.0
08-MAY-06	4	4,800.0
08-MAY-06	6	2,044.0
24-MAY-06	12	1,877,000.0
22-MAY-06	11	4,253.0
08-MAY-06	8	1,671.0

Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUN-06	1	1,676,000.0
06-JUN-06	2	1,900,000.0

Month Total:		3,576,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 AUG-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
31-AUG-06	7	3,324,000.0

Month Total:		3,324,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
14-SEP-06	6	2,200,000.0
02-SEP-06	1	3,500,000.0

Month Total:		5,700,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
06-OCT-06	3	1,496,500.0
11-OCT-06	10	1,247,500.0
19-OCT-06	15	2,270,000.0

Month Total:		5,014,000.0
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Monthwise Count:	3	
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CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
23-JUL-07	10	903,000.0
23-JUL-07	11	912,000.0
23-JUL-07	9	917,000.0

Month Total:		2,732,000.0
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Monthwise Count:	3	
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CHITRAKOOT (87) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
27-SEP-07	28	3,090,000.0
26-SEP-07	27	3,090,000.0
24-SEP-07	16	3,000,000.0

Month Total:		9,180,000.0
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Monthwise Count:	3	
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CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

Date	Vr.No	Amount
27-OCT-07	32	1,500,000.0
25-OCT-07	30	4,000,000.0
27-OCT-07	31	4,000,000.0
27-OCT-07	33	5,065,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 OCT-07 240200102 03 00 20

Vr.No	Amount
	14,565,000.0
Month Total:	
Monthwise Count:	4

CHITRAKOOT (87) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
23-NOV-07	24	4,088,000.0
Month Total:		4,088,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
27-NOV-07	30	1,400,000.0
27-NOV-07	28	800,000.0
Month Total:		2,200,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
23-NOV-07	25	5,090,000.0
23-NOV-07	22	4,500,000.0
23-NOV-07	23	4,510,000.0
Month Total:		14,100,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

Date	Vr.No	Amount
14-DEC-07	6	746,000.0
19-DEC-07	14	600,000.0
31-DEC-07	34	750,000.0
24-DEC-07	20	5,824,000.0
Month Total:		7,920,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	9	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

Date	Vr.No	Amount
17-JAN-08	16	500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

	Vr.No	Amount
25-JAN-08	31	1,320,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03-JAN-08	1	146,000.0
Month Total:		146,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
25-JAN-08	32	580,000.0
08-JAN-08	5	680,000.0
Month Total:		1,260,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

Date	Vr.No	Amount
07-FEB-08	17	300,000.0
25-FEB-08	43	896,000.0
01-FEB-08	3	50,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
29-FEB-08	49	811,000.0
Month Total:		811,000.0
Monthwise Count:	1	

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
08-FEB-06	4	2,328.0
Month Total:		2,328.0
Monthwise Count:	1	

FAIZABAD (49) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
14-JAN-06	5	13,938.0
Month Total:		13,938.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FAIZABAD (49) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
02-JUN-06	6	3,000.0
Month Total:		3,000.0
Monthwise Count:	1	

FATEHGARH (18) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23-DEC-05	4	-6,000.0
Month Total:		-6,000.0
Monthwise Count:	1	

FATEHGARH (18) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
12-JUN-06	1	11,096.0
Month Total:		11,096.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	8	5,428.0
20-JAN-06	7	7,307.0
13-JAN-06	2	525,000.0
20-JAN-06	6	20,000.0
20-JAN-06	4	8,000.0
Month Total:		565,735.0
Monthwise Count:	5	

FATEHPUR (21) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
18-FEB-06	2	12,039.0
18-FEB-06	4	6,693.0
18-FEB-06	5	4,572.0
18-FEB-06	3	4,969.0
Month Total:		28,273.0
Monthwise Count:	4	

FATEHPUR (21) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22-MAR-06	11	7,715.0
27-MAR-06	22	5,000.0
30-MAR-06	13	2,248.0
30-MAR-06	15	18,610.0
27-MAR-06	25	4,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FATEHPUR (21) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
30-MAR-06	17	5,850.0
27-MAR-06	21	528.0
27-MAR-06	23	8,998.0
27-MAR-06	20	33.0
30-MAR-06	14	14,999.0
30-MAR-06	12	4,000.0

Month Total:		71,981.0
Monthwise Count:	11	

FATEHPUR (21) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
20-MAY-06	1	1,626,000.0
12-MAY-06	3	600,000.0
16-MAY-06	2	600,000.0
20-MAY-06	4	1,580,000.0

Month Total:		4,406,000.0
Monthwise Count:	4	

FATEHPUR (21) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
02-AUG-07	1	626,000.0
02-AUG-07	3	626,000.0

Month Total:		1,252,000.0
Monthwise Count:	2	

FATEHPUR (21) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
18-SEP-07	13	4,485,000.0
25-SEP-07	17	3,500,000.0
25-SEP-07	16	985,000.0

Month Total:		8,970,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
25-JAN-06	20	9,978.0
24-JAN-06	14	1,000,000.0
06-JAN-06	2	1,155,700.0
24-JAN-06	9	27,154.0
30-JAN-06	26	8,153.0

Month Total:		2,200,985.0
Monthwise Count:	5	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	42	1,127,000.0
25-FEB-06	23	1,155,000.0
25-FEB-06	33	1,127,000.0
21-FEB-06	15	9,876.0
25-FEB-06	28	11,850.0
21-FEB-06	13	1,690.0
21-FEB-06	12	9,370.0
25-FEB-06	29	3,012.0

Month Total:		3,444,798.0
Monthwise Count:	8	

FIROZABAD (68) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
08-MAR-06	8	410.0
04-MAR-06	4	2,530.0
08-MAR-06	7	846.0
08-MAR-06	11	11,554.0
09-MAR-06	17	12,035.0
31-MAR-06	47	10,000.0

Month Total:		37,375.0
Monthwise Count:	6	

FIROZABAD (68) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
29-APR-06	2	9,384.0
29-APR-06	1	2,798.0

Month Total:		12,182.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAY-06	5	600,000.0
18-MAY-06	2	1,425,000.0

Month Total:		2,025,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUN-06	12	225,000.0
22-JUN-06	8	3,225,000.0
16-JUN-06	4	3,725,000.0
05-JUN-06	1	1,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2006-07 JUN-06 240200103 03 00 48

Vr.No	Amount
	8,775,000.0
4	

Month Total:
Monthwise Count:

FIROZABAD (68) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07-SEP-06	17	3,350,000.0
		3,350,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
18-OCT-06	1	1,850,000.0
		1,850,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
18-DEC-06	6	76,000.0
18-DEC-06	5	2,544,726.0
22-DEC-06	10	68,000.0

Month Total:
Monthwise Count:

2,688,726.0

3

FIROZABAD (68) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
04-JAN-07	2	1,200,000.0
24-JAN-07	5	2,158,878.0

Month Total:
Monthwise Count:

3,358,878.0

2

FIROZABAD (68) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-07	10	100,000.0

Month Total:
Monthwise Count:

100,000.0

1

FIROZABAD (68) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
13-SEP-07	11	1,500,000.0
13-SEP-07	10	1,700,000.0

Month Total:
Monthwise Count:

3,200,000.0

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alided Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
05-OCT-07	19	4,150,000.0
16-OCT-07	23	3,060,000.0
16-OCT-07	46	1,280,059.0
Month Total:		8,490,059.0

Monthwise Count:

3

FIROZABAD (68) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
17-NOV-07	17	350,000.0
Month Total:		350,000.0

Monthwise Count:

1

FIROZABAD (68) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
17-NOV-07	24	2,690,000.0
17-NOV-07	16	1,050,000.0
Month Total:		3,740,000.0

Monthwise Count:

2

FIROZABAD (68) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
06-DEC-07	2	1,050,000.0
Month Total:		1,050,000.0

Monthwise Count:

1

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
06-DEC-07	1	2,160,000.0
06-DEC-07	3	3,215,000.0
Month Total:		5,375,000.0

Monthwise Count:

2

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
27-JAN-06	2	6,000.0
27-JAN-06	3	12,000.0
27-JAN-06	1	4,000.0
27-JAN-06	4	6,000.0
Month Total:		28,000.0

Monthwise Count:

4

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22-MAR-06	2	8,000.0
22-MAR-06	1	8,000.0
Month Total:		16,000.0

Monthwise Count:	2
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GAUTAM BUDHA NAGAR (76) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	1	2,047,000.0

Month Total:	2,047,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
28-AUG-06	4	7,248,000.0

Month Total:	7,248,000.0
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Monthwise Count:	1
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GORAKHPUR (32) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
26-APR-06	3	5,000.0

Month Total:	5,000.0
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Monthwise Count:	1
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GORAKHPUR (32) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
17-MAR-07	9	812,000.0

Month Total:	812,000.0
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Monthwise Count:	1
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HARDOI (47) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
16-MAY-06	7	581,300.0
16-MAY-06	9	780,000.0
24-MAY-06	4	200,000.0
16-MAY-06	3	1,005,000.0

Month Total:	2,566,300.0
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Monthwise Count:	4
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HARDOI (47) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22-SEP-07	1	-4,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

HARDOI (47) 2007-08 SEP-07 240200103 04 00 20

Vr.No	Amount
	-4,000,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
19-NOV-07	10	1,420,000.0
		1,420,000.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22-SEP-07	10	1,350,000.0
		1,350,000.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
27-JAN-06	2	535,800.0
06-JAN-06	1	1,112,900.0
		1,648,700.0
	2	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
03-FEB-06	3	425,800.0
03-FEB-06	1	805,000.0
01-FEB-06	4	9,843.0
01-FEB-06	5	2,225.0
		1,242,868.0
	4	

Month Total:
Monthwise Count:

JAUNPUR (29) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	19	983.0
31-MAR-06	15	19,016.0
27-MAR-06	6	3,525.0
27-MAR-06	5	6,765.0
31-MAR-06	14	24,994.0
27-MAR-06	4	8,153.0
27-MAR-06	7	450.0
31-MAR-06	18	6,475.0
27-MAR-06	8	16,115.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JAUNPUR (29) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
27-MAR-06	13	6,000.0
27-MAR-06	11	19,538.0
27-MAR-06	12	18,000.0
27-MAR-06	9	5,010.0
27-MAR-06	10	15,834.0
31-MAR-06	16	32,000.0

Month Total:		182,858.0
Monthwise Count:	15	

JAUNPUR (29) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
26-MAY-06	1	500,000.0
29-MAY-06	2	1,500,000.0
30-MAY-06	3	513,000.0

Month Total:		2,513,000.0
Monthwise Count:	3	

JAUNPUR (29) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
08-JUN-06	1	1,400,000.0
27-JUN-06	3	1,300,000.0

Month Total:		2,700,000.0
Monthwise Count:	2	

JAUNPUR (29) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	1	1,400,000.0

Month Total:		1,400,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
17-OCT-06	2	1,440,000.0

Month Total:		1,440,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
01-NOV-06	15	1,420,000.0

Month Total:		1,420,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-06	16	1,400,000.0
12-DEC-06	1	1,440,000.0
Month Total:		2,840,000.0

Monthwise Count:	2
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JAUNPUR (29) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
20-FEB-07	14	5,000,000.0
17-FEB-07	12	5,000,000.0
Month Total:		10,000,000.0

Monthwise Count:	2
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JAUNPUR (29) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
19-JUL-07	1	1,314,000.0
24-JUL-07	2	1,308,000.0
Month Total:		2,622,000.0

Monthwise Count:	2
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JAUNPUR (29) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
18-SEP-07	5	5,150,000.0
18-SEP-07	4	5,150,000.0
Month Total:		10,300,000.0

Monthwise Count:	2
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JAUNPUR (29) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
28-NOV-07	54	4,970,000.0
26-NOV-07	34	4,970,000.0
Month Total:		9,940,000.0

Monthwise Count:	2
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JHANSI (23) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
22-DEC-05	15	12,680.0
27-DEC-05	25	7,580.0
Month Total:		20,260.0

Monthwise Count:	2
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JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alieed Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

	Vr.No	Amount
31-JUL-07	11	1,280,000.0
Month Total:		1,280,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	28-DEC-07	49	1,396,000.0
Month Total:			1,396,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

	Date	Vr.No	Amount
	14-NOV-06	1	222,256.0
Month Total:			222,256.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	30-MAR-07	9	300,000.0
	30-MAR-07	10	2,550,375.0
Month Total:			2,850,375.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	02-AUG-07	3	550,000.0
	02-AUG-07	1	375,000.0
	02-AUG-07	2	50,000.0
Month Total:			975,000.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	27-SEP-07	1	1,704,000.0
Month Total:			1,704,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	15-OCT-07	1	1,300,000.0
	19-OCT-07	3	2,150,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

Vr.No	Amount
	3,450,000.0
Month Total:	
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
30-NOV-07	5	2,800,000.0
21-NOV-07	2	576,000.0
Month Total:		3,376,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	9	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0
Month Total:		1,330,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
30-DEC-05	8	195,000.0
13-DEC-05	4	1,000,000.0
13-DEC-05	2	20,000.0
Month Total:		1,215,000.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JAN-06	4	250,000.0
13-JAN-06	1	21,000.0
Month Total:		271,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAR-06	13	21,000.0
01-MAR-06	1	8,000.0
01-MAR-06	2	6,000.0
24-MAR-06	15	1,549,015.0
01-MAR-06	7	10,000.0
01-MAR-06	8	1,825,985.0

Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAY-06	3	225,000.0
24-MAY-06	2	925,000.0

Month Total:		1,150,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	6	3,125,000.0

Month Total:		3,125,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
22-JUL-06	3	1,750,000.0

Month Total:		1,750,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
22-AUG-06	2	1,412,000.0

Month Total:		1,412,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
28-NOV-06	2	2,250,000.0

Month Total:		2,250,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
14-FEB-07	3	565,000.0
Month Total:		565,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	20-MAR-07	9	4,605,750.0
Month Total:			4,605,750.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	16-AUG-07	1	1,766,000.0
Month Total:			1,766,000.0
Monthwise Count:		1	

KANNAUJ (84) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	28-SEP-07	2	2,600,000.0
	28-SEP-07	1	1,000,000.0
Month Total:			3,600,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 OCT-07 240200103 04 00 20

	Date	Vr.No	Amount
	04-OCT-07	3	700,000.0
	15-OCT-07	4	1,300,000.0
Month Total:			2,000,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 DEC-07 240200102 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	2	1,000,000.0
	06-DEC-07	1	500,000.0
Month Total:			1,500,000.0
Monthwise Count:		2	

KANNAUJ (84) 2007-08 DEC-07 240200103 04 00 20

	Date	Vr.No	Amount
	06-DEC-07	3	4,300,000.0
Month Total:			4,300,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
04-JAN-08	3	550,000.0

Month Total:		550,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
15-FEB-08	14	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 MAR-08 240200102 04 00 20

Date	Vr.No	Amount
13-MAR-08	30	1,054,000.0

Month Total:		1,054,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
18-SEP-06	5	2,592,000.0

Month Total:		2,592,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
16-DEC-05	2	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
05-JAN-06	5	70,000.0
05-JAN-06	4	200,000.0
13-JAN-06	6	20,000.0
23-JAN-06	11	13,007.0
13-JAN-06	10	850,000.0
13-JAN-06	8	570,000.0
13-JAN-06	9	5,998.0

Month Total:		1,729,005.0
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Monthwise Count:	7	
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LALITPUR (58) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
03-FEB-06	5	6,150.0
15-FEB-06	9	7,739.0
03-FEB-06	4	200,000.0
03-FEB-06	3	14,348.0
03-FEB-06	2	10,745.0
28-FEB-06	19	19,740.0
15-FEB-06	8	19,994.0
Month Total:		278,716.0
Monthwise Count:	7	

LALITPUR (58) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAR-06	11	5,969.0
11-MAR-06	8	10,090.0
11-MAR-06	13	11,908.0
Month Total:		27,967.0
Monthwise Count:	3	

LALITPUR (58) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
27-APR-06	3	800,000.0
27-APR-06	2	800,000.0
Month Total:		1,600,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAY-06	4	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	4	2,800,000.0
16-JUN-06	5	1,300,000.0
Month Total:		4,100,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
27-JUL-06	6	600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alided Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

LALITPUR (58) 2006-07 JUL-06 240200103 03 00 48

Vr.No	Amount
	600,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
05-AUG-06	1	600,000.0
19-AUG-06	7	500,000.0
29-AUG-06	10	1,450,000.0
19-AUG-06	6	150,000.0
Month Total:		2,700,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
15-SEP-06	1	2,494,000.0
Month Total:		2,494,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
18-OCT-06	7	1,350,000.0
18-OCT-06	2	500,000.0
Month Total:		1,850,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
11-NOV-06	11	800,000.0
10-NOV-06	1	400,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-06	3	500,000.0
06-DEC-06	1	300,000.0
Month Total:		800,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
17-FEB-07	7	2,104,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LALITPUR (58) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
17-FEB-07	11	300,000.0
Month Total:		2,404,000.0
Monthwise Count:	2	

LALITPUR (58) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
06-AUG-07	2	506,520.0
06-AUG-07	1	1,280,000.0
06-AUG-07	4	775,480.0
Month Total:		2,562,000.0
Monthwise Count:	3	

LALITPUR (58) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
14-DEC-07	6	1,540,000.0
Month Total:		1,540,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 JAN-08 240200102 03 00 20

Date	Vr.No	Amount
02-JAN-08	6	1,216,000.0
02-JAN-08	5	1,000,000.0
Month Total:		2,216,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
06-JUN-06	4	-30,915,000.0
Month Total:		-30,915,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 OCT-07 240200103 03 00 48

Date	Vr.No	Amount
11-OCT-07	10	3,275,000.0
Month Total:		3,275,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 FEB-08 240200102 05 00 20

Date	Vr.No	Amount
15-FEB-08	42	58,173,120.0
Month Total:		58,173,120.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

LUCKNOW-2 (60) 2007-08 MAR-08 240200102 05 00 20

Date	Vr.No	Amount
31-MAR-08	89	19,293,750.0

Month Total:		19,293,750.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23-DEC-05	4	1,500,000.0
13-DEC-05	2	11,000.0

Month Total:		1,511,000.0
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Monthwise Count:	2
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MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
10-JAN-06	7	16,434.0
10-JAN-06	8	1,055.0
10-JAN-06	5	5,834.0
10-JAN-06	6	14,335.0

Month Total:		37,658.0
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Monthwise Count:	4
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MAHARAJGANJ (70) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
22-FEB-06	6	7,853.0

Month Total:		7,853.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
02-MAR-06	4	38,231.0
02-MAR-06	1	2,121.0
21-MAR-06	11	1,129.0
02-MAR-06	2	3,812.0
02-MAR-06	3	18,145.0

Month Total:		63,438.0
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Monthwise Count:	5
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MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAY-06	1	2,789,275.0

Month Total:		2,789,275.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHARAJGANJ (70) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
04-AUG-06	6	35,000.0
04-AUG-06	5	20,313.0
18-AUG-06	8	2,412.0
31-AUG-06	9	1,444,967.0
Month Total:		1,502,692.0

Month Total:	
Monthwise Count:	4

MAHARAJGANJ (70) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
28-SEP-06	6	2,679,688.0
28-SEP-06	7	1,498,500.0

Month Total:	
Monthwise Count:	2

MAHARAJGANJ (70) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
21-FEB-07	1	2,400,000.0

Month Total:	
Monthwise Count:	1

MAHARAJGANJ (70) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
24-SEP-07	5	6,140,000.0

Month Total:	
Monthwise Count:	1

MAHOBA (71) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
12-DEC-05	23	10,000.0
21-DEC-05	7	4,274.0
27-FEB-05	18	8,046.0
21-DEC-05	8	15,726.0
22-DEC-05	16	1,250.0
27-FEB-05	19	6,429.0
27-FEB-05	22	700,000.0
27-FEB-05	20	10,000.0
27-DEC-05	21	8,000.0

Month Total:	
Monthwise Count:	9

MAHOBA (71) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2005-06 JAN-06 240200103 03 00 48

	Vr.No	Amount
05-JAN-06	7	1,500.0
05-JAN-06	5	13,605.0
31-JAN-06	47	9,122.0
30-JAN-06	56	6,800.0
20-JAN-06	29	3,363.0
30-JAN-06	52	2,000.0
28-JAN-06	32	500,000.0
20-JAN-06	31	600,000.0
20-JAN-06	28	5,000.0
30-JAN-06	51	2,000.0
30-JAN-06	55	2,000.0
05-JAN-06	4	2,670.0
31-JAN-06	25	2,950.0
05-JAN-06	6	1,527.0
31-JAN-06	66	2,049.0
30-JAN-06	35	1,395.0
20-JAN-06	30	672,000.0
28-JAN-06	34	10,000.0
20-JAN-06	27	6,859.0
05-JAN-06	3	8,000.0
05-JAN-06	2	6,888.0
31-JAN-06	65	16,530.0
30-JAN-06	53	1,000.0
30-JAN-06	48	2,000.0

Month Total:		1,879,258.0
Monthwise Count:	24	

MAHOBA (71) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
27-FEB-06	27	6,000.0
27-FEB-06	24	5,525.0
27-FEB-06	7	740,000.0
02-FEB-06	1	2,000.0
02-FEB-06	2	2,200.0
27-FEB-06	12	189,000.0
27-FEB-06	25	11,000.0
27-FEB-06	26	11,000.0
27-FEB-06	4	655,000.0

Month Total:		1,621,725.0
Monthwise Count:	9	

MAHOBA (71) 2005-06 MAR-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
06-MAR-06	5	6,000.0
23-MAR-06	60	6,900.0
10-MAR-06	10	303.0
23-MAR-06	62	6,000.0
06-MAR-06	2	3,300.0
23-MAR-06	22	3,751.0
24-MAR-06	28	1,967.0
22-MAR-06	17	11,700.0
23-MAR-06	61	2,519.0
23-MAR-06	55	1,770.0
06-MAR-06	7	11,000.0
22-MAR-06	18	1,878.0
06-MAR-06	6	8,000.0
22-MAR-06	19	5,760.0
23-MAR-06	21	11,000.0
06-MAR-06	8	12,833.0
23-MAR-06	41	11,000.0

Month Total:		105,681.0
Monthwise Count:	17	

MAHOBA (71) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
27-MAY-06	7	1,200,000.0
24-MAY-06	10	800,000.0
31-MAY-06	11	1,000,000.0
31-MAY-06	8	1,200,000.0
24-MAY-06	4	1,000,000.0
24-MAY-06	5	1,200,000.0
24-MAY-06	6	1,000,000.0

Month Total:		7,400,000.0
Monthwise Count:	7	

MAHOBA (71) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
26-JUL-06	2	550,000.0
26-JUL-06	7	250,000.0
04-JUL-06	1	1,270,000.0
14-JUL-06	3	400,000.0

Month Total:		2,470,000.0
Monthwise Count:	4	

MAHOBA (71) 2006-07 AUG-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
24-AUG-06	6	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
15-SEP-06	18	2,500,000.0
21-SEP-06	15	650,000.0
06-SEP-06	2	200,000.0
15-SEP-06	13	250,000.0
15-SEP-06	14	279,500.0
21-SEP-06	16	900,000.0
15-SEP-06	19	3,400,000.0
21-SEP-06	21	282,847.0

Month Total:		8,462,347.0
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Monthwise Count:	8	
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MAHOBA (71) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
21-NOV-06	7	1,050,000.0

Month Total:		1,050,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
19-DEC-06	6	770,500.0

Month Total:		770,500.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24-JAN-07	7	351,000.0
24-JAN-07	8	139,500.0
24-JAN-07	9	158,000.0
24-JAN-07	6	291,000.0

Month Total:		939,500.0
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Monthwise Count:	4	
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MAHOBA (71) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	1	875,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alie Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHOBA (71) 2007-08 JUL-07 240200103 03 00 48

Vr.No	Amount
	875,000.0
1	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
09-AUG-07	1	887,251.0
18-AUG-07	2	875,000.0
Month Total:		1,762,251.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 SEP-07 240200102 03 00 20

Date	Vr.No	Amount
26-SEP-07	16	2,000,000.0
22-SEP-07	10	4,920,000.0
22-SEP-07	8	4,920,000.0
Month Total:		11,840,000.0
Monthwise Count:	3	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
19-SEP-07	5	800,000.0
22-SEP-07	14	407,000.0
22-SEP-07	9A	3,090,000.0
26-SEP-07	15	3,090,000.0
19-SEP-07	4	1,883,000.0
Month Total:		9,270,000.0
Monthwise Count:	5	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 NOV-07 240200102 03 00 20

Date	Vr.No	Amount
28-NOV-07	19	900,000.0
15-NOV-07	9	2,400,000.0
Month Total:		3,300,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
29-NOV-07	10	3,090,000.0
28-NOV-07	18	2,800,000.0
Month Total:		5,890,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUL-06	1	515,000.0

Month Total:		515,000.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
31-DEC-05	13	100,000.0
31-DEC-05	12	200,000.0
17-DEC-05	5	80,000.0
31-DEC-05	14	150,000.0
17-DEC-05	7	100,000.0
17-DEC-05	6	80,000.0
17-DEC-05	9	160,000.0
17-DEC-05	11	11,210.0
17-DEC-05	4	160,000.0
17-DEC-05	3	200,000.0
17-DEC-05	8	100,000.0

Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
21-JAN-06	4	300,000.0
25-JAN-06	6	100,000.0
21-JAN-06	3	700,000.0
25-JAN-06	5	1,882.0
21-JAN-06	2	100,000.0
25-JAN-06	7	200,000.0

Month Total:		1,401,882.0
Monthwise Count:	6	

MAU (66) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
16-FEB-06	7	100,000.0
13-FEB-06	3	4,523.0
17-FEB-06	9	100,000.0
16-FEB-06	8	76,000.0
16-FEB-06	4	185,000.0
13-FEB-06	2	1,467.0
16-FEB-06	5	220,000.0
16-FEB-06	6	100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		786,990.0
Monthwise Count:	8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	29	250,270.0
31-MAR-06	28	169,056.0
27-MAR-06	10A	975.0
27-MAR-06	9	2,417.0
27-MAR-06	12	242.0
27-MAR-06	17	1,000.0
31-MAR-06	31	475,679.0
31-MAR-06	35	9,997.0
31-MAR-06	30	101,102.0
27-MAR-06	15	11,254.0
31-MAR-06	27	303,307.0
27-MAR-06	18	2,500.0
31-MAR-06	22	202,205.0
31-MAR-06	27A	134,251.0
27-MAR-06	10	1,971.0
31-MAR-06	23	241,983.0
31-MAR-06	26	270,159.0
28-MAR-06	20	20,375.0
31-MAR-06	32	215,465.0
31-MAR-06	34	167,399.0
31-MAR-06	33	169,056.0
27-MAR-06	14	18,900.0
Month Total:		2,769,563.0
Monthwise Count:	22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JUN-06	24	180,000.0
21-JUN-06	4	137,500.0
24-JUN-06	17	110,000.0
23-JUN-06	26	110,000.0
21-JUN-06	10	110,000.0
21-JUN-06	9	360,000.0
21-JUN-06	6	390,000.0
21-JUN-06	3	82,500.0
23-JUN-06	22	180,000.0
21-JUN-06	5	100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 JUN-06 240200103 03 00 48

	Vr.No	Amount
24-JUN-06	20	100,000.0
21-JUN-06	12	192,500.0
21-JUN-06	13	100,000.0
24-JUN-06	27A	75,000.0
23-JUN-06	27	165,000.0
21-JUN-06	13A	137,500.0
21-JUN-06	11	275,000.0
21-JUN-06	7	110,000.0
21-JUN-06	8	110,000.0
24-JUN-06	18	192,500.0
23-JUN-06	23	100,000.0
23-JUN-06	15	210,000.0
21-JUN-06	19	540,000.0
21-JUN-06	2	540,000.0
23-JUN-06	16	165,000.0

Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	3	300,000.0
31-JUL-06	14	740,000.0
04-JUL-06	5	100,000.0
04-JUL-06	2	110,000.0
04-JUL-06	1	110,000.0
04-JUL-06	4	300,000.0

Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23-AUG-06	6	140,000.0

Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24-NOV-06	5	3,314,850.0
24-NOV-06	8	100,000.0
30-NOV-06	11	225,000.0

Month Total:		3,639,850.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alieed Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	6	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13-JUL-07	6	200,000.0
13-JUL-07	5	740,000.0

Month Total:		940,000.0
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09-OCT-07	5	972,000.0
09-OCT-07	7	1,255,000.0
09-OCT-07	8	945,000.0
09-OCT-07	3	300,000.0
09-OCT-07	6	590,000.0
09-OCT-07	4	100,000.0
09-OCT-07	1	590,000.0

Month Total:		4,752,000.0
Monthwise Count:	7	

MAU (66) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
30-NOV-07	26	1,600,000.0
30-NOV-07	25	176,000.0
30-NOV-07	19	1,200,000.0

Month Total:		2,976,000.0
Monthwise Count:	3	

MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13-NOV-07	13	160,000.0

Month Total:		160,000.0
Monthwise Count:	1	

MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19-DEC-07	10	2,911,000.0

Month Total:		2,911,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66)	2007-08	JAN-08	240200103	04 00 20			
					Date	Vr.No	Amount
					09-JAN-08	1	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2006-07	MAR-07	240200103	03 00 48			
					Date	Vr.No	Amount
					07-FEB-07	1	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
MIRZAPUR (28)	2007-08	OCT-07	240200103	04 00 20			
					Date	Vr.No	Amount
					18-OCT-07	6	10,431,000.0
				Month Total:			10,431,000.0
				Monthwise Count:		1	
MORADABAD (14)	2006-07	MAY-06	240200103	03 00 48			
					Date	Vr.No	Amount
					03-MAY-06	1	12,961.0
				Month Total:			12,961.0
				Monthwise Count:		1	
MORADABAD (14)	2006-07	FEB-07	240200103	03 00 48			
					Date	Vr.No	Amount
					02-FEB-07	4A	167,500.0
				Month Total:			167,500.0
				Monthwise Count:		1	
PADRAUNA (73)	2005-06	JAN-06	240200103	03 00 48			
					Date	Vr.No	Amount
					09-JAN-06	3	4,867.0
				Month Total:			4,867.0
				Monthwise Count:		1	
RAMABAI NAGAR (62)	2006-07	APR-06	240200103	03 00 48			
					Date	Vr.No	Amount
					27-APR-06	1	5,500,000.0
				Month Total:			5,500,000.0
				Monthwise Count:		1	
RAMPUR (17)	2005-06	DEC-05	240200103	03 00 48			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
13-DEC-05	3	665,898.0
29-DEC-05	5	1,055,890.0
Month Total:		1,721,788.0
Monthwise Count:	2	

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-06	6	7,301.0
12-JAN-06	4	1,278.0
19-JAN-06	9	3,391.0
19-JAN-06	7	2,278.0
24-JAN-06	10	555,002.0
12-JAN-06	5	463,942.0
19-JAN-06	8	7,939.0
10-JAN-06	3	6,094.0
Month Total:		1,047,225.0
Monthwise Count:	8	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-06	3	1,534,554.0
14-FEB-06	2	233,160.0
23-FEB-06	6	8,751.0
23-FEB-06	4	4,721.0
23-FEB-06	5	7,536.0
01-FEB-06	1	582,030.0
27-FEB-06	7	37,000.0
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	7	699.0
31-MAR-06	8	2,877.0
31-MAR-06	5	18,134.0
31-MAR-06	12	10,000.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
15-MAY-06	1	9,943.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
26-MAY-06	2	960,480.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	1	261,292.0
29-JUN-06	2	369,924.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUL-06	4	755,297.0
07-JUL-06	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13-NOV-06	1	545,200.0
13-NOV-06	3	206,712.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
22-FEB-07	12	379,842.0
22-FEB-07	10	9,487.0
Month Total:		389,329.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-MAR-07	1	100,050.0
Month Total:		100,050.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JAN-06	7	45,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Vr.No	Amount
	45,500.0
1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
29-DEC-07	16	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
29-DEC-05	7	2,204,076.0
31-DEC-05	9	4,990.0
31-DEC-05	8	5,498.0
19-DEC-05	6	8,708.0
31-DEC-05	10	8,474.0
		2,231,746.0
	5	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
31-JAN-06	5	10,850.0
24-JAN-06	1	5,847.0
31-JAN-06	3	300,000.0
31-JAN-06	4	3,510.0
24-JAN-06	2	271,204.0
		591,411.0
	5	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
27-FEB-06	5	9,490.0
27-FEB-06	1	3,657.0
27-FEB-06	3	3,303.0
27-FEB-06	4	4,134.0
		20,584.0
	4	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
22-MAR-06	3	5,866.0
22-MAR-06	5	4,146.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240200103 03 00 48

	Vr.No	Amount
29-MAR-06	8	2,700,000.0
22-MAR-06	4	17,110.0
Month Total:		2,727,122.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2006-07 APR-06 240200103 03 00 48

	Date	Vr.No	Amount
	25-APR-06	1	11,556.0
Month Total:			11,556.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	25-MAY-06	2	1,950,000.0
	15-MAY-06	1	5,000.0
Month Total:			1,955,000.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240200103 03 00 48

	Date	Vr.No	Amount
	22-JUN-06	2	980,000.0
	08-JUN-06	1	1,499,952.0
Month Total:			2,479,952.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	18-SEP-06	4	614,850.0
	18-SEP-06	6	1,050,000.0
	18-SEP-06	5	2,795,198.0
Month Total:			4,460,048.0
Monthwise Count:		3	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-MAR-07	16	192,000.0
	31-MAR-07	15	614,900.0
Month Total:			806,900.0
Monthwise Count:		2	

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)			
Major Head	2402	Soil and Water Conservation			

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

Vr.No	Amount
12-SEP-07 2	849,000.0
Month Total:	849,000.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
31-OCT-07 1		3,627,200.0
Month Total:		3,627,200.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
16-NOV-07 7		2,848,000.0
Month Total:		2,848,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07 7		3,245,000.0
Month Total:		3,245,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
17-DEC-07 4		7,304,800.0
Month Total:		7,304,800.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

Date	Vr.No	Amount
30-MAR-08 39		100,634.0
Month Total:		100,634.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
28-JAN-06 2		9,372.0
28-JAN-06 5		1,518.0
28-JAN-06 3		5,819.0
28-JAN-06 6		4,000.0
28-JAN-06 7		1,629,934.0
28-JAN-06 4		1,102.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Allied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2005-06 JAN-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		1,651,745.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240200103 03 00 48

	Date	Vr.No	Amount
	13-MAR-06	5	1,391.0
	13-MAR-06	10	1,000.0
	13-MAR-06	9	1,110.0
	13-MAR-06	8	15,482.0
	13-MAR-06	3	2,893.0
	13-MAR-06	6	2,784.0
	13-MAR-06	4	4,755.0
	13-MAR-06	2	6,000.0
	13-MAR-06	1	2,763.0
	13-MAR-06	7	10,000.0
	30-MAR-06	11	6,000.0
Month Total:			54,178.0
Monthwise Count:		11	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	19-MAY-06	1	2,352,000.0
Month Total:			2,352,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	31-JUL-06	1	1,890,000.0
Month Total:			1,890,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 240200103 03 00 48

	Date	Vr.No	Amount
	07-AUG-06	1	235,000.0
Month Total:			235,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

	Date	Vr.No	Amount
	19-SEP-06	3	1,000,000.0
	07-SEP-06	1	3,827,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

Vr.No	Amount
	4,827,000.0
2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
24-FEB-07	6	1,900,000.0
24-FEB-07	5	2,190,000.0
24-FEB-07	7	3,640,000.0
24-FEB-07	4	2,770,000.0
		10,500,000.0

Month Total:
Monthwise Count:

4

SANTKABIR NAGAR (80) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24-JUL-07	3	1,416,792.0
		1,416,792.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
03-AUG-07	1	400,208.0
		400,208.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
01-OCT-07	1	5,390,000.0
		5,390,000.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
05-DEC-07	3	2,977,000.0
		2,977,000.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
01-DEC-07	1	5,390,000.0
		5,390,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2402	Soil and Water Conservation		

SHAHJAHANPUR (15) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
12-DEC-07	3	2,344,000.0
Month Total:		2,344,000.0
Monthwise Count:		1

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
27-DEC-05	2	5,857.0
27-DEC-05	1	225,000.0
Month Total:		230,857.0
Monthwise Count:		2

SRAVASTI (85) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
04-JAN-06	1	491,000.0
Month Total:		491,000.0
Monthwise Count:		1

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAR-06	3	1,580.0
18-MAR-06	4	6,000.0
18-MAR-06	8	10,000.0
18-MAR-06	2	12,563.0
18-MAR-06	7	5,000.0
18-MAR-06	5	8,000.0
18-MAR-06	6	5,000.0
Month Total:		48,143.0
Monthwise Count:		7

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
08-SEP-06	1	5,490,000.0
Month Total:		5,490,000.0
Monthwise Count:		1

SRAVASTI (85) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
24-JUL-07	8	406,000.0
Month Total:		406,000.0
Monthwise Count:		1

SULTANPUR (52) 2006-07 MAY-06 240200103 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SULTANPUR (52) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAY-06	1	1,800.0
29-MAY-06	2	11,890.0

Month Total:		13,690.0
Monthwise Count:	2	

SULTANPUR (52) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
17-JAN-07	2	700,000.0

Month Total:		700,000.0
Monthwise Count:	1	

SULTANPUR (52) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
04-OCT-07	2	-2,665,000.0

Month Total:		-2,665,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
06-JUL-06	2	3,200,000.0

Month Total:		3,200,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
21-SEP-06	1	7,950,000.0

Month Total:		7,950,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
10-AUG-07	3	1,368,000.0

Month Total:		1,368,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
26-SEP-07	2	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2402	Soil and Water Conservation

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
06-DEC-07	2	1,750,000.0
06-DEC-07	3	600,000.0
Month Total:		2,350,000.0

Monthwise Count:	2
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Head Total:	695170052.0	Headwise Count:	717
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

Treasury	FncL Year	Month	Classification			
ALLAHABAD (22)	2001-02	FEB-02	241580120	09 00 20		
					Date	Vr.No
					26-FEB-02	6
						Amount
						200,000.0
					Month Total:	200,000.0
					Monthwise Count:	1
ALLAHABAD (22)	2003-04	MAR-04	241580120	09 00 20		
					Date	Vr.No
					31-MAR-04	32
						Amount
						750,000.0
					Month Total:	750,000.0
					Monthwise Count:	1
ALLAHABAD (22)	2005-06	MAY-05	241580120	09 00 20		
					Date	Vr.No
					28-MAY-05	6
						Amount
						166,000.0
					Month Total:	166,000.0
					Monthwise Count:	1
ALLAHABAD (22)	2013-14	MAR-14	241580120	09 00 20		
					Date	Vr.No
					29-MAR-14	51
						Amount
						1,250,000.0
					24-MAR-14	32
						Amount
						418,000.0
					Month Total:	1,668,000.0
					Monthwise Count:	2
ALLAHABAD (22)	2013-14	MAR-14	241580120	10 00 20		
					Date	Vr.No
					27-MAR-14	47
						Amount
						67,000.0
					29-MAR-14	54
						Amount
						133,000.0
					Month Total:	200,000.0
					Monthwise Count:	2
ALLAHABAD (22)	2013-14	MAR-14	241580120	11 00 20		
					Date	Vr.No
					29-MAR-14	53
						Amount
						500,000.0
					27-MAR-14	48
						Amount
						250,010.0
					Month Total:	750,010.0
					Monthwise Count:	2
ALLAHABAD (22)	2013-14	MAR-14	241580120	20 00 20		
					Date	Vr.No
					11-MAR-14	4
						Amount
						1,091,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

ALLAHABAD (22) 2013-14 MAR-14 241580120 20 00 20

	Vr.No	Amount
29-MAR-14	55	475,000.0
Month Total:		1,566,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2017-18 JUL-17 241580120 09 00 20

	Date	Vr.No	Amount
	22-JUL-17	1	208,000.0
Month Total:			208,000.0
Monthwise Count:		1	

ALLAHABAD (22) 2017-18 JUL-17 241580120 11 00 20

	Date	Vr.No	Amount
	22-JUL-17	2	97,000.0
	22-JUL-17	3	16,600.0
Month Total:			113,600.0
Monthwise Count:		2	

BANDA (26) 2008-09 JAN-09 241580120 13 00 48

	Date	Vr.No	Amount
	05-JAN-09	1	153,205,200.0
Month Total:			153,205,200.0
Monthwise Count:		1	

BANDA (26) 2013-14 JUN-13 241580120 27 00 20

	Date	Vr.No	Amount
	25-JUN-13	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

BANDA (26) 2013-14 MAR-14 241580120 27 00 20

	Date	Vr.No	Amount
	11-MAR-14	1	2,500,000.0
	31-MAR-14	2	2,000,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

BANDA (26) 2014-15 JUN-14 241580120 27 00 20

	Date	Vr.No	Amount
	06-JUN-14	2	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26)	2014-15	AUG-14	241580120	27 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-AUG-14</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	20-AUG-14	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-AUG-14	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

BANDA (26)	2014-15	DEC-14	241580120	27 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-14</td><td>2</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-DEC-14	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-DEC-14	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

BANDA (26)	2015-16	MAY-15	241580120	27 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAY-15</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAY-15	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-MAY-15	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

BANDA (26)	2018-19	NOV-18	241580120	27 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-18</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-NOV-18	2	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-NOV-18	2	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

BANDA (26)	2019-20	SEP-19	241501004	04 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-19</td><td>2</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-SEP-19	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-SEP-19	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2015-16	JUL-15	241580120	28 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-15</td><td>4</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-JUL-15	4	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-15	4	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2006-07	MAR-07	241580120	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-07</td><td>9</td><td>342,000.0</td></tr><tr><td>Month Total:</td><td></td><td>342,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	21-MAR-07	9	342,000.0	Month Total:		342,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAR-07	9	342,000.0														
Month Total:		342,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2007-08	NOV-07	241580120	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20)	2007-08	NOV-07	241580120	04 00 20		
					Vr.No	Amount
				30-NOV-07	2	325,000.0
				Month Total:		325,000.0
				Monthwise Count:	1	

KANPUR NAGAR (20)	2007-08	DEC-07	241580120	10 00 20			
					Date	Vr.No	Amount
					07-DEC-07	4	38,010.0
				Month Total:			38,010.0
				Monthwise Count:		1	

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	04 00 20			
					Date	Vr.No	Amount
					04-JAN-08	2	325,000.0
				Month Total:			325,000.0
				Monthwise Count:		1	

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	07 00 20			
					Date	Vr.No	Amount
					04- JAN-08	4	185,086.0
					Month Total:		185,086.0
					Monthwise Count:	1	

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	10 00 20			
					Date	Vr.No	Amount
					04-JAN-08	8	12,670.0
					Month Total:		12,670.0
					Monthwise Count:		
						1	

KANPUR NAGAR (20)	2007-08	JAN-08	241580120	11 00 20			
					Date	Vr.No	Amount
					30-JAN-08	14	8,331.0
					Month Total:		8,331.0
					Monthwise Count:		
						1	

KANPUR NAGAR (20)	2007-08	MAR-08	241580120	10 00 20			
					Date	Vr.No	Amount
					01-MAR-08	5	75,000.0
				Month Total:			75,000.0
				Monthwise Count:		1	

KANPUR NAGAR (20)	2008-09	MAY-08	241580120	11 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)		
Major Head	2415	Agricultural Research and Education		

KANPUR NAGAR (20) 2008-09 MAY-08 241580120 11 00 20

	Vr.No	Amount
01-MAY-08	6	-330.0
Month Total:		-330.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 JUL-06 241580120 06 00 20

	Date	Vr.No	Amount
	17-JUL-06	1	83,000.0
Month Total:			83,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 MAR-15 241580120 06 00 20

	Date	Vr.No	Amount
	30-MAR-15	27	150,000.0
	30-MAR-15	28	750,000.0
	26-MAR-15	23	250,000.0
Month Total:			1,150,000.0
Monthwise Count:		3	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

	Date	Vr.No	Amount
	10-APR-08	3	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

MEERUT (04) 2013-14 MAR-14 241580120 11 00 20

	Date	Vr.No	Amount
	29-MAR-14	7	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

MEERUT (04) 2013-14 MAR-14 241580120 12 00 20

	Date	Vr.No	Amount
	29-MAR-14	8	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

MEERUT (04) 2013-14 MAR-14 241580120 20 00 20

	Date	Vr.No	Amount
	29-MAR-14	6	1,969,000.0
Month Total:			1,969,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)																	
Major Head	2415	Agricultural Research and Education																	
MEERUT (04)	2013-14	MAR-14	241580120	25 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-14</td><td>9</td><td>1,263,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,263,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-14	9	1,263,000.0	Month Total:		1,263,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-14	9	1,263,000.0																	
Month Total:		1,263,000.0																	
Monthwise Count:	1																		
MEERUT (04)	2014-15	MAR-15	241580120	11 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-MAR-15</td><td>1</td><td>437,000.0</td></tr><tr><td>31-MAR-15</td><td>8</td><td>438,000.0</td></tr><tr><td>Month Total:</td><td></td><td>875,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	1	437,000.0	31-MAR-15	8	438,000.0	Month Total:		875,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-15	1	437,000.0																	
31-MAR-15	8	438,000.0																	
Month Total:		875,000.0																	
Monthwise Count:	2																		
MEERUT (04)	2014-15	MAR-15	241580120	12 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-MAR-15</td><td>2</td><td>3,750,000.0</td></tr><tr><td>31-MAR-15</td><td>7</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	2	3,750,000.0	31-MAR-15	7	3,750,000.0	Month Total:		7,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-15	2	3,750,000.0																	
31-MAR-15	7	3,750,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:	2																		
MEERUT (04)	2014-15	MAR-15	241580120	20 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-MAR-15</td><td>3</td><td>1,400,000.0</td></tr><tr><td>31-MAR-15</td><td>9</td><td>2,736,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,136,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	3	1,400,000.0	31-MAR-15	9	2,736,000.0	Month Total:		4,136,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-15	3	1,400,000.0																	
31-MAR-15	9	2,736,000.0																	
Month Total:		4,136,000.0																	
Monthwise Count:	2																		
MEERUT (04)	2015-16	JUL-15	241580120	11 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-JUL-15</td><td>2</td><td>437,000.0</td></tr><tr><td>Month Total:</td><td></td><td>437,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUL-15	2	437,000.0	Month Total:		437,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
25-JUL-15	2	437,000.0																	
Month Total:		437,000.0																	
Monthwise Count:	1																		
MEERUT (04)	2015-16	JUL-15	241580120	12 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-JUL-15</td><td>1</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUL-15	1	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
25-JUL-15	1	3,750,000.0																	
Month Total:		3,750,000.0																	
Monthwise Count:	1																		
Head Total:	237300577.0		Headwise Count:	51															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alled Department (Agriculture)
Major Head	4401	Capital Outlay on Crop Husbandry

Treasury	Fnc l Year	Month	Classificatin
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GAUTAM BUDHA NAGAR 2002-03 MAR-03 440100107 03 00 20
(76)

		Date	Vr.No	Amount
		31-MAR-03	19	357,925.0
Month Total:				357,925.0
Monthwise Count:				1
Head Total:	357925.0	Headwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	11	Agriculture and Other Alied Department (Agriculture)	
Major Head	4415	Capital Outlay on Agricultural Research and Education	

Treasury	FncL Year	Month	Classification
MEERUT (04)	2009-10	AUG-09	441580277 27 02 48

Date	Vr.No	Amount
21-AUG-09	7	10,000,000.0
Month Total:		10,000,000.0

Monthwise Count:	1
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MEERUT (04)	2009-10	OCT-09	441580277 25 00 48
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Date	Vr.No	Amount
29-OCT-09	10	12,500,000.0
Month Total:		12,500,000.0

Monthwise Count:	1
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MEERUT (04)	2009-10	OCT-09	441580277 27 01 48
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Date	Vr.No	Amount
29-OCT-09	14	24,626,500.0
Month Total:		24,626,500.0

Monthwise Count:	1
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MEERUT (04)	2009-10	FEB-10	441580277 18 00 48
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Date	Vr.No	Amount
11-FEB-10	3	15,000,000.0
Month Total:		15,000,000.0

Monthwise Count:	1
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Head Total:	62126500.0	Headwise Count:	4
Grant Total:	2731803299.5	Grantwise Count:	3954

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Allied Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	Fnc'l Year	Month	Classification
AURAIYA (81)	2005-06	JUL-05	250105101 01 01 48

Date	Vr.No	Amount
02-JUL-05	1	669,000.0
Month Total:		669,000.0
Monthwise Count:		1

AURAIYA (81) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
14-JAN-08	2	312,310.0
Month Total:		312,310.0
Monthwise Count:		1

BADAUN (13) 2004-05 SEP-04 250105101 01 01 48

Date	Vr.No	Amount
18-SEP-04	2	445,500.0
Month Total:		445,500.0
Monthwise Count:		1

BADAUN (13) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
07-NOV-05	2	70,000.0
07-NOV-05	1	302,000.0
Month Total:		372,000.0
Monthwise Count:		2

BADAUN (13) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
29-MAR-06	7	375,000.0
31-MAR-06	9	375,000.0
Month Total:		750,000.0
Monthwise Count:		2

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	2	177,800.0
30-MAR-07	3	1,284,200.0
Month Total:		1,462,000.0
Monthwise Count:		2

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-08	6	232,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

	Vr.No	Amount
31-MAR-08	12	224,260.0
Month Total:		456,860.0
Monthwise Count:	2	

BALRAMPUR (79) 2002-03 MAR-03 250102800 01 01 48

Date	Vr.No	Amount
29-MAR-03	3	900,000.0
29-MAR-03	2	1,406,250.0
Month Total:		2,306,250.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

Date	Vr.No	Amount
16-FEB-04	3	1,260,978.0
16-FEB-04	2	518,984.0
Month Total:		1,779,962.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 MAR-04 250102800 03 00 48

Date	Vr.No	Amount
13-MAR-04	9	207,038.0
13-MAR-04	10	164,500.0
Month Total:		371,538.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30-NOV-04	3	1,125,000.0
Month Total:		1,125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
09-DEC-04	1	937,500.0
Month Total:		937,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

Date	Vr.No	Amount
18-MAR-05	4	1,937,000.0
18-MAR-05	3	762,000.0
31-MAR-05	12	443,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

	Vr.No	Amount
22-MAR-05	6	982,000.0
22-MAR-05	7	368,000.0
23-MAR-05	8	950,000.0
24-MAR-05	10	373,000.0
Month Total:		5,815,000.0
Monthwise Count:	7	

BALRAMPUR (79) 2005-06 SEP-05 250102800 01 01 48

Date	Vr.No	Amount
19-SEP-05	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
25-NOV-05	4	760,000.0
25-NOV-05	3	1,571,000.0
Month Total:		2,331,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 DEC-05 250102800 03 00 48

Date	Vr.No	Amount
20-DEC-05	1	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 250102800 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	178,000.0
Month Total:		178,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
27-MAR-06	7	1,886,000.0
27-MAR-06	8	629,000.0
Month Total:		2,515,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Date	Vr.No	Amount
16-JUN-06	3	748,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alieed Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Vr.No	Amount
16-JUN-06 4	1,500,000.0
Month Total:	2,248,000.0
Monthwise Count:	2

BALRAMPUR (79) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
26-FEB-07 1		375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
17-MAR-07 4		443,000.0
Month Total:		443,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAY-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAY-07 1		819,000.0
Month Total:		819,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 250102800 01 01 48

Date	Vr.No	Amount
07-FEB-08 1		1,446,000.0
Month Total:		1,446,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
18-MAR-08 9		892,500.0
18-MAR-08 10		1,800,000.0
18-MAR-08 11		1,501,500.0
04-MAR-08 1		3,150,000.0
Month Total:		7,344,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-08 2		582,470.0
Month Total:		582,470.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

BIJNORE (12)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					17-MAR-07	8	178,000.0
				Month Total:			178,000.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2005-06	MAR-06	250105101	01 01 48			
					Date	Vr.No	Amount
					11-MAR-06	3	375,000.0
				Month Total:			375,000.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2006-07	NOV-06	250105101	01 01 48			
					Date	Vr.No	Amount
					22-NOV-06	1	435,000.0
				Month Total:			435,000.0
				Monthwise Count:		1	
BULANDSHAHAR (05)	2007-08	DEC-07	250105101	01 01 48			
					Date	Vr.No	Amount
					10-DEC-07	1	660,000.0
				Month Total:			660,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2001-02	FEB-02	250102800	01 01 48			
					Date	Vr.No	Amount
					12-FEB-02	B4	900,000.0
					12-FEB-02	B1	900,000.0
					12-FEB-02	B3	900,000.0
					12-FEB-02	B2	900,000.0
					12-FEB-02	B5	586,000.0
				Month Total:			4,186,000.0
				Monthwise Count:		5	
CHITRAKOOT (87)	2004-05	DEC-04	250102800	01 01 48			
					Date	Vr.No	Amount
					10-DEC-04	1	1,687,500.0
				Month Total:			1,687,500.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2005-06	JAN-06	250102800	01 01 48			
					Date	Vr.No	Amount
					18-JAN-06	2	1,414,250.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Vr.No	Amount
	1,414,250.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
14-DEC-06	1	3,375,000.0
14-DEC-06	2	1,912,500.0
		5,287,500.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
21-MAR-07	4	2,303,000.0
21-MAR-07	3	3,375,000.0
		5,678,000.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 JAN-08 250102800 01 01 48

Date	Vr.No	Amount
29-JAN-08	3	3,825,000.0
29-JAN-08	2	3,375,000.0
29-JAN-08	4	1,667,000.0
29-JAN-08	1	3,375,000.0
		12,242,000.0
	4	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-08	6	318,000.0
		318,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	2	758,000.0
		758,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	6	1,174,950.0
28-MAR-08	5	155,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Vr.No	Amount
	1,330,000.0
2	

Month Total:
Monthwise Count:

ETAWAH (19) 2006-07 DEC-06 250105101 01 01 48

Date	Vr.No	Amount
04-DEC-06	1	292,500.0
		292,500.0
	1	

Month Total:
Monthwise Count:

ETAWAH (19) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
08-MAR-07	2	292,500.0
08-MAR-07	1	97,500.0
		390,000.0
	2	

Month Total:
Monthwise Count:

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	4	603,750.0
26-MAR-07	5	144,375.0
26-MAR-07	6	146,250.0
26-MAR-07	7	290,625.0
		1,185,000.0

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08	1	232,600.0
27-MAR-08	7	660,000.0
27-MAR-08	5	660,000.0
27-MAR-08	2	427,400.0
		1,980,000.0

Month Total:
Monthwise Count:

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-SEP-07	2	310,000.0
		310,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2007-08 OCT-07 250102800 01 01 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

JHANSI (23)	2007-08	OCT-07	250102800	01 01 48			
					Vr.No	Amount	
					09-OCT-07	1	2,489,900.0
				Month Total:			2,489,900.0
				Monthwise Count:	1		
KANNAUJ (84)	2005-06	JUN-05	250105101	01 01 48			
					Date	Vr.No	Amount
					16-JUN-05	4	746,000.0
				Month Total:			746,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2005-06	NOV-05	250105101	01 01 48			
					Date	Vr.No	Amount
					12-NOV-05	1	173,000.0
				Month Total:			173,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2006-07	JUN-06	250105101	01 01 48			
					Date	Vr.No	Amount
					29-JUN-06	1	206,000.0
					29-JUN-06	2	375,000.0
				Month Total:			581,000.0
				Monthwise Count:	2		
KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48			
					Date	Vr.No	Amount
					28-NOV-06	2	70,000.0
				Month Total:			70,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2006-07	FEB-07	250105101	01 01 48			
					Date	Vr.No	Amount
					27-FEB-07	1	414,000.0
				Month Total:			414,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					31-MAR-07	5	643,000.0
				Month Total:			643,000.0
				Monthwise Count:	1		
KANNAUJ (84)	2007-08	NOV-07	250105101	01 01 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

KANNAUJ (84)	2007-08	NOV-07	250105101	01 01 48			
					Date	Vr.No	Amount
					05-NOV-07	2	534,400.0
					05-NOV-07	1	232,600.0
				Month Total:			767,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2007-08	JAN-08	250105101	01 01 48			
					Date	Vr.No	Amount
					16-JAN-08	2	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	
LALITPUR (58)	2004-05	JAN-05	250105101	01 01 48			
					Date	Vr.No	Amount
					19-JAN-05	1	280,000.0
				Month Total:			280,000.0
				Monthwise Count:		1	
LALITPUR (58)	2007-08	OCT-07	250105101	01 01 48			
					Date	Vr.No	Amount
					30-OCT-07	1	604,400.0
				Month Total:			604,400.0
				Monthwise Count:		1	
MAHARAJGANJ (70)	2006-07	JAN-07	250105101	01 01 48			
					Date	Vr.No	Amount
					05-JAN-07	1	216,000.0
				Month Total:			216,000.0
				Monthwise Count:		1	
MAHARAJGANJ (70)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					31-MAR-07	8	89,000.0
				Month Total:			89,000.0
				Monthwise Count:		1	
MAHOBA (71)	2003-04	MAR-04	250105101	01 01 48			
					Date	Vr.No	Amount
					31-MAR-04	5	375,000.0
				Month Total:			375,000.0
				Monthwise Count:		1	
MAHOBA (71)	2004-05	DEC-04	250102800	01 01 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
27-DEC-04	2	637,500.0

Month Total:		637,500.0
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Monthwise Count:	1	
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MAHOBA (71) 2004-05 FEB-05 250102800 01 01 48

Date	Vr.No	Amount
24-FEB-05	2	450,000.0

Month Total:		450,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-06	10	559,667.0
31-MAR-06	8	1,614,583.0

Month Total:		2,174,250.0
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Monthwise Count:	2	
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MAHOBA (71) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-06	9	551,000.0
31-MAR-06	7	375,000.0

Month Total:		926,000.0
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Monthwise Count:	2	
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MAHOBA (71) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-07	1	2,856,000.0
31-MAR-07	2	2,299,000.0

Month Total:		5,155,000.0
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Monthwise Count:	2	
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MAHOBA (71) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	868,000.0
31-MAR-07	5	188,500.0
31-MAR-07	4	186,500.0

Month Total:		1,243,000.0
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Monthwise Count:	3	
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MAINPURI (09) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
11-SEP-07	1	77,530.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

MAINPURI (09) 2007-08 SEP-07 250105101 01 01 48

Vr.No	Amount
	77,530.0
Month Total:	
Monthwise Count:	1

MAINPURI (09) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
31-JAN-08	1	582,470.0
Month Total:		582,470.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250105101 01 01 48

Date	Vr.No	Amount
20-FEB-08	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2007-08 NOV-07 250105101 01 01 48

Date	Vr.No	Amount
02-NOV-07	2	-30,000.0
Month Total:		-30,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-05	3	408,800.0
Month Total:		408,800.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	3	55,250.0
Month Total:		55,250.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
29-JUN-05	3	471,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alied Department (Area Development)		
Major Head	2501	Special Programmes for Rural Development		

SAHARANPUR (02) 2005-06 JUN-05 250105101 01 01 48

Vr.No	Amount
	471,000.0
1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2005-06 OCT-05 250105101 01 01 48

Date	Vr.No	Amount
03-OCT-05	1	110,000.0
		110,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2006-07 SEP-06 250105101 01 01 48

Date	Vr.No	Amount
18-SEP-06	2	435,000.0
		435,000.0
	1	

Month Total:
Monthwise Count:

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
27-MAR-08	7	792,000.0
		792,000.0
	1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2003-04 NOV-03 250102800 01 01 48

Date	Vr.No	Amount
18-NOV-03	1	808,000.0
		808,000.0
	1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2004-05 FEB-05 250102800 01 01 48

Date	Vr.No	Amount
06-FEB-05	1	1,020,000.0
		1,020,000.0
	1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
17-NOV-05	2	1,468,215.0
		1,468,215.0
	1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

Date	Vr.No	Amount
08-DEC-06	1	1,468,215.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

Vr.No	Amount
	1,468,215.0
1	

Month Total:
Monthwise Count:

SRAVASTI (85) 2007-08 DEC-07 250102800 01 01 48

Date	Vr.No	Amount
14-DEC-07	2	2,365,000.0
14-DEC-07	1	2,759,400.0
		5,124,400.0
	2	

Month Total:
Monthwise Count:

SULTANPUR (52) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
21-MAR-07	6	228,000.0
		228,000.0
	1	

Month Total:
Monthwise Count:

Head Total:	109706070.0		Headwise Count:	124
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alie Department (Area Development)		
Major Head	2705	Command Area Development		

Treasury	FncI Year	Month	Classificatin
BAHRAICH (51)	2006-07	MAY-06	270500800 01 01 48

Date	Vr.No	Amount
31-MAY-06	2	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2007-08 FEB-08 270500800 01 01 48

Date	Vr.No	Amount
01-FEB-08	1	2,138,485.0

Month Total:		2,138,485.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 270500800 01 01 48

Date	Vr.No	Amount
01-MAR-06	1A	1,000,000.0

Month Total:		1,000,000.0
Monthwise Count:	1	

BASTI (33) 2006-07 JUN-06 270500800 01 01 48

Date	Vr.No	Amount
01-JUN-06	1	7,660,000.0

Month Total:		7,660,000.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 270500800 01 01 48

Date	Vr.No	Amount
17-MAR-06	8	34,149.0

Month Total:		34,149.0
Monthwise Count:	1	

MAU (66) 2006-07 JUN-06 270500800 01 01 48

Date	Vr.No	Amount
01-JUN-06	1	59,730.0

Month Total:		59,730.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 MAY-06 270500800 01 01 48

Date	Vr.No	Amount
08-MAY-06	1	8,400,000.0

Month Total:		8,400,000.0
Monthwise Count:	1	

Head Total:	21792364.0	Headwise Count:	7
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	12	Agriculture and Other Alled Department (Area Development)		
Grant Total:		131498434.0	Grantwise Count:	131

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classificatin
ALLAHABAD (22)	2004-05	MAR-05	221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05	9	4,672,000.0

Month Total:		4,672,000.0
Monthwise Count:	1	

AURAIYA (81) 2003-04 OCT-03 221501102 96 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

AURAIYA (81)	2003-04	OCT-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				21-OCT-03	B1	947,000.0	
			Month Total:			947,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2004-05	JAN-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				08-JAN-05	B1	1,604,000.0	
			Month Total:			1,604,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2004-05	MAR-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				31-MAR-05	B2	601,000.0	
			Month Total:			601,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2005-06	MAY-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				19-MAY-05	B1	2,428,000.0	
			Month Total:			2,428,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2005-06	JUL-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				04-JUL-05	B1	3,774,000.0	
			Month Total:			3,774,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2005-06	JAN-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				07-JAN-06	1	4,315,000.0	
			Month Total:			4,315,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2006-07	MAY-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				19-MAY-06	3	3,769,000.0	
			Month Total:			3,769,000.0	
			Monthwise Count:		1		

AURAIYA (81)	2006-07	AUG-06	221501102	04 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

AURAIYA (81)	2006-07	AUG-06	221501102	04 01 20			
					Vr.No	Amount	
					07-AUG-06	2	3,769,000.0
				Month Total:			3,769,000.0
				Monthwise Count:	1		
AURAIYA (81)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					03-SEP-07	1	2,674,000.0
					21-SEP-07	2	1,996,000.0
				Month Total:			4,670,000.0
				Monthwise Count:	2		
AURAIYA (81)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
					07-DEC-07	2	5,975,000.0
				Month Total:			5,975,000.0
				Monthwise Count:	1		
AURAIYA (81)	2008-09	MAY-08	221501102	01 01 20			
					Date	Vr.No	Amount
					23-MAY-08	1	752,000.0
				Month Total:			752,000.0
				Monthwise Count:	1		
AURAIYA (81)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					14-NOV-08	2	2,737,000.0
				Month Total:			2,737,000.0
				Monthwise Count:	1		
AURAIYA (81)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					15-JAN-09	2	4,500,000.0
				Month Total:			4,500,000.0
				Monthwise Count:	1		
AURAIYA (81)	2009-10	MAY-09	221501102	01 01 20			
					Date	Vr.No	Amount
					20-MAY-09	2	4,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:	1		
AURAIYA (81)	2009-10	AUG-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

AURAIYA (81)	2009-10	AUG-09	221501102	01 01 20			
					Date	Vr.No	Amount
					06-AUG-09	2	2,425,000.0
				Month Total:			2,425,000.0
				Monthwise Count:		1	
AURAIYA (81)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JAN-10	1	2,320,333.0
				Month Total:			2,320,333.0
				Monthwise Count:		1	
AZAMGARH (34)	2001-02	JAN-02	221501102	02 01 20			
					Date	Vr.No	Amount
					01-JAN-02	9B	990,000.0
					01-JAN-02	10B	990,000.0
				Month Total:			1,980,000.0
				Monthwise Count:		2	
AZAMGARH (34)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	2	422,000.0
				Month Total:			422,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					16-JUN-05	1	1,709,000.0
				Month Total:			1,709,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2005-06	AUG-05	221501102	04 01 20			
					Date	Vr.No	Amount
					05-AUG-05	1	5,000,000.0
					08-AUG-05	5	5,000,000.0
					05-AUG-05	2	5,000,000.0
					08-AUG-05	4	5,000,000.0
				Month Total:			20,000,000.0
				Monthwise Count:		4	
AZAMGARH (34)	2005-06	OCT-05	221501102	04 01 20			
					Date	Vr.No	Amount
					03-OCT-05	1	3,944,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

AZAMGARH (34) 2005-06 OCT-05 221501102 04 01 20

Vr.No	Amount
	3,944,000.0
1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
30-JAN-06	2	9,144,600.0
30-JAN-06	3	8,699,400.0
		17,844,000.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-06	1	15,409,000.0
		15,409,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
17-AUG-06	1	6,163,600.0
17-AUG-06	2	9,245,400.0
		15,409,000.0
	2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
11-SEP-07	1	10,935,000.0
		10,935,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
29-OCT-07	1	8,158,000.0
		8,158,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
18-DEC-07	2	27,001,000.0
		27,001,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2008-09 MAY-08 221501102 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

AZAMGARH (34)	2008-09	MAY-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				29-MAY-08	1	21,880,000.0	
			Month Total:			21,880,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2008-09	JAN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				12-JAN-09	1	25,378,000.0	
			Month Total:			25,378,000.0	
			Monthwise Count:		1		

AZAMGARH (34)	2009-10	JUL-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				23-JUL-09	1	14,053,000.0	
			Month Total:			14,053,000.0	
			Monthwise Count:		1		

BADAUN (13)	2002-03	MAR-03	221501102	96 02 20			
				Date	Vr.No	Amount	
				31-MAR-03	B 01	8,616,000.0	
			Month Total:			8,616,000.0	
			Monthwise Count:		1		

BADAUN (13)	2003-04	MAR-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				27-MAR-04	2	2,396,000.0	
			Month Total:			2,396,000.0	
			Monthwise Count:		1		

BADAUN (13)	2004-05	JAN-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				27-JAN-05	1	4,672,000.0	
			Month Total:			4,672,000.0	
			Monthwise Count:		1		

BADAUN (13)	2004-05	MAR-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				31-MAR-05	3	2,130,000.0	
			Month Total:			2,130,000.0	
			Monthwise Count:		1		

BADAUN (13)	2005-06	JUN-05	221501102	04 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2005-06	JUN-05	221501102	04 01 20			
					Vr.No	Amount	
				27-JUN-05	1	8,606,000.0	
			Month Total:			8,606,000.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	SEP-05	221501102	04 01 20			
					Date	Vr.No	Amount
					03-SEP-05	1	6,543,000.0
			Month Total:			6,543,000.0	
			Monthwise Count:		1		
BADAUN (13)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
					23-FEB-06	2	10,537,000.0
			Month Total:			10,537,000.0	
			Monthwise Count:		1		
BADAUN (13)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					21-JUN-06	1	7,518,500.0
			Month Total:			7,518,500.0	
			Monthwise Count:		1		
BADAUN (13)	2006-07	NOV-06	221501102	04 01 20			
					Date	Vr.No	Amount
					03-NOV-06	2	7,518,500.0
			Month Total:			7,518,500.0	
			Monthwise Count:		1		
BADAUN (13)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					09-OCT-07	1	2,667,500.0
					26-OCT-07	2	2,667,500.0
			Month Total:			5,335,000.0	
			Monthwise Count:		2		
BADAUN (13)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
					03-DEC-07	1	1,990,500.0
					24-DEC-07	3	12,370,500.0
			Month Total:			14,361,000.0	
			Monthwise Count:		2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BADAUN (13)	2007-08	FEB-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-08</td><td>2</td><td>1,990,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,990,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	20-FEB-08	2	1,990,500.0	Month Total:		1,990,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-FEB-08	2	1,990,500.0														
Month Total:		1,990,500.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	MAR-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-08</td><td>1</td><td>12,370,500.0</td></tr><tr><td>Month Total:</td><td></td><td>12,370,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-MAR-08	1	12,370,500.0	Month Total:		12,370,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-MAR-08	1	12,370,500.0														
Month Total:		12,370,500.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	JUN-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-08</td><td>1</td><td>1,203,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,203,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-08	1	1,203,000.0	Month Total:		1,203,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-08	1	1,203,000.0														
Month Total:		1,203,000.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	SEP-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-08</td><td>1</td><td>1,203,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,203,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-SEP-08	1	1,203,000.0	Month Total:		1,203,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-SEP-08	1	1,203,000.0														
Month Total:		1,203,000.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	DEC-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-08</td><td>1</td><td>4,378,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,378,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-DEC-08	1	4,378,000.0	Month Total:		4,378,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-DEC-08	1	4,378,000.0														
Month Total:		4,378,000.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	JAN-09	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-09</td><td>3</td><td>4,861,000.0</td></tr><tr><td>01-JAN-09</td><td>1</td><td>4,378,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,239,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-09	3	4,861,000.0	01-JAN-09	1	4,378,000.0	Month Total:		9,239,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-JAN-09	3	4,861,000.0																	
01-JAN-09	1	4,378,000.0																	
Month Total:		9,239,000.0																	
Monthwise Count:	2																		

BADAUN (13)	2008-09	FEB-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-09</td><td>1</td><td>4,861,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-09	1	4,861,000.0	Month Total:		4,861,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-09	1	4,861,000.0														
Month Total:		4,861,000.0														
Monthwise Count:	1															

BADAUN (13)	2009-10	JUN-09	221501102	01 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2009-10	JUN-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-09</td><td>2</td><td>11,712,550.0</td></tr><tr><td>Month Total:</td><td></td><td>11,712,550.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUN-09	2	11,712,550.0	Month Total:		11,712,550.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUN-09	2	11,712,550.0														
Month Total:		11,712,550.0														
Monthwise Count:	1															

BADAUN (13)	2009-10	JAN-10	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-10</td><td>2</td><td>4,267,500.0</td></tr><tr><td>28-JAN-10</td><td>1</td><td>4,267,500.0</td></tr><tr><td>Month Total:</td><td></td><td>8,535,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-10	2	4,267,500.0	28-JAN-10	1	4,267,500.0	Month Total:		8,535,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
28-JAN-10	2	4,267,500.0																	
28-JAN-10	1	4,267,500.0																	
Month Total:		8,535,000.0																	
Monthwise Count:	2																		

BAGPAT (83)	2001-02	FEB-02	221501102	96 01 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-02</td><td>B1</td><td>3,184,500.0</td></tr><tr><td>04-FEB-02</td><td>B3</td><td>750,000.0</td></tr><tr><td>04-FEB-02</td><td>B2</td><td>1,061,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,996,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	04-FEB-02	B1	3,184,500.0	04-FEB-02	B3	750,000.0	04-FEB-02	B2	1,061,500.0	Month Total:		4,996,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
04-FEB-02	B1	3,184,500.0																				
04-FEB-02	B3	750,000.0																				
04-FEB-02	B2	1,061,500.0																				
Month Total:		4,996,000.0																				
Monthwise Count:	3																					

BAGPAT (83)	2001-02	MAR-02	221501102	02 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-02</td><td>B5</td><td>1,325,000.0</td></tr><tr><td>08-MAR-02</td><td>B3</td><td>664,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,989,300.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-02	B5	1,325,000.0	08-MAR-02	B3	664,300.0	Month Total:		1,989,300.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
08-MAR-02	B5	1,325,000.0																	
08-MAR-02	B3	664,300.0																	
Month Total:		1,989,300.0																	
Monthwise Count:	2																		

BAGPAT (83)	2001-02	MAR-02	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-02</td><td>B2</td><td>791,800.0</td></tr><tr><td>Month Total:</td><td></td><td>791,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-MAR-02	B2	791,800.0	Month Total:		791,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-MAR-02	B2	791,800.0														
Month Total:		791,800.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>1</td><td>4,066,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,066,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	25-MAR-04	1	4,066,000.0	Month Total:		4,066,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-04	1	4,066,000.0														
Month Total:		4,066,000.0														
Monthwise Count:	1															

BAGPAT (83)	2004-05	JUL-04	221501102	96 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-04</td><td>1</td><td>2,696,000.0</td></tr></table>					Date	Vr.No	Amount	14-JUL-04	1	2,696,000.0
Date	Vr.No	Amount								
14-JUL-04	1	2,696,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alided Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2004-05 JUL-04 221501102 96 01 20

Vr.No	Amount
	2,696,000.0
1	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 OCT-04 221501102 96 01 20

Date	Vr.No	Amount
30-OCT-04	1	2,948,000.0
		2,948,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
03-JAN-05	1	2,696,000.0
		2,696,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05	2	1,229,000.0
		1,229,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
18-MAY-05	1	4,966,000.0
		4,966,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04-JAN-06	1	1,062,700.0
		1,062,700.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
28-MAR-06	3	1,239,300.0
		1,239,300.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
17-MAY-06	1	3,840,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2006-07 MAY-06 221501102 04 01 20

Vr.No	Amount
	3,840,800.0
1	

Month Total:
Monthwise Count:

BAGPAT (83) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
07-JUL-06	2	3,840,800.0
		3,840,800.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
12-SEP-07	2	2,542,000.0
12-SEP-07	1	3,407,000.0
		5,949,000.0
	2	

Month Total:
Monthwise Count:

BAGPAT (83) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
20-DEC-07	1	9,277,000.0
		9,277,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
11-JUN-08	1	1,076,000.0
		1,076,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
12-NOV-08	1	3,914,000.0
		3,914,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
27-DEC-08	1	10,588,000.0
		10,588,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BAGPAT (83)	2009-10	MAY-09	221501102	01 01 20		
					Vr.No	Amount
				27-MAY-09	1	7,829,000.0
				Month Total:		7,829,000.0
				Monthwise Count:	1	

BAGPAT (83)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					27-JUN-09	2	5,533,700.0
				Month Total:			5,533,700.0
				Monthwise Count:		1	

BAGPAT (83)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JAN-10	1	4,306,667.0
				Month Total:			4,306,667.0
				Monthwise Count:		1	

BAHRAICH (51)	2009-10	AUG-09	221501102	01 01 20			
					Date	Vr.No	Amount
					07-AUG-09	1	9,146,800.0
				Month Total:			9,146,800.0
				Monthwise Count:		1	

BALRAMPUR (79)	2001-02	FEB-02	221501102	02 01 20			
					Date	Vr.No	Amount
					01-FEB-02	B11	160,000.0
					Month Total:		160,000.0
					Monthwise Count:		
						1	

BALRAMPUR (79)	2001-02	FEB-02	221501102	04 01 20			
					Date	Vr.No	Amount
					01-FEB-02	B9	640,000.0
					Month Total:		640,000.0
					Monthwise Count:		
						1	

BALRAMPUR (79)	2002-03	JUL-02	221501102	02 01 20			
					Date	Vr.No	Amount
					19-JUL-02	2	363,000.0
					Month Total:		363,000.0
					Monthwise Count:	1	

BALRAMPUR (79)	2002-03	JUL-02	221501102	04 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2002-03 JUL-02 221501102 04 01 20

Vr.No	Amount
19-JUL-02 3	789,000.0
Month Total:	789,000.0
Monthwise Count:	1

BALRAMPUR (79) 2002-03 JUL-02 221501796 03 00 20

Date	Vr.No	Amount
19-JUL-02 1		94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 221501102 96 01 20

Date	Vr.No	Amount
01-DEC-03 1		1,722,000.0
Month Total:		1,722,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
26-MAR-04 6		5,482,000.0
29-MAR-04 10		574,000.0
Month Total:		6,056,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 96 01 20

Date	Vr.No	Amount
30-SEP-04 1		4,159,000.0
Month Total:		4,159,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
23-FEB-05 7		1,027,500.0
19-FEB-05 6		4,158,000.0
Month Total:		5,185,500.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05 5		632,000.0
23-MAR-05 2		342,500.0
30-MAR-05 6		1,896,000.0
30-MAR-05 4		1,402,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

Vr.No	Amount
	4,272,500.0
Month Total:	
Monthwise Count:	4

BALRAMPUR (79) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	7,660,000.0
Month Total:		7,660,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
03-JUN-05	11	754,000.0
Month Total:		754,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 221501102 04 01 20

Date	Vr.No	Amount
28-DEC-05	1	510,000.0
Month Total:		510,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
09-JAN-06	1	9,258,000.0
Month Total:		9,258,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
28-MAR-06	8	3,604,000.0
Month Total:		3,604,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
04-MAY-06	1	1,509,500.0
Month Total:		1,509,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
09-JUN-06	1	1,509,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alided Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BALRAMPUR (79) 2006-07 JUN-06 221501102 04 01 20

Vr.No	Amount
	1,509,500.0
Month Total:	
Monthwise Count:	1

BALRAMPUR (79) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
15-NOV-06	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JAN-07 221501102 04 01 20

Date	Vr.No	Amount
02-JAN-07	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
30-OCT-07	1	3,894,000.0
Month Total:		3,894,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
23-NOV-07	2	17,736,000.0
Month Total:		17,736,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
18-JUN-08	1	1,528,000.0
Month Total:		1,528,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
11-DEC-08	1	5,206,500.0
Month Total:		5,206,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JAN-09	1	6,403,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 JAN-09 221501102 01 01 20

Vr.No	Amount
	6,403,500.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount
25-FEB-09	2	6,403,500.0
		6,403,500.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2008-09 MAR-09 221501102 01 01 20

Date	Vr.No	Amount
23-MAR-09	1	1,028,500.0
		1,028,500.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
11-JUL-09	3	8,700,000.0
		8,700,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
05-OCT-09	3	5,776,000.0
		5,776,000.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
16-MAY-06	1	16,364,500.0
		16,364,500.0
	1	

Month Total:
Monthwise Count:

BASTI (33) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
04-AUG-06	2	6,364,500.0
04-AUG-06	3	10,000,000.0
		16,364,500.0
	2	

Month Total:
Monthwise Count:

BASTI (33) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BASTI (33)	2008-09	JUL-08	221501102	01 01 20		
					Vr.No	Amount
				04-JUL-08	1	9,170,000.0
				Month Total:		9,170,000.0
				Monthwise Count:	1	

BASTI (33)	2008-09	AUG-08	221501102	01 01 20			
					Date	Vr.No	Amount
					23-AUG-08	1	9,170,000.0
				Month Total:			9,170,000.0
				Monthwise Count:		1	

BASTI (33)	2009-10	MAY-09	221501102	01 01 20			
					Date	Vr.No	Amount
					23-MAY-09	2	4,394,000.0
				Month Total:			4,394,000.0
				Monthwise Count:		1	

BULANDSHAHAR (05)	2003-04	SEP-03	221501102	96 01 20			
					Date	Vr.No	Amount
					02-SEP-03	1	3,736,000.0
				Month Total:			3,736,000.0
				Monthwise Count:		1	

BULANDSHAHAR (05)	2003-04	OCT-03	221501102	96 01 20			
					Date	Vr.No	Amount
					15-OCT-03	1	2,810,000.0
					Month Total:		2,810,000.0
					Monthwise Count:	1	

BULANDSHAHAR (05)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	2	6,711,000.0
				Month Total:			6,711,000.0
				Monthwise Count:	1		

BULANDSHAHAR (05)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
					09-JUL-04	1	5,974,000.0
				Month Total:			5,974,000.0
				Monthwise Count:	1		

BULANDSHAHAR (05)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2004-05	FEB-05	221501102	96 01 20		
					Vr.No	Amount
				04-FEB-05	1	4,901,000.0
			Month Total:			4,901,000.0
			Monthwise Count:		1	

BULANDSHAHAH (05)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	1	2,235,000.0
			Month Total:				2,235,000.0
			Monthwise Count:			1	

BULANDSHAHAH (05)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
					28-MAY-05	1	6,771,750.0
			Month Total:				6,771,750.0
			Monthwise Count:			1	

BULANDSHAHAR (05)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
					22-FEB-06	1	2,228,000.0
			Month Total:				2,228,000.0
			Monthwise Count:			1	

BULANDSHAHAR (05)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					19-MAY-06	1	1,800,500.0
			Month Total:				1,800,500.0
			Monthwise Count:			1	

BULANDSHAHAR (05)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					12-SEP-06	1	3,430,000.0
			Month Total:				3,430,000.0
			Monthwise Count:			1	

BULANDSHAHAR (05)	2006-07	OCT-06	221501102	04 01 20			
					Date	Vr.No	Amount
					11-OCT-06	1	1,080,300.0
			Month Total:				1,080,300.0
			Monthwise Count:			1	

BULANDSHAHAR (05)	2006-07	NOV-06	221501102	04 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAR (05)	2006-07	NOV-06	221501102	04 01 20			
					Vr.No	Amount	
				27-NOV-06	1	2,058,000.0	
			Month Total:			2,058,000.0	
			Monthwise Count:		1		
BULANDSHAHAR (05)	2006-07	MAR-07	221501102	04 01 20			
					Date	Vr.No	Amount
				28-MAR-07	1	2,092,200.0	
			Month Total:			2,092,200.0	
			Monthwise Count:		1		
BULANDSHAHAR (05)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
				20-SEP-07	2	2,034,000.0	
				20-SEP-07	3	1,517,500.0	
				13-SEP-07	1	2,034,000.0	
			Month Total:			5,585,500.0	
			Monthwise Count:		3		
BULANDSHAHAR (05)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
				27-OCT-07	1	1,517,500.0	
			Month Total:			1,517,500.0	
			Monthwise Count:		1		
BULANDSHAHAR (05)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
				13-DEC-07	1	12,396,500.0	
			Month Total:			12,396,500.0	
			Monthwise Count:		1		
BULANDSHAHAR (05)	2007-08	MAR-08	221501102	01 01 20			
					Date	Vr.No	Amount
				12-MAR-08	1	12,396,500.0	
			Month Total:			12,396,500.0	
			Monthwise Count:		1		
BULANDSHAHAR (05)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
				28-JUN-08	1	2,254,000.0	
			Month Total:			2,254,000.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					26-DEC-08	2	11,774,000.0
					02-DEC-08	1	8,200,000.0
				Month Total:			19,974,000.0
				Monthwise Count:		2	
BULANDSHAHAH (05)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JUN-09	1	11,968,000.0
				Month Total:			11,968,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2009-10	SEP-09	221501102	01 01 20			
					Date	Vr.No	Amount
					05-SEP-09	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
BULANDSHAHAH (05)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					12-JAN-10	2	5,038,000.0
				Month Total:			5,038,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	1B	514,000.0
				Month Total:			514,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					23-JUN-05	1B	2,078,000.0
				Month Total:			2,078,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2005-06	JUL-05	221501102	04 01 20			
					Date	Vr.No	Amount
					22-JUL-05	1B	5,566,000.0
				Month Total:			5,566,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2005-06	MAR-06	221501102	04 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

CHANDAULI (77)	2005-06	MAR-06	221501102	04 01 20			
					Date	Vr.No	Amount
					02-MAR-06	1	4,638,000.0
				Month Total:			4,638,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					27-MAY-06	1	9,059,500.0
				Month Total:			9,059,500.0
				Monthwise Count:		1	
CHANDAULI (77)	2006-07	JAN-07	221501102	04 01 20			
					Date	Vr.No	Amount
					16-JAN-07	1	9,059,500.0
				Month Total:			9,059,500.0
				Monthwise Count:		1	
CHANDAULI (77)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					27-OCT-07	1	6,429,000.0
					27-OCT-07	2	4,797,000.0
				Month Total:			11,226,000.0
				Monthwise Count:		2	
CHANDAULI (77)	2007-08	JAN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					09-JAN-08	1	10,572,000.0
				Month Total:			10,572,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2008-09	OCT-08	221501102	01 01 20			
					Date	Vr.No	Amount
					17-OCT-08	1	16,842,000.0
				Month Total:			16,842,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JUL-09	2	3,556,000.0
				Month Total:			3,556,000.0
				Monthwise Count:		1	
CHANDAULI (77)	2009-10	OCT-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

CHANDAULI (77)	2009-10	OCT-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-09</td><td>2</td><td>1,689,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,689,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-OCT-09	2	1,689,000.0	Month Total:		1,689,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-OCT-09	2	1,689,000.0														
Month Total:		1,689,000.0														
Monthwise Count:		1														

CHANDAULI (77)	2009-10	FEB-10	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-10</td><td>1</td><td>10,654,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,654,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-10	1	10,654,000.0	Month Total:		10,654,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-10	1	10,654,000.0														
Month Total:		10,654,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2002-03	JAN-03	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-03</td><td>2</td><td>900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-JAN-03	2	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-03	2	900,000.0														
Month Total:		900,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)

2002-03

MAR-03

221501102

96 01 20

Date	Vr.No	Amount
31-MAR-03	4	1,870,000.0
05-MAR-03	1	900,000.0
05-MAR-03	4	700,000.0
05-MAR-03	2	900,000.0
05-MAR-03	3	800,000.0
Month Total:		5,170,000.0
Monthwise Count:		5

CHITRAKOOT (87)	2004-05	AUG-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-AUG-04</td><td>1</td><td>2,275,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,275,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-AUG-04	1	2,275,000.0	Month Total:		2,275,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-AUG-04	1	2,275,000.0														
Month Total:		2,275,000.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2004-05	MAR-05	221501102	96 01 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-05</td><td>3</td><td>1,037,000.0</td></tr><tr><td>04-MAR-05</td><td>1</td><td>2,274,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,311,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	22-MAR-05	3	1,037,000.0	04-MAR-05	1	2,274,000.0	Month Total:		3,311,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
22-MAR-05	3	1,037,000.0																	
04-MAR-05	1	2,274,000.0																	
Month Total:		3,311,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2005-06	MAY-05	221501102	04 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAY-05</td><td>13</td><td>4,190,000.0</td></tr></table>					Date	Vr.No	Amount	25-MAY-05	13	4,190,000.0
Date	Vr.No	Amount								
25-MAY-05	13	4,190,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

Vr.No	Amount
	4,190,000.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
03-AUG-05	1	2,709,000.0
		2,709,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
03-FEB-06	1	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
03-MAY-06	1	8,180,000.0
		8,180,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
11-SEP-06	2	8,180,000.0
		8,180,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	2,902,500.0
		2,902,500.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
31-OCT-07	1	2,902,500.0
		2,902,500.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
15-NOV-07	1	2,165,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2007-08 NOV-07 221501102 01 01 20

Vr.No	Amount
	2,165,500.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
15-DEC-07	2	5,845,500.0
04-DEC-07	1	2,165,500.0
		8,011,000.0
	2	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
21-FEB-08	1	5,845,500.0
		5,845,500.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
31-MAY-08	1	771,000.0
		771,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	771,000.0
		771,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
08-NOV-08	1	2,806,000.0
		2,806,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
11-DEC-08	1	2,806,000.0
		2,806,000.0
	1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2009-10 MAY-09 221501102 01 01 20

	Vr.No	Amount
26-MAY-09	3	6,670,000.0
15-MAY-09	1	6,670,000.0
Month Total:		13,340,000.0
Monthwise Count:	2	

ETAH (10) 2001-02 FEB-02 221501102 96 01 20

	Date	Vr.No	Amount
	06-FEB-02	B1	2,580,000.0
Month Total:			2,580,000.0
Monthwise Count:		1	

ETAH (10) 2002-03 MAR-03 221501102 96 02 20

	Date	Vr.No	Amount
	23-MAR-03	B 01	7,035,000.0
Month Total:			7,035,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 NOV-03 221501102 96 01 20

	Date	Vr.No	Amount
	06-NOV-03	1	2,823,000.0
Month Total:			2,823,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	1	6,742,000.0
Month Total:			6,742,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

	Date	Vr.No	Amount
	03-JUL-04	1	4,694,000.0
Month Total:			4,694,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	22-FEB-05	1	4,693,000.0
Month Total:			4,693,000.0
Monthwise Count:		1	

ETAH (10) 2004-05 MAR-05 221501102 96 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	1	2,139,000.0
				Month Total:			2,139,000.0
				Monthwise Count:		1	
ETAH (10)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					02-JUN-05	1	8,645,000.0
				Month Total:			8,645,000.0
				Monthwise Count:		1	
ETAH (10)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					12-JAN-06	1	4,439,000.0
				Month Total:			4,439,000.0
				Monthwise Count:		1	
ETAH (10)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					20-MAY-06	2	9,991,000.0
				Month Total:			9,991,000.0
				Monthwise Count:		1	
ETAH (10)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					11-SEP-06	2	9,991,000.0
				Month Total:			9,991,000.0
				Monthwise Count:		1	
ETAH (10)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					15-SEP-07	1	7,090,000.0
				Month Total:			7,090,000.0
				Monthwise Count:		1	
ETAH (10)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					20-NOV-07	1	5,290,000.0
				Month Total:			5,290,000.0
				Monthwise Count:		1	
ETAH (10)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

ETAH (10)	2007-08	DEC-07	221501102	01 01 20			
					Vr.No	Amount	
				11-DEC-07	2	23,985,000.0	
			Month Total:			23,985,000.0	
			Monthwise Count:		1		
ETAH (10)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
				28-JUN-08	1	2,569,000.0	
			Month Total:			2,569,000.0	
			Monthwise Count:		1		
ETAH (10)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
				12-NOV-08	1	9,350,000.0	
			Month Total:			9,350,000.0	
			Monthwise Count:		1		
ETAH (10)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
				12-JAN-09	2	3,644,000.0	
			Month Total:			3,644,000.0	
			Monthwise Count:		1		
ETAH (10)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
				18-JUN-09	1	11,947,000.0	
			Month Total:			11,947,000.0	
			Monthwise Count:		1		
ETAH (10)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
				02-JAN-10	1	4,314,667.0	
			Month Total:			4,314,667.0	
			Monthwise Count:		1		
ETAH (10)	2009-10	FEB-10	221501102	01 01 20			
					Date	Vr.No	Amount
				08-FEB-10	2	8,629,333.0	
			Month Total:			8,629,333.0	
			Monthwise Count:		1		
FATEHGARH (18)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

FATEHGARH (18)	2007-08	OCT-07	221501102	01 01 20			
					Vr.No	Amount	
				16-OCT-07	1	2,462,000.0	
			Month Total:			2,462,000.0	
			Monthwise Count:		1		
FATEHGARH (18)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
				22-FEB-08	1	-5,047,500.0	
			Month Total:			-5,047,500.0	
			Monthwise Count:		1		
FATEHPUR (21)	2004-05	AUG-04	221501102	96 01 20			
					Date	Vr.No	Amount
				24-AUG-04	4B	377,325.0	
			Month Total:			377,325.0	
			Monthwise Count:		1		
FATEHPUR (21)	2004-05	JAN-05	221501102	96 01 20			
					Date	Vr.No	Amount
				18-JAN-05	2	376,650.0	
			Month Total:			376,650.0	
			Monthwise Count:		1		
FATEHPUR (21)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
				25-MAY-05	1	771,750.0	
			Month Total:			771,750.0	
			Monthwise Count:		1		
FATEHPUR (21)	2005-06	JUL-05	221501102	04 01 20			
					Date	Vr.No	Amount
				05-JUL-05	2B	1,551,750.0	
				05-JUL-05	1B	24,596,500.0	
			Month Total:			26,148,250.0	
			Monthwise Count:		2		
FATEHPUR (21)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
				07-FEB-06	2	7,577,175.0	
				07-FEB-06	1	11,147,825.0	
			Month Total:			18,725,000.0	
			Monthwise Count:		2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					25-MAY-06	2	5,962,200.0
					25-MAY-06	1	11,924,400.0
					Month Total:		17,886,600.0
					Monthwise Count:	2	

FATEHPUR (21)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					07-SEP-06	2	11,924,400.0
					Month Total:		11,924,400.0
					Monthwise Count:	1	

FATEHPUR (21)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					01-SEP-07	1	5,000,000.0
					01-SEP-07	2	5,577,000.0
				Month Total:			10,577,000.0
				Monthwise Count:		2	

FATEHPUR (21)	2007-08	NOV-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-NOV-07</td><td>2</td><td>7,891,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,891,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-NOV-07	2	7,891,000.0	Month Total:		7,891,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-NOV-07	2	7,891,000.0														
Month Total:		7,891,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2007-08	DEC-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-DEC-07</td><td>1</td><td>14,701,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,701,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-DEC-07	1	14,701,000.0	Month Total:		14,701,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-DEC-07	1	14,701,000.0														
Month Total:		14,701,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2008-09	JUN-08	221501102	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUN-08</td><td>1</td><td>13,307,000.0</td></tr><tr><td>17-JUN-08</td><td>2</td><td>5,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,107,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	09-JUN-08	1	13,307,000.0	17-JUN-08	2	5,800,000.0	Month Total:		19,107,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
09-JUN-08	1	13,307,000.0																	
17-JUN-08	2	5,800,000.0																	
Month Total:		19,107,000.0																	
Monthwise Count:		2																	

FATEHPUR (21)	2008-09	JAN-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-09</td><td>2</td><td>12,467,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,467,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JAN-09	2	12,467,000.0	Month Total:		12,467,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JAN-09	2	12,467,000.0														
Month Total:		12,467,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

FATEHPUR (21)	2008-09	MAR-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				30-MAR-09	1	5,800,000.0	
			Month Total:			5,800,000.0	
			Monthwise Count:		1		

FATEHPUR (21)	2009-10	MAY-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				26-MAY-09	1	10,126,500.0	
			Month Total:			10,126,500.0	
			Monthwise Count:		1		

FATEHPUR (21)	2009-10	AUG-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				21-AUG-09	1	10,126,500.0	
			Month Total:			10,126,500.0	
			Monthwise Count:		1		

FATEHPUR (21)	2009-10	JAN-10	221501102	01 01 20			
				Date	Vr.No	Amount	
				16-JAN-10	2	7,315,000.0	
			Month Total:			7,315,000.0	
			Monthwise Count:		1		

FATEHPUR (21)	2009-10	FEB-10	221501102	01 01 20			
				Date	Vr.No	Amount	
				05-FEB-10	1	14,629,000.0	
			Month Total:			14,629,000.0	
			Monthwise Count:		1		

FIROZABAD (68)	2001-02	FEB-02	221501102	96 01 20			
				Date	Vr.No	Amount	
				06-FEB-02	B1	432,000.0	
			Month Total:			432,000.0	
			Monthwise Count:		1		

FIROZABAD (68)	2002-03	MAR-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				21-MAR-03	1B	368,000.0	
			Month Total:			368,000.0	
			Monthwise Count:		1		

FIROZABAD (68)	2002-03	MAR-03	221501102	96 02 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68)	2002-03	MAR-03	221501102	96 02 20			
					Vr.No	Amount	
					28-MAR-03	4B	1,800,000.0
					31-MAR-03	5B	3,609,000.0
					Month Total:		5,409,000.0
					Monthwise Count:	2	
FIROZABAD (68)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					29-MAR-04	4B	5,361,000.0
					Month Total:		5,361,000.0
					Monthwise Count:	1	
FIROZABAD (68)	2004-05	SEP-04	221501102	96 01 20			
					Date	Vr.No	Amount
					04-SEP-04	B1	1,704,000.0
					Month Total:		1,704,000.0
					Monthwise Count:	1	
FIROZABAD (68)	2005-06	SEP-05	221501102	04 01 20			
					Date	Vr.No	Amount
					20-SEP-05	1B	5,756,000.0
					Month Total:		5,756,000.0
					Monthwise Count:	1	
FIROZABAD (68)	2005-06	MAR-06	221501102	04 01 20			
					Date	Vr.No	Amount
					29-MAR-06	10	2,462,400.0
					Month Total:		2,462,400.0
					Monthwise Count:	1	
FIROZABAD (68)	2006-07	JUL-06	221501102	04 01 20			
					Date	Vr.No	Amount
					22-JUL-06	1	1,358,610.0
					Month Total:		1,358,610.0
					Monthwise Count:	1	
FIROZABAD (68)	2006-07	AUG-06	221501102	04 01 20			
					Date	Vr.No	Amount
					05-AUG-06	1	11,236,156.0
					Month Total:		11,236,156.0
					Monthwise Count:	1	
FIROZABAD (68)	2006-07	MAR-07	221501102	04 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68)	2006-07	MAR-07	221501102	04 01 20			
					Date	Vr.No	Amount
					24-MAR-07	1	16,234.0
				Month Total:			16,234.0
				Monthwise Count:		1	
FIROZABAD (68)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					19-NOV-07	3	25,299,000.0
					06-NOV-07	1	7,814,000.0
				Month Total:			33,113,000.0
				Monthwise Count:		2	
FIROZABAD (68)	2007-08	MAR-08	221501102	01 01 20			
					Date	Vr.No	Amount
					31-MAR-08	1	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2008-09	JUL-08	221501102	01 01 20			
					Date	Vr.No	Amount
					24-JUL-08	1	2,393,000.0
				Month Total:			2,393,000.0
				Monthwise Count:		1	
FIROZABAD (68)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					18-NOV-08	1	8,151,050.0
				Month Total:			8,151,050.0
				Monthwise Count:		1	
FIROZABAD (68)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					30-DEC-08	2	4,058,400.0
				Month Total:			4,058,400.0
				Monthwise Count:		1	
FIROZABAD (68)	2008-09	MAR-09	221501102	01 01 20			
					Date	Vr.No	Amount
					20-MAR-09	2	768,550.0
				Month Total:			768,550.0
				Monthwise Count:		1	
FIROZABAD (68)	2009-10	JUN-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Allied Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

FIROZABAD (68) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
04-JUN-09	1	16,291,000.0
Month Total:		16,291,000.0
Monthwise Count:		1

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

Date	Vr.No	Amount
19-NOV-01	B 5	110,000.0
19-NOV-01	B 2	566,666.0
19-NOV-01	B 6	170,000.0
19-NOV-01	B 1	283,333.0
19-NOV-01	B 3	183,333.0
19-NOV-01	B 4	340,000.0
Month Total:		1,653,332.0
Monthwise Count:		6

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

Date	Vr.No	Amount
26-MAR-02	B1	1,773,900.0
26-MAR-02	B12	112,100.0
Month Total:		1,886,000.0
Monthwise Count:		2

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
26-MAR-02	B13	85,000.0
Month Total:		85,000.0
Monthwise Count:		1

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-02	10	518,800.0
05-MAR-02	6B	215,467.0
05-MAR-02	2B	209,200.0
05-MAR-02	7B	646,400.0
05-MAR-02	9B	1,760,400.0
05-MAR-02	4B	139,467.0
05-MAR-02	8B	430,934.0
Month Total:		3,920,668.0
Monthwise Count:		7

GAUTAM BUDHA NAGAR (76) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76) 2003-04 OCT-03 221501102 96 01 20

	Vr.No	Amount
28-OCT-03	1	1,354,500.0
28-OCT-03	2	150,500.0

Month Total:		1,505,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
31-MAR-05	3	1,119,000.0
16-MAR-05	1	2,902,000.0

Month Total:		4,021,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2005-06 JUN-05 221501102 04 01 20

	Vr.No	Amount
13-JUN-05	1	4,518,000.0

Month Total:		4,518,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 221501102 04 01 20

	Vr.No	Amount
17-JAN-06	1	1,647,000.0

Month Total:		1,647,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 04 01 20

	Vr.No	Amount
25-MAY-06	2	2,821,500.0

Month Total:		2,821,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 04 01 20

	Vr.No	Amount
15-JUL-06	1	2,821,500.0

Month Total:		2,821,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 221501102 01 01 20

	Vr.No	Amount
19-SEP-07	1	2,003,000.0

Month Total:		2,003,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
01-DEC-07	1	1,494,000.0

Month Total: 1,494,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
06-FEB-08	2	14,767,000.0

Month Total: 14,767,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
15-JUL-08	13	1,290,000.0

Month Total: 1,290,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
19-NOV-08	1	4,696,000.0

Month Total: 4,696,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JUN-09	1	1,562,500.0

Month Total: 1,562,500.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501102 01 01 20

Date	Vr.No	Amount
29-SEP-09	2	1,562,500.0

Month Total: 1,562,500.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
18-JAN-10	1	2,462,333.0

Month Total: 2,462,333.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

Vr.No	Amount
22-FEB-10 1	2,462,333.0
Month Total:	2,462,333.0
Monthwise Count:	1

GAZIPUR (30) 2006-07 MAR-07 221501102 04 01 20

Date	Vr.No	Amount
30-MAR-07 2		-4,054,000.0
Month Total:		-4,054,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
21-SEP-07 1		-7,194,000.0
Month Total:		-7,194,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
29-OCT-07 1		-5,367,000.0
Month Total:		-5,367,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
09-FEB-08 2		-29,105,000.0
Month Total:		-29,105,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
31-MAR-08 1		-1,000,000.0
Month Total:		-1,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
16-JUN-08 1		-3,014,000.0
Month Total:		-3,014,000.0
Monthwise Count:	1	

GAZIPUR (30) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

GAZIPUR (30)	2008-09	DEC-08	221501102	01 01 20			
					Vr.No	Amount	
				24-DEC-08	2	-12,844,000.0	
				24-DEC-08	3	-10,422,000.0	
			Month Total:			-23,266,000.0	
			Monthwise Count:		2		
HARDOI (47)	2002-03	FEB-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				03-FEB-03	2	672,600.0	
			Month Total:			672,600.0	
			Monthwise Count:		1		
HARDOI (47)	2004-05	JUL-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				26-JUL-04	1	1,669,500.0	
			Month Total:			1,669,500.0	
			Monthwise Count:		1		
HARDOI (47)	2004-05	MAR-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				22-MAR-05	4	1,015,000.0	
			Month Total:			1,015,000.0	
			Monthwise Count:		1		
HARDOI (47)	2005-06	NOV-05	221501102	04 01 20			
				Date	Vr.No	Amount	
				16-NOV-05	1	3,880,700.0	
			Month Total:			3,880,700.0	
			Monthwise Count:		1		
HARDOI (47)	2007-08	AUG-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				14-AUG-07	1	4,597,500.0	
			Month Total:			4,597,500.0	
			Monthwise Count:		1		
HATHRAS (78)	2002-03	MAR-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				31-MAR-03	B 01	5,386,000.0	
			Month Total:			5,386,000.0	
			Monthwise Count:		1		
HATHRAS (78)	2003-04	NOV-03	221501102	96 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78)	2003-04	NOV-03	221501102	96 01 20			
					Date	Vr.No	Amount
					07-NOV-03	1	2,885,000.0
					Month Total:		2,885,000.0
					Monthwise Count:	1	
HATHRAS (78)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount
					11-FEB-05	1	5,000,000.0
					22-FEB-05	2	226,000.0
					Month Total:		5,226,000.0
					Monthwise Count:	2	
HATHRAS (78)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					30-MAR-05	2	2,172,000.0
					Month Total:		2,172,000.0
					Monthwise Count:	1	
HATHRAS (78)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
					25-MAY-05	1	8,774,000.0
					Month Total:		8,774,000.0
					Monthwise Count:	1	
HATHRAS (78)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					07-APR-06	1	8,700,000.0
					Month Total:		8,700,000.0
					Monthwise Count:	1	
HATHRAS (78)	2006-07	SEP-06	221501102	04 01 20			
					Date	Vr.No	Amount
					22-SEP-06	1	8,723,000.0
					Month Total:		8,723,000.0
					Monthwise Count:	1	
HATHRAS (78)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					08-OCT-07	1	6,182,000.0
					Month Total:		6,182,000.0
					Monthwise Count:	1	
HATHRAS (78)	2007-08	DEC-07	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

HATHRAS (78)	2007-08	DEC-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-DEC-07</td><td>1</td><td>4,612,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,612,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-DEC-07	1	4,612,000.0	Month Total:		4,612,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-DEC-07	1	4,612,000.0														
Month Total:		4,612,000.0														
Monthwise Count:	1															

HATHRAS (78)	2007-08	FEB-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-08</td><td>1</td><td>11,867,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,867,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-08	1	11,867,000.0	Month Total:		11,867,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-FEB-08	1	11,867,000.0														
Month Total:		11,867,000.0														
Monthwise Count:	1															

HATHRAS (78)	2008-09	JUN-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-08</td><td>1</td><td>1,601,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,601,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUN-08	1	1,601,000.0	Month Total:		1,601,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUN-08	1	1,601,000.0														
Month Total:		1,601,000.0														
Monthwise Count:	1															

HATHRAS (78)	2008-09	NOV-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-08</td><td>2</td><td>5,826,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,826,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-NOV-08	2	5,826,000.0	Month Total:		5,826,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-NOV-08	2	5,826,000.0														
Month Total:		5,826,000.0														
Monthwise Count:	1															

HATHRAS (78)	2008-09	JAN-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-09</td><td>2</td><td>2,910,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,910,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	28-JAN-09	2	2,910,000.0	Month Total:		2,910,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-09	2	2,910,000.0														
Month Total:		2,910,000.0														
Monthwise Count:	1															

HATHRAS (78)	2009-10	JUN-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUN-09</td><td>2</td><td>7,729,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,729,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUN-09	2	7,729,000.0	Month Total:		7,729,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUN-09	2	7,729,000.0														
Month Total:		7,729,000.0														
Monthwise Count:	1															

HATHRAS (78)	2009-10	JAN-10	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-10</td><td>1</td><td>7,560,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,560,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-10	1	7,560,000.0	Month Total:		7,560,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JAN-10	1	7,560,000.0														
Month Total:		7,560,000.0														
Monthwise Count:	1															

JALAUN (24)	2004-05	MAR-05	221501102	96 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

JALAUN (24)	2004-05	MAR-05	221501102	96 01 20		
					Vr.No	Amount
				30-MAR-04	7B	5,442,000.0
			Month Total:			5,442,000.0
			Monthwise Count:		1	

JALAUN (24)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					19-JAN-10	1	1,327,600.0
			Month Total:				1,327,600.0
			Monthwise Count:			1	

JAUNPUR (29)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					17-JAN-06	1	22,939,000.0
			Month Total:				22,939,000.0
			Monthwise Count:			1	

JHANSI (23)	2001-02	JAN-02	221501102	04 01 20			
					Date	Vr.No	Amount
				01-JAN-02	1		16,597,000.0
			Month Total:				16,597,000.0
			Monthwise Count:		1		

JHANSI (23)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	6	7,679,000.0
			Month Total:				7,679,000.0
			Monthwise Count:			1	

JHANSI (23)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					07-JUN-05	1	6,885,000.0
			Month Total:				6,885,000.0
			Monthwise Count:			1	

JHANSI (23)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					29-NOV-08	3	13,125,000.0
			Month Total:				13,125,000.0
			Monthwise Count:			1	

JHANSI (23)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

JHANSI (23)	2009-10	JUN-09	221501102	01 01 20		
					Vr.No	Amount
				29-JUN-09	1	2,322,000.0
				Month Total:		2,322,000.0
				Monthwise Count:	1	

JHANSI (23)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					21-JAN-10	2	2,227,000.0
				Month Total:			2,227,000.0
				Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2002-03	MAR-03	221501102	96 02 20			
					Date	Vr.No	Amount
				31-MAR-03	B4	66,400.0	
				31-MAR-03	B3	597,600.0	
				31-MAR-03	B1	155,600.0	
				31-MAR-03	B2	1,400,400.0	
				Month Total:		2,220,000.0	
				Monthwise Count:	4		

JYOTIBAFULLE NAGAR (86)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
				09-JAN-04	B2	95,900.0	
				05-JAN-04	B1	863,100.0	
				Month Total:		959,000.0	
				Monthwise Count:	2		

JYOTIBAFULLE NAGAR (86)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount
				10-FEB-05	B1	1,308,000.0	
				Month Total:		1,308,000.0	
				Monthwise Count:	1		

JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
				31-MAR-05	B2	596,000.0	
				Month Total:		596,000.0	
				Monthwise Count:	1		

JYOTIBAFULLE NAGAR (86)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
				17-JUN-05	B1	2,408,000.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2005-06 JUN-05 221501102 04 01 20

Vr.No	Amount
	2,408,000.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
04-AUG-05	1	57,000.0
		57,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
12-JAN-06	1	1,715,000.0
		1,715,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18-MAY-06	1	4,974,500.0
		4,974,500.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
11-NOV-06	1	4,974,500.0
		4,974,500.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
28-SEP-07	1	1,765,000.0
28-SEP-07	2	1,317,000.0
		3,082,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
15-DEC-07	2	1,765,000.0
13-DEC-07	1	1,317,000.0
		3,082,000.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
14-FEB-08	1	15,751,000.0

Month Total: 15,751,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
27-MAY-08	1	1,548,000.0

Month Total: 1,548,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
23-OCT-08	1	5,635,000.0

Month Total: 5,635,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
10-DEC-08	1	2,679,000.0

Month Total: 2,679,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
29-JAN-10	1	3,438,000.0

Month Total: 3,438,000.0

Monthwise Count: 1

KANNAUJ (84) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
10-SEP-01	3B	2,000,000.0

Month Total: 2,000,000.0

Monthwise Count: 1

KANNAUJ (84) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
10-SEP-01	2B	3,500,000.0

Month Total: 3,500,000.0

Monthwise Count: 1

KANNAUJ (84) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

KANNAUJ (84)	2003-04	MAR-04	221501102	96 01 20		
					Vr.No	Amount
				25-MAR-04	3B	1,452,000.0
				Month Total:		1,452,000.0
				Monthwise Count:	1	

KANNAUJ (84)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
					13-JUL-04	1B	839,000.0
					Month Total:		839,000.0
					Monthwise Count:		
						1	

KANNAUJ (84)	2004-05	JAN-05	221501102	96 01 20			
					Date	Vr.No	Amount
					12 - JAN-05	1B	838,000.0
					Month Total:		838,000.0
					Monthwise Count:		
						1	

KANNAUJ (84)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
					26-MAY-05	1B	1,545,000.0
				Month Total:			1,545,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2005-06	JUL-05	221501102	04 01 20			
					Date	Vr.No	Amount
					06-JUL-05	1B	410,000.0
				Month Total:			410,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					05-JAN-06	1	1,770,000.0
				Month Total:			1,770,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					09-MAY-06	2	8,165,000.0
					Month Total:		8,165,000.0
					Monthwise Count:		
						1	

KANNAUJ (84)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

KANNAUJ (84)	2007-08	SEP-07	221501102	01 01 20		
					Vr.No	Amount
				14-SEP-07	1	2,162,000.0
				Month Total:		2,162,000.0
				Monthwise Count:	1	

KANNAUJ (84)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					23-NOV-07	2	14,925,000.0
				Month Total:			14,925,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					02-JUN-08	2	1,412,000.0
					Month Total:		1,412,000.0
					Monthwise Count:		
						1	

KANNAUJ (84)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					22-NOV-08	1	5,138,000.0
				Month Total:			5,138,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JAN-09	1	10,879,000.0
				Month Total:			10,879,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					05-JUN-09	1	12,898,000.0
				Month Total:			12,898,000.0
				Monthwise Count:		1	

KANNAUJ (84)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					08-JAN-10	1	3,825,000.0
				Month Total:			3,825,000.0
				Monthwise Count:		1	

KANSHIRAM NAGAR(88)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

KANSHIRAM NAGAR(88)	2008-09	JAN-09	221501102	01 01 20		
					Vr.No	Amount
				17-JAN-09	3	4,820,000.0
				Month Total:		4,820,000.0
				Monthwise Count:	1	

KANSHIRAM NAGAR(88)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					03-JUN-09	1	1,015,500.0
				Month Total:			1,015,500.0
				Monthwise Count:		1	

KANSHIRAM NAGAR(88)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					02-JUL-09	2	5,077,500.0
				Month Total:			5,077,500.0
				Monthwise Count:		1	

KANSHIRAM NAGAR(88)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					22-JAN-10	2	3,033,666.0
				Month Total:			3,033,666.0
				Monthwise Count:		1	

LALITPUR (58)	2001-02	DEC-01	221501102	04 01 20			
					Date	Vr.No	Amount
					29-DEC-01	B 2	3,334,000.0
				Month Total:			3,334,000.0
				Monthwise Count:		1	

LALITPUR (58)	2001-02	FEB-02	221501102	02 01 20			
					Date	Vr.No	Amount
					05-FEB-02	B1	6,968,000.0
				Month Total:			6,968,000.0
				Monthwise Count:		1	

LALITPUR (58)	2001-02	FEB-02	221501102	04 01 20			
					Date	Vr.No	Amount
					05-FEB-02	B2	2,021,000.0
				Month Total:			2,021,000.0
				Monthwise Count:		1	

LALITPUR (58)	2001-02	FEB-02	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58)	2001-02	FEB-02	221501102	96 01 20			
					Vr.No	Amount	
				05-FEB-02	B3	3,824,000.0	
			Month Total:			3,824,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2001-02	MAR-02	221501102	02 03 20			
					Date	Vr.No	Amount
				31-MAR-02	B2	12,260,000.0	
			Month Total:			12,260,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2001-02	MAR-02	221501102	04 01 20			
					Date	Vr.No	Amount
				31-MAR-02	B1	5,540,000.0	
			Month Total:			5,540,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
				31-MAR-03	1	7,130,000.0	
			Month Total:			7,130,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2003-04	NOV-03	221501102	96 01 20			
					Date	Vr.No	Amount
				05-NOV-03	1	2,393,000.0	
			Month Total:			2,393,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
				15-MAR-04	4	7,618,000.0	
				15-MAR-04	1	798,000.0	
			Month Total:			8,416,000.0	
			Monthwise Count:		2		
LALITPUR (58)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
				26-JUL-04	1	4,388,000.0	
			Month Total:			4,388,000.0	
			Monthwise Count:		1		
LALITPUR (58)	2004-05	JAN-05	221501102	96 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
18-JAN-05	1	4,388,000.0

Month Total:		4,388,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
17-MAR-05	2	1,463,000.0
17-MAR-05	3	1,462,000.0
31-MAR-05	7	2,667,000.0

Month Total:		5,592,000.0
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Monthwise Count:	3	
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LALITPUR (58) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
24-MAY-05	1	8,082,000.0

Month Total:		8,082,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
22-JUL-05	1	3,607,000.0

Month Total:		3,607,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
03-FEB-06	1	5,001,000.0

Month Total:		5,001,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 MAR-06 221501102 04 01 20

Date	Vr.No	Amount
29-MAR-06	5	4,172,000.0

Month Total:		4,172,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
03-MAY-06	1	13,957,000.0

Month Total:		13,957,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					15-JUN-06	2	8,375,000.0
				Month Total:			8,375,000.0
				Monthwise Count:		1	
LALITPUR (58)	2007-08	AUG-07	221501102	01 01 20			
					Date	Vr.No	Amount
					21-AUG-07	1	9,905,000.0
				Month Total:			9,905,000.0
				Monthwise Count:		1	
LALITPUR (58)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					13-SEP-07	1	7,390,000.0
				Month Total:			7,390,000.0
				Monthwise Count:		1	
LALITPUR (58)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
					15-DEC-07	4	1,231,000.0
					11-DEC-07	1	6,086,000.0
				Month Total:			7,317,000.0
				Monthwise Count:		2	
LALITPUR (58)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					03-JUN-08	1	1,739,000.0
				Month Total:			1,739,000.0
				Monthwise Count:		1	
LALITPUR (58)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					27-NOV-08	1	5,925,000.0
				Month Total:			5,925,000.0
				Monthwise Count:		1	
LALITPUR (58)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					31-JAN-09	1	3,651,000.0
				Month Total:			3,651,000.0
				Monthwise Count:		1	
LALITPUR (58)	2008-09	FEB-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58)	2008-09	FEB-09	221501102	01 01 20			
					Date	Vr.No	Amount
					12-FEB-09	1	595,000.0
				Month Total:			595,000.0
				Monthwise Count:		1	

LALITPUR (58)	2009-10	MAY-09	221501102	01 01 20			
					Date	Vr.No	Amount
					28-MAY-09	3	6,470,000.0
					21-MAY-09	2	6,470,000.0
				Month Total:			12,940,000.0
				Monthwise Count:		2	

LALITPUR (58)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					06-JUL-09	1	6,470,000.0
				Month Total:			6,470,000.0
				Monthwise Count:		1	

LALITPUR (58)	2009-10	AUG-09	221501102	01 01 20			
					Date	Vr.No	Amount
					21-AUG-09	1	6,470,000.0
				Month Total:			6,470,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					15-MAR-04	B2	7,040,000.0
				Month Total:			7,040,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2004-05	SEP-04	221501102	96 01 20			
					Date	Vr.No	Amount
					20-SEP-04	B2	5,538,000.0
				Month Total:			5,538,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount
					10-FEB-05	B1	5,538,000.0
				Month Total:			5,538,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2005-06	MAY-05	221501102	04 01 20			
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHARAJGANJ (70)	2005-06	MAY-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAY-05</td><td>B1</td><td>10,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAY-05	B1	10,200,000.0	Month Total:		10,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAY-05	B1	10,200,000.0														
Month Total:		10,200,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	AUG-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-AUG-05</td><td>B1</td><td>7,471,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,471,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-AUG-05	B1	7,471,000.0	Month Total:		7,471,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-AUG-05	B1	7,471,000.0														
Month Total:		7,471,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	JAN-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12- JAN-06</td><td>1</td><td>12,292,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,292,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12- JAN-06	1	12,292,000.0	Month Total:		12,292,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12- JAN-06	1	12,292,000.0														
Month Total:		12,292,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	MAY-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAY-06</td><td>2</td><td>15,444,800.0</td></tr><tr><td>Month Total:</td><td></td><td>15,444,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAY-06	2	15,444,800.0	Month Total:		15,444,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-MAY-06	2	15,444,800.0														
Month Total:		15,444,800.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	JUL-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-06</td><td>1</td><td>15,444,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,444,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-JUL-06	1	15,444,800.0	Month Total:		15,444,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-JUL-06	1	15,444,800.0														
Month Total:		15,444,800.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	AUG-07	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-07</td><td>1</td><td>6,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-AUG-07	1	6,850,000.0	Month Total:		6,850,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-AUG-07	1	6,850,000.0														
Month Total:		6,850,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	OCT-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-OCT-07</td><td>1</td><td>6,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-OCT-07	1	6,850,000.0	Month Total:		6,850,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-OCT-07	1	6,850,000.0														
Month Total:		6,850,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	DEC-07	221501102	01 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHARAJGANJ (70)	2007-08	DEC-07	221501102	01 01 20		
					Vr.No	Amount
				13-DEC-07	2	10,222,000.0
				Month Total:		10,222,000.0
				Monthwise Count:	1	

MAHARAJGANJ (70)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
					07-FEB-08	1	10,660,000.0
					Month Total:		10,660,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2008-09	AUG-08	221501102	01 01 20			
					Date	Vr.No	Amount
					29-AUG-08	1	2,443,000.0
					Month Total:		2,443,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					04-DEC-08	1	8,892,000.0
					Month Total:		8,892,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					09-JAN-09	3	18,571,000.0
					Month Total:		18,571,000.0
					Monthwise Count:	1	

MAHARAJGANJ (70)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					01-JUN-09	1	3,174,833.0
				Month Total:			3,174,833.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					28-JAN-10	2	6,107,000.0
				Month Total:			6,107,000.0
				Monthwise Count:		1	

MAHOBA (71)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2002-03 MAR-03 221501102 96 01 20

	Vr.No	Amount
25-MAR-03	B 02	1,379,000.0
25-MAR-03	B 03	7,734,000.0
25-MAR-03	B 01	404,500.0
Month Total:		9,517,500.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
29-OCT-03	1	2,664,000.0
Month Total:		2,664,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	6,362,000.0
Month Total:		6,362,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
13-JUL-04	1	7,096,000.0
Month Total:		7,096,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
12-JAN-05	1	7,095,000.0
Month Total:		7,095,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	1	3,234,000.0
Month Total:		3,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
13-MAY-05	1	13,069,000.0
Month Total:		13,069,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHOBA (71)	2005-06	JAN-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				03-JAN-06	1	8,569,000.0	
			Month Total:			8,569,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2006-07	MAY-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				09-MAY-06	1	5,158,500.0	
			Month Total:			5,158,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2006-07	JUL-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				19-JUL-06	1	5,158,500.0	
			Month Total:			5,158,500.0	
			Monthwise Count:		1		
MAHOBA (71)	2007-08	SEP-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				12-SEP-07	1	2,731,000.0	
			Month Total:			2,731,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2007-08	NOV-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				16-NOV-07	2	10,476,000.0	
			Month Total:			10,476,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2008-09	JUN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				11-JUN-08	1	1,192,000.0	
			Month Total:			1,192,000.0	
			Monthwise Count:		1		
MAHOBA (71)	2008-09	JAN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				24-JAN-09	2	4,060,000.0	
				24-JAN-09	1	29,101,350.0	
			Month Total:			33,161,350.0	
			Monthwise Count:		2		
MAHOBA (71)	2009-10	JUN-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAHOBA (71)	2009-10	JUN-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-09</td><td>1</td><td>10,577,500.0</td></tr><tr><td>Month Total:</td><td></td><td>10,577,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-JUN-09	1	10,577,500.0	Month Total:		10,577,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-JUN-09	1	10,577,500.0														
Month Total:		10,577,500.0														
Monthwise Count:	1															

MAHOBA (71)	2009-10	AUG-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-AUG-09</td><td>1</td><td>10,577,500.0</td></tr><tr><td>Month Total:</td><td></td><td>10,577,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	17-AUG-09	1	10,577,500.0	Month Total:		10,577,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-AUG-09	1	10,577,500.0														
Month Total:		10,577,500.0														
Monthwise Count:	1															

MAINPURI (09)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-04</td><td>B1</td><td>4,134,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,134,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-04	B1	4,134,000.0	Month Total:		4,134,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAR-04	B1	4,134,000.0														
Month Total:		4,134,000.0														
Monthwise Count:	1															

MAINPURI (09)	2004-05	JUL-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUL-04</td><td>B1</td><td>2,051,250.0</td></tr><tr><td>Month Total:</td><td></td><td>2,051,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	16-JUL-04	B1	2,051,250.0	Month Total:		2,051,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUL-04	B1	2,051,250.0														
Month Total:		2,051,250.0														
Monthwise Count:	1															

MAINPURI (09)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	B4	1,246,000.0
					23-MAR-05	B1	1,367,750.0
					Month Total:		2,613,750.0
					Monthwise Count:	2	

MAINPURI (09)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					14-JUN-05	B1	3,777,000.0
					Month Total:		3,777,000.0
					Monthwise Count:	1	

MAINPURI (09)	2005-06	JUL-05	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUL-05</td><td>1</td><td>146,250.0</td></tr><tr><td>Month Total:</td><td></td><td>146,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	18-JUL-05	1	146,250.0	Month Total:		146,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JUL-05	1	146,250.0														
Month Total:		146,250.0														
Monthwise Count:	1															

MAINPURI (09)	2005-06	JAN-06	221501102	04 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MAINPURI (09)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					09-JAN-06	1	2,125,750.0
				Month Total:			2,125,750.0
				Monthwise Count:		1	
MAINPURI (09)	2005-06	MAR-06	221501102	04 01 20			
					Date	Vr.No	Amount
					28-MAR-06	2	1,773,800.0
				Month Total:			1,773,800.0
				Monthwise Count:		1	
MAINPURI (09)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					22-MAY-06	2	6,688,400.0
				Month Total:			6,688,400.0
				Monthwise Count:		1	
MAINPURI (09)	2006-07	NOV-06	221501102	04 01 20			
					Date	Vr.No	Amount
					18-NOV-06	1	6,688,400.0
				Month Total:			6,688,400.0
				Monthwise Count:		1	
MAINPURI (09)	2006-07	MAR-07	221501102	04 01 20			
					Date	Vr.No	Amount
					31-MAR-07	1	3,344,200.0
				Month Total:			3,344,200.0
				Monthwise Count:		1	
MAINPURI (09)	2007-08	AUG-07	221501102	01 01 20			
					Date	Vr.No	Amount
					30-AUG-07	1	2,966,500.0
				Month Total:			2,966,500.0
				Monthwise Count:		1	
MAINPURI (09)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					05-OCT-07	1	2,966,500.0
					27-OCT-07	2	2,213,500.0
				Month Total:			5,180,000.0
				Monthwise Count:		2	
MAINPURI (09)	2007-08	DEC-07	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2007-08	DEC-07	221501102	01 01 20			
				Date	Vr.No	Amount	
				10-DEC-07	1	2,213,500.0	
			Month Total:			2,213,500.0	
			Monthwise Count:		1		
MAINPURI (09)	2007-08	JAN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				14-JAN-08	1	3,533,500.0	
			Month Total:			3,533,500.0	
			Monthwise Count:		1		
MAINPURI (09)	2007-08	FEB-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				16-FEB-08	1	3,533,500.0	
			Month Total:			3,533,500.0	
			Monthwise Count:		1		
MAINPURI (09)	2008-09	JUN-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				20-JUN-08	1	1,231,000.0	
			Month Total:			1,231,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2008-09	NOV-08	221501102	01 01 20			
				Date	Vr.No	Amount	
				21-NOV-08	1	4,481,000.0	
			Month Total:			4,481,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2008-09	JAN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				30-JAN-09	2	6,250,000.0	
			Month Total:			6,250,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2009-10	MAY-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				23-MAY-09	1	10,414,000.0	
			Month Total:			10,414,000.0	
			Monthwise Count:		1		
MAINPURI (09)	2009-10	JAN-10	221501102	01 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2009-10	JAN-10	221501102	01 01 20			
					Vr.No	Amount	
					07-JAN-10	2	4,100,000.0
				Month Total:			4,100,000.0
				Monthwise Count:	1		
MATHURA (07)	2001-02	OCT-01	221501102	02 01 20			
					Date	Vr.No	Amount
					01-OCT-01	3	1,000,000.0
				Month Total:			1,000,000.0
				Monthwise Count:	1		
MATHURA (07)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					21-SEP-07	2	7,242,000.0
				Month Total:			7,242,000.0
				Monthwise Count:	1		
MAU (66)	2001-02	FEB-02	221501102	02 01 20			
					Date	Vr.No	Amount
					12-FEB-02	B 4	2,304,000.0
				Month Total:			2,304,000.0
				Monthwise Count:	1		
MAU (66)	2001-02	FEB-02	221501102	04 01 20			
					Date	Vr.No	Amount
					12-FEB-02	B 5	1,833,400.0
				Month Total:			1,833,400.0
				Monthwise Count:	1		
MAU (66)	2001-02	FEB-02	221501102	96 01 20			
					Date	Vr.No	Amount
					12-FEB-02	B 2	600,000.0
					12-FEB-02	B 1	400,000.0
				Month Total:			1,000,000.0
				Monthwise Count:	2		
MAU (66)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
					06-MAR-03	B2	1,000,000.0
					31-MAR-03	B3	3,416,000.0
				Month Total:			4,416,000.0
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66)	2002-03	MAR-03	221501102	96 02 20			
				Date	Vr.No	Amount	
				06-MAR-03	B1	833,333.0	
			Month Total:			833,333.0	
			Monthwise Count:		1		
MAU (66)	2003-04	NOV-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				17-NOV-03	B1	1,806,300.0	
			Month Total:			1,806,300.0	
			Monthwise Count:		1		
MAU (66)	2003-04	MAR-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				20-MAR-04	B5	4,793,000.0	
				20-MAR-04	B4	200,700.0	
			Month Total:			4,993,700.0	
			Monthwise Count:		2		
MAU (66)	2004-05	SEP-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				13-SEP-04	1	2,691,000.0	
			Month Total:			2,691,000.0	
			Monthwise Count:		1		
MAU (66)	2004-05	FEB-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				18-FEB-05	B2	1,346,000.0	
			Month Total:			1,346,000.0	
			Monthwise Count:		1		
MAU (66)	2004-05	MAR-05	221501102	96 01 20			
				Date	Vr.No	Amount	
				30-MAR-05	B2	1,345,000.0	
				31-MAR-05	B4	1,227,000.0	
			Month Total:			2,572,000.0	
			Monthwise Count:		2		
MAU (66)	2005-06	FEB-06	221501102	04 01 20			
				Date	Vr.No	Amount	
				21-FEB-06	4	2,968,400.0	
				21-FEB-06	3	3,558,250.0	
			Month Total:			6,526,650.0	
			Monthwise Count:		2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66)	2006-07	JUN-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JUN-06</td><td>1</td><td>2,947,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,947,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-JUN-06	1	2,947,600.0	Month Total:		2,947,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-JUN-06	1	2,947,600.0														
Month Total:		2,947,600.0														
Monthwise Count:	1															

MAU (66)	2006-07	SEP-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-06</td><td>1</td><td>2,947,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,947,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-SEP-06	1	2,947,600.0	Month Total:		2,947,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-SEP-06	1	2,947,600.0														
Month Total:		2,947,600.0														
Monthwise Count:	1															

MAU (66)	2006-07	MAR-07	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-07</td><td>1</td><td>1,473,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,473,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-07	1	1,473,800.0	Month Total:		1,473,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-07	1	1,473,800.0														
Month Total:		1,473,800.0														
Monthwise Count:	1															

MAU (66)	2007-08	AUG-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-AUG-07</td><td>1</td><td>4,566,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,566,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-AUG-07	1	4,566,000.0	Month Total:		4,566,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-AUG-07	1	4,566,000.0														
Month Total:		4,566,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	NOV-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-07</td><td>2</td><td>16,748,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,748,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-07	2	16,748,000.0	Month Total:		16,748,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-07	2	16,748,000.0														
Month Total:		16,748,000.0														
Monthwise Count:	1															

MAU (66)	2008-09	JUL-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUL-08</td><td>1</td><td>1,506,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,506,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-JUL-08	1	1,506,000.0	Month Total:		1,506,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-JUL-08	1	1,506,000.0														
Month Total:		1,506,000.0														
Monthwise Count:	1															

MAU (66)	2008-09	NOV-08	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-08</td><td>1</td><td>5,130,700.0</td></tr><tr><td>Month Total:</td><td></td><td>5,130,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-08	1	5,130,700.0	Month Total:		5,130,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-08	1	5,130,700.0														
Month Total:		5,130,700.0														
Monthwise Count:	1															

MAU (66)	2008-09	JAN-09	221501102	01 01 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAU (66)	2008-09	JAN-09	221501102	01 01 20		
					Vr.No	Amount
					06-JAN-09	1 6,838,100.0
				Month Total:		6,838,100.0
				Monthwise Count:	1	

MAU (66)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					20-JUL-09	2	3,655,000.0
				Month Total:			3,655,000.0
				Monthwise Count:		1	

MAU (66)	2009-10	AUG-09	221501102	01 01 20			
					Date	Vr.No	Amount
					18-AUG-09	1	3,478,000.0
				Month Total:			3,478,000.0
				Monthwise Count:		1	

MAU (66)	2009-10	FEB-10	221501102	01 01 20			
					Date	Vr.No	Amount
					02-FEB-10	1	12,729,000.0
				Month Total:			12,729,000.0
				Monthwise Count:		1	

MORADABAD (14)	2001-02	SEP-01	221501102	02 01 20			
					Date	Vr.No	Amount
					19-SEP-01	2	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	

MORADABAD (14)	2001-02	DEC-01	221501102	96 01 20			
					Date	Vr.No	Amount
					03-DEC-01	2	5,000,000.0
					21-DEC-01	3	4,122,000.0
					03-DEC-01	1	5,000,000.0
					Month Total:		14,122,000.0
					Monthwise Count:		3

MORADABAD (14)	2001-02	JAN-02	221501102	96 01 20			
					Date	Vr.No	Amount
					18-JAN-02	B3	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14)	2002-03	JUL-02	221501102	02 01 20			
					Date	Vr.No	Amount
					19-JUL-02	1	1,487,000.0
					Month Total:		1,487,000.0
					Monthwise Count:	1	
MORADABAD (14)	2002-03	JUL-02	221501102	04 01 20			
					Date	Vr.No	Amount
					19-JUL-02	2	2,177,000.0
					Month Total:		2,177,000.0
					Monthwise Count:	1	
MORADABAD (14)	2002-03	JAN-03	221501102	96 01 20			
					Date	Vr.No	Amount
					30-JAN-03	5	5,000,000.0
					30-JAN-03	3	4,900,000.0
					Month Total:		9,900,000.0
					Monthwise Count:	2	
MORADABAD (14)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
					28-MAR-03	1	538,670.0
					28-MAR-03	2	6,975,000.0
					Month Total:		7,513,670.0
					Monthwise Count:	2	
MORADABAD (14)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-04	6	5,598,000.0
					Month Total:		5,598,000.0
					Monthwise Count:	1	
MORADABAD (14)	2004-05	JUL-04	221501102	96 01 20			
					Date	Vr.No	Amount
					20-JUL-04	1	5,229,000.0
					Month Total:		5,229,000.0
					Monthwise Count:	1	
MORADABAD (14)	2004-05	JAN-05	221501102	96 01 20			
					Date	Vr.No	Amount
					28-JAN-05	2	3,922,000.0
					Month Total:		3,922,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					15-MAR-05	2	1,788,000.0
				Month Total:			1,788,000.0
				Monthwise Count:		1	
MORADABAD (14)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					06-JUN-05	1	7,223,000.0
				Month Total:			7,223,000.0
				Monthwise Count:		1	
MORADABAD (14)	2005-06	JUL-05	221501102	04 01 20			
					Date	Vr.No	Amount
					14-JUL-05	1	13,418,000.0
				Month Total:			13,418,000.0
				Monthwise Count:		1	
MORADABAD (14)	2005-06	FEB-06	221501102	04 01 20			
					Date	Vr.No	Amount
					18-FEB-06	1	14,359,000.0
				Month Total:			14,359,000.0
				Monthwise Count:		1	
MORADABAD (14)	2006-07	NOV-06	221501102	04 01 20			
					Date	Vr.No	Amount
					11-NOV-06	1	14,543,000.0
				Month Total:			14,543,000.0
				Monthwise Count:		1	
MORADABAD (14)	2007-08	AUG-07	221501102	01 01 20			
					Date	Vr.No	Amount
					25-AUG-07	2	5,160,500.0
				Month Total:			5,160,500.0
				Monthwise Count:		1	
MORADABAD (14)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					21-SEP-07	1	5,160,500.0
				Month Total:			5,160,500.0
				Monthwise Count:		1	
MORADABAD (14)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MORADABAD (14)	2007-08	OCT-07	221501102	01 01 20			
					Vr.No	Amount	
				17-OCT-07	2	3,850,000.0	
			Month Total:			3,850,000.0	
			Monthwise Count:		1		
MORADABAD (14)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
				12-DEC-07	1	3,850,000.0	
			Month Total:			3,850,000.0	
			Monthwise Count:		1		
MORADABAD (14)	2007-08	JAN-08	221501102	01 01 20			
					Date	Vr.No	Amount
				15-JAN-08	1	14,132,000.0	
			Month Total:			14,132,000.0	
			Monthwise Count:		1		
MORADABAD (14)	2007-08	MAR-08	221501102	01 01 20			
					Date	Vr.No	Amount
				11-MAR-08	1	14,132,000.0	
				31-MAR-08	3	1,000,000.0	
			Month Total:			15,132,000.0	
			Monthwise Count:		2		
MORADABAD (14)	2008-09	AUG-08	221501102	01 01 20			
					Date	Vr.No	Amount
				05-AUG-08	1	3,341,000.0	
			Month Total:			3,341,000.0	
			Monthwise Count:		1		
MORADABAD (14)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
				03-DEC-08	1	12,157,000.0	
			Month Total:			12,157,000.0	
			Monthwise Count:		1		
MORADABAD (14)	2009-10	JUN-09	221501102	01 01 20			
					Date	Vr.No	Amount
				08-JUN-09	3	3,540,250.0	
			Month Total:			3,540,250.0	
			Monthwise Count:		1		
MORADABAD (14)	2009-10	JUL-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

MORADABAD (14)	2009-10	JUL-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				11-JUL-09	1	10,620,750.0	
			Month Total:			10,620,750.0	
			Monthwise Count:		1		
MORADABAD (14)	2009-10	JAN-10	221501102	01 01 20			
				Date	Vr.No	Amount	
				07-JAN-10	1	5,083,000.0	
			Month Total:			5,083,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2001-02	SEP-01	221501102	02 01 20			
				Date	Vr.No	Amount	
				08-SEP-01	B 1	1,400,000.0	
			Month Total:			1,400,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2001-02	SEP-01	221501102	04 01 20			
				Date	Vr.No	Amount	
				08-SEP-01	B 2	3,000,000.0	
			Month Total:			3,000,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2003-04	NOV-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				10-NOV-03	1	1,079,000.0	
			Month Total:			1,079,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2003-04	MAR-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				13-MAR-04	3	2,576,000.0	
			Month Total:			2,576,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2004-05	JUL-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				06-JUL-04	1	1,372,000.0	
			Month Total:			1,372,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2004-05	JAN-05	221501102	96 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16)	2004-05	JAN-05	221501102	96 01 20		
					Vr.No	Amount
				27-JAN-05	1	1,371,000.0
			Month Total:			1,371,000.0
			Monthwise Count:		1	

PILIBHIT (16)	2004-05	MAR-05	221501102	01 03 20			
					Date	Vr.No	Amount
					15-MAR-05	1	400,000.0
			Month Total:				400,000.0
			Monthwise Count:			1	

PILIBHIT (16)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	3	625,000.0
					Month Total:		625,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2005-06	MAY-05	221501102	04 01 20			
					Date	Vr.No	Amount
					19-MAY-05	1	2,526,000.0
			Month Total:				2,526,000.0
			Monthwise Count:			1	

PILIBHIT (16)	2005-06	JUL-05	221501102	04 01 20			
					Date	Vr.No	Amount
					08-JUL-05	2	1,469,000.0
					Month Total:		1,469,000.0
					Monthwise Count:		
						1	

PILIBHIT (16)	2005-06	DEC-05	221501102	04 01 20			
					Date	Vr.No	Amount
				27-DEC-05	1		2,780,000.0
			Month Total:				2,780,000.0
			Monthwise Count:		1		

PILIBHIT (16)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					18-MAY-06	1	2,476,400.0
			Month Total:				2,476,400.0
			Monthwise Count:			1	

PILIBHIT (16)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16)	2006-07	JUN-06	221501102	04 01 20			
					Vr.No	Amount	
					21-JUN-06	2	2,476,400.0
				Month Total:			2,476,400.0
				Monthwise Count:	1		
PILIBHIT (16)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					01-SEP-07	1	1,098,000.0
					25-SEP-07	2	819,500.0
				Month Total:			1,917,500.0
				Monthwise Count:	2		
PILIBHIT (16)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					15-NOV-07	1	1,917,500.0
				Month Total:			1,917,500.0
				Monthwise Count:	1		
PILIBHIT (16)	2007-08	MAR-08	221501102	01 01 20			
					Date	Vr.No	Amount
					17-MAR-08	1	18,963,000.0
				Month Total:			18,963,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2008-09	OCT-08	221501102	01 01 20			
					Date	Vr.No	Amount
					25-OCT-08	1	1,611,000.0
				Month Total:			1,611,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					10-NOV-08	1	5,861,000.0
				Month Total:			5,861,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					22-DEC-08	1	5,809,000.0
				Month Total:			5,809,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2009-10	JUN-09	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16)	2009-10	JUN-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				03-JUN-09	1	6,813,600.0	
			Month Total:			6,813,600.0	
			Monthwise Count:		1		
PILIBHIT (16)	2009-10	JUL-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				28-JUL-09	1	3,767,800.0	
			Month Total:			3,767,800.0	
			Monthwise Count:		1		
PILIBHIT (16)	2009-10	SEP-09	221501102	01 01 20			
				Date	Vr.No	Amount	
				16-SEP-09	1	2,375,600.0	
			Month Total:			2,375,600.0	
			Monthwise Count:		1		
PILIBHIT (16)	2009-10	JAN-10	221501102	01 01 20			
				Date	Vr.No	Amount	
				06-JAN-10	1	9,959,000.0	
			Month Total:			9,959,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2002-03	MAR-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				31-MAR-03	B1	3,760,000.0	
			Month Total:			3,760,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2003-04	NOV-03	221501102	96 01 20			
				Date	Vr.No	Amount	
				04-NOV-03	B2	1,010,000.0	
			Month Total:			1,010,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2003-04	MAR-04	221501102	96 01 20			
				Date	Vr.No	Amount	
				29-MAR-04	B1	2,411,000.0	
			Month Total:			2,411,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2004-05	JUN-04	221501102	96 01 20			
				Date	Vr.No	Amount	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Allied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17)	2004-05	JUN-04	221501102	96 01 20		
					Vr.No	Amount
				28-JUN-04	B1	2,198,000.00
				Month Total:		2,198,000.00
				Monthwise Count:	1	

RAMPUR (17)	2004-05	JAN-05	221501102	96	01	20
				Date	Vr.No	Amount
				07-JAN-05	B1	2,197,000.00
			Month Total:			2,197,000.00
			Monthwise Count:		1	

RAMPUR (17)	2004-05	MAR-05	221501102	96	01	20
				Date	Vr.No	Amount
				31-MAR-05	B2	1,002,000.0
			Month Total:			1,002,000.0
			Monthwise Count:		1	

RAMPUR (17)	2005-06	MAY-05	221501102	04	01	20
				Date	Vr.No	Amount
				12-MAY-05	B1	4,049,000.0
			Month Total:			4,049,000.0
			Monthwise Count:		1	

RAMPUR (17)	2005-06	JUL-05	221501102	04	01	20
				Date	Vr.No	Amount
				02-JUL-05	B1	7,301,000.00
			Month Total:			7,301,000.00
			Monthwise Count:		1	

RAMPUR (17)	2005-06	JAN-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-06</td><td>1</td><td>7,896,000.00</td></tr><tr><td>Month Total:</td><td></td><td>7,896,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-06	1	7,896,000.00	Month Total:		7,896,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-06	1	7,896,000.00														
Month Total:		7,896,000.00														
Monthwise Count:	1															

RAMPUR (17)	2006-07	MAY-06	221501102	04	01	20
				Date	Vr.No	Amount
				10-MAY-06	1	11,266,000.00
			Month Total:			11,266,000.00
			Monthwise Count:		1	

RAMPUR (17)	2006-07	SEP-06	221501102	04 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17)	2006-07	SEP-06	221501102	04 01 20		
					Vr.No	Amount
				11-SEP-06	1	11,266,000.0
				Month Total:		11,266,000.0
				Monthwise Count:	1	

RAMPUR (17)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount
					10-SEP-07	1	2,982,000.0
				Month Total:			2,982,000.0
				Monthwise Count:		1	

RAMPUR (17)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					30-OCT-07	1	3,997,500.0
					30-OCT-07	2	2,982,000.0
				Month Total:			6,979,500.0
				Monthwise Count:		2	

RAMPUR (17)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					29-NOV-07	3	10,503,500.0
				Month Total:			10,503,500.0
				Monthwise Count:		1	

RAMPUR (17)	2007-08	JAN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					15-JAN-08	1	10,503,500.0
				Month Total:			10,503,500.0
				Monthwise Count:		1	

RAMPUR (17)	2008-09	MAY-08	221501102	01 01 20			
					Date	Vr.No	Amount
					29-MAY-08	1	1,235,000.0
				Month Total:			1,235,000.0
				Monthwise Count:		1	

RAMPUR (17)	2008-09	JUL-08	221501102	01 01 20			
					Date	Vr.No	Amount
					07-JUL-08	1	1,235,000.0
				Month Total:			1,235,000.0
				Monthwise Count:		1	

RAMPUR (17)	2008-09	NOV-08	221501102	01 01 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

RAMPUR (17)	2008-09	NOV-08	221501102	01 01 20			
					Date	Vr.No	Amount
					11-NOV-08	1	4,495,000.0
					20-NOV-08	2	4,495,000.0
				Month Total:			8,990,000.0
				Monthwise Count:		2	
RAMPUR (17)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					13-DEC-08	2	3,794,500.0
				Month Total:			3,794,500.0
				Monthwise Count:		1	
RAMPUR (17)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					03-JAN-09	1	3,794,500.0
				Month Total:			3,794,500.0
				Monthwise Count:		1	
RAMPUR (17)	2009-10	MAY-09	221501102	01 01 20			
					Date	Vr.No	Amount
					22-MAY-09	1	5,108,500.0
				Month Total:			5,108,500.0
				Monthwise Count:		1	
RAMPUR (17)	2009-10	JUL-09	221501102	01 01 20			
					Date	Vr.No	Amount
					10-JUL-09	1	5,108,500.0
				Month Total:			5,108,500.0
				Monthwise Count:		1	
RAMPUR (17)	2009-10	JAN-10	221501102	01 01 20			
					Date	Vr.No	Amount
					19-JAN-10	1	4,479,000.0
				Month Total:			4,479,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2002-03	MAR-03	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-03	1	2,560,000.0
				Month Total:			2,560,000.0
				Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2003-04	OCT-03	221501102	96 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
20-OCT-03	1	2,315,000.0

Month Total: 2,315,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	2	5,529,000.0

Month Total: 5,529,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
09-JUL-04	1	484,500.0

Month Total: 484,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2004-05 AUG-04 221501102 96 01 20

Date	Vr.No	Amount
11-AUG-04	1	484,500.0

Month Total: 484,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
06-JAN-05	1	969,000.0

Month Total: 969,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	13	442,000.0

Month Total: 442,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	1,785,000.0

Month Total: 1,785,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72)	2005-06	JUL-05	221501102	04 01 20			
					Vr.No	Amount	
				14-JUL-05	2	2,968,000.0	
			Month Total:			2,968,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
				24-JAN-06	2	3,307,000.0	
			Month Total:			3,307,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
				01-MAY-06	1	6,425,000.0	
			Month Total:			6,425,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	AUG-06	221501102	04 01 20			
					Date	Vr.No	Amount
				25-AUG-06	1	6,425,000.0	
			Month Total:			6,425,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
				23-NOV-07	2	3,980,500.0	
				07-NOV-07	1	3,980,500.0	
			Month Total:			7,961,000.0	
			Monthwise Count:		2		
SANT RAVIDAS NAGAR (72)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
				12-FEB-08	1	4,825,000.0	
			Month Total:			4,825,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2007-08	MAR-08	221501102	01 01 20			
					Date	Vr.No	Amount
				29-MAR-08	1	4,825,000.0	
			Month Total:			4,825,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2008-09	JUL-08	221501102	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	622,500.0

Month Total: 622,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
20-AUG-08	1	622,500.0

Month Total: 622,500.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
30-JAN-09	3	2,263,500.0
13-JAN-09	2	2,263,500.0

Month Total: 4,527,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
31-JUL-09	1	764,000.0

Month Total: 764,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
08-OCT-09	1	764,000.0

Month Total: 764,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
12-SEP-01	B 1	1,000,000.0

Month Total: 1,000,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
12-SEP-01	B 5	200,000.0
12-SEP-01	B 2	1,000,000.0
12-SEP-01	B 3	1,000,000.0
12-SEP-01	B 4	1,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

Vr.No	Amount
	3,200,000.0
4	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

Date	Vr.No	Amount
01-MAR-02	B5	355,000.0
01-MAR-02	B6	1,000,000.0
01-MAR-02	B8	1,000,000.0
01-MAR-02	B4	1,000,000.0
01-MAR-02	B7	1,000,000.0
		4,355,000.0

Month Total:
Monthwise Count:

5

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
01-MAR-02	B3	370,000.0
		370,000.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-02	B9	500,000.0
01-MAR-02	B1	500,000.0
01-MAR-02	B2	1,000,000.0
		2,000,000.0

Month Total:
Monthwise Count:

3

SANTKABIR NAGAR (80) 2002-03 FEB-03 221501102 96 02 20

Date	Vr.No	Amount
07-FEB-03	1	267,700.0
07-FEB-03	2	73,400.0
		341,100.0

Month Total:
Monthwise Count:

2

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	1	3,199,000.0
		3,199,000.0

Month Total:
Monthwise Count:

1

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2004-05	MAR-05	221501102	96 01 20		
					Vr.No	Amount
				31-MAR-05	2	1,383,000.0
				Month Total:		1,383,000.0
				Monthwise Count:	1	

SANTKABIR NAGAR (80)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					14-JUN-05	1	5,589,000.0
				Month Total:			5,589,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	SEP-05	221501102	04 01 20			
					Date	Vr.No	Amount
					29-SEP-05	1	176,000.0
				Month Total:			176,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	JAN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					04-JAN-06	1	4,010,000.0
				Month Total:			4,010,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2006-07	MAY-06	221501102	04 01 20			
					Date	Vr.No	Amount
					05-MAY-06	1	9,070,500.0
				Month Total:			9,070,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2006-07	JUN-06	221501102	04 01 20			
					Date	Vr.No	Amount
					01-JUN-06	3	9,070,500.0
				Month Total:			9,070,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	AUG-07	221501102	01 01 20			
					Date	Vr.No	Amount
					22-AUG-07	1	3,218,500.0
				Month Total:			3,218,500.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	SEP-07	221501102	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

	Vr.No	Amount
13-SEP-07	1	3,218,500.0
18-SEP-07	2	2,401,500.0
Month Total:		5,620,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
14-NOV-07	1	2,401,500.0
23-NOV-07	2	3,501,000.0
Month Total:		5,902,500.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

Date	Vr.No	Amount
25-JAN-08	2	3,501,000.0
Month Total:		3,501,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
03-MAY-08	1	7,260,300.0
Month Total:		7,260,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
29-JUL-08	1	7,260,300.0
Month Total:		7,260,300.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
12-AUG-08	1	806,700.0
Month Total:		806,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
09-JAN-09	1	6,235,000.0
12-JAN-09	3	806,700.0
Month Total:		7,041,700.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alieed Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80)	2008-09	FEB-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-09</td><td>1</td><td>6,235,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,235,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	11-FEB-09	1	6,235,000.0	Month Total:		6,235,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-FEB-09	1	6,235,000.0														
Month Total:		6,235,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2009-10	JUN-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-09</td><td>1</td><td>7,049,950.0</td></tr><tr><td>Month Total:</td><td></td><td>7,049,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	04-JUN-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUN-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2009-10	JUL-09	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-09</td><td>1</td><td>7,049,950.0</td></tr><tr><td>Month Total:</td><td></td><td>7,049,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-JUL-09	1	7,049,950.0	Month Total:		7,049,950.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-09	1	7,049,950.0														
Month Total:		7,049,950.0														
Monthwise Count:	1															

SHAHJAHANPUR (15)	2001-02	MAR-02	221501102	02 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-01</td><td>2</td><td>500,000.0</td></tr><tr><td>02-MAR-01</td><td>3</td><td>500,000.0</td></tr><tr><td>02-MAR-01</td><td>1</td><td>500,000.0</td></tr><tr><td>02-MAR-01</td><td>4</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	02-MAR-01	2	500,000.0	02-MAR-01	3	500,000.0	02-MAR-01	1	500,000.0	02-MAR-01	4	500,000.0	Month Total:		2,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
02-MAR-01	2	500,000.0																							
02-MAR-01	3	500,000.0																							
02-MAR-01	1	500,000.0																							
02-MAR-01	4	500,000.0																							
Month Total:		2,000,000.0																							
Monthwise Count:		4																							

SHAHJAHANPUR (15)	2002-03	OCT-02	221501102	96 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-02</td><td>2</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-OCT-02	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-OCT-02	2	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2001-02	JAN-02	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-02</td><td>1</td><td>730,000.0</td></tr><tr><td>Month Total:</td><td></td><td>730,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JAN-02	1	730,000.0	Month Total:		730,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JAN-02	1	730,000.0														
Month Total:		730,000.0														
Monthwise Count:	1															

SITAPUR (46)	2006-07	SEP-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-06</td><td>2</td><td>9,992,500.0</td></tr><tr><td>Month Total:</td><td></td><td>9,992,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	08-SEP-06	2	9,992,500.0	Month Total:		9,992,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-06	2	9,992,500.0														
Month Total:		9,992,500.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69)	2006-07	FEB-07	221501102	04 01 20			
					Date	Vr.No	Amount
					02-FEB-07	2	2,018,480.0
				Month Total:			2,018,480.0
				Monthwise Count:		1	
SONBHADRA (69)	2007-08	DEC-07	221501102	01 01 20			
					Date	Vr.No	Amount
					10-DEC-07	2	1,039,500.0
				Month Total:			1,039,500.0
				Monthwise Count:		1	
SONBHADRA (69)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					12-JUN-08	1	7,936,500.0
				Month Total:			7,936,500.0
				Monthwise Count:		1	
SRAVASTI (85)	2003-04	NOV-03	221501102	96 01 20			
					Date	Vr.No	Amount
					21-NOV-03	B2	2,991,000.0
				Month Total:			2,991,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2004-05	FEB-05	221501102	96 01 20			
					Date	Vr.No	Amount
					16-FEB-05	B2	1,065,000.0
					11-FEB-05	B1	3,195,000.0
				Month Total:			4,260,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2004-05	MAR-05	221501102	96 01 20			
					Date	Vr.No	Amount
					31-MAR-05	B3	1,556,000.0
				Month Total:			1,556,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2005-06	JUN-05	221501102	04 01 20			
					Date	Vr.No	Amount
					15-JUN-05	B1	5,830,300.0
				Month Total:			5,830,300.0
				Monthwise Count:		1	
SRAVASTI (85)	2005-06	SEP-05	221501102	04 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SRAVASTI (85)	2005-06	SEP-05	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-SEP-05</td><td>B1</td><td>455,700.0</td></tr><tr><td>Month Total:</td><td></td><td>455,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-SEP-05	B1	455,700.0	Month Total:		455,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-SEP-05	B1	455,700.0														
Month Total:		455,700.0														
Monthwise Count:	1															

SRAVASTI (85)	2005-06	NOV-05	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-05</td><td>B1</td><td>5,946,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,946,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	10-NOV-05	B1	5,946,000.0	Month Total:		5,946,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-NOV-05	B1	5,946,000.0														
Month Total:		5,946,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2005-06	MAR-06	221501102	04 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>5</td><td>3,536,000.0</td></tr><tr><td>13-MAR-06</td><td>1</td><td>4,973,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,509,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	5	3,536,000.0	13-MAR-06	1	4,973,000.0	Month Total:		8,509,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-06	5	3,536,000.0																	
13-MAR-06	1	4,973,000.0																	
Month Total:		8,509,000.0																	
Monthwise Count:	2																		

SRAVASTI (85)	2006-07	JUN-06	221501102	04 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-06</td><td>1</td><td>7,145,500.0</td></tr><tr><td>Month Total:</td><td></td><td>7,145,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	16-JUN-06	1	7,145,500.0	Month Total:		7,145,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUN-06	1	7,145,500.0														
Month Total:		7,145,500.0														
Monthwise Count:	1															

SRAVASTI (85)	2006-07	SEP-06	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-06</td><td>2</td><td>7,145,500.0</td></tr><tr><td>Month Total:</td><td></td><td>7,145,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-06	2	7,145,500.0	Month Total:		7,145,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-06	2	7,145,500.0														
Month Total:		7,145,500.0														
Monthwise Count:	1															

SRAVASTI (85)	2006-07	MAR-07	221501102	04 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>3,573,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,573,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	1	3,573,000.0	Month Total:		3,573,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	1	3,573,000.0														
Month Total:		3,573,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2007-08	AUG-07	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-AUG-07</td><td>1</td><td>3,169,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,169,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-AUG-07	1	3,169,000.0	Month Total:		3,169,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-AUG-07	1	3,169,000.0														
Month Total:		3,169,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2007-08	OCT-07	221501102	01 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SRAVASTI (85)	2007-08	OCT-07	221501102	01 01 20			
					Date	Vr.No	Amount
					09-OCT-07	2	2,365,000.0
					09-OCT-07	3	3,169,000.0
				Month Total:			5,534,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2007-08	NOV-07	221501102	01 01 20			
					Date	Vr.No	Amount
					27-NOV-07	4	3,769,000.0
					27-NOV-07	2	2,364,000.0
				Month Total:			6,133,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2007-08	FEB-08	221501102	01 01 20			
					Date	Vr.No	Amount
					15-FEB-08	1	3,768,000.0
				Month Total:			3,768,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	JUN-08	221501102	01 01 20			
					Date	Vr.No	Amount
					16-JUN-08	1	657,000.0
				Month Total:			657,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	OCT-08	221501102	01 01 20			
					Date	Vr.No	Amount
					24-OCT-08	2	591,300.0
				Month Total:			591,300.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	DEC-08	221501102	01 01 20			
					Date	Vr.No	Amount
					12-DEC-08	1	2,272,500.0
				Month Total:			2,272,500.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	JAN-09	221501102	01 01 20			
					Date	Vr.No	Amount
					13-JAN-09	1	2,272,500.0
					13-JAN-09	2	4,700,500.0
				Month Total:			6,973,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2215	Water Supply and Sanitation		

SRAVASTI (85)	2008-09	FEB-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-09</td><td>3</td><td>4,700,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,700,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-09	3	4,700,500.0	Month Total:		4,700,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-09	3	4,700,500.0														
Month Total:		4,700,500.0														
Monthwise Count:	1															

SRAVASTI (85)	2009-10	MAY-09	221501102	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAY-09</td><td>2</td><td>6,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAY-09	2	6,600,000.0	Month Total:		6,600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-MAY-09	2	6,600,000.0														
Month Total:		6,600,000.0														
Monthwise Count:	1															

UNNAO (44)	2003-04	DEC-03	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-03</td><td>1B</td><td>5,894,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,894,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-DEC-03	1B	5,894,000.0	Month Total:		5,894,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-DEC-03	1B	5,894,000.0														
Month Total:		5,894,000.0														
Monthwise Count:	1															

UNNAO (44)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-04</td><td>1B</td><td>14,074,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,074,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-MAR-04	1B	14,074,000.0	Month Total:		14,074,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-04	1B	14,074,000.0														
Month Total:		14,074,000.0														
Monthwise Count:	1															

UNNAO (44)	2004-05	JUL-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUL-04</td><td>1B</td><td>8,114,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,114,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	16-JUL-04	1B	8,114,000.0	Month Total:		8,114,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUL-04	1B	8,114,000.0														
Month Total:		8,114,000.0														
Monthwise Count:	1															

UNNAO (44)	2004-05	JAN-05	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-05</td><td>1B</td><td>8,113,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,113,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-JAN-05	1B	8,113,000.0	Month Total:		8,113,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JAN-05	1B	8,113,000.0														
Month Total:		8,113,000.0														
Monthwise Count:	1															

UNNAO (44)	2008-09	JUL-08	221501102	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-08</td><td>1</td><td>8,541,500.0</td></tr><tr><td>Month Total:</td><td></td><td>8,541,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-JUL-08	1	8,541,500.0	Month Total:		8,541,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JUL-08	1	8,541,500.0														
Month Total:		8,541,500.0														
Monthwise Count:	1															

UNNAO (44)	2009-10	JUL-09	221501102	01 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2009-10 JUL-09 221501102 01 01 20

	Vr.No	Amount
14-JUL-09	1	9,876,000.0
Month Total:		9,876,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

	Date	Vr.No	Amount
	20-AUG-09	2	9,876,000.0
Month Total:			9,876,000.0
Monthwise Count:		1	

Head Total:	3014410623.0		Headwise Count:	668
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2216	Housing		

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2018-19	MAR-19	221603800 05 00 20

Date	Vr.No	Amount
25-MAR-19	13	267,900,000.0

Month Total:		267,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JUN-19	221603800 02 00 20
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Date	Vr.No	Amount
25-JUN-19	13	623,905,874.0

Month Total:		623,905,874.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JUN-19	221603800 03 00 20
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Date	Vr.No	Amount
25-JUN-19	12	505,887,200.0

Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JUN-19	221603800 04 00 20
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Date	Vr.No	Amount
25-JUN-19	10	73,520,188.0

Month Total:		73,520,188.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JUN-19	221603800 05 00 20
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Date	Vr.No	Amount
25-JUN-19	11	267,900,000.0

Month Total:		267,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	SEP-19	221603800 02 00 20
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Date	Vr.No	Amount
25-SEP-19	12	607,964,118.0

Month Total:		607,964,118.0
Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	SEP-19	221603800 03 00 20
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Date	Vr.No	Amount
25-SEP-19	9	505,887,200.0

Month Total:		505,887,200.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60)	2019-20	SEP-19	221603800	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-SEP-19</td><td>10</td><td>68,748,377.0</td></tr><tr><td>Month Total:</td><td></td><td>68,748,377.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-SEP-19	10	68,748,377.0	Month Total:		68,748,377.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-SEP-19	10	68,748,377.0														
Month Total:		68,748,377.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	SEP-19	221603800	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-SEP-19</td><td>11</td><td>267,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>267,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-SEP-19	11	267,900,000.0	Month Total:		267,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-SEP-19	11	267,900,000.0														
Month Total:		267,900,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	221603800	02 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-19</td><td>6</td><td>602,546,642.0</td></tr><tr><td>Month Total:</td><td></td><td>602,546,642.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-19	6	602,546,642.0	Month Total:		602,546,642.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-19	6	602,546,642.0														
Month Total:		602,546,642.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	221603800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-19</td><td>5</td><td>505,887,200.0</td></tr><tr><td>Month Total:</td><td></td><td>505,887,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-19	5	505,887,200.0	Month Total:		505,887,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-19	5	505,887,200.0														
Month Total:		505,887,200.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	221603800	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-19</td><td>4</td><td>63,041,888.0</td></tr><tr><td>Month Total:</td><td></td><td>63,041,888.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-19	4	63,041,888.0	Month Total:		63,041,888.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-19	4	63,041,888.0														
Month Total:		63,041,888.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	221603800	05 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-19</td><td>3</td><td>267,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>267,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-19	3	267,900,000.0	Month Total:		267,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-19	3	267,900,000.0														
Month Total:		267,900,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	MAR-20	221603800	02 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-20</td><td>8</td><td>585,558,847.0</td></tr><tr><td>Month Total:</td><td></td><td>585,558,847.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-20	8	585,558,847.0	Month Total:		585,558,847.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-20	8	585,558,847.0														
Month Total:		585,558,847.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	MAR-20	221603800	03 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2019-20 MAR-20 221603800 03 00 20

Vr.No	Amount
20-MAR-20 7	505,887,200.0
Month Total:	505,887,200.0
Monthwise Count:	1

LUCKNOW-2 (60) 2019-20 MAR-20 221603800 04 00 20

Date	Vr.No	Amount
20-MAR-20	6	57,014,319.0
Month Total:		57,014,319.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAR-20 221603800 05 00 20

Date	Vr.No	Amount
20-MAR-20	5	267,900,000.0
Month Total:		267,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUN-20 221603800 02 00 20

Date	Vr.No	Amount
26-JUN-20	5	559,162,328.0
Month Total:		559,162,328.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUN-20 221603800 03 00 20

Date	Vr.No	Amount
26-JUN-20	4	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUN-20 221603800 04 00 20

Date	Vr.No	Amount
26-JUN-20	7	50,747,656.0
Month Total:		50,747,656.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JUN-20 221603800 05 00 20

Date	Vr.No	Amount
26-JUN-20	6	267,900,000.0
Month Total:		267,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221603800 02 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2020-21 SEP-20 221603800 02 00 20

Vr.No	Amount
28-SEP-20 7	439,915,639.0
Month Total:	439,915,639.0
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 SEP-20 221603800 03 00 20

Date	Vr.No	Amount
28-SEP-20 8		505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221603800 04 00 20

Date	Vr.No	Amount
28-SEP-20 6		46,412,766.0
Month Total:		46,412,766.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221603800 05 00 20

Date	Vr.No	Amount
28-SEP-20 5		267,900,000.0
Month Total:		267,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221603800 02 00 20

Date	Vr.No	Amount
28-DEC-20 6		508,348,135.0
Month Total:		508,348,135.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221603800 03 00 20

Date	Vr.No	Amount
28-DEC-20 5		505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221603800 04 00 20

Date	Vr.No	Amount
28-DEC-20 8		40,767,636.0
Month Total:		40,767,636.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221603800 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2020-21 DEC-20 221603800 05 00 20

Vr.No	Amount
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28-DEC-20	7	267,900,000.0
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Month Total:		267,900,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221603800 02 00 20

Date	Vr.No	Amount
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20-MAR-21	20	486,593,220.0
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Month Total:		486,593,220.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221603800 03 00 20

Date	Vr.No	Amount
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20-MAR-21	19	505,887,200.0
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Month Total:		505,887,200.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221603800 04 00 20

Date	Vr.No	Amount
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20-MAR-21	18	34,358,973.0
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Month Total:		34,358,973.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221603800 05 00 20

Date	Vr.No	Amount
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20-MAR-21	17	267,900,000.0
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Month Total:		267,900,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JUN-21 221603800 02 00 20

Date	Vr.No	Amount
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29-JUN-21	15	481,177,012.0
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Month Total:		481,177,012.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JUN-21 221603800 03 00 20

Date	Vr.No	Amount
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29-JUN-21	18	505,887,200.0
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Month Total:		505,887,200.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JUN-21 221603800 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)														
Major Head	2216	Housing														
LUCKNOW-2 (60)	2021-22	JUN-21	221603800	04 00 20												
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>29-JUN-21 16</td><td>29,156,970.0</td></tr><tr><td>Month Total:</td><td>29,156,970.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	29-JUN-21 16	29,156,970.0	Month Total:	29,156,970.0	Monthwise Count:	1				
Vr.No	Amount															
29-JUN-21 16	29,156,970.0															
Month Total:	29,156,970.0															
Monthwise Count:	1															
LUCKNOW-2 (60)	2021-22	JUN-21	221603800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-JUN-21 17</td><td></td><td>267,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>267,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-JUN-21 17		267,900,000.0	Month Total:		267,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-JUN-21 17		267,900,000.0														
Month Total:		267,900,000.0														
Monthwise Count:	1															
LUCKNOW-2 (60)	2021-22	SEP-21	221603800	02 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-SEP-21 6</td><td></td><td>475,522,940.0</td></tr><tr><td>Month Total:</td><td></td><td>475,522,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-21 6		475,522,940.0	Month Total:		475,522,940.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-21 6		475,522,940.0														
Month Total:		475,522,940.0														
Monthwise Count:	1															
LUCKNOW-2 (60)	2021-22	SEP-21	221603800	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-SEP-21 5</td><td></td><td>505,887,200.0</td></tr><tr><td>Month Total:</td><td></td><td>505,887,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-21 5		505,887,200.0	Month Total:		505,887,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-21 5		505,887,200.0														
Month Total:		505,887,200.0														
Monthwise Count:	1															
LUCKNOW-2 (60)	2021-22	SEP-21	221603800	04 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-SEP-21 8</td><td></td><td>23,832,246.0</td></tr><tr><td>Month Total:</td><td></td><td>23,832,246.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-21 8		23,832,246.0	Month Total:		23,832,246.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-21 8		23,832,246.0														
Month Total:		23,832,246.0														
Monthwise Count:	1															
LUCKNOW-2 (60)	2021-22	SEP-21	221603800	05 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-SEP-21 7</td><td></td><td>267,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>267,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-21 7		267,900,000.0	Month Total:		267,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-21 7		267,900,000.0														
Month Total:		267,900,000.0														
Monthwise Count:	1															
Head Total:	13864067774.0		Headwise Count:	41												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)				
Major Head	2501	Special Programmes for Rural Development				
Treasury	Fnc'l Year	Month	Classificatin			
AURAIYA (81)	2003-04	SEP-03	250101800	01 08 20		
				Date	Vr.No	Amount
				08-SEP-03	2	1,267,000.0
				Month Total:		1,267,000.0
				Monthwise Count:		1
AURAIYA (81)	2004-05	FEB-05	250101800	01 08 20		
				Date	Vr.No	Amount
				21-FEB-05	1	1,586,000.0
				Month Total:		1,586,000.0
				Monthwise Count:		1
AURAIYA (81)	2005-06	MAY-05	250101800	01 08 20		
				Date	Vr.No	Amount
				19-MAY-05	2	1,519,000.0
				Month Total:		1,519,000.0
				Monthwise Count:		1
AURAIYA (81)	2005-06	FEB-06	250101800	01 08 20		
				Date	Vr.No	Amount
				06-FEB-06	3	1,703,800.0
				Month Total:		1,703,800.0
				Monthwise Count:		1
AURAIYA (81)	2006-07	MAY-06	250101800	01 08 20		
				Date	Vr.No	Amount
				31-MAY-06	2	1,758,500.0
				Month Total:		1,758,500.0
				Monthwise Count:		1
AURAIYA (81)	2006-07	JAN-07	250101800	01 08 20		
				Date	Vr.No	Amount
				17-JAN-07	1	1,758,500.0
				Month Total:		1,758,500.0
				Monthwise Count:		1
AURAIYA (81)	2007-08	JUN-07	250101800	01 08 20		
				Date	Vr.No	Amount
				19-JUN-07	1	894,500.0
				Month Total:		894,500.0
				Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

AURAIYA (81)	2007-08	OCT-07	250101800	01 08 20			
					Date	Vr.No	Amount
					05-OCT-07	1	1,789,000.0
				Month Total:			1,789,000.0
				Monthwise Count:		1	
AURAIYA (81)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					14-FEB-08	2	1,443,000.0
				Month Total:			1,443,000.0
				Monthwise Count:		1	
AZAMGARH (34)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					26-JUN-06	1	1,000,000.0
				Month Total:			1,000,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	JAN-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-JAN-04	1	1,930,000.0
				Month Total:			1,930,000.0
				Monthwise Count:		1	
BADAUN (13)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-04	4	1,580,500.0
					31-MAR-04	7	1,580,500.0
				Month Total:			3,161,000.0
				Monthwise Count:		2	
BADAUN (13)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					12-JUL-04	2	2,415,500.0
				Month Total:			2,415,500.0
				Monthwise Count:		1	
BADAUN (13)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					02-FEB-05	1	1,331,000.0
				Month Total:			1,331,000.0
				Monthwise Count:		1	
BADAUN (13)	2004-05	MAR-05	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alieed Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-05	3	976,500.0
					Month Total:		976,500.0
					Monthwise Count:	1	
BADAUN (13)	2005-06	JUL-05	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JUL-05	2	2,314,000.0
					Month Total:		2,314,000.0
					Monthwise Count:	1	
BADAUN (13)	2005-06	MAR-06	250101800	01 08 20			
					Date	Vr.No	Amount
					07-MAR-06	2	2,595,500.0
					Month Total:		2,595,500.0
					Monthwise Count:	1	
BADAUN (13)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					07-JUN-06	2	5,357,600.0
					Month Total:		5,357,600.0
					Monthwise Count:	1	
BADAUN (13)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					28-MAR-08	7	1,755,000.0
					18-MAR-08	3	1,361,000.0
					28-MAR-08	10	4,955,000.0
					18-MAR-08	1	1,860,000.0
					Month Total:		9,931,000.0
					Monthwise Count:	4	
BAGPAT (83)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					19-MAR-04	3	138,500.0
					Month Total:		138,500.0
					Monthwise Count:	1	
BAGPAT (83)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					21-FEB-05	2	65,500.0
					21-FEB-05	4	173,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2004-05 FEB-05 250101800 01 08 20

Vr.No	Amount
	238,500.0
Month Total:	
Monthwise Count:	2

BAGPAT (83) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	2	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
28-MAY-05	2	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-06	2	185,600.0
Month Total:		185,600.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
14-JUN-07	1	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
24-SEP-07	1	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
29-MAR-03	5	320,200.0
Month Total:		320,200.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
29-MAR-03	4	232,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79)	2002-03	MAR-03	250101800	01 10 20			
					Vr.No	Amount	
					29-MAR-03	6	552,500.0
				Month Total:			784,800.0
				Monthwise Count:	2		
BALRAMPUR (79)	2003-04	NOV-03	250101800	01 08 20			
					Date	Vr.No	Amount
					06-NOV-03	1	1,155,000.0
				Month Total:			1,155,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					13-MAR-04	4	878,000.0
				Month Total:			878,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-JUL-04	1	1,445,300.0
				Month Total:			1,445,300.0
				Monthwise Count:	1		
BALRAMPUR (79)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					04-MAR-05	2	1,364,500.0
				Month Total:			1,364,500.0
				Monthwise Count:	1		
BALRAMPUR (79)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-05	2	1,384,000.0
				Month Total:			1,384,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2005-06	MAR-06	250101800	01 08 20			
					Date	Vr.No	Amount
					24-MAR-06	5	1,552,400.0
				Month Total:			1,552,400.0
				Monthwise Count:	1		
BALRAMPUR (79)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alieed Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

	Vr.No	Amount
05-JUN-06	1	3,204,000.0
Month Total:		3,204,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
26-SEP-07	4	2,125,000.0
26-SEP-07	3	814,000.0
26-SEP-07	2	1,112,000.0
Month Total:		4,051,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	13	732,000.0
18-MAR-08	3	839,000.0
Month Total:		1,571,000.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-06	3	5,229,500.0
Month Total:		5,229,500.0
Monthwise Count:	1	

BIJNORE (12) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
07-JUL-07	2	1,311,000.0
Month Total:		1,311,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
23-JUL-04	2	836,700.0
Month Total:		836,700.0
Monthwise Count:	1	

BULANDSHAHR (05) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05)	2005-06	JUL-05	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUL-05	1	639,500.0
				Month Total:			639,500.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					17-FEB-06	1	559,500.0
				Month Total:			559,500.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					19-JUN-06	2	740,500.0
				Month Total:			740,500.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2006-07	JAN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JAN-07	2	740,500.0
				Month Total:			740,500.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					04-JUN-07	1	377,000.0
				Month Total:			377,000.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2007-08	JUL-07	250101800	01 08 20			
					Date	Vr.No	Amount
					13-JUL-07	2	137,000.0
				Month Total:			137,000.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2007-08	OCT-07	250101800	01 08 20			
					Date	Vr.No	Amount
					16-OCT-07	1	616,000.0
				Month Total:			616,000.0
				Monthwise Count:		1	

BULANDSHAHAH (05)	2007-08	JAN-08	250101800	01 08 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05) 2007-08 JAN-08 250101800 01 08 20

	Vr.No	Amount
12-JAN-08	2	1,054,000.0
Month Total:		1,054,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
15-MAR-03	4	116,000.0
15-MAR-03	5	734,000.0
Month Total:		850,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-03	1	845,000.0
Month Total:		845,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19-MAR-04	1	244,500.0
23-MAR-04	5	600,000.0
Month Total:		844,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
05-AUG-04	1	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
11-FEB-05	1	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
25-MAY-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87)	2005-06	JAN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					31-JAN-06	4	1,135,700.0
				Month Total:			1,135,700.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2006-07	JUL-06	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUL-06	3	1,172,000.0
				Month Total:			1,172,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2006-07	MAR-07	250101800	01 08 20			
					Date	Vr.No	Amount
					12-MAR-07	1	1,173,000.0
				Month Total:			1,173,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2007-08	OCT-07	250101800	01 08 20			
					Date	Vr.No	Amount
					09-OCT-07	3	1,789,000.0
				Month Total:			1,789,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					29-MAR-08	5	238,000.0
					04-MAR-08	1	1,789,000.0
				Month Total:			2,027,000.0
				Monthwise Count:		2	
ETAH (10)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					20-MAR-04	4	1,222,500.0
				Month Total:			1,222,500.0
				Monthwise Count:		1	
ETAH (10)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					21-JUL-04	2	1,529,800.0
				Month Total:			1,529,800.0
				Monthwise Count:		1	
ETAH (10)	2004-05	JAN-05	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10)	2004-05	JAN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					31-JAN-05	3	1,530,000.0
					Month Total:		1,530,000.0
					Monthwise Count:	1	
ETAH (10)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					11-JUN-05	2	1,465,500.0
					Month Total:		1,465,500.0
					Monthwise Count:	1	
ETAH (10)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					18-FEB-06	3	1,594,000.0
					Month Total:		1,594,000.0
					Monthwise Count:	1	
ETAH (10)	2006-07	FEB-07	250101800	01 08 20			
					Date	Vr.No	Amount
					10-FEB-07	2	1,696,600.0
					Month Total:		1,696,600.0
					Monthwise Count:	1	
ETAH (10)	2007-08	NOV-07	250101800	01 08 20			
					Date	Vr.No	Amount
					15-NOV-07	3	1,178,000.0
					15-NOV-07	4	862,000.0
					15-NOV-07	1	548,700.0
					Month Total:		2,588,700.0
					Monthwise Count:	3	
ETAH (10)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					19-MAR-08	2	1,295,000.0
					18-MAR-08	1	2,564,700.0
					Month Total:		3,859,700.0
					Monthwise Count:	2	
ETAWAH (19)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-07	1	808,000.0
					Month Total:		808,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-01	1B	1,000,000.0
06-SEP-01	2B	1,000,000.0
06-SEP-01	3B	609,000.0
Month Total:		2,609,000.0

Month Total:
Monthwise Count:

3

FATEHPUR (21) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
15-SEP-03	1	1,803,000.0
Month Total:		1,803,000.0

Month Total:
Monthwise Count:

1

FATEHPUR (21) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
24-MAR-04	3	125,500.0
Month Total:		125,500.0

Month Total:
Monthwise Count:

1

FATEHPUR (21) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
19-JUL-04	1	2,255,800.0
Month Total:		2,255,800.0

Month Total:
Monthwise Count:

1

FATEHPUR (21) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	2	2,256,000.0
Month Total:		2,256,000.0

Month Total:
Monthwise Count:

1

FATEHPUR (21) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
03-JUN-05	1	2,161,500.0
Month Total:		2,161,500.0

Month Total:
Monthwise Count:

1

FATEHPUR (21) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
19-JAN-06	2	2,424,000.0
Month Total:		2,424,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FATEHPUR (21)	2006-07	JUL-06	250101800	01 08 20			
					Date	Vr.No	Amount
					07-JUL-06	2	2,371,800.0
				Month Total:			2,371,800.0
				Monthwise Count:		1	

FATEHPUR (21)	2006-07	JAN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					23-JAN-07	2	2,502,200.0
				Month Total:			2,502,200.0
				Monthwise Count:		1	

FATEHPUR (21)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					18-JUN-07	1	1,273,000.0
				Month Total:			1,273,000.0
				Monthwise Count:		1	

FATEHPUR (21)	2007-08	JUL-07	250101800	01 08 20			
					Date	Vr.No	Amount
					09-JUL-07	2	464,000.0
				Month Total:			464,000.0
				Monthwise Count:		1	

FATEHPUR (21)	2007-08	AUG-07	250101800	01 08 20			
					Date	Vr.No	Amount
					20-AUG-07	1	1,271,000.0
				Month Total:			1,271,000.0
				Monthwise Count:		1	

FATEHPUR (21)	2007-08	SEP-07	250101800	01 08 20			
					Date	Vr.No	Amount
					17-SEP-07	1	811,000.0
				Month Total:			811,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2003-04	OCT-03	250101800	01 08 20			
					Date	Vr.No	Amount
					08-OCT-03	1	457,000.0
				Month Total:			457,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2004-05	AUG-04	250101800	01 08 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2004-05 AUG-04 250101800 01 08 20

Vr.No	Amount
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24-AUG-04	1	571,500.0
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Month Total:		571,500.0
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Monthwise Count:	1	
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FIROZABAD (68) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
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31-MAR-05	1	343,000.0
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Month Total:		343,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 AUG-05 250101800 01 08 20

Date	Vr.No	Amount
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30-AUG-05	1	547,000.0
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Month Total:		547,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
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09-MAR-06	1	578,600.0
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Month Total:		578,600.0
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Monthwise Count:	1	
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FIROZABAD (68) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
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14-JUL-06	2	633,000.0
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Month Total:		633,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
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26-MAR-07	1	633,000.0
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Month Total:		633,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2007-08 NOV-07 250101800 01 08 20

Date	Vr.No	Amount
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13-NOV-07	1	206,500.0
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13-NOV-07	2	438,000.0
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Month Total:		644,500.0
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Monthwise Count:	2	
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FIROZABAD (68) 2007-08 JAN-08 250101800 01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

FIROZABAD (68)	2007-08	JAN-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				18-JAN-08	2	966,500.0	
			Month Total:			966,500.0	
			Monthwise Count:		1		
FIROZABAD (68)	2007-08	MAR-08	250101800	01 08 20			
				Date	Vr.No	Amount	
				31-MAR-08	9	1,173,000.0	
			Month Total:			1,173,000.0	
			Monthwise Count:		1		
GAUTAM BUDHA NAGAR (76)	2003-04	JAN-04	250101800	01 08 20			
				Date	Vr.No	Amount	
				06-JAN-04	1	269,000.0	
			Month Total:			269,000.0	
			Monthwise Count:		1		
GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				15-MAR-05	1	334,500.0	
			Month Total:			334,500.0	
			Monthwise Count:		1		
GAUTAM BUDHA NAGAR (76)	2005-06	JUL-05	250101800	01 08 20			
				Date	Vr.No	Amount	
				28-JUL-05	1	322,000.0	
			Month Total:			322,000.0	
			Monthwise Count:		1		
GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	250101800	01 08 20			
				Date	Vr.No	Amount	
				13-MAR-06	1	361,200.0	
			Month Total:			361,200.0	
			Monthwise Count:		1		
GAUTAM BUDHA NAGAR (76)	2007-08	OCT-07	250101800	01 08 20			
				Date	Vr.No	Amount	
				08-OCT-07	2	190,000.0	
				08-OCT-07	1	259,000.0	
			Month Total:			449,000.0	
			Monthwise Count:		2		
GORAKHPUR (32)	2005-06	JUN-05	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GORAKHPUR (32)	2005-06	JUN-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-05</td><td>2</td><td>-3,094,500.0</td></tr><tr><td>Month Total:</td><td></td><td>-3,094,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-05	2	-3,094,500.0	Month Total:		-3,094,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-05	2	-3,094,500.0														
Month Total:		-3,094,500.0														
Monthwise Count:	1															

HARDOI (47)	2007-08	JUN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-07</td><td>2</td><td>3,050,800.0</td></tr><tr><td>Month Total:</td><td></td><td>3,050,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-07	2	3,050,800.0	Month Total:		3,050,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-07	2	3,050,800.0														
Month Total:		3,050,800.0														
Monthwise Count:	1															

HARDOI (47)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-08</td><td>2</td><td>1,942,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,942,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-MAR-08	2	1,942,000.0	Month Total:		1,942,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-MAR-08	2	1,942,000.0														
Month Total:		1,942,000.0														
Monthwise Count:	1															

HATHRAS (78)	2003-04	NOV-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-03</td><td>1</td><td>442,000.0</td></tr><tr><td>Month Total:</td><td></td><td>442,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-NOV-03	1	442,000.0	Month Total:		442,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-NOV-03	1	442,000.0														
Month Total:		442,000.0														
Monthwise Count:	1															

HATHRAS (78)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-05</td><td>2</td><td>530,000.0</td></tr><tr><td>Month Total:</td><td></td><td>530,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-05	2	530,000.0	Month Total:		530,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-05	2	530,000.0														
Month Total:		530,000.0														
Monthwise Count:	1															

HATHRAS (78)	2005-06	JUN-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-05</td><td>1</td><td>529,500.0</td></tr><tr><td>Month Total:</td><td></td><td>529,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUN-05	1	529,500.0	Month Total:		529,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUN-05	1	529,500.0														
Month Total:		529,500.0														
Monthwise Count:	1															

HATHRAS (78)	2005-06	MAR-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-06</td><td>1</td><td>576,300.0</td></tr><tr><td>Month Total:</td><td></td><td>576,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-MAR-06	1	576,300.0	Month Total:		576,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAR-06	1	576,300.0														
Month Total:		576,300.0														
Monthwise Count:	1															

HATHRAS (78)	2006-07	MAR-07	250101800	01 08 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

	Vr.No	Amount
31-MAR-07	3	26,700.0
31-MAR-07	1	586,200.0
Month Total:		612,900.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
26-JUN-07	2	426,000.0
Month Total:		426,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
28-SEP-07	2	197,700.0
07-SEP-07	1	312,000.0
Month Total:		509,700.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
20-FEB-08	1	891,300.0
Month Total:		891,300.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
26-MAR-08	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
22-MAR-03	2	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	5	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
21-MAR-03	B2	358,000.0

Month Total: 358,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
21-MAR-03	B1	358,000.0

Month Total: 358,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 250101800 01 08 20

Date	Vr.No	Amount
07-OCT-03	1	633,000.0

Month Total: 633,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
30-MAR-05	1	634,000.0

Month Total: 634,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
04-JUL-05	1	758,500.0

Month Total: 758,500.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
27-FEB-06	2	191,500.0

Month Total: 191,500.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-06	1	878,000.0

Month Total: 878,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Vr.No	Amount
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15-JAN-07	1	879,000.0
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Month Total:		879,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
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16-JUN-07	1	610,000.0
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Month Total:		610,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
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21-SEP-07	1	1,625,000.0
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Month Total:		1,625,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
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31-MAR-08	6	446,000.0
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Month Total:		446,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
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22-SEP-03	1	860,000.0
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Month Total:		860,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
------	-------	--------

31-MAR-04	3	856,500.0
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31-MAR-04	5	249,000.0
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Month Total:		1,105,500.0
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Monthwise Count:	2	
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KANNAUJ (84) 2004-05 JUN-04 250101800 01 08 20

Date	Vr.No	Amount
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28-JUN-04	1	1,076,000.0
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Month Total:		1,076,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2004-05 MAR-05 250101800 01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2004-05	MAR-05	250101800	01 08 20			
					Date	Vr.No	Amount
					10-MAR-05	3	1,076,000.0
				Month Total:			1,076,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JUN-05	2	1,031,500.0
				Month Total:			1,031,500.0
				Monthwise Count:		1	
KANNAUJ (84)	2005-06	FEB-06	250101800	01 08 20			
					Date	Vr.No	Amount
					21-FEB-06	1	1,157,000.0
				Month Total:			1,157,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2006-07	MAY-06	250101800	01 08 20			
					Date	Vr.No	Amount
					30-MAY-06	2	2,388,000.0
				Month Total:			2,388,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	JUN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUN-07	1	829,000.0
				Month Total:			829,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	SEP-07	250101800	01 08 20			
					Date	Vr.No	Amount
					01-SEP-07	2	607,000.0
					01-SEP-07	1	1,602,000.0
				Month Total:			2,209,000.0
				Monthwise Count:		2	
KANNAUJ (84)	2007-08	JAN-08	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JAN-08	1	607,000.0
				Month Total:			607,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2007-08	MAR-08	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>4</td><td>650,000.0</td></tr><tr><td>Month Total:</td><td></td><td>650,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-08	4	650,000.0	Month Total:		650,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-08	4	650,000.0														
Month Total:		650,000.0														
Monthwise Count:	1															

LALITPUR (58)	2003-04	MAR-04	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-04</td><td>5</td><td>675,500.0</td></tr><tr><td>18-MAR-04</td><td>4</td><td>195,500.0</td></tr><tr><td>Month Total:</td><td></td><td>871,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-04	5	675,500.0	18-MAR-04	4	195,500.0	Month Total:		871,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-04	5	675,500.0																	
18-MAR-04	4	195,500.0																	
Month Total:		871,000.0																	
Monthwise Count:	2																		

LALITPUR (58)	2004-05	JUL-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-04</td><td>1</td><td>845,800.0</td></tr><tr><td>Month Total:</td><td></td><td>845,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-JUL-04	1	845,800.0	Month Total:		845,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-JUL-04	1	845,800.0														
Month Total:		845,800.0														
Monthwise Count:	1															

LALITPUR (58)	2004-05	FEB-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-05</td><td>1</td><td>846,000.0</td></tr><tr><td>Month Total:</td><td></td><td>846,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-05	1	846,000.0	Month Total:		846,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-05	1	846,000.0														
Month Total:		846,000.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	JAN-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-06</td><td>2</td><td>908,000.0</td></tr><tr><td>Month Total:</td><td></td><td>908,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-06	2	908,000.0	Month Total:		908,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-06	2	908,000.0														
Month Total:		908,000.0														
Monthwise Count:	1															

LALITPUR (58)	2006-07	FEB-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-07</td><td>1</td><td>520,000.0</td></tr><tr><td>Month Total:</td><td></td><td>520,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-07	1	520,000.0	Month Total:		520,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-07	1	520,000.0														
Month Total:		520,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	OCT-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-OCT-03</td><td>1</td><td>1,320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,320,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-OCT-03	1	1,320,000.0	Month Total:		1,320,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-OCT-03	1	1,320,000.0														
Month Total:		1,320,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	MAR-04	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70)	2003-04	MAR-04	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-04</td><td>6</td><td>721,000.0</td></tr><tr><td>12-MAR-04</td><td>2</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,321,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27-MAR-04	6	721,000.0	12-MAR-04	2	600,000.0	Month Total:		1,321,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-MAR-04	6	721,000.0																	
12-MAR-04	2	600,000.0																	
Month Total:		1,321,000.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					12-JUL-04	1	1,653,600.0
					Month Total:		1,653,600.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2004-05	FEB-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-05</td><td>2</td><td>1,654,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,654,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-FEB-05	2	1,654,000.0	Month Total:		1,654,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-FEB-05	2	1,654,000.0														
Month Total:		1,654,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	JUN-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUN-05</td><td>5</td><td>1,584,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,584,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-JUN-05	5	1,584,500.0	Month Total:		1,584,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-JUN-05	5	1,584,500.0														
Month Total:		1,584,500.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	MAR-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-06</td><td>2</td><td>1,777,200.0</td></tr><tr><td>Month Total:</td><td></td><td>1,777,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAR-06	2	1,777,200.0	Month Total:		1,777,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-MAR-06	2	1,777,200.0														
Month Total:		1,777,200.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	JUN-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-06</td><td>2</td><td>2,722,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,722,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUN-06	2	2,722,000.0	Month Total:		2,722,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUN-06	2	2,722,000.0														
Month Total:		2,722,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	MAR-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-07</td><td>2</td><td>946,000.0</td></tr><tr><td>Month Total:</td><td></td><td>946,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-07	2	946,000.0	Month Total:		946,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-07	2	946,000.0														
Month Total:		946,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	JUL-07	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70)	2007-08	JUL-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-07</td><td>2</td><td>418,000.0</td></tr><tr><td>Month Total:</td><td></td><td>418,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-07	2	418,000.0	Month Total:		418,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUL-07	2	418,000.0														
Month Total:		418,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	OCT-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-07</td><td>1</td><td>2,381,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,381,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-OCT-07	1	2,381,000.0	Month Total:		2,381,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-OCT-07	1	2,381,000.0														
Month Total:		2,381,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	MAR-08	250101800	01 08 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-08</td><td>3</td><td>1,243,000.0</td></tr><tr><td>04-MAR-08</td><td>1</td><td>2,798,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,041,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-08	3	1,243,000.0	04-MAR-08	1	2,798,000.0	Month Total:		4,041,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-MAR-08	3	1,243,000.0																	
04-MAR-08	1	2,798,000.0																	
Month Total:		4,041,000.0																	
Monthwise Count:	2																		

MAHOBA (71)	2003-04	SEP-03	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-03</td><td>1</td><td>431,000.0</td></tr><tr><td>Month Total:</td><td></td><td>431,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-SEP-03	1	431,000.0	Month Total:		431,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-SEP-03	1	431,000.0														
Month Total:		431,000.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	MAR-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>4</td><td>431,500.0</td></tr><tr><td>Month Total:</td><td></td><td>431,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	4	431,500.0	Month Total:		431,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	4	431,500.0														
Month Total:		431,500.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	JUL-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-04</td><td>1</td><td>540,167.0</td></tr><tr><td>Month Total:</td><td></td><td>540,167.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JUL-04	1	540,167.0	Month Total:		540,167.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JUL-04	1	540,167.0														
Month Total:		540,167.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-05</td><td>1</td><td>496,833.0</td></tr><tr><td>Month Total:</td><td></td><td>496,833.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-05	1	496,833.0	Month Total:		496,833.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-05	1	496,833.0														
Month Total:		496,833.0														
Monthwise Count:	1															

MAHOBA (71)	2005-06	JUL-05	250101800	01 08 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71)	2005-06	JUL-05	250101800	01 08 20			
					Date	Vr.No	Amount
					19-JUL-05	2	519,500.0
					Month Total:		519,500.0
					Monthwise Count:	1	

MAHOBA (71)	2005-06	MAR-06	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-06	11	537,167.0
					Month Total:		537,167.0
					Monthwise Count:		
						1	

MAHOBA (71)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					23-JUN-06	2	601,350.0
					Month Total:		601,350.0
					Monthwise Count:		
						1	

MAHOBA (71)	2006-07	FEB-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-07</td><td>1</td><td>601,317.0</td></tr><tr><td>Month Total:</td><td></td><td>601,317.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-07	1	601,317.0	Month Total:		601,317.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-FEB-07	1	601,317.0														
Month Total:		601,317.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	JUL-07	250101800	01 08 20			

MAINPURI (09)	2007-08	OCT-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-07</td><td>1</td><td>2,132,300.0</td></tr><tr><td>Month Total:</td><td></td><td>2,132,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-OCT-07	1	2,132,300.0	Month Total:		2,132,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-OCT-07	1	2,132,300.0														
Month Total:		2,132,300.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	FEB-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-08</td><td>1</td><td>3,197,300.0</td></tr><tr><td>Month Total:</td><td></td><td>3,197,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-FEB-08	1	3,197,300.0	Month Total:		3,197,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-FEB-08	1	3,197,300.0														
Month Total:		3,197,300.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	MAR-08	250101800	01 08 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alieed Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09)	2007-08	MAR-08	250101800	01 08 20		
					Vr.No	Amount
				29-MAR-08	3	913,000.0
				Month Total:		913,000.0
				Monthwise Count:	1	

MAINPURI (09)	2017-18	MAY-17	250101800	03 00 20			
					Date	Vr.No	Amount
					30-MAY-17	2	680,257.0
				Month Total:			680,257.0
				Monthwise Count:		1	

MAU (66)	2001-02	MAR-02	250101800	01 08 20			
					Date	Vr.No	Amount
					31-MAR-02	5	492,600.0
					31-MAR-02	6	246,400.0
					31-MAR-02	7	492,600.0
					Month Total:		1,231,600.0
					Monthwise Count:	3	

MAU (66)	2002-03	OCT-02	250101800	01 08 20			
					Date	Vr.No	Amount
					11-OCT-02	B2	699,000.0
				Month Total:			699,000.0
				Monthwise Count:		1	

MAU (66)	2002-03	MAR-03	250101800	01 08 20			
					Date	Vr.No	Amount
					11-MAR-03	B2	944,200.0
					11-MAR-03	B4	134,500.0
					Month Total:		1,078,700.0
					Monthwise Count:	2	

MAU (66)	2002-03	MAR-03	250101800	01 10 20			
					Date	Vr.No	Amount
					11-MAR-03	B3	944,300.0
				Month Total:			944,300.0
				Monthwise Count:		1	

MAU (66)	2003-04	AUG-03	250101800	01 08 20			
					Date	Vr.No	Amount
					22-AUG-03	2	1,448,000.0
				Month Total:			1,448,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2003-04	MAR-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-04</td><td>3</td><td>1,448,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,448,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-04	3	1,448,000.0	Month Total:		1,448,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-04	3	1,448,000.0														
Month Total:		1,448,000.0														
Monthwise Count:	1															

MAU (66)	2004-05	AUG-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-04</td><td>1</td><td>1,813,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,813,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-AUG-04	1	1,813,300.0	Month Total:		1,813,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-AUG-04	1	1,813,300.0														
Month Total:		1,813,300.0														
Monthwise Count:	1															

MAU (66)	2004-05	FEB-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-05</td><td>1</td><td>809,700.0</td></tr><tr><td>Month Total:</td><td></td><td>809,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-05	1	809,700.0	Month Total:		809,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-FEB-05	1	809,700.0														
Month Total:		809,700.0														
Monthwise Count:	1															

MAU (66)	2004-05	MAR-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-05</td><td>3</td><td>1,003,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,003,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-05	3	1,003,800.0	Month Total:		1,003,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-05	3	1,003,800.0														
Month Total:		1,003,800.0														
Monthwise Count:	1															

MAU (66)	2005-06	AUG-05	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-AUG-05</td><td>1</td><td>1,736,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,736,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-AUG-05	1	1,736,500.0	Month Total:		1,736,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-AUG-05	1	1,736,500.0														
Month Total:		1,736,500.0														
Monthwise Count:	1															

MAU (66)	2005-06	FEB-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-06</td><td>1</td><td>1,947,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,947,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-06	1	1,947,700.0	Month Total:		1,947,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-06	1	1,947,700.0														
Month Total:		1,947,700.0														
Monthwise Count:	1															

MAU (66)	2006-07	JUL-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-06</td><td>1</td><td>2,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,983,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-JUL-06	1	2,983,000.0	Month Total:		2,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUL-06	1	2,983,000.0														
Month Total:		2,983,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	FEB-07	250101800	01 08 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2006-07	FEB-07	250101800	01 08 20		
					Vr.No	Amount
				13-FEB-07	3	1,037,000.0
				Month Total:		1,037,000.0
				Monthwise Count:	1	

MAU (66)	2007-08	JUL-07	250101800	01 08 20			
					Date	Vr.No	Amount
					17-JUL-07	1	1,023,000.0
				Month Total:			1,023,000.0
				Monthwise Count:		1	

MAU (66)	2007-08	NOV-07	250101800	01 08 20			
					Date	Vr.No	Amount
					19-NOV-07	1	2,045,000.0
					Month Total:		2,045,000.0
					Monthwise Count:		
						1	

MAU (66)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					20-FEB-08	2	2,660,000.0
					Month Total:		2,660,000.0
					Monthwise Count:		
						1	

MAU (66)	2007-08	MAR-08	250101800	01 08 20			
					Date	Vr.No	Amount
					17-MAR-08	3	1,060,000.0
				Month Total:			1,060,000.0
				Monthwise Count:		1	

MORADABAD (14)	2002-03	FEB-03	250101800	01 08 20			
					Date	Vr.No	Amount
					05-FEB-03	1	552,000.0
				Month Total:			552,000.0
				Monthwise Count:		1	

MORADABAD (14)	2002-03	FEB-03	250101800	01 10 20			
					Date	Vr.No	Amount
					05-FEB-03	2	552,000.0
					Month Total:		552,000.0
					Monthwise Count:		
						1	

PADRAUNA (73)	2006-07	AUG-06	250101800	01 08 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PADRAUNA (73)	2006-07	AUG-06	250101800	01 08 20			
					Vr.No	Amount	
					31-AUG-06	2	4,608,000.0
				Month Total:			4,608,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2006-07	MAR-07	250101800	01 08 20			
					Date	Vr.No	Amount
					09-MAR-07	1	4,608,000.0
				Month Total:			4,608,000.0
				Monthwise Count:	1		
PADRAUNA (73)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					07-FEB-08	1	7,013,500.0
				Month Total:			7,013,500.0
				Monthwise Count:	1		
PILIBHIT (16)	2001-02	OCT-01	250101800	01 08 20			
					Date	Vr.No	Amount
					24-OCT-01	B 2	1,424,000.0
					24-OCT-01	B 3	644,000.0
				Month Total:			2,068,000.0
				Monthwise Count:	2		
PILIBHIT (16)	2001-02	NOV-01	250101800	01 08 20			
					Date	Vr.No	Amount
					17-NOV-01	B1	392,300.0
				Month Total:			392,300.0
				Monthwise Count:	1		
PILIBHIT (16)	2003-04	AUG-03	250101800	01 08 20			
					Date	Vr.No	Amount
					29-AUG-03	2	1,254,000.0
				Month Total:			1,254,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2003-04	MAR-04	250101800	01 08 20			
					Date	Vr.No	Amount
					24-MAR-04	2	149,300.0
					26-MAR-04	3	1,254,500.0
				Month Total:			1,403,800.0
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2004-05	JUL-04	250101800	01 08 20			
					Date	Vr.No	Amount
					06-JUL-04	1	1,570,300.0
				Month Total:			1,570,300.0
				Monthwise Count:		1	
PILIBHIT (16)	2004-05	FEB-05	250101800	01 08 20			
					Date	Vr.No	Amount
					04-FEB-05	1	1,570,500.0
				Month Total:			1,570,500.0
				Monthwise Count:		1	
PILIBHIT (16)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					22-JUN-05	2	1,504,500.0
				Month Total:			1,504,500.0
				Monthwise Count:		1	
PILIBHIT (16)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					24-JUN-06	2	1,741,300.0
				Month Total:			1,741,300.0
				Monthwise Count:		1	
PILIBHIT (16)	2006-07	FEB-07	250101800	01 08 20			
					Date	Vr.No	Amount
					23-FEB-07	1	1,741,700.0
				Month Total:			1,741,700.0
				Monthwise Count:		1	
PILIBHIT (16)	2007-08	SEP-07	250101800	01 08 20			
					Date	Vr.No	Amount
					28-SEP-07	1	2,094,000.0
				Month Total:			2,094,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2007-08	JAN-08	250101800	01 08 20			
					Date	Vr.No	Amount
					16-JAN-08	2	2,656,500.0
					02-JAN-08	1	564,000.0
				Month Total:			3,220,500.0
				Monthwise Count:		2	
PILIBHIT (16)	2007-08	MAR-08	250101800	01 08 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2007-08	MAR-08	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>1</td><td>940,000.0</td></tr><tr><td>Month Total:</td><td></td><td>940,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	1	940,000.0	Month Total:		940,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-08	1	940,000.0														
Month Total:		940,000.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2006-07	JUN-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-06</td><td>1</td><td>2,725,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,725,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-JUN-06	1	2,725,200.0	Month Total:		2,725,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-JUN-06	1	2,725,200.0														
Month Total:		2,725,200.0														
Monthwise Count:		1														

SAHARANPUR (02)	2002-03	OCT-02	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-OCT-02</td><td>B1</td><td>786,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>786,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-OCT-02	B1	786,800.0	Month Total:		786,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-OCT-02	B1	786,800.0														
Month Total:		786,800.0														
Monthwise Count:		1														

SAHARANPUR (02)	2002-03	OCT-02	250101800	01 10 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-02</td><td>B2</td><td>786,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>786,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-OCT-02	B2	786,800.0	Month Total:		786,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-OCT-02	B2	786,800.0														
Month Total:		786,800.0														
Monthwise Count:		1														

SAHARANPUR (02)	2003-04	NOV-03	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-03</td><td>1</td><td>1,087,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,087,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-NOV-03	1	1,087,000.0	Month Total:		1,087,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-03	1	1,087,000.0														
Month Total:		1,087,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2003-04	MAR-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-04</td><td>2</td><td>1,087,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,087,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-04	2	1,087,000.0	Month Total:		1,087,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-MAR-04	2	1,087,000.0														
Month Total:		1,087,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2004-05	JUN-04	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUN-04</td><td>1</td><td>1,360,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,360,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUN-04	1	1,360,500.0	Month Total:		1,360,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUN-04	1	1,360,500.0														
Month Total:		1,360,500.0														
Monthwise Count:	1															

SAHARANPUR (02)	2004-05	FEB-05	250101800	01 08 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2004-05 FEB-05 250101800 01 08 20

Vr.No	Amount
12-FEB-05 2	1,360,500.0
Month Total:	1,360,500.0
Monthwise Count:	1

SAHARANPUR (02) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-05 1		1,303,000.0
Month Total:		1,303,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
14-JAN-06 3		1,417,000.0
Month Total:		1,417,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
01-MAR-07 1		1,508,000.0
Month Total:		1,508,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
08-JUN-07 1		767,000.0
23-JUN-07 2		280,000.0
Month Total:		1,047,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2007-08 AUG-07 250101800 01 08 20

Date	Vr.No	Amount
25-AUG-07 1		766,000.0
Month Total:		766,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
18-SEP-07 1		488,500.0
Month Total:		488,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 JAN-08 250101800 01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
28-JAN-08	1	2,181,700.0
Month Total:		2,181,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-02	B4	978,600.0
18-MAR-02	B3	406,000.0
18-MAR-02	B2	1,000,000.0
Month Total:		2,384,600.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21-SEP-02	3	1,000,000.0
21-SEP-02	4	192,000.0
21-SEP-02	1	192,000.0
21-SEP-02	2	1,000,000.0
Month Total:		2,384,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	1	1,000,000.0
22-MAR-03	2	193,000.0
Month Total:		1,193,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
22-MAR-03	4	192,000.0
22-MAR-03	3	1,000,000.0
Month Total:		1,192,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

Date	Vr.No	Amount
27-DEC-03	2	647,000.0
27-DEC-03	1	1,000,000.0
Month Total:		1,647,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alied Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80)	2004-05	FEB-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-05</td><td>1</td><td>2,053,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,053,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	10-FEB-05	1	2,053,500.0	Month Total:		2,053,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-FEB-05	1	2,053,500.0														
Month Total:		2,053,500.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2005-06	JUN-05	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-05</td><td>1</td><td>1,974,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,974,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	15-JUN-05	1	1,974,500.0	Month Total:		1,974,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-05	1	1,974,500.0														
Month Total:		1,974,500.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2005-06	JAN-06	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-06</td><td>2</td><td>2,214,700.0</td></tr><tr><td>Month Total:</td><td></td><td>2,214,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	24-JAN-06	2	2,214,700.0	Month Total:		2,214,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JAN-06	2	2,214,700.0														
Month Total:		2,214,700.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	JUL-06	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-06</td><td>3</td><td>3,392,300.0</td></tr><tr><td>Month Total:</td><td></td><td>3,392,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JUL-06	3	3,392,300.0	Month Total:		3,392,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-JUL-06	3	3,392,300.0														
Month Total:		3,392,300.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	JAN-07	250101800	01 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-07</td><td>1</td><td>1,179,200.0</td></tr><tr><td>Month Total:</td><td></td><td>1,179,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	20-JAN-07	1	1,179,200.0	Month Total:		1,179,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-07	1	1,179,200.0														
Month Total:		1,179,200.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	FEB-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-07</td><td>1</td><td>1,105,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,105,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-FEB-07	1	1,105,000.0	Month Total:		1,105,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-FEB-07	1	1,105,000.0														
Month Total:		1,105,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2007-08	JUN-07	250101800	01 08 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUN-07</td><td>1</td><td>814,000.0</td></tr><tr><td>Month Total:</td><td></td><td>814,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JUN-07	1	814,000.0	Month Total:		814,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JUN-07	1	814,000.0														
Month Total:		814,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2007-08	SEP-07	250101800	01 08 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alie Department (Rural Development)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80) 2007-08 SEP-07 250101800 01 08 20

	Vr.No	Amount
19-SEP-07	1	1,003,832.0
19-SEP-07	2	1,670,333.0
Month Total:		2,674,165.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
19-FEB-08	1	3,487,835.0
Month Total:		3,487,835.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	4	812,000.0
Month Total:		812,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
09-JUN-06	2	6,314,000.0
Month Total:		6,314,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
21-JAN-08	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
19-SEP-03	1	1,523,000.0
Month Total:		1,523,000.0
Monthwise Count:	1	

SRAVASTI (85) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	1	824,500.0
Month Total:		824,500.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 JUN-05 250101800 01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Alled Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85)	2005-06	JUN-05	250101800	01 08 20			
					Date	Vr.No	Amount
					09-JUN-05	1	1,317,500.0
					Month Total:		1,317,500.0
					Monthwise Count:	1	
SRAVASTI (85)	2005-06	JAN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					24-JAN-06	3	1,477,800.0
					Month Total:		1,477,800.0
					Monthwise Count:	1	
SRAVASTI (85)	2006-07	JUN-06	250101800	01 08 20			
					Date	Vr.No	Amount
					10-JUN-06	3	1,525,000.0
					Month Total:		1,525,000.0
					Monthwise Count:	1	
SRAVASTI (85)	2006-07	JAN-07	250101800	01 08 20			
					Date	Vr.No	Amount
					31-JAN-07	1	1,525,000.0
					Month Total:		1,525,000.0
					Monthwise Count:	1	
SRAVASTI (85)	2007-08	OCT-07	250101800	01 08 20			
					Date	Vr.No	Amount
					05-OCT-07	1	774,000.0
					05-OCT-07	2	495,000.0
					Month Total:		1,269,000.0
					Monthwise Count:	2	
SRAVASTI (85)	2007-08	FEB-08	250101800	01 08 20			
					Date	Vr.No	Amount
					06-FEB-08	1	2,327,000.0
					Month Total:		2,327,000.0
					Monthwise Count:	1	
UNNAO (44)	2002-03	MAR-03	250101800	01 08 20			
					Date	Vr.No	Amount
					03-MAR-03	3B	2,681,000.0
					Month Total:		2,681,000.0
					Monthwise Count:	1	
UNNAO (44)	2002-03	MAR-03	250101800	01 10 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	13	Agriculture and Other Allied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

UNNAO (44) 2002-03 MAR-03 250101800 01 10 20

		Date	Vr.No	Amount
		03-MAR-03	2B	2,681,000.0
Month Total:				2,681,000.0
Monthwise Count:				1
Head Total:	334974791.0	Headwise Count:		280
Grant Total:	17213453188.0	Grantwise Count:		989

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

Treasury	FncL Year	Month	Classificatin
AGRA (08)	2021-22	SEP-21	240300103 07 00 20

Date	Vr.No	Amount
27-SEP-21	31	407,273.0

Month Total:		407,273.0
Monthwise Count:	1	

ALLAHABAD (22) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
12-OCT-21	15	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-21	19	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
03-NOV-21	1	527,842.0

Month Total:		527,842.0
Monthwise Count:	1	

AZAMGARH (34) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-21	17	1,456,591.0

Month Total:		1,456,591.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
12-NOV-21	2	962,624.0

Month Total:		962,624.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 240300106 04 00 20

Date	Vr.No	Amount
10-NOV-06	1	900,000.0

Month Total:		900,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BALRAMPUR (79)	2006-07	JAN-07	240300106	04 00 20			
					Date	Vr.No	Amount
					25-JAN-07	14	31,839.0
					Month Total:		31,839.0
					Monthwise Count:	1	
BALRAMPUR (79)	2006-07	FEB-07	240300106	04 00 20			
					Date	Vr.No	Amount
					10-FEB-07	12	34,149.0
					Month Total:		34,149.0
					Monthwise Count:	1	
BALRAMPUR (79)	2007-08	JAN-08	240300106	04 00 20			
					Date	Vr.No	Amount
					22-JAN-08	13	450,000.0
					22-JAN-08	14	50,000.0
					Month Total:		500,000.0
					Monthwise Count:	2	
BALRAMPUR (79)	2007-08	MAR-08	240300106	04 00 20			
					Date	Vr.No	Amount
					31-MAR-08	39	450,000.0
					29-MAR-08	38	50,000.0
					Month Total:		500,000.0
					Monthwise Count:	2	
BALRAMPUR (79)	2021-22	OCT-21	240300103	07 00 20			
					Date	Vr.No	Amount
					13-OCT-21	1	230,701.0
					Month Total:		230,701.0
					Monthwise Count:	1	
BARABANKY (54)	2021-22	AUG-21	240300103	07 00 20			
					Date	Vr.No	Amount
					24-AUG-21	47	10,051,313.0
					Month Total:		10,051,313.0
					Monthwise Count:	1	
BAREILLY (11)	2020-21	OCT-20	240300103	07 00 20			
					Date	Vr.No	Amount
					28-OCT-20	13	700,000.0
					Month Total:		700,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BAREILLY (11) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
20-NOV-21	9	154,720.0

Month Total:		154,720.0
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Monthwise Count:	1	
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BASTI (33) 2019-20 NOV-19 240300103 07 00 20

Date	Vr.No	Amount
23-NOV-19	24	322,652.0

Month Total:		322,652.0
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Monthwise Count:	1	
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BASTI (33) 2019-20 DEC-19 240300103 07 00 20

Date	Vr.No	Amount
12-DEC-19	10	402,865.0

Month Total:		402,865.0
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Monthwise Count:	1	
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BASTI (33) 2019-20 JAN-20 240300103 07 00 20

Date	Vr.No	Amount
29-JAN-20	37	453,663.0

Month Total:		453,663.0
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Monthwise Count:	1	
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BASTI (33) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
03-FEB-21	2	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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BASTI (33) 2021-22 AUG-21 240300103 07 00 20

Date	Vr.No	Amount
13-AUG-21	6	3,540,411.0

Month Total:		3,540,411.0
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Monthwise Count:	1	
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BASTI (33) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
13-OCT-21	5	217,214.0

Month Total:		217,214.0
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Monthwise Count:	1	
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BASTI (33) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33)	2021-22	NOV-21	240300103	07 00 20			
					Vr.No	Amount	
					09-NOV-21	15	54,674.0
				Month Total:			54,674.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2021-22	SEP-21	240300103	07 00 20			
					Date	Vr.No	Amount
					29-SEP-21	7	3,337,000.0
				Month Total:			3,337,000.0
				Monthwise Count:	1		
DEORIA (35)	2020-21	FEB-21	240300103	07 00 20			
					Date	Vr.No	Amount
					25-FEB-21	22	1,633,023.0
				Month Total:			1,633,023.0
				Monthwise Count:	1		
DEORIA (35)	2021-22	SEP-21	240300103	07 00 20			
					Date	Vr.No	Amount
					15-SEP-21	14	450,000.0
				Month Total:			450,000.0
				Monthwise Count:	1		
ETAH (10)	2021-22	AUG-21	240300103	07 00 20			
					Date	Vr.No	Amount
					24-AUG-21	10	131,212.0
				Month Total:			131,212.0
				Monthwise Count:	1		
ETAH (10)	2021-22	SEP-21	240300103	07 00 20			
					Date	Vr.No	Amount
					16-SEP-21	10	209,209.0
				Month Total:			209,209.0
				Monthwise Count:	1		
FAIZABAD (49)	2021-22	OCT-21	240300103	07 00 20			
					Date	Vr.No	Amount
					20-OCT-21	6	2,632,033.0
				Month Total:			2,632,033.0
				Monthwise Count:	1		
FATEHPUR (21)	2020-21	NOV-20	240300103	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alie Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FATEHPUR (21) 2020-21 NOV-20 240300103 07 00 20

Vr.No	Amount
28-NOV-20 13	468,614.0

Month Total:	468,614.0
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Monthwise Count:	1
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FATEHPUR (21) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
26-NOV-21 10		819,512.0

Month Total:	819,512.0
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Monthwise Count:	1
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FIROZABAD (68) 2006-07 NOV-06 240300106 04 00 20

Date	Vr.No	Amount
17-NOV-06 9		450,000.0

Month Total:	450,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2006-07 JAN-07 240300106 04 00 20

Date	Vr.No	Amount
29-JAN-07 22		450,000.0

Month Total:	450,000.0
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Monthwise Count:	1
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FIROZABAD (68) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
28-JAN-08 17		31,736.0
08-JAN-08 2		450,000.0

Month Total:	481,736.0
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Monthwise Count:	2
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FIROZABAD (68) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
27-FEB-08 12		7,176.0

Month Total:	7,176.0
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Monthwise Count:	1
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FIROZABAD (68) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
31-MAR-08 66		450,000.0
31-MAR-08 64		61,088.0

Month Total:	511,088.0
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Monthwise Count:	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

GAUTAM BUDHA NAGAR (76) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
01-NOV-21	5	126,977.0

Month Total: 126,977.0

Monthwise Count: 1

GAZIPUR (30) 2019-20 JUL-19 240300103 07 00 20

Date	Vr.No	Amount
25-JUL-19	5	2,000,000.0

Month Total: 2,000,000.0

Monthwise Count: 1

GAZIPUR (30) 2020-21 DEC-20 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-20	5	1,276,996.0

Month Total: 1,276,996.0

Monthwise Count: 1

GAZIPUR (30) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
18-FEB-21	11	1,300,000.0

Month Total: 1,300,000.0

Monthwise Count: 1

GHAZIABAD (59) 2019-20 JUL-19 240300103 07 00 20

Date	Vr.No	Amount
09-JUL-19	12	286,038.0

Month Total: 286,038.0

Monthwise Count: 1

GHAZIABAD (59) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
12-OCT-21	4	596,041.0

Month Total: 596,041.0

Monthwise Count: 1

GONDA (50) 2020-21 NOV-20 240300103 07 00 20

Date	Vr.No	Amount
11-NOV-20	4	200,000.0

Month Total: 200,000.0

Monthwise Count: 1

GORAKHPUR (32) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GORAKHPUR (32) 2021-22 NOV-21 240300103 07 00 20

Vr.No	Amount
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17-NOV-21	12	1,501,340.0
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Month Total:		1,501,340.0
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Monthwise Count:	1	
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HAPUR(90) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
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05-FEB-21	4	1,212,638.0
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Month Total:		1,212,638.0
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Monthwise Count:	1	
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HAPUR(90) 2020-21 MAR-21 240300103 07 00 20

Date	Vr.No	Amount
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08-MAR-21	17	487,362.0
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Month Total:		487,362.0
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Monthwise Count:	1	
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HAPUR(90) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
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30-OCT-21	68	398,111.0
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13-OCT-21	12	440,604.0
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Month Total:		838,715.0
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Monthwise Count:	2	
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HAPUR(90) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
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23-NOV-21	23	1,514,117.0
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Month Total:		1,514,117.0
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Monthwise Count:	1	
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HARDOI (47) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
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30-OCT-21	18	193,952.0
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Month Total:		193,952.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 DEC-06 240300106 04 00 20

Date	Vr.No	Amount
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12-DEC-06	12	360,000.0
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12-DEC-06	11	450,000.0
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Month Total:		810,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alieed Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
15-FEB-07	32	73,778.0

Month Total:		73,778.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 DEC-07 240300106 04 00 20

Date	Vr.No	Amount
17-DEC-07	7	90,000.0

Month Total:		90,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
14-JAN-08	13	41,460.0
22-JAN-08	18	360,000.0

Month Total:		401,460.0
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Monthwise Count:	2	
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HATHRAS (78) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
18-MAR-08	20	3,328.0
29-MAR-08	79	50,000.0
29-MAR-08	78	450,000.0

Month Total:		503,328.0
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Monthwise Count:	3	
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JALAUN (24) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
01-FEB-21	1	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-21	5	589,857.0

Month Total:		589,857.0
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Monthwise Count:	1	
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JHANSI (23) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
02-FEB-21	8	95,204.0

Month Total:		95,204.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JHANSI (23)	2021-22	OCT-21	240300103	07 00 20			
					Date	Vr.No	Amount
					05-OCT-21	2	214,830.0
					Month Total:		214,830.0
					Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86)	2020-21	NOV-20	240300103	07 00 20			
					Date	Vr.No	Amount
					04-NOV-20	2	1,942,842.0
					04-NOV-20	1	381,304.0
					Month Total:		2,324,146.0
					Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86)	2020-21	FEB-21	240300103	07 00 20			
					Date	Vr.No	Amount
					23-FEB-21	22	643,475.0
					23-FEB-21	21	1,761,549.0
					23-FEB-21	23	1,769,750.0
					Month Total:		4,174,774.0
					Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86)	2021-22	NOV-21	240300103	07 00 20			
					Date	Vr.No	Amount
					27-NOV-21	8	2,155,629.0
					Month Total:		2,155,629.0
					Monthwise Count:	1	

LALITPUR (58)	2007-08	NOV-07	240300106	04 00 20			
					</		

LALITPUR (58)	2007-08	DEC-07	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-07</td><td>34</td><td>23,010.0</td></tr><tr><td>20-DEC-07</td><td>25</td><td>26,650.0</td></tr><tr><td>Month Total:</td><td></td><td>49,660.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-DEC-07	34	23,010.0	20-DEC-07	25	26,650.0	Month Total:		49,660.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-DEC-07	34	23,010.0																	
20-DEC-07	25	26,650.0																	
Month Total:		49,660.0																	
Monthwise Count:	2																		

LALITPUR (58)	2007-08	MAR-08	240300106	04 00 20									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>133</td><td>450,000.0</td></tr><tr><td>31-MAR-08</td><td>138</td><td>50,000.0</td></tr></table>					Date	Vr.No	Amount	31-MAR-08	133	450,000.0	31-MAR-08	138	50,000.0
Date	Vr.No	Amount											
31-MAR-08	133	450,000.0											
31-MAR-08	138	50,000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LALITPUR (58) 2007-08 MAR-08 240300106 04 00 20

Vr.No	Amount
14-MAR-08 28	340.0

Month Total:	500,340.0
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Monthwise Count:	3
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LUCKNOW (43) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-21 42		2,456,518.0

Month Total:	2,456,518.0
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Monthwise Count:	1
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LUCKNOW (43) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
12-NOV-21 26		115,000.0
12-NOV-21 24		213,048.0

Month Total:	328,048.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2021-22 JUN-21 240300102 19 00 20

Date	Vr.No	Amount
02-JUN-21 1		2,500,000.0

Month Total:	2,500,000.0
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Monthwise Count:	1
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LUCKNOW-2 (60) 2021-22 JUL-21 240300102 27 00 20

Date	Vr.No	Amount
06-JUL-21 5		280,000,000.0
27-JUL-21 70		250,000,000.0

Month Total:	530,000,000.0
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Monthwise Count:	2
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LUCKNOW-2 (60) 2021-22 AUG-21 240300102 27 00 20

Date	Vr.No	Amount
31-AUG-21 17		500,000,000.0

Month Total:	500,000,000.0
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Monthwise Count:	1
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MAHARAJGANJ (70) 2006-07 MAR-07 240300106 04 00 20

Date	Vr.No	Amount
30-MAR-07 42		900,000.0

Month Total:	900,000.0
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Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

MAHARAJGANJ (70)	2007-08	NOV-07	240300106	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-07</td><td>3</td><td>270,000.0</td></tr><tr><td>Month Total:</td><td></td><td>270,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	26-NOV-07	3	270,000.0	Month Total:		270,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-NOV-07	3	270,000.0														
Month Total:		270,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	JAN-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07- JAN-08</td><td>2</td><td>180,000.0</td></tr><tr><td>25- JAN-08</td><td>27</td><td>36,389.0</td></tr><tr><td colspan="2">Month Total:</td><td>216,389.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	07- JAN-08	2	180,000.0	25- JAN-08	27	36,389.0	Month Total:		216,389.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07- JAN-08	2	180,000.0																	
25- JAN-08	27	36,389.0																	
Month Total:		216,389.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2007-08	MAR-08	240300106	04 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>57</td><td>50,000.0</td></tr><tr><td>13-MAR-08</td><td>6</td><td>13,578.0</td></tr><tr><td>29-MAR-08</td><td>58</td><td>450,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>513,578.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	29-MAR-08	57	50,000.0	13-MAR-08	6	13,578.0	29-MAR-08	58	450,000.0	Month Total:		513,578.0	Monthwise Count:		3
Date	Vr.No	Amount																				
29-MAR-08	57	50,000.0																				
13-MAR-08	6	13,578.0																				
29-MAR-08	58	450,000.0																				
Month Total:		513,578.0																				
Monthwise Count:		3																				

MAHARAJGANJ (70)	2021-22	SEP-21	240300103	07 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-21</td><td>5</td><td>3,075,241.0</td></tr><tr><td>Month Total:</td><td></td><td>3,075,241.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	21-SEP-21	5	3,075,241.0	Month Total:		3,075,241.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-SEP-21	5	3,075,241.0														
Month Total:		3,075,241.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2021-22	OCT-21	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-21</td><td>4</td><td>2,407,438.0</td></tr><tr><td>Month Total:</td><td></td><td>2,407,438.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-OCT-21	4	2,407,438.0	Month Total:		2,407,438.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-OCT-21	4	2,407,438.0														
Month Total:		2,407,438.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2021-22	NOV-21	240300103	07 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-21</td><td>1</td><td>271,050.0</td></tr><tr><td>Month Total:</td><td></td><td>271,050.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-NOV-21	1	271,050.0	Month Total:		271,050.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-NOV-21	1	271,050.0														
Month Total:		271,050.0														
Monthwise Count:	1															

MAHOBA (71)	2006-07	FEB-07	240300106	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-07</td><td>1</td><td>200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-07	1	200,000.0	Month Total:		200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-07	1	200,000.0														
Month Total:		200,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHOBA (71)	2007-08	FEB-08	240300106	04 00 20			
					Date	Vr.No	Amount
					14-FEB-08	8	350,000.0
					14-FEB-08	7	100,000.0
					Month Total:		450,000.0
					Monthwise Count:		2

MAHOBA (71)	2007-08	MAR-08	240300106	04 00 20			
					Date	Vr.No	Amount
					30-MAR-08	61	100,000.0
					29-MAR-08	58	49,997.0
					25-MAR-08	37	1,120.0
					04-MAR-08	12	40,842.0
					04-MAR-08	13	8,037.0
					29-MAR-08	59	350,000.0
					Month Total:		549,996.0
					Monthwise Count:	6	

MAINPURI (09)	2021-22	NOV-21	240300103	07 00 20			
					Date	Vr.No	Amount
					22-NOV-21	4	174,068.0
					Month Total:		174,068.0
					Monthwise Count:	1	

MATHURA (07)	2005-06	NOV-05	240300800	06 00 20			
					Date	Vr.No	Amount
					07-NOV-05	3	85,000.0
				Month Total:			85,000.0
				Monthwise Count:		1	

MATHURA (07)	2006-07	JUL-06	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUL-06</td><td>2</td><td>85,000.0</td></tr><tr><td>Month Total:</td><td></td><td>85,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JUL-06	2	85,000.0	Month Total:		85,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JUL-06	2	85,000.0														
Month Total:		85,000.0														
Monthwise Count:	1															

MATHURA (07)	2006-07	SEP-06	240300800	06 00 20			
					Date	Vr.No	Amount
					04-SEP-06	4	-85,000.0
				Month Total:			-85,000.0
				Monthwise Count:		1	

MATHURA (07)	2006-07	OCT-06	240300800	06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2006-07 OCT-06 240300800 06 00 20

	Vr.No	Amount
06-OCT-06	4	85,000.0
31-OCT-06	7	85,000.0
Month Total:		170,000.0
Monthwise Count:	2	

MATHURA (07) 2013-14 MAR-14 240300800 06 00 20

Date	Vr.No	Amount
27-MAR-14	67	2,500,000.0
20-MAR-14	33	2,500,000.0
27-MAR-14	66	7,500,000.0
20-MAR-14	32	7,500,000.0
Month Total:		20,000,000.0
Monthwise Count:	4	

MATHURA (07) 2014-15 JUL-14 240300800 06 00 20

Date	Vr.No	Amount
24-JUL-14	2	3,333,000.0
24-JUL-14	3	166,500.0
Month Total:		3,499,500.0
Monthwise Count:	2	

MATHURA (07) 2014-15 SEP-14 240300800 06 00 20

Date	Vr.No	Amount
25-SEP-14	21	2,333,500.0
25-SEP-14	20	4,167,000.0
Month Total:		6,500,500.0
Monthwise Count:	2	

MATHURA (07) 2014-15 NOV-14 240300800 06 00 20

Date	Vr.No	Amount
13-NOV-14	5	4,167,000.0
13-NOV-14	6	2,333,500.0
Month Total:		6,500,500.0
Monthwise Count:	2	

MATHURA (07) 2015-16 JUN-15 240300800 06 00 20

Date	Vr.No	Amount
03-JUN-15	2	5,000,000.0
03-JUN-15	1	6,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Allied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07)	2018-19	OCT-18	240300800	06 00 20			
					Date	Vr.No	Amount
					26-OCT-18	19	6,000,000.0
				Month Total:			6,000,000.0
				Monthwise Count:		1	

MATHURA (07)	2018-19	DEC-18	240300800	06 00 20			
					Date	Vr.No	Amount
					29-DEC-18	18	12,500,000.0
				Month Total:			12,500,000.0
				Monthwise Count:		1	

MATHURA (07)	2018-19	JAN-19	240300800	06 00 20			
					Date	Vr.No	Amount
					29-JAN-19	27	7,500,000.0
					09-JAN-19	4	7,500,000.0
				Month Total:			15,000,000.0
				Monthwise Count:		2	

MATHURA (07)	2019-20	MAY-19	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAY-19</td><td>6</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-MAY-19	6	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-MAY-19	6	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:	1															

MATHURA (07)	2019-20	JUN-19	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-19</td><td>10</td><td>7,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-JUN-19	10	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-JUN-19	10	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:		1														

MATHURA (07)	2019-20	JUL-19	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-19</td><td>13</td><td>7,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-JUL-19	13	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JUL-19	13	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:		1														

MATHURA (07)	2019-20	AUG-19	240300800	06 00 20

MATHURA (07)	2019-20	SEP-19	240300800	06 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07)	2019-20	SEP-19	240300800	06 00 20			
					Date	Vr.No	Amount
					07-SEP-19	5	6,000,000.0
					Month Total:		6,000,000.0
					Monthwise Count:	1	

MATHURA (07)	2019-20	OCT-19	240300800	06 00 20			
					Date	Vr.No	Amount
					23-OCT-19	14	7,475,000.0
					01-OCT-19	1	8,500,000.0
				Month Total:			15,975,000.0
				Monthwise Count:		2	

MATHURA (07)	2019-20	DEC-19	240300800	06 00 20			
					Date	Vr.No	Amount
					31-DEC-19	27	5,500,000.0
					18-DEC-19	12	8,500,000.0
				Month Total:			14,000,000.0
				Monthwise Count:		2	

MATHURA (07)	2019-20	JAN-20	240300800	06 00 20			
					Date	Vr.No	Amount
					31-JAN-20	23	6,000,000.0
					16-JAN-20	6	6,500,000.0
				Month Total:			12,500,000.0
				Monthwise Count:		2	

MATHURA (07)	2019-20	FEB-20	240300800	06 00 20			
					</		

MATHURA (07)	2020-21	MAY-20	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAY-20</td><td>7</td><td>6,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAY-20	7	6,500,000.0	Month Total:		6,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAY-20	7	6,500,000.0														
Month Total:		6,500,000.0														
Monthwise Count:	1															

MATHURA (07)	2020-21	JUL-20	240300800	06 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUL-20</td><td>3</td><td>6,741,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,741,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JUL-20	3	6,741,000.0	Month Total:		6,741,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-JUL-20	3	6,741,000.0														
Month Total:		6,741,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2020-21 AUG-20 240300800 06 00 20

Date	Vr.No	Amount
28-AUG-20	4	8,500,000.0

Month Total:		8,500,000.0
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Monthwise Count:	1	
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MATHURA (07) 2020-21 SEP-20 240300800 06 00 20

Date	Vr.No	Amount
07-SEP-20	7	7,500,000.0
14-SEP-20	11	7,500,000.0
18-SEP-20	13	5,741,000.0

Month Total:		20,741,000.0
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Monthwise Count:	3	
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MATHURA (07) 2020-21 NOV-20 240300800 06 00 20

Date	Vr.No	Amount
13-NOV-20	7	9,000,000.0

Month Total:		9,000,000.0
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Monthwise Count:	1	
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MATHURA (07) 2020-21 DEC-20 240300800 06 00 20

Date	Vr.No	Amount
17-DEC-20	10	5,241,000.0
04-DEC-20	3	6,500,000.0

Month Total:		11,741,000.0
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Monthwise Count:	2	
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MATHURA (07) 2020-21 JAN-21 240300800 06 00 20

Date	Vr.No	Amount
29-JAN-21	19	8,500,000.0
16-JAN-21	12	7,000,000.0

Month Total:		15,500,000.0
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Monthwise Count:	2	
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MATHURA (07) 2020-21 FEB-21 240300800 06 00 20

Date	Vr.No	Amount
22-FEB-21	18	6,241,000.0
09-FEB-21	5	7,500,000.0

Month Total:		13,741,000.0
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Monthwise Count:	2	
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MATHURA (07) 2020-21 MAR-21 240300800 06 00 20

Date	Vr.No	Amount
08-MAR-21	5	15,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2020-21 MAR-21 240300800 06 00 20

Vr.No	Amount
	15,000,000.0
1	

Month Total:
Monthwise Count:

MATHURA (07) 2021-22 MAY-21 240300800 06 00 20

Date	Vr.No	Amount
11-MAY-21	3	16,500,000.0
		16,500,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2021-22 JUN-21 240300800 06 00 20

Date	Vr.No	Amount
01-JUN-21	6	6,500,000.0
26-JUN-21	9	6,250,000.0
		12,750,000.0
	2	

Month Total:
Monthwise Count:

MATHURA (07) 2021-22 AUG-21 240300800 06 00 20

Date	Vr.No	Amount
07-AUG-21	3	21,000,000.0
		21,000,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2021-22 SEP-21 240300800 06 00 20

Date	Vr.No	Amount
02-SEP-21	1	8,250,000.0
		8,250,000.0
	1	

Month Total:
Monthwise Count:

MATHURA (07) 2021-22 OCT-21 240300800 06 00 20

Date	Vr.No	Amount
01-OCT-21	4	18,500,000.0
		18,500,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-21	32	2,310,000.0
		2,310,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)		
Major Head	2403	Animal Husbandry		

MORADABAD (14) 2021-22 OCT-21 240300103 07 00 20

Vr.No	Amount
05-OCT-21 3	2,025,400.0
Month Total:	2,025,400.0
Monthwise Count:	1

MUZAFFARNAGAR (03) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
05-OCT-21 1		620,425.0
Month Total:		620,425.0
Monthwise Count:	1	

PADRAUNA (73) 2021-22 AUG-21 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-21 1		7,305,801.0
Month Total:		7,305,801.0
Monthwise Count:	1	

PADRAUNA (73) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
29-SEP-21 11		499,969.0
Month Total:		499,969.0
Monthwise Count:	1	

PADRAUNA (73) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
17-NOV-21 8		3,150,000.0
Month Total:		3,150,000.0
Monthwise Count:	1	

PILIBHIT (16) 2021-22 OCT-21 240300103 07 00 20

Date	Vr.No	Amount
22-OCT-21 1		360,637.0
Month Total:		360,637.0
Monthwise Count:	1	

SAHARANPUR (02) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
05-FEB-21 9		563,893.0
05-FEB-21 6		765,499.0
05-FEB-21 8		3,238,902.0
05-FEB-21 10		250,786.0
05-FEB-21 7		1,034,228.0
05-FEB-21 11		1,007,387.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2020-21 FEB-21 240300103 07 00 20

Vr.No	Amount
	6,860,695.0
6	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
16-SEP-21	29	224,923.0
16-SEP-21	28	1,602,628.0
		1,827,551.0
2		

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
15-NOV-21	3	1,435,207.0
15-NOV-21	4	1,478,986.0
15-NOV-21	2	2,085,807.0
		5,000,000.0
3		

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
17-FEB-21	11	850,000.0
		850,000.0
1		

Month Total:
Monthwise Count:

SITAPUR (46) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
10-NOV-21	5	865,732.0
		865,732.0
1		

Month Total:
Monthwise Count:

SONBHADRA (69) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
19-FEB-21	30	352,277.0
		352,277.0
1		

Month Total:
Monthwise Count:

SULTANPUR (52) 2020-21 MAR-21 240300103 07 00 20

Date	Vr.No	Amount
08-MAR-21	22	310,584.0
08-MAR-21	23	276,775.0
		587,359.0
2		

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SULTANPUR (52)	2021-22	OCT-21	240300103	07 00 20			
					Date	Vr.No	Amount
					16-OCT-21	5	107,762.0
					Month Total:		107,762.0
					Monthwise Count:	1	

SULTANPUR (52)	2021-22	NOV-21	240300103	07 00 20			
					Date	Vr.No	Amount
					25-NOV-21	10	41,074.0
					Month Total:		41,074.0
					Monthwise Count:		1

UNNAO (44)	2006-07	JAN-07	240300106	04 00 20

UNNAO (44)	2006-07	FEB-07	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-07</td><td>19</td><td>4,368.0</td></tr><tr><td>13-FEB-07</td><td>25</td><td>29,949.0</td></tr><tr><td>Month Total:</td><td></td><td>34,317.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	07-FEB-07	19	4,368.0	13-FEB-07	25	29,949.0	Month Total:		34,317.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
07-FEB-07	19	4,368.0																	
13-FEB-07	25	29,949.0																	
Month Total:		34,317.0																	
Monthwise Count:	2																		

UNNAO (44)	2007-08	JAN-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-08</td><td>18</td><td>6,240.0</td></tr><tr><td>29-JAN-08</td><td>35</td><td>15,496.0</td></tr><tr><td>Month Total:</td><td></td><td>21,736.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21-JAN-08	18	6,240.0	29-JAN-08	35	15,496.0	Month Total:		21,736.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-JAN-08	18	6,240.0																	
29-JAN-08	35	15,496.0																	
Month Total:		21,736.0																	
Monthwise Count:	2																		

UNNAO (44)	2007-08	FEB-08	240300106	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-08</td><td>5</td><td>6,469.0</td></tr><tr><td>29-FEB-08</td><td>28</td><td>6,772.0</td></tr><tr><td>Month Total:</td><td></td><td>13,241.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12-FEB-08	5	6,469.0	29-FEB-08	28	6,772.0	Month Total:		13,241.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
12-FEB-08	5	6,469.0																	
29-FEB-08	28	6,772.0																	
Month Total:		13,241.0																	
Monthwise Count:	2																		

UNNAO (44)	2007-08	MAR-08	240300106	04 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	15	Agriculture and Other Alled Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

		Vr.No	Amount
	10-MAR-08	21	3,214.0
	29-MAR-08	84	450,000.0
	29-MAR-08	90	50,001.0
	17-MAR-08	42	82.0
	Month Total:		503,297.0
	Monthwise Count:	4	
Head Total:	1489445900.0	Headwise Count:	197
Grant Total:	1489445900.0	Grantwise Count:	197

Grant	16	Agriculture and Other Alled Department (Dairy Development)
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alied Department (Dairy Development)			
Major Head	2404	Dairy Development			
Treasury	Fnc'l Year	Month	Classificatin		
AGRA (08)	2013-14	MAR-14	240400191	03 00 20	
			Date	Vr.No	Amount
			28-MAR-14	9	24,000,000.0
		Month Total:			24,000,000.0
		Monthwise Count:			1
AGRA (08)	2014-15	MAY-14	240400191	03 00 20	
			Date	Vr.No	Amount
			31-MAY-14	6	10,000,000.0
		Month Total:			10,000,000.0
		Monthwise Count:			1
AGRA (08)	2014-15	JAN-15	240400191	03 00 20	
			Date	Vr.No	Amount
			21-JAN-15	4	13,800,000.0
		Month Total:			13,800,000.0
		Monthwise Count:			1
ALLAHABAD-2 (64)	2014-15	MAY-14	240400191	03 00 20	
			Date	Vr.No	Amount
			26-MAY-14	4	4,500,000.0
		Month Total:			4,500,000.0
		Monthwise Count:			1
ALLAHABAD-2 (64)	2014-15	JAN-15	240400191	03 00 20	
			Date	Vr.No	Amount
			30-JAN-15	7	3,000,000.0
		Month Total:			3,000,000.0
		Monthwise Count:			1
ALLAHABAD-2 (64)	2020-21	OCT-20	240400102	04 00 20	
			Date	Vr.No	Amount
			07-OCT-20	1	2,042,218.0
		Month Total:			2,042,218.0
		Monthwise Count:			1
ALLAHABAD-2 (64)	2020-21	JAN-21	240400102	04 00 20	
			Date	Vr.No	Amount
			08-JAN-21	3	458,600.0
		Month Total:			458,600.0
		Monthwise Count:			1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

ALLAHABAD-2 (64) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
08-MAR-21	6	162,750.0
30-MAR-21	35	271,250.0
30-MAR-21	27	16,281.0
08-MAR-21	5	162,750.0
Month Total:		613,031.0

Month Total:	
Monthwise Count:	4

ALLAHABAD-2 (64) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-21	26	2,722,700.0
30-MAR-21	28	154,882.0
30-MAR-21	29	227,616.0
06-MAR-21	3	2,629,900.0
Month Total:		5,735,098.0

Month Total:	
Monthwise Count:	4

ALLAHABAD-2 (64) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
18-JUN-21	1	1,895,430.0
Month Total:		1,895,430.0

Month Total:	
Monthwise Count:	1

ALLAHABAD-2 (64) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
18-AUG-21	2	99,760.0
Month Total:		99,760.0

Month Total:	
Monthwise Count:	1

ALLAHABAD-2 (64) 2021-22 SEP-21 240400102 04 00 20

Date	Vr.No	Amount
21-SEP-21	3	1,126,290.0
03-SEP-21	1	477,580.0
Month Total:		1,603,870.0

Month Total:	
Monthwise Count:	2

ALLAHABAD-2 (64) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
16-NOV-21	1	2,201,630.0
Month Total:		2,201,630.0

Month Total:	
Monthwise Count:	1

AMBEDKAR NAGAR (74) 2014-15 MAY-14 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2014-15 MAY-14 240400102 03 01 20

Date	Vr.No	Amount
29-MAY-14	3	82,597.0
29-MAY-14	6	299,953.0
29-MAY-14	2	235,893.0
Month Total:		618,443.0

Monthwise Count:	3
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AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	1,493,600.0
Month Total:		1,493,600.0

Monthwise Count:	1
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AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	2	508,000.0
Month Total:		508,000.0

Monthwise Count:	1
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AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
30-MAY-06	3	50,000.0
Month Total:		50,000.0

Monthwise Count:	1
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AZAMGARH (34) 2013-14 MAR-14 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-14	11	12,012,000.0
Month Total:		12,012,000.0

Monthwise Count:	1
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AZAMGARH (34) 2014-15 JAN-15 240400191 04 00 20

Date	Vr.No	Amount
09-JAN-15	4	5,000,000.0
Month Total:		5,000,000.0

Monthwise Count:	1
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AZAMGARH (34) 2015-16 NOV-15 240400102 05 00 20

Date	Vr.No	Amount
27-NOV-15	1	30,121,000.0
Month Total:		30,121,000.0

Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BADAUN (13)	2002-03	MAR-03	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>1</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-03	1	1,400,000.0														
Month Total:		1,400,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	OCT-07	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-07</td><td>2</td><td>5,596,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,596,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-OCT-07	2	5,596,500.0	Month Total:		5,596,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-OCT-07	2	5,596,500.0														
Month Total:		5,596,500.0														
Monthwise Count:		1														

BADAUN (13)	2007-08	OCT-07	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-07</td><td>1</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-OCT-07	1	30,000.0	Month Total:		30,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-OCT-07	1	30,000.0														
Month Total:		30,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	FEB-08	240400102	03 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-08</td><td>1</td><td>2,220,900.0</td></tr><tr><td>Month Total:</td><td></td><td>2,220,900.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-08	1	2,220,900.0	Month Total:		2,220,900.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-08	1	2,220,900.0														
Month Total:		2,220,900.0														
Monthwise Count:	1															

BAGPAT (83)	2006-07	JUN-06	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-06</td><td>2</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUN-06	2	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUN-06	2	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2006-07	JAN-07	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-07</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-JAN-07	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-JAN-07	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	AUG-07	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-AUG-07</td><td>1</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-AUG-07	1	30,000.0	Month Total:		30,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-AUG-07	1	30,000.0														
Month Total:		30,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	NOV-07	240400102	03 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAGPAT (83)	2007-08	NOV-07	240400102	03 01 20		
					Vr.No	Amount
				12-NOV-07	1	1,191,400.0
				Month Total:		1,191,400.0
				Monthwise Count:	1	

BAGPAT (83)	2007-08	JAN-08	240400102	03 06 20			
					Date	Vr.No	Amount
					31-JAN-08	1	441,000.0
				Month Total:			441,000.0
				Monthwise Count:		1	

BALRAMPUR (79)	2007-08	AUG-07	240400191	03 00 20			
					Date	Vr.No	Amount
					16-AUG-07	1A	20,000.0
				Month Total:			20,000.0
				Monthwise Count:		1	

BALRAMPUR (79)	2007-08	OCT-07	240400102	03 01 20			
					Date	Vr.No	Amount
					04-OCT-07	1	2,348,400.0
				Month Total:			2,348,400.0
				Monthwise Count:		1	

BALRAMPUR (79)	2007-08	FEB-08	240400102	03 06 20			
					Date	Vr.No	Amount
					28-FEB-08	1	560,700.0
				Month Total:			560,700.0
				Monthwise Count:		1	

BANDA (26)	2020-21	OCT-20	240400102	04 00 20			
					Date	Vr.No	Amount
					01-OCT-20	1	147,655.0
					Month Total:		147,655.0
					Monthwise Count:		
						1	

BANDA (26)	2020-21	MAR-21	240400102	03 01 20			
					Date	Vr.No	Amount
					04-MAR-21	3	113,642.0
				Month Total:			113,642.0
				Monthwise Count:		1	

BANDA (26)	2020-21	MAR-21	240400102	04 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26)	2020-21	MAR-21	240400102	04 00 20			
					Vr.No	Amount	
				04-MAR-21	1	456,408.0	
				Month Total:		456,408.0	
				Monthwise Count:	1		
BAREILLY (11)	2014-15	JUL-14	240400191	03 00 20			
				Date	Vr.No	Amount	
				09-JUL-14	5	1,000,000.0	
				Month Total:		1,000,000.0	
				Monthwise Count:	1		
BAREILLY (11)	2014-15	OCT-14	240400191	03 00 20			
				Date	Vr.No	Amount	
				16-OCT-14	4	1,500,000.0	
				Month Total:		1,500,000.0	
				Monthwise Count:	1		
BAREILLY (11)	2020-21	NOV-20	240400102	04 00 20			
				Date	Vr.No	Amount	
				11-NOV-20	4	333,000.0	
				11-NOV-20	5	428,000.0	
				Month Total:		761,000.0	
				Monthwise Count:	2		
BAREILLY (11)	2020-21	FEB-21	240400102	03 01 20			
				Date	Vr.No	Amount	
				12-FEB-21	6	196,102.0	
				12-FEB-21	9	252,081.0	
				Month Total:		448,183.0	
				Monthwise Count:	2		
BAREILLY (11)	2020-21	FEB-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				01-FEB-21	4	1,600,118.0	
				Month Total:		1,600,118.0	
				Monthwise Count:	1		
BAREILLY (11)	2020-21	MAR-21	240400102	04 00 20			
				Date	Vr.No	Amount	
				01-MAR-21	3	1,653,100.0	
				01-MAR-21	2	1,534,836.0	
				Month Total:		3,187,936.0	
				Monthwise Count:	2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2021-22 OCT-21 240400102 04 00 20

Date	Vr.No	Amount
11-OCT-21	3	270,091.0
29-OCT-21	12	188,478.0
11-OCT-21	2	639,458.0
Month Total:		1,098,027.0

Monthwise Count:

3

BAREILLY (11) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-21	2	1,241,590.0
20-NOV-21	1	1,234,920.0
Month Total:		2,476,510.0

Monthwise Count:

2

BASTI (33) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
11-JAN-21	1	322,600.0
11-JAN-21	2	1,726,300.0
11-JAN-21	3	54,390.0
Month Total:		2,103,290.0

Monthwise Count:

3

BASTI (33) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
21-JUN-21	3	2,650.0
21-JUN-21	4	54,600.0
21-JUN-21	1	13,719.0
21-JUN-21	5	873,550.0
21-JUN-21	2	163,790.0
Month Total:		1,108,309.0

Monthwise Count:

5

BASTI (33) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-21	3	161,520.0
09-AUG-21	1	23,623.0
27-AUG-21	4	48,865.0
27-AUG-21	5	53,840.0
27-AUG-21	7	2,895.0
27-AUG-21	6	252,564.0
Month Total:		543,307.0

Monthwise Count:

6

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

BULANDSHAHAH (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
26-JUN-06	1	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
15-MAR-07	1	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
14-SEP-07	1	30,000.0

Month Total:		30,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
02-NOV-07	1	5,269,500.0

Month Total:		5,269,500.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
04-JAN-08	1	2,306,700.0

Month Total:		2,306,700.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	2	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15-SEP-07	2	30,000.0
15-SEP-07	1	30,000.0

Month Total:		60,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
03-OCT-07	1	2,046,500.0

Month Total:		2,046,500.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
03-MAR-08	1	532,200.0

Month Total:		532,200.0
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Monthwise Count:	1	
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ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Date	Vr.No	Amount
11-AUG-06	1	50,000.0

Month Total:		50,000.0
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Monthwise Count:	1	
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ETAH (10) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
26-SEP-07	1	30,000.0

Month Total:		30,000.0
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Monthwise Count:	1	
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ETAH (10) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
05-NOV-07	1	3,181,500.0

Month Total:		3,181,500.0
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Monthwise Count:	1	
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ETAH (10) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
29-DEC-07	1	1,087,200.0

Month Total:		1,087,200.0
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Monthwise Count:	1	
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FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
03-JUN-15	8	474,485.0

03-JUN-15	7	1,534,800.0
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Month Total:		2,009,285.0
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Monthwise Count:	2	
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FATEHPUR (21) 2007-08 AUG-07 240400191 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

FATEHPUR (21)	2007-08	AUG-07	240400191	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-AUG-07</td><td>2</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	20-AUG-07	2	30,000.0	Month Total:		30,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-AUG-07	2	30,000.0														
Month Total:		30,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2007-08	SEP-07	240400102	03 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-07</td><td>1</td><td>3,691,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,691,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-SEP-07	1	3,691,000.0	Month Total:		3,691,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-SEP-07	1	3,691,000.0														
Month Total:		3,691,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2007-08	JAN-08	240400102	03 06 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-08</td><td>1</td><td>1,225,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,225,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-08	1	1,225,800.0	Month Total:		1,225,800.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-08	1	1,225,800.0														
Month Total:		1,225,800.0														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2007-08	SEP-07	240400191	03 00 20												
	<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-SEP-07</td><td>2</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>				Date	Vr.No	Amount	10-SEP-07	2	30,000.0	Month Total:		30,000.0	Monthwise Count:	1	
	Date	Vr.No	Amount													
	10-SEP-07	2	30,000.0													
	Month Total:		30,000.0													
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2007-08	DEC-07	240400102	03 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-07</td><td>1</td><td>1,828,200.0</td></tr><tr><td>Month Total:</td><td></td><td>1,828,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03-DEC-07	1	1,828,200.0	Month Total:		1,828,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-DEC-07	1	1,828,200.0														
Month Total:		1,828,200.0														
Monthwise Count:	1															

GAUTAM BUDHA NAGAR (76)	2007-08	FEB-08	240400102	03 06 20			
					Date	Vr.No	Amount
					19-FEB-08	1	452,200.0
					Month Total:		452,200.0
					Monthwise Count:	1	

HATHRAS (78)	2007-08	SEP-07	240400191	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-07</td><td>2</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-SEP-07	2	30,000.0	Month Total:		30,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-SEP-07	2	30,000.0														
Month Total:		30,000.0														
Monthwise Count:	1															

HATHRAS (78)	2007-08	NOV-07	240400102	03 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

HATHRAS (78) 2007-08 NOV-07 240400102 03 01 20

Vr.No	Amount
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15-NOV-07	1	1,509,100.0
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Month Total:		1,509,100.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
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07-FEB-08	1	571,100.0
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Month Total:		571,100.0
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Monthwise Count:	1	
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JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
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07-FEB-08	1	437,000.0
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Month Total:		437,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
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22-OCT-07	2	2,667,800.0
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Month Total:		2,667,800.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
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10-OCT-07	1	30,000.0
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Month Total:		30,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
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26-MAR-08	1	898,100.0
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Month Total:		898,100.0
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Monthwise Count:	1	
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KANNAUJ (84) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
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31-MAR-03	1	150,000.0
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Month Total:		150,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

KANNAUJ (84) 2007-08 OCT-07 240400102 03 01 20

Vr.No	Amount
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09-OCT-07 1 2,295,500.0

Month Total: 2,295,500.0

Monthwise Count: 1

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
-------------	--------------	---------------

09-JAN-08 1 581,200.0

Month Total: 581,200.0

Monthwise Count: 1

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
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18-AUG-10 2 196,500.0

Month Total: 196,500.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2010-11 JUL-10 240400102 03 01 20

Date	Vr.No	Amount
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19-JUL-10 1 240,000.0

Month Total: 240,000.0

Monthwise Count: 1

KHERI (48) 2019-20 JUN-19 240400102 04 00 20

Date	Vr.No	Amount
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06-JUN-19 2 2,310,000.0

Month Total: 2,310,000.0

Monthwise Count: 1

KHERI (48) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
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22-FEB-21 3 10,418.0

06-FEB-21 2 124,743.0

Month Total: 135,161.0

Monthwise Count: 2

KHERI (48) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
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22-FEB-21 5 1,259,900.0

Month Total: 1,259,900.0

Monthwise Count: 1

KHERI (48) 2020-21 MAR-21 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
15-MAR-21	2	129,952.0
26-MAR-21	7	129,952.0
20-MAR-21	6	129,952.0
Month Total:		389,856.0

Monthwise Count:

3

KHERI (48) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-21	8	1,400,266.0
15-MAR-21	1	391,200.0
19-MAR-21	5	1,400,200.0
Month Total:		3,191,666.0

Monthwise Count:

3

KHERI (48) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
19-JUN-21	1	1,406,030.0
Month Total:		1,406,030.0

Monthwise Count:

1

KHERI (48) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-21	2	1,386,540.0
Month Total:		1,386,540.0

Monthwise Count:

1

KHERI (48) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
02-NOV-21	1	1,551,520.0
Month Total:		1,551,520.0

Monthwise Count:

1

LALITPUR (58) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15-SEP-07	1	30,000.0
Month Total:		30,000.0

Monthwise Count:

1

LALITPUR (58) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
06-OCT-07	1	793,100.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LALITPUR (58) 2007-08 OCT-07 240400102 03 01 20

Vr.No	Amount
	793,100.0
Month Total:	
Monthwise Count:	1

LALITPUR (58) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
28-JAN-08	2	119,600.0
Month Total:		119,600.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
05-JUN-15	3	2,562,439.0
Month Total:		2,562,439.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
14-JAN-21	7	2,192,400.0
12-JAN-21	2	9,015,300.0
Month Total:		11,207,700.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-21	1	388,137.0
09-FEB-21	4	651,840.0
Month Total:		1,039,977.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-21	9	10,472,700.0
Month Total:		10,472,700.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-21	2	43,425.0
01-MAR-21	1	46,424.0
Month Total:		89,849.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43)	2020-21	MAR-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-21</td><td>25</td><td>11,555,974.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,555,974.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-MAR-21	25	11,555,974.0	Month Total:		11,555,974.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-MAR-21	25	11,555,974.0														
Month Total:		11,555,974.0														
Monthwise Count:		1														

LUCKNOW (43)	2021-22	JUN-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUN-21</td><td>1</td><td>11,481,410.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,481,410.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JUN-21	1	11,481,410.0	Month Total:		11,481,410.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JUN-21	1	11,481,410.0														
Month Total:		11,481,410.0														
Monthwise Count:		1														

LUCKNOW (43)	2021-22	AUG-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-AUG-21</td><td>2</td><td>11,322,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,322,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-AUG-21	2	11,322,200.0	Month Total:		11,322,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-AUG-21	2	11,322,200.0														
Month Total:		11,322,200.0														
Monthwise Count:		1														

LUCKNOW (43)	2021-22	NOV-21	240400102	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-21</td><td>1</td><td>12,301,706.0</td></tr><tr><td>Month Total:</td><td></td><td>12,301,706.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03-NOV-21	1	12,301,706.0	Month Total:		12,301,706.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-NOV-21	1	12,301,706.0														
Month Total:		12,301,706.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2006-07	MAY-06	240400191	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-06</td><td>17</td><td>900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	22-MAY-06	17	900,000.0	Month Total:		900,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAY-06	17	900,000.0														
Month Total:		900,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2006-07	OCT-06	240400102	08 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-06</td><td>6</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-06	6	250,000.0	Month Total:		250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-OCT-06	6	250,000.0														
Month Total:		250,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2007-08	SEP-07	240400191	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-07</td><td>5</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-07	5	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-07	5	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2007-08	MAR-08	240400191	01 03 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2007-08 MAR-08 240400191 01 03 20

Vr.No	Amount
24-MAR-08 12	5,000,000.0

Month Total: 5,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2014-15 JAN-15 240400109 03 00 35

Date	Vr.No	Amount
13-JAN-15 6		12,500,000.0

Month Total: 12,500,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2015-16 MAY-15 240400109 03 00 35

Date	Vr.No	Amount
25-MAY-15 12		18,500,000.0

Month Total: 18,500,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2015-16 JUN-15 240400102 03 05 20

Date	Vr.No	Amount
12-JUN-15 10		1,600,000.0

Month Total: 1,600,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 03 02 35

Date	Vr.No	Amount
04-NOV-15 3		14,000,000.0

Month Total: 14,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2015-16 NOV-15 240400102 06 00 35

Date	Vr.No	Amount
09-NOV-15 4		900,000.0

Month Total: 900,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

Date	Vr.No	Amount
04-NOV-15 1		18,500,000.0

Month Total: 18,500,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2016-17 DEC-16 240400109 04 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2016-17 DEC-16 240400109 04 00 35

	Vr.No	Amount
21-DEC-16	8	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 MAR-17 240400102 01 03 20

Date	Vr.No	Amount
31-MAR-17	42	65,100,000.0
31-MAR-17	44	30,412,500.0
31-MAR-17	43	73,133,000.0
31-MAR-17	41	26,775,000.0
Month Total:		195,420,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

Date	Vr.No	Amount
27-SEP-17	19	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240400102 09 00 20

Date	Vr.No	Amount
08-MAR-19	2	25,000,000.0
18-MAR-19	23	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 APR-19 240400102 10 00 20

Date	Vr.No	Amount
24-APR-19	11	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 DEC-19 240400109 04 00 35

Date	Vr.No	Amount
04-DEC-19	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Date	Vr.No	Amount
13-MAY-21	7	2,683,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Vr.No	Amount
	2,683,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 JUL-21 240400102 10 00 20

Date	Vr.No	Amount
22-JUL-21	8	2,705,000.0
		2,705,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 OCT-21 240400102 10 00 20

Date	Vr.No	Amount
04-OCT-21	1	2,705,000.0
		2,705,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2002-03 JAN-03 240400191 02 02 20

Date	Vr.No	Amount
25-JAN-03	1A	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
03-SEP-07	1	30,000.0
		30,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	2,221,000.0
		2,221,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
21-JAN-08	1	559,000.0
		559,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-08	2	620,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Vr.No	Amount
	620,400.0
Month Total:	
Monthwise Count:	1

MAHOBA (71) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
27-FEB-08	1	123,200.0
Month Total:		123,200.0
Monthwise Count:	1	

MAU (66) 2002-03 JAN-03 240400191 02 02 20

Date	Vr.No	Amount
11-JAN-03	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
03-NOV-07	1	1,658,500.0
Month Total:		1,658,500.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
05-FEB-08	1	192,600.0
Month Total:		192,600.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 240400191 03 00 20

Date	Vr.No	Amount
29-MAR-14	16	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAY-14 240400102 03 01 20

Date	Vr.No	Amount
28-MAY-14	3	1,009,289.0
Month Total:		1,009,289.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAY-14 240400191 03 00 20

Date	Vr.No	Amount
29-MAY-14	5	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2014-15 MAY-14 240400191 03 00 20

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

MEERUT (04) 2014-15 NOV-14 240400191 03 00 20

Date	Vr.No	Amount
01-NOV-14	1	800,000.0
		800,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2014-15 JAN-15 240400191 03 00 20

Date	Vr.No	Amount
28-JAN-15	8	3,500,000.0
		3,500,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
03-NOV-21	2	1,862,060.0
03-NOV-21	1	16,275,050.0
		18,137,110.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
08-MAR-21	6	149,164.0
		149,164.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2002-03 JUL-02 240400102 03 00 20

Date	Vr.No	Amount
22-JUL-02	1	325,000.0
		325,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 AUG-04 240400191 05 00 20

Date	Vr.No	Amount
24-AUG-04	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2006-07 MAY-06 240400191 03 00 20

Vr.No	Amount
16-MAY-06 1	50,000.0
Month Total:	50,000.0
Monthwise Count:	1

PILIBHIT (16) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
05-NOV-07 1		30,000.0
05-NOV-07 2		600,000.0
Month Total:		630,000.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
20-MAR-08 2		1,738,000.0
Month Total:		1,738,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
28-MAR-08 5		399,000.0
Month Total:		399,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
08-FEB-21 3		38,500.0
01-FEB-21 2		220,100.0
Month Total:		258,600.0
Monthwise Count:	2	

PRATAPGARH (53) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
08-MAR-21 2		14,913.0
30-MAR-21 24		24,855.0
08-MAR-21 4		14,913.0
30-MAR-21 17		24,855.0
Month Total:		79,536.0
Monthwise Count:	4	

PRATAPGARH (53) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
01-MAR-21 1		241,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2020-21 MAR-21 240400102 04 00 20

	Vr.No	Amount
25-MAR-21	15	267,800.0
30-MAR-21	23	267,812.0
30-MAR-21	22	9,416.0
25-MAR-21	16	10,667.0
30-MAR-21	18	112,200.0
30-MAR-21	21	72,733.0

Month Total:		981,628.0
Monthwise Count:	7	

PRATAPGARH (53) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
21-JUN-21	1	369,060.0

Month Total:		369,060.0
Monthwise Count:	1	

PRATAPGARH (53) 2021-22 SEP-21 240400102 04 00 20

Date	Vr.No	Amount
14-SEP-21	2	325,630.0

Month Total:		325,630.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
29-OCT-07	2	2,820,300.0

Month Total:		2,820,300.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
23-FEB-08	1	1,099,800.0

Month Total:		1,099,800.0
Monthwise Count:	1	

RAMPUR (17) 2006-07 JAN-07 240400191 03 00 20

Date	Vr.No	Amount
11-JAN-07	1	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 AUG-07 240400191 03 00 20

Date	Vr.No	Amount
21-AUG-07	2	30,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alie Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2007-08 AUG-07 240400191 03 00 20

Vr.No	Amount
	30,000.0
Month Total:	
Monthwise Count:	1

RAMPUR (17) 2007-08 SEP-07 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-07	1	2,555,400.0
Month Total:		2,555,400.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
14-DEC-07	7	680,800.0
Month Total:		680,800.0
Monthwise Count:	1	

RAMPUR (17) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-21	1	166,772.0
Month Total:		166,772.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
24-SEP-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
15-OCT-07	1	2,449,000.0
Month Total:		2,449,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
09-FEB-08	1	814,900.0
Month Total:		814,900.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR
(72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07-NOV-07	3	973,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alie Department (Dairy Development)			
Major Head	2404	Dairy Development			

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Vr.No	Amount
	973,800.0
1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
06-NOV-07	2	30,000.0
		30,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
18-MAR-08	2	276,900.0
		276,900.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2001-02 NOV-01 240400102 02 03 20

Date	Vr.No	Amount
29-NOV-01	1	150,000.0
		150,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 DEC-02 240400191 02 02 20

Date	Vr.No	Amount
02-DEC-02	1	76,000.0
		76,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	2	296,000.0
		296,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
16-MAY-06	1	50,000.0
		50,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

Date	Vr.No	Amount
29-JAN-07	1	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alie Department (Dairy Development)		
Major Head	2404	Dairy Development		

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

Vr.No	Amount
	50,000.0
1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
01-OCT-07	2	1,366,700.0
		1,366,700.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
01-OCT-07	1	30,000.0
		30,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
25-FEB-08	1	331,600.0
		331,600.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
20-FEB-21	6	107,500.0
		107,500.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-21	2	1,132,700.0
		1,132,700.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2021-22 JUL-21 240400102 04 00 20

Date	Vr.No	Amount
13-JUL-21	3	1,446,330.0
		1,446,330.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
31-AUG-21	3	1,426,260.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

SHAHJAHANPUR (15) 2021-22 AUG-21 240400102 04 00 20

Vr.No	Amount
Month Total:	1,426,260.0
Monthwise Count:	1

SHAHJAHANPUR (15) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
17-NOV-21	1	1,595,970.0
Month Total:		1,595,970.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2021-22 OCT-21 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-21	5	23,141.0
30-OCT-21	6	23,007.0
20-OCT-21	4	25,742.0
Month Total:		71,890.0
Monthwise Count:	3	

SRAVASTI (85) 2002-03 MAR-03 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-03	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
21-JUN-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SRAVASTI (85) 2006-07 FEB-07 240400191 03 00 20

Date	Vr.No	Amount
28-FEB-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
12-SEP-07	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 OCT-07 240400102 03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	16	Agriculture and Other Alled Department (Dairy Development)		
Major Head	2404	Dairy Development		

SRAVASTI (85) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
31-OCT-07	1	2,682,600.0

Month Total:		2,682,600.0
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Monthwise Count:	1	
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SRAVASTI (85) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
19-MAR-08	4	666,000.0

Month Total:		666,000.0
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Monthwise Count:	1	
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UNNAO (44) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-08	2	2,380,000.0

Month Total:		2,380,000.0
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Monthwise Count:	1	
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VARANASI (27) 2014-15 MAY-14 240400102 03 01 20

Date	Vr.No	Amount
29-MAY-14	4	640,962.0

Month Total:		640,962.0
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Monthwise Count:	1	
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VARANASI (27) 2020-21 DEC-20 240400102 04 00 20

Date	Vr.No	Amount
09-DEC-20	2	2,547,362.0

Month Total:		2,547,362.0
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Monthwise Count:	1	
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VARANASI (27) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-21	2	3,123,034.0

Month Total:		3,123,034.0
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Monthwise Count:	1	
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VARANASI (27) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
30-NOV-21	10	2,580,749.0

Month Total:		2,580,749.0
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Monthwise Count:	1	
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Head Total:	719429224.0	Headwise Count:	236
Grant Total:	719429224.0	Grantwise Count:	236

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alie Department (Fishing)		
Major Head	2405	Fisheries		

Treasury	FncL Year	Month	Classification			
AGRA (08)	2017-18	JAN-18	240500101	02 01 35		
					Date	Vr.No
					11-JAN-18	1
						Amount
						1,440,000.0
					Month Total:	1,440,000.0
					Monthwise Count:	1
AGRA (08)	2017-18	FEB-18	240500101	02 01 35		
					Date	Vr.No
					26-FEB-18	16
						Amount
						960,000.0
					Month Total:	960,000.0
					Monthwise Count:	1
AGRA (08)	2018-19	NOV-18	240500101	01 02 35		
					Date	Vr.No
					15-NOV-18	4
						Amount
						1,440,000.0
					15-NOV-18	3
						Amount
						1,440,000.0
					Month Total:	2,880,000.0
					Monthwise Count:	2
AGRA (08)	2018-19	JAN-19	240500101	01 02 35		
					Date	Vr.No
					22-JAN-19	13
						Amount
						288,000.0
					11-JAN-19	6
						Amount
						528,000.0
					11-JAN-19	4
						Amount
						528,000.0
					Month Total:	1,344,000.0
					Monthwise Count:	3
AGRA (08)	2018-19	MAR-19	240500101	01 02 35		
					Date	Vr.No
					19-MAR-19	12
						Amount
						576,000.0
					Month Total:	576,000.0
					Monthwise Count:	1
AGRA (08)	2019-20	SEP-19	240500101	01 02 35		
					Date	Vr.No
					27-SEP-19	12
						Amount
						60,000.0
					04-SEP-19	1
						Amount
						1,440,000.0
					05-SEP-19	2
						Amount
						1,440,000.0
					Month Total:	2,940,000.0
					Monthwise Count:	3
AGRA (08)	2019-20	NOV-19	240500101	01 02 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2019-20 NOV-19 240500101 01 02 35

Date	Vr.No	Amount
18-NOV-19	7	540,000.0
04-NOV-19	1	840,000.0

Month Total:		1,380,000.0
Monthwise Count:	2	

AGRA (08) 2019-20 DEC-19 240500101 01 02 35

Date	Vr.No	Amount
11-DEC-19	13	420,000.0
07-DEC-19	11	660,000.0

Month Total:		1,080,000.0
Monthwise Count:	2	

AGRA (08) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
27-JAN-20	20	1,200,000.0
07-JAN-20	1	240,000.0
21-JAN-20	12	120,000.0

Month Total:		1,560,000.0
Monthwise Count:	3	

AGRA (08) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
04-MAR-20	14	120,000.0
26-MAR-20	41	720,000.0
26-MAR-20	31	480,000.0

Month Total:		1,320,000.0
Monthwise Count:	3	

AGRA (08) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
06-FEB-21	3	15,000.0
05-FEB-21	2	6,117.0
24-FEB-21	8	100,800.0
24-FEB-21	9	81,984.0

Month Total:		203,901.0
Monthwise Count:	4	

AGRA (08) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
16-OCT-21	9	261,576.0

Month Total:		261,576.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AGRA (08)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					16-OCT-21	6	648,000.0
					16-OCT-21	7	108,000.0
					Month Total:		756,000.0
					Monthwise Count:		2

ALIGARH (06)	2019-20	FEB-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-20</td><td>5</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-20	5	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-FEB-20	5	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

ALIGARH (06)	2019-20	MAR-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-20</td><td>5</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-20	5	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAR-20	5	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

ALIGARH (06)	2020-21	AUG-20	240500101	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-AUG-20</td><td>2</td><td>936,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>936,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-AUG-20	2	936,000.0	Month Total:		936,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-AUG-20	2	936,000.0														
Month Total:		936,000.0														
Monthwise Count:		1														

ALIGARH (06)	2020-21	FEB-21	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-21</td><td>9</td><td>28,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-21	9	28,200.0	Month Total:		28,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-21	9	28,200.0														
Month Total:		28,200.0														
Monthwise Count:		1														

ALIGARH (06)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					23-MAR-21	18	15,000.0
					Month Total:		15,000.0
					Monthwise Count:	1	

ALLAHABAD (22)	2017-18	DEC-17	240500101	02 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-17</td><td>6</td><td>1,440,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,440,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07-DEC-17	6	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-DEC-17	6	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:		1														

ALLAHABAD (22)	2017-18	MAR-18	240500101	02 01 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ALLAHABAD (22) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
05-MAR-18	7	960,000.0
28-MAR-18	64	960,000.0
14-MAR-18	21	1,440,000.0
Month Total:		3,360,000.0

Monthwise Count:

3

ALLAHABAD (22) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24-FEB-20	18	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:

1

ALLAHABAD (22) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28-MAR-20	29	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:

1

ALLAHABAD (22) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
14-JUL-20	7	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:

1

ALLAHABAD (22) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
09-NOV-20	5	1,080,000.0
Month Total:		1,080,000.0

Monthwise Count:

1

ALLAHABAD (22) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
14-DEC-20	6	120,000.0
Month Total:		120,000.0

Monthwise Count:

1

ALLAHABAD (22) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
27-MAR-21	48	46,343.0
31-MAR-21	65	10,270.0
31-MAR-21	64	28,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ALLAHABAD (22) 2020-21 MAR-21 240500101 01 02 35

Vr.No	Amount
	84,613.0
Month Total:	
Monthwise Count:	3

AMBEDKAR NAGAR (74) 2017-18 NOV-17 240500101 02 01 35

Date	Vr.No	Amount
22-NOV-17	1	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
16-JAN-18	1	432,000.0
Month Total:		432,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
21-FEB-18	6	96,000.0
21-FEB-18	5	144,000.0
21-FEB-18	3	288,000.0
Month Total:		528,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
13-FEB-20	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
20-MAR-20	10	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
21-JUL-20	4	180,000.0
21-JUL-20	3	540,000.0
Month Total:		720,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
24-AUG-20	1	1,200,000.0
24-AUG-20	2	60,000.0
Month Total:		1,260,000.0

Monthwise Count:	2
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AMBEDKAR NAGAR (74) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
29-OCT-20	3	60,000.0

Month Total:	60,000.0
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Monthwise Count:	1
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AMBEDKAR NAGAR (74) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
16-DEC-20	4	540,000.0

Month Total:	540,000.0
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Monthwise Count:	1
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AMBEDKAR NAGAR (74) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
02-JAN-21	3	11,206.0
02-JAN-21	6	420,000.0

Month Total:	431,206.0
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Monthwise Count:	2
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AMBEDKAR NAGAR (74) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
10-FEB-21	5	18,500.0
10-FEB-21	3	120,000.0

Month Total:	138,500.0
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Monthwise Count:	2
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AMBEDKAR NAGAR (74) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
05-MAR-21	1	15,345.0
25-MAR-21	27	4,960.0
10-MAR-21	9	9,023.0
10-MAR-21	8	9,807.0
25-MAR-21	28	6,532.0
10-MAR-21	7	5,977.0
27-MAR-21	35	120,000.0
25-MAR-21	29	5,049.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2020-21 MAR-21 240500101 01 02 35

Vr.No	Amount
	176,693.0
8	

Month Total:
Monthwise Count:

AURAIYA (81) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29-JUL-05	1	88,000.0
		88,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2005-06 NOV-05 240500190 01 01 20

Date	Vr.No	Amount
07-NOV-05	3	112,000.0
		112,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	2	250,000.0
18-DEC-06	3	133,330.0
02-DEC-06	1	200,000.0
		583,330.0
	3	

Month Total:
Monthwise Count:

AURAIYA (81) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
04-JAN-07	1	775,000.0
		775,000.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	1	333,330.0
		333,330.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
31-MAR-07	2	59,250.0
		59,250.0
	1	

Month Total:
Monthwise Count:

AURAIYA (81) 2007-08 OCT-07 240500190 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

AURAIYA (81)	2007-08	OCT-07	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-OCT-07</td><td>1</td><td>466,000.0</td></tr><tr><td>Month Total:</td><td></td><td>466,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-OCT-07	1	466,000.0	Month Total:		466,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-OCT-07	1	466,000.0														
Month Total:		466,000.0														
Monthwise Count:	1															

AURAIYA (81)	2007-08	DEC-07	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-07</td><td>1</td><td>275,000.0</td></tr><tr><td>Month Total:</td><td></td><td>275,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-DEC-07	1	275,000.0	Month Total:		275,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-DEC-07	1	275,000.0														
Month Total:		275,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2019-20	FEB-20	240500101	01 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-20</td><td>10</td><td>1,200,000.0</td></tr><tr><td>18-FEB-20</td><td>18</td><td>1,200,000.0</td></tr><tr><td>18-FEB-20</td><td>17</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	11-FEB-20	10	1,200,000.0	18-FEB-20	18	1,200,000.0	18-FEB-20	17	1,200,000.0	Month Total:		3,600,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
11-FEB-20	10	1,200,000.0																				
18-FEB-20	18	1,200,000.0																				
18-FEB-20	17	1,200,000.0																				
Month Total:		3,600,000.0																				
Monthwise Count:	3																					

AZAMGARH (34)	2019-20	MAR-20	240500101	01 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-20</td><td>37</td><td>1,200,000.0</td></tr><tr><td>31-MAR-20</td><td>41</td><td>900,000.0</td></tr><tr><td>31-MAR-20</td><td>43</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-20	37	1,200,000.0	31-MAR-20	41	900,000.0	31-MAR-20	43	1,200,000.0	Month Total:		3,300,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
28-MAR-20	37	1,200,000.0																				
31-MAR-20	41	900,000.0																				
31-MAR-20	43	1,200,000.0																				
Month Total:		3,300,000.0																				
Monthwise Count:	3																					

AZAMGARH (34)	2020-21	JUL-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-20</td><td>3</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-JUL-20	3	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-20	3	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2020-21	FEB-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-21</td><td>11</td><td>15,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-FEB-21	11	15,000.0	Month Total:		15,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-21	11	15,000.0														
Month Total:		15,000.0														
Monthwise Count:	1															

AZAMGARH (34)	2020-21	MAR-21	240500101	01 02 35									
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-21</td><td>13</td><td>28,200.0</td></tr><tr><td>22-MAR-21</td><td>24</td><td>43,200.0</td></tr></table>					Date	Vr.No	Amount	16-MAR-21	13	28,200.0	22-MAR-21	24	43,200.0
Date	Vr.No	Amount											
16-MAR-21	13	28,200.0											
22-MAR-21	24	43,200.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2020-21 MAR-21 240500101 01 02 35

Vr.No	Amount
	71,400.0
2	

Month Total:
Monthwise Count:

AZAMGARH (34) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
13-OCT-21	7	448,224.0
28-OCT-21	12	336,000.0
		784,224.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25-DEC-03	1	667,000.0
		667,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-04	6	116,000.0
31-MAR-04	2	1,768,000.0
31-MAR-04	4	763,000.0
31-MAR-04	7	116,000.0
		2,763,000.0
	4	

Month Total:
Monthwise Count:

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-04	5	60,000.0
		60,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2004-05 AUG-04 240500190 01 01 20

Date	Vr.No	Amount
17-AUG-04	1	400,000.0
		400,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
17-AUG-04	2	180,000.0
		180,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13)	2004-05	SEP-04	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-04</td><td>1</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-SEP-04	1	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-SEP-04	1	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

BADAUN (13)	2004-05	DEC-04	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-04</td><td>1</td><td>340,000.0</td></tr><tr><td>Month Total:</td><td></td><td>340,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-DEC-04	1	340,000.0	Month Total:		340,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-04	1	340,000.0														
Month Total:		340,000.0														
Monthwise Count:	1															

BADAUN (13)	2004-05	MAR-05	240500101	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>547,000.0</td></tr><tr><td>Month Total:</td><td></td><td>547,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	1	547,000.0	Month Total:		547,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	1	547,000.0														
Month Total:		547,000.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	AUG-05	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-AUG-05</td><td>1</td><td>175,000.0</td></tr><tr><td>Month Total:</td><td></td><td>175,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-AUG-05	1	175,000.0	Month Total:		175,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-AUG-05	1	175,000.0														
Month Total:		175,000.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	AUG-05	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-AUG-05</td><td>2</td><td>403,125.0</td></tr><tr><td>Month Total:</td><td></td><td>403,125.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-AUG-05	2	403,125.0	Month Total:		403,125.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-AUG-05	2	403,125.0														
Month Total:		403,125.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	FEB-06	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-06</td><td>2</td><td>80,625.0</td></tr><tr><td>Month Total:</td><td></td><td>80,625.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-06	2	80,625.0	Month Total:		80,625.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-06	2	80,625.0														
Month Total:		80,625.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	MAR-06	240500101	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>1</td><td>132,000.0</td></tr><tr><td>Month Total:</td><td></td><td>132,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	1	132,000.0	Month Total:		132,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	1	132,000.0														
Month Total:		132,000.0														
Monthwise Count:	1															

BADAUN (13)	2006-07	SEP-06	240500190	01 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13)	2006-07	SEP-06	240500190	01 01 20		
					Vr.No	Amount
				19-SEP-06	3	164,000.0
				Month Total:		164,000.0
				Monthwise Count:	1	
BADAUN (13)	2006-07	SEP-06	240500800	01 03 48		
				Date	Vr.No	Amount
				03-SEP-06	1	250,000.0
				Month Total:		250,000.0
				Monthwise Count:	1	
BADAUN (13)	2006-07	DEC-06	240500190	01 01 20		
				Date	Vr.No	Amount
				08-DEC-06	1	109,330.0
				Month Total:		109,330.0
				Monthwise Count:	1	
BADAUN (13)	2006-07	DEC-06	240500800	01 03 48		
				Date	Vr.No	Amount
				19-DEC-06	2	525,000.0
				Month Total:		525,000.0
				Monthwise Count:	1	
BADAUN (13)	2006-07	MAR-07	240500190	01 01 20		
				Date	Vr.No	Amount
				31-MAR-07	2	362,000.0
				31-MAR-07	3	273,330.0
				Month Total:		635,330.0
				Monthwise Count:	2	
BADAUN (13)	2006-07	MAR-07	240500800	06 00 48		
				Date	Vr.No	Amount
				30-MAR-07	1	71,100.0
				Month Total:		71,100.0
				Monthwise Count:	1	
BADAUN (13)	2007-08	NOV-07	240500190	01 01 20		
				Date	Vr.No	Amount
				12-NOV-07	2	788,000.0
				Month Total:		788,000.0
				Monthwise Count:	1	
BADAUN (13)	2007-08	DEC-07	240500800	01 03 48		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
25-DEC-07	1	125,000.0

Month Total:		125,000.0
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Monthwise Count:	1	
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BADAUN (13) 2007-08 MAR-08 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-08	1	125,000.0

Month Total:		125,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
27-FEB-02	B2	178,500.0
27-FEB-02	B1	178,500.0

Month Total:		357,000.0
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Monthwise Count:	2	
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BAGPAT (83) 2003-04 FEB-04 240500190 01 01 20

Date	Vr.No	Amount
07-FEB-04	1	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2004-05 JUN-04 240500109 01 01 48

Date	Vr.No	Amount
25-JUN-04	3	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
25-JUN-04	2	400,000.0

Month Total:		400,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
02-AUG-04	1	80,000.0

Month Total:		80,000.0
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Monthwise Count:	1	
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BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-05	1	1,300,000.0
31-MAR-05	2	260,000.0

Month Total:		1,560,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
21-SEP-05	1	493,750.0

Month Total:		493,750.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
10-OCT-05	1	160,000.0

Month Total:		160,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-06	2	98,750.0
13-MAR-06	1	1,000,000.0

Month Total:		1,098,750.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 JUL-06 240500190 01 01 20

Date	Vr.No	Amount
01-JUL-06	1	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 NOV-06 240500800 01 03 48

Date	Vr.No	Amount
28-NOV-06	1	500,000.0

Month Total:		500,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	2	166,670.0

Month Total:		166,670.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83)	2006-07	MAR-07	240500800	09 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-07</td><td>1</td><td>59,250.0</td></tr><tr><td>Month Total:</td><td></td><td>59,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-07	1	59,250.0	Month Total:		59,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-MAR-07	1	59,250.0														
Month Total:		59,250.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	SEP-07	240500190	01	01	20
				Date	Vr.No	Amount
				22-SEP-07	1	788,000.00
			Month Total:			788,000.00
			Monthwise Count:		1	

BAGPAT (83)	2007-08	NOV-07	240500800	01 03 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-07</td><td>1</td><td>250,000.0</td></tr><tr><td>14-NOV-07</td><td>2</td><td>320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>570,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	14-NOV-07	1	250,000.0	14-NOV-07	2	320,000.0	Month Total:		570,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
14-NOV-07	1	250,000.0																	
14-NOV-07	2	320,000.0																	
Month Total:		570,000.0																	
Monthwise Count:	2																		

BAHRAICH (51)	2017-18	NOV-17	240500101	02	01	35
				Date	Vr.No	Amount
				02-NOV-17	2	1,440,000.00
			Month Total:			1,440,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2017-18	JAN-18	240500101	02	01	35
				Date	Vr.No	Amount
				27-JAN-18	8	960,000.00
		Month Total:				960,000.00
		Monthwise Count:			1	

BAHRAICH (51)	2019-20	JAN-20	240500101	01	02	35
				Date	Vr.No	Amount
				25-JAN-20	5	1,200,000.00
			Month Total:			1,200,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2019-20	MAR-20	240500101	01	02	35
				Date	Vr.No	Amount
				19-MAR-20	19	1,200,000.00
			Month Total:			1,200,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2021-22	OCT-21	240500101	01 03 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51)	2021-22	OCT-21	240500101	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-21</td><td>4</td><td>75,600.0</td></tr><tr><td>Month Total:</td><td></td><td>75,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-OCT-21	4	75,600.0	Month Total:		75,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-OCT-21	4	75,600.0														
Month Total:		75,600.0														
Monthwise Count:	1															

BAHRAICH (51)	2021-22	OCT-21	240500101	01 04 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-21</td><td>2</td><td>1,080,000.0</td></tr><tr><td>11-OCT-21</td><td>3</td><td>780,444.0</td></tr><tr><td>Month Total:</td><td></td><td>1,860,444.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	11-OCT-21	2	1,080,000.0	11-OCT-21	3	780,444.0	Month Total:		1,860,444.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
11-OCT-21	2	1,080,000.0																	
11-OCT-21	3	780,444.0																	
Month Total:		1,860,444.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2002-03	SEP-02	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-02</td><td>1</td><td>52,000.0</td></tr><tr><td>Month Total:</td><td></td><td>52,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-02	1	52,000.0	Month Total:		52,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-02	1	52,000.0														
Month Total:		52,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2002-03	FEB-03	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-03</td><td>7</td><td>837,000.0</td></tr><tr><td>Month Total:</td><td></td><td>837,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-FEB-03	7	837,000.0	Month Total:		837,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-FEB-03	7	837,000.0														
Month Total:		837,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	DEC-03	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-03</td><td>1</td><td>192,000.0</td></tr><tr><td>Month Total:</td><td></td><td>192,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-DEC-03	1	192,000.0	Month Total:		192,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-DEC-03	1	192,000.0														
Month Total:		192,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	MAR-04	240500190	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-04</td><td>14</td><td>392,000.0</td></tr><tr><td>29-MAR-04</td><td>16</td><td>64,000.0</td></tr><tr><td>Month Total:</td><td></td><td>456,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-04	14	392,000.0	29-MAR-04	16	64,000.0	Month Total:		456,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-04	14	392,000.0																	
29-MAR-04	16	64,000.0																	
Month Total:		456,000.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2004-05	OCT-04	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-OCT-04</td><td>1</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-OCT-04	1	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-OCT-04	1	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79)	2004-05	DEC-04	240500190	01 01 20			
				Date	Vr.No	Amount	
				24-DEC-04	2	596,000.0	
			Month Total:			596,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2004-05	JAN-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				29-JAN-05	3	300,000.0	
			Month Total:			300,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2006-07	FEB-07	240500800	01 03 48			
				Date	Vr.No	Amount	
				05-FEB-07	3	525,000.0	
			Month Total:			525,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2007-08	NOV-07	240500800	01 03 48			
				Date	Vr.No	Amount	
				30-NOV-07	4	275,000.0	
				30-NOV-07	6	270,000.0	
			Month Total:			545,000.0	
			Monthwise Count:		2		
BALRAMPUR (79)	2019-20	FEB-20	240500101	01 02 35			
				Date	Vr.No	Amount	
				13-FEB-20	2	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2019-20	MAR-20	240500101	01 02 35			
				Date	Vr.No	Amount	
				24-MAR-20	4	1,200,000.0	
			Month Total:			1,200,000.0	
			Monthwise Count:		1		
BALRAMPUR (79)	2021-22	OCT-21	240500101	01 03 20			
				Date	Vr.No	Amount	
				12-OCT-21	5	336,000.0	
				29-OCT-21	6	643,608.0	
				12-OCT-21	4	480,000.0	
				12-OCT-21	2	964,656.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2021-22 OCT-21 240500101 01 03 20

Vr.No	Amount
	2,424,264.0
4	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
12-OCT-21	1	252,000.0
29-OCT-21	7	1,080,000.0
12-OCT-21	3	252,000.0

Month Total:	1,584,000.0
Monthwise Count:	3

BANDA (26) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06-NOV-18	2	1,200,000.0

Month Total:	1,200,000.0
Monthwise Count:	1

BANDA (26) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
25-JAN-19	7	120,000.0
12-JAN-19	6	1,080,000.0

Month Total:	1,200,000.0
Monthwise Count:	2

BANDA (26) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
23-JAN-20	5	1,200,000.0

Month Total:	1,200,000.0
Monthwise Count:	1

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
19-MAR-20	10	720,000.0
30-MAR-20	22	480,000.0

Month Total:	1,200,000.0
Monthwise Count:	2

BANDA (26) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
04-MAR-21	2	864,000.0

Month Total:	864,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BANDA (26)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					16-OCT-21	1	252,000.0
				Month Total:			252,000.0
				Monthwise Count:		1	
BAREILLY (11)	2017-18	DEC-17	240500101	02 01 35			
					Date	Vr.No	Amount
					14-DEC-17	3	1,440,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		1	
BAREILLY (11)	2017-18	JAN-18	240500101	02 01 35			
					Date	Vr.No	Amount
					22-JAN-18	4	360,000.0
					22-JAN-18	5	1,080,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		2	
BAREILLY (11)	2017-18	FEB-18	240500101	02 01 35			
					Date	Vr.No	Amount
					21-FEB-18	8	960,000.0
				Month Total:			960,000.0
				Monthwise Count:		1	
BAREILLY (11)	2017-18	MAR-18	240500101	02 01 35			
					Date	Vr.No	Amount
					16-MAR-18	18	720,000.0
					16-MAR-18	19	240,000.0
				Month Total:			960,000.0
				Monthwise Count:		2	
BAREILLY (11)	2019-20	FEB-20	240500101	01 02 35			
					Date	Vr.No	Amount
					17-FEB-20	14	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
BAREILLY (11)	2020-21	JUL-20	240500101	01 02 35			
					Date	Vr.No	Amount
					30-JUL-20	3	900,000.0
				Month Total:			900,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11)	2020-21	SEP-20	240500101	01 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-SEP-20</td><td>19</td><td>1,200,000.0</td></tr><tr><td>15-SEP-20</td><td>6</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	25-SEP-20	19	1,200,000.0	15-SEP-20	6	300,000.0	Month Total:		1,500,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
25-SEP-20	19	1,200,000.0																	
15-SEP-20	6	300,000.0																	
Month Total:		1,500,000.0																	
Monthwise Count:		2																	

BAREILLY (11)	2020-21	DEC-20	240500101	01 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-20</td><td>7</td><td>15,000.0</td></tr><tr><td>11-DEC-20</td><td>1</td><td>9,000.0</td></tr><tr><td>11-DEC-20</td><td>4</td><td>780,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>804,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	28-DEC-20	7	15,000.0	11-DEC-20	1	9,000.0	11-DEC-20	4	780,000.0	Month Total:		804,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
28-DEC-20	7	15,000.0																				
11-DEC-20	1	9,000.0																				
11-DEC-20	4	780,000.0																				
Month Total:		804,000.0																				
Monthwise Count:		3																				

BAREILLY (11)	2020-21	JAN-21	240500101	01 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-21</td><td>3</td><td>7,458.0</td></tr><tr><td>29-JAN-21</td><td>17</td><td>420,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>427,458.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	13-JAN-21	3	7,458.0	29-JAN-21	17	420,000.0	Month Total:		427,458.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-JAN-21	3	7,458.0																	
29-JAN-21	17	420,000.0																	
Month Total:		427,458.0																	
Monthwise Count:		2																	

BAREILLY (11)	2020-21	FEB-21	240500101	01 02 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-21</td><td>5</td><td>50,808.0</td></tr><tr><td>06-FEB-21</td><td>4</td><td>24,000.0</td></tr><tr><td>06-FEB-21</td><td>6</td><td>67,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>142,008.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	06-FEB-21	5	50,808.0	06-FEB-21	4	24,000.0	06-FEB-21	6	67,200.0	Month Total:		142,008.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-FEB-21	5	50,808.0																				
06-FEB-21	4	24,000.0																				
06-FEB-21	6	67,200.0																				
Month Total:		142,008.0																				
Monthwise Count:		3																				

BAREILLY (11)	2020-21	FEB-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-21</td><td>7</td><td>10,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-FEB-21	7	10,000.0	Month Total:		10,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-FEB-21	7	10,000.0														
Month Total:		10,000.0														
Monthwise Count:		1														

BAREILLY (11)	2020-21	FEB-21	240500190	03 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-21</td><td>8</td><td>25,559.0</td></tr><tr><td>06-FEB-21</td><td>3</td><td>14,396.0</td></tr><tr><td colspan="2">Month Total:</td><td>39,955.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	06-FEB-21	8	25,559.0	06-FEB-21	3	14,396.0	Month Total:		39,955.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-FEB-21	8	25,559.0																	
06-FEB-21	3	14,396.0																	
Month Total:		39,955.0																	
Monthwise Count:		2																	

BAREILLY (11)	2020-21	MAR-21	240500101	01 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25-MAR-21	34	15,000.0
27-MAR-21	42	8,024.0
27-MAR-21	40	16,224.0
Month Total:		39,248.0

Monthwise Count:

3

BAREILLY (11) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
21-OCT-21	6	151,200.0
Month Total:		151,200.0

Monthwise Count:

1

BASTI (33) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23-JAN-18	6	1,440,000.0
18-JAN-18	4	1,440,000.0
Month Total:		2,880,000.0

Monthwise Count:

2

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
29-MAR-18	17	528,000.0
29-MAR-18	18	432,000.0
30-MAR-18	21	432,000.0
30-MAR-18	20	528,000.0
Month Total:		1,920,000.0

Monthwise Count:

4

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18-SEP-20	2	1,200,000.0
Month Total:		1,200,000.0

Monthwise Count:

1

BASTI (33) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-21	3	600,000.0
Month Total:		600,000.0

Monthwise Count:

1

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
31-MAR-21	38	18,400.0
31-MAR-21	45	600,000.0
Month Total:		618,400.0
Monthwise Count:	2	

BASTI (33) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
28-OCT-21	3	84,000.0
28-OCT-21	4	33,600.0
23-OCT-21	2	534,072.0
Month Total:		651,672.0
Monthwise Count:	3	

BASTI (33) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	340,956.0
Month Total:		340,956.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
13-AUG-20	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
19-SEP-20	7	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
14-DEC-20	9	9,999.0
14-DEC-20	10	15,000.0
Month Total:		24,999.0
Monthwise Count:	2	

BIJNORE (12) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
27-MAR-21	13	3,011.0
22-MAR-21	10	1,844.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
22-MAR-21	8	9,346.0
27-MAR-21	12	4,000.0
Month Total:		18,201.0
Monthwise Count:	4	

BULANDSHAHAH (05) 2003-04 FEB-04 240500190 01 01 20

Date	Vr.No	Amount
21-FEB-04	2	104,000.0
Month Total:		104,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
24-JUN-04	2	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2004-05 JUN-04 240500800 01 03 48

Date	Vr.No	Amount
24-JUN-04	3	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
21-AUG-04	3	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2004-05 FEB-05 240500800 01 03 48

Date	Vr.No	Amount
01-FEB-05	1	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
15-FEB-20	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2019-20 MAR-20 240500101 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAH (05)	2019-20	MAR-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-20</td><td>6</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-20	6	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-MAR-20	6	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2020-21	FEB-21	240500101	01 02 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-21</td><td>2</td><td>3,200.0</td></tr><tr><td>18-FEB-21</td><td>4</td><td>7,010.0</td></tr><tr><td>18-FEB-21</td><td>1</td><td>15,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,210.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	18-FEB-21	2	3,200.0	18-FEB-21	4	7,010.0	18-FEB-21	1	15,000.0	Month Total:		25,210.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-FEB-21	2	3,200.0																				
18-FEB-21	4	7,010.0																				
18-FEB-21	1	15,000.0																				
Month Total:		25,210.0																				
Monthwise Count:		3																				

BULANDSHAHAH (05)	2020-21	MAR-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-21</td><td>7</td><td>15,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-21	7	15,000.0	Month Total:		15,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-21	7	15,000.0														
Month Total:		15,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2021-22	OCT-21	240500101	01 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-OCT-21</td><td>3</td><td>199,080.0</td></tr><tr><td>Month Total:</td><td></td><td>199,080.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-OCT-21	3	199,080.0	Month Total:		199,080.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-OCT-21	3	199,080.0														
Month Total:		199,080.0														
Monthwise Count:	1															

CHANDAULI (77)	2017-18	DEC-17	240500101	02 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-17</td><td>1</td><td>1,440,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,440,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-DEC-17	1	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-DEC-17	1	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:	1															

CHANDAULI (77)	2017-18	MAR-18	240500101	02 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-18</td><td>1</td><td>960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-18	1	960,000.0	Month Total:		960,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-MAR-18	1	960,000.0														
Month Total:		960,000.0														
Monthwise Count:	1															

CHANDAULI (77)	2018-19	DEC-18	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-18</td><td>3</td><td>1,440,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,440,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-18	3	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-18	3	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2018-19 FEB-19 240500101 01 02 35

Date	Vr.No	Amount
25-FEB-19	2	528,000.0

Month Total:		528,000.0
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Monthwise Count:	1	
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CHANDAULI (77) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
14-MAR-19	8	432,000.0

Month Total:		432,000.0
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Monthwise Count:	1	
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CHANDAULI (77) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11-OCT-21	1	235,200.0

Month Total:		235,200.0
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Monthwise Count:	1	
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CHANDAULI (77) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
11-OCT-21	2	63,756.0

Month Total:		63,756.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
21-FEB-02	B4	200,000.0
14-FEB-02	B3	200,000.0

Month Total:		400,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2002-03 MAR-03 240500190 01 01 20

Date	Vr.No	Amount
22-MAR-03	7	54,000.0

Month Total:		54,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
06-JUL-04	3	60,000.0

Month Total:		60,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 NOV-04 240500800 01 03 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2004-05 NOV-04 240500800 01 03 48

Date	Vr.No	Amount
02-NOV-04	1	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
17-DEC-04	1	220,000.0

Month Total:		220,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 JAN-07 240500190 01 01 20

Date	Vr.No	Amount
09-JAN-07	2	25,000.0
09-JAN-07	3	8,330.0

Month Total:		33,330.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
09-JAN-07	1	750,000.0

Month Total:		750,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
29-MAR-07	7	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
29-MAR-07	6	8,330.0
29-MAR-07	4	300,000.0
29-MAR-07	3	59,250.0

Month Total:		367,580.0
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Monthwise Count:	3	
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CHITRAKOOT (87) 2007-08 OCT-07 240500190 01 01 20

Date	Vr.No	Amount
25-OCT-07	1	84,500.0

Month Total:		84,500.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
13-DEC-07	1	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
14-FEB-20	2	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
24-MAR-20	8	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
28-NOV-20	1	13,200.0
28-NOV-20	2	15,000.0

Month Total:		28,200.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
05-FEB-21	1	10,000.0

Month Total:		10,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
26-MAR-21	11	15,000.0

Month Total:		15,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
23-OCT-21	2	252,000.0
23-OCT-21	1	252,000.0

Month Total:		504,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAH (10)	2003-04	MAR-04	240500190	01 01 20			
				Date	Vr.No	Amount	
				03-MAR-04	6	148,000.0	
			Month Total:			148,000.0	
			Monthwise Count:		1		
ETAH (10)	2004-05	SEP-04	240500190	01 01 20			
				Date	Vr.No	Amount	
				03-SEP-04	3	104,000.0	
			Month Total:			104,000.0	
			Monthwise Count:		1		
ETAH (10)	2004-05	MAR-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				09-MAR-05	6	220,000.0	
			Month Total:			220,000.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	SEP-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				12-SEP-05	1	493,750.0	
			Month Total:			493,750.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	SEP-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				25-SEP-06	2	250,000.0	
			Month Total:			250,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	FEB-07	240500800	01 03 48			
				Date	Vr.No	Amount	
				03-FEB-07	1	825,000.0	
			Month Total:			825,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	DEC-07	240500800	01 03 48			
				Date	Vr.No	Amount	
				22-DEC-07	1	75,000.0	
				22-DEC-07	2	250,000.0	
			Month Total:			325,000.0	
			Monthwise Count:		2		
ETAWAH (19)	2017-18	OCT-17	240500101	02 01 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19)	2017-18	OCT-17	240500101	02 01 35			
					Date	Vr.No	Amount
					17-OCT-17	2	1,440,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		1	
ETAWAH (19)	2017-18	DEC-17	240500101	02 01 35			
					Date	Vr.No	Amount
					23-DEC-17	5	480,000.0
				Month Total:			480,000.0
				Monthwise Count:		1	
ETAWAH (19)	2017-18	FEB-18	240500101	02 01 35			
					Date	Vr.No	Amount
					27-FEB-18	7	480,000.0
				Month Total:			480,000.0
				Monthwise Count:		1	
ETAWAH (19)	2020-21	JUL-20	240500101	01 02 35			
					Date	Vr.No	Amount
					23-JUL-20	1	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
ETAWAH (19)	2020-21	OCT-20	240500101	01 02 35			
					Date	Vr.No	Amount
					15-OCT-20	1	420,000.0
				Month Total:			420,000.0
				Monthwise Count:		1	
ETAWAH (19)	2020-21	NOV-20	240500101	01 02 35			
					Date	Vr.No	Amount
					12-NOV-20	1	660,000.0
				Month Total:			660,000.0
				Monthwise Count:		1	
ETAWAH (19)	2020-21	DEC-20	240500101	01 02 35			
					Date	Vr.No	Amount
					08-DEC-20	1	120,000.0
				Month Total:			120,000.0
				Monthwise Count:		1	
FAIZABAD (49)	2017-18	NOV-17	240500101	02 01 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2017-18 NOV-17 240500101 02 01 35

	Vr.No	Amount
13-NOV-17	10	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

FAIZABAD (49) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
28-FEB-18	16	432,000.0
09-FEB-18	10	960,000.0
20-FEB-18	15	528,000.0
Month Total:		1,920,000.0
Monthwise Count:	3	

FAIZABAD (49) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
06-MAR-18	5	480,000.0
06-MAR-18	4	480,000.0
Month Total:		960,000.0
Monthwise Count:	2	

FAIZABAD (49) 2018-19 OCT-18 240500101 02 01 35

Date	Vr.No	Amount
26-OCT-18	29	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 DEC-18 240500101 01 02 35

Date	Vr.No	Amount
11-DEC-18	8	420,000.0
17-DEC-18	12	420,000.0
Month Total:		840,000.0
Monthwise Count:	2	

FAIZABAD (49) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
01-JAN-19	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
15-FEB-20	10	1,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2019-20 FEB-20 240500101 01 02 35

Vr.No	Amount
	1,200,000.0
1	

Month Total:
Monthwise Count:

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 20

Date	Vr.No	Amount
24-AUG-20	4	1,800,000.0
24-AUG-20	2	600,000.0
24-AUG-20	5	1,200,000.0

Month Total:	3,600,000.0
Monthwise Count:	3

FAIZABAD (49) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
24-AUG-20	3	840,000.0

Month Total:	840,000.0
Monthwise Count:	1

FAIZABAD (49) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
06-OCT-20	2	1,200,000.0

Month Total:	1,200,000.0
Monthwise Count:	1

FAIZABAD (49) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
02-NOV-20	3	360,000.0

Month Total:	360,000.0
Monthwise Count:	1

FAIZABAD (49) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
19-JAN-21	10	1,020,000.0

Month Total:	1,020,000.0
Monthwise Count:	1

FAIZABAD (49) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22-MAR-21	37	12,400.0
26-MAR-21	56	45,212.0
15-MAR-21	21	180,000.0

Month Total:	237,612.0
Monthwise Count:	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12-OCT-21	5	2,071,440.0
30-OCT-21	19	1,067,976.0
12-OCT-21	3	252,000.0
Month Total:		3,391,416.0

Monthwise Count:

3

FAIZABAD (49) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
12-OCT-21	4	1,329,552.0
27-OCT-21	13	664,944.0
27-OCT-21	14	540,000.0
05-OCT-21	1	900,000.0
27-OCT-21	15	934,164.0

Month Total:

4,368,660.0

Monthwise Count:

5

FATEHGARH (18) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
14-JUL-20	1	1,200,000.0

Month Total:

1,200,000.0

Monthwise Count:

1

FATEHGARH (18) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
08-SEP-20	1	1,200,000.0

Month Total:

1,200,000.0

Monthwise Count:

1

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
10-FEB-21	7	28,044.0
10-FEB-21	3	7,620.0
10-FEB-21	5	67,200.0
10-FEB-21	4	5,895.0
10-FEB-21	6	21,816.0

Month Total:

130,575.0

Monthwise Count:

5

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
10-FEB-21	2	11,175.0
11-FEB-21	8	5,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2020-21 FEB-21 240500101 01 02 35

	Vr.No	Amount
10-FEB-21	1	27,025.0
Month Total:		43,200.0
Monthwise Count:	3	

FATEHGARH (18) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
26-OCT-21	3	57,120.0
26-OCT-21	5	53,760.0
26-OCT-21	4	33,936.0
Month Total:		144,816.0
Monthwise Count:	3	

FATEHGARH (18) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26-OCT-21	2	252,000.0
08-OCT-21	1	111,888.0
Month Total:		363,888.0
Monthwise Count:	2	

FATEHGARH (18) 2021-22 NOV-21 240500101 01 03 20

Date	Vr.No	Amount
30-NOV-21	4	68,040.0
Month Total:		68,040.0
Monthwise Count:	1	

FATEHGARH (18) 2021-22 NOV-21 240500101 01 04 20

Date	Vr.No	Amount
30-NOV-21	3	204,120.0
Month Total:		204,120.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
28-MAR-02	B 3	497,000.0
Month Total:		497,000.0
Monthwise Count:	1	

FATEHPUR (21) 2003-04 JAN-04 240500190 01 01 20

Date	Vr.No	Amount
31-JAN-04	3	384,000.0
Month Total:		384,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21)	2003-04	MAR-04	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-04</td><td>6</td><td>64,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>64,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-MAR-04	6	64,000.0	Month Total:		64,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-04	6	64,000.0														
Month Total:		64,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2004-05	JUL-04	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUL-04</td><td>1</td><td>336,000.0</td></tr><tr><td>Month Total:</td><td></td><td>336,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	09-JUL-04	1	336,000.0	Month Total:		336,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JUL-04	1	336,000.0														
Month Total:		336,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2004-05	JUL-04	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUL-04</td><td>2</td><td>200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JUL-04	2	200,000.0	Month Total:		200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JUL-04	2	200,000.0														
Month Total:		200,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2004-05	NOV-04	240500800	01 03 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-04</td><td>6</td><td>340,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>340,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-NOV-04	6	340,000.0	Month Total:		340,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-NOV-04	6	340,000.0														
Month Total:		340,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2005-06	OCT-05	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-OCT-05</td><td>2</td><td>656,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>656,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-OCT-05	2	656,000.0	Month Total:		656,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-OCT-05	2	656,000.0														
Month Total:		656,000.0														
Monthwise Count:		1														

FATEHPUR (21)	2005-06	NOV-05	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-NOV-05</td><td>3</td><td>280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>280,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-NOV-05	3	280,000.0	Month Total:		280,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-NOV-05	3	280,000.0														
Month Total:		280,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2006-07	DEC-06	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-06</td><td>2</td><td>525,000.0</td></tr><tr><td>Month Total:</td><td></td><td>525,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-DEC-06	2	525,000.0	Month Total:		525,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-DEC-06	2	525,000.0														
Month Total:		525,000.0														
Monthwise Count:	1															

FATEHPUR (21)	2006-07	MAR-07	240500800	06 00 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21)	2006-07	MAR-07	240500800	06 00 48			
					Vr.No	Amount	
				08-MAR-07	1	68,100.0	
				Month Total:		68,100.0	
				Monthwise Count:	1		
FATEHPUR (21)	2007-08	OCT-07	240500190	01 01 20			
					Date	Vr.No	Amount
					09-OCT-07	1	1,162,000.0
				Month Total:		1,162,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2007-08	NOV-07	240500800	01 03 48			
					Date	Vr.No	Amount
					26-NOV-07	1	525,000.0
				Month Total:		525,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2018-19	OCT-18	240500101	02 01 35			
					Date	Vr.No	Amount
					27-OCT-18	1	1,200,000.0
				Month Total:		1,200,000.0	
				Monthwise Count:	1		
FATEHPUR (21)	2018-19	DEC-18	240500101	01 02 35			
					Date	Vr.No	Amount
					27-DEC-18	2	1,200,000.0
				Month Total:		1,200,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2003-04	FEB-04	240500190	01 01 20			
					Date	Vr.No	Amount
					13-FEB-04	1	104,000.0
				Month Total:		104,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2003-04	MAR-04	240500800	01 03 48			
					Date	Vr.No	Amount
					11-MAR-04	13	40,000.0
				Month Total:		40,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2004-05	JUL-04	240500190	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68)	2004-05	JUL-04	240500190	01 01 20			
					Vr.No	Amount	
					07-JUL-04	1	76,000.0
				Month Total:			76,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2004-05	NOV-04	240500800	01 03 48			
					Date	Vr.No	Amount
					27-NOV-04	8	160,000.0
				Month Total:			160,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	AUG-05	240500800	01 03 48			
					Date	Vr.No	Amount
					24-AUG-05	2	325,000.0
				Month Total:			325,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	OCT-05	240500800	01 03 48			
					Date	Vr.No	Amount
					29-OCT-05	1	160,000.0
				Month Total:			160,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	JUL-06	240500800	01 03 48			
					Date	Vr.No	Amount
					27-JUL-06	8	250,000.0
				Month Total:			250,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	DEC-06	240500800	01 03 48			
					Date	Vr.No	Amount
					11-DEC-06	2	525,000.0
				Month Total:			525,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2007-08	DEC-07	240500800	01 03 48			
					Date	Vr.No	Amount
					10-DEC-07	1	250,000.0
				Month Total:			250,000.0
				Monthwise Count:	1		
FIROZABAD (68)	2017-18	DEC-17	240500101	02 01 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alieed Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2017-18 DEC-17 240500101 02 01 35

	Vr.No	Amount
29-DEC-17	2	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

FIROZABAD (68) 2017-18 JAN-18 240500101 02 01 35

	Date	Vr.No	Amount
	11-JAN-18	1	720,000.0
Month Total:			720,000.0
Monthwise Count:		1	

FIROZABAD (68) 2017-18 FEB-18 240500101 02 01 35

	Date	Vr.No	Amount
	22-FEB-18	18	600,000.0
	02-FEB-18	1	180,000.0
Month Total:			780,000.0
Monthwise Count:		2	

FIROZABAD (68) 2017-18 MAR-18 240500101 02 01 35

	Date	Vr.No	Amount
	30-MAR-18	28	960,000.0
	21-MAR-18	19	1,440,000.0
	12-MAR-18	2	960,000.0
Month Total:			3,360,000.0
Monthwise Count:		3	

FIROZABAD (68) 2018-19 NOV-18 240500101 01 02 35

	Date	Vr.No	Amount
	14-NOV-18	2	1,440,000.0
Month Total:			1,440,000.0
Monthwise Count:		1	

FIROZABAD (68) 2018-19 DEC-18 240500101 01 02 35

	Date	Vr.No	Amount
	24-DEC-18	4	720,000.0
Month Total:			720,000.0
Monthwise Count:		1	

FIROZABAD (68) 2018-19 JAN-19 240500101 01 02 35

	Date	Vr.No	Amount
	30-JAN-19	7	216,000.0
	30-JAN-19	8	528,000.0
	18-JAN-19	5	672,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2018-19 JAN-19 240500101 01 02 35

Vr.No	Amount
	1,416,000.0
3	

Month Total:
Monthwise Count:

FIROZABAD (68) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
18-MAR-19	4	384,000.0
		384,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
24-JAN-20	10	1,200,000.0
		1,200,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
07-MAR-20	10	660,000.0
26-MAR-20	20	540,000.0

Month Total:
Monthwise Count:

1,200,000.0

2

FIROZABAD (68) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
12-OCT-21	8	72,000.0
23-OCT-21	9	55,440.0

Month Total:
Monthwise Count:

127,440.0

2

FIROZABAD (68) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
12-OCT-21	5	1,080,000.0
12-OCT-21	7	108,000.0

Month Total:
Monthwise Count:

1,188,000.0

2

GAUTAM BUDHA NAGAR
(76) 2001-02 OCT-01 240500190 01 01 20

Date	Vr.No	Amount
15-OCT-01	B 1	77,000.0

Month Total:
Monthwise Count:

77,000.0

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

GAUTAM BUDHA NAGAR (76)	2001-02	DEC-01	240500190	01 00 20
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Date	Vr.No	Amount
18-DEC-01	B 1	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2001-02	JAN-02	240500190	01 01 20
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Date	Vr.No	Amount
31-JAN-02	B 1	611,000.0

Month Total:		611,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2003-04	SEP-03	240500190	01 01 20
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Date	Vr.No	Amount
01-SEP-03	1	192,000.0

Month Total:		192,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	240500190	01 01 20
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Date	Vr.No	Amount
09-AUG-05	1	350,000.0

Month Total:		350,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	240500800	01 03 48
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Date	Vr.No	Amount
09-AUG-05	2	403,125.0

Month Total:		403,125.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	NOV-05	240500190	01 01 20
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Date	Vr.No	Amount
21-NOV-05	5	450,000.0

Month Total:		450,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	NOV-05	240500800	01 03 48
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Date	Vr.No	Amount
21-NOV-05	4	80,000.0

Month Total:		80,000.0
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Monthwise Count:	1
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GAUTAM BUDHA NAGAR (76)	2005-06	FEB-06	240500800	01 03 48
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Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)			
Major Head	2405	Fisheries			

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 240500800 01 03 48

Vr.No	Amount
08-FEB-06 1	80,625.0

Month Total: 80,625.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 240500800 01 03 48

Date	Vr.No	Amount
23-JUL-06 2		250,000.0

Month Total: 250,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 SEP-06 240500190 01 01 20

Date	Vr.No	Amount
02-SEP-06 1		5,000.0

Month Total: 5,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
22-SEP-06 4		70,000.0

Month Total: 70,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
02-DEC-06 2		3,330.0

Month Total: 3,330.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
02-DEC-06 3		625,000.0

Month Total: 625,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 FEB-07 240500800 01 02 20

Date	Vr.No	Amount
22-FEB-07 1		59,250.0

Month Total: 59,250.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

GAUTAM BUDHA NAGAR (76) 2006-07 MAR-07 240500190 01 01 20

	Vr.No	Amount
31-MAR-07	1	30,000.0
31-MAR-07	2	8,330.0
Month Total:		38,330.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
22-NOV-07	3	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17-MAR-07	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	712,000.0
Month Total:		712,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
29-DEC-17	5	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23-JAN-18	5	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
22-FEB-18	18	960,000.0
23-FEB-18	20	960,000.0
Month Total:		1,920,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32)	2018-19	JAN-19	240500101	01 02 35			
					Date	Vr.No	Amount
					04-JAN-19	1	480,000.0
				Month Total:			480,000.0
				Monthwise Count:		1	
GORAKHPUR (32)	2018-19	MAR-19	240500101	01 02 35			
					Date	Vr.No	Amount
					25-MAR-19	20	480,000.0
				Month Total:			480,000.0
				Monthwise Count:		1	
GORAKHPUR (32)	2019-20	AUG-19	240500101	01 02 35			
					Date	Vr.No	Amount
					27-AUG-19	9	1,440,000.0
					27-AUG-19	7	1,380,000.0
				Month Total:			2,820,000.0
				Monthwise Count:		2	
GORAKHPUR (32)	2019-20	NOV-19	240500101	01 02 35			
					Date	Vr.No	Amount
					18-NOV-19	12	360,000.0
					18-NOV-19	13	600,000.0
				Month Total:			960,000.0
				Monthwise Count:		2	
GORAKHPUR (32)	2019-20	DEC-19	240500101	01 02 35			
					Date	Vr.No	Amount
					20-DEC-19	15	360,000.0
					07-DEC-19	7	120,000.0
				Month Total:			480,000.0
				Monthwise Count:		2	
GORAKHPUR (32)	2019-20	JAN-20	240500101	01 02 35			
					Date	Vr.No	Amount
					14-JAN-20	5	1,082.0
					28-JAN-20	25	60,000.0
					27-JAN-20	20	1,140,000.0
					14-JAN-20	6	300,000.0
					06-JAN-20	1	240,000.0
					27-JAN-20	8	60,000.0
				Month Total:			1,801,082.0
				Monthwise Count:		6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32)	2019-20	FEB-20	240500101	01 02 35																						
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-20</td><td>13</td><td>1,200,000.0</td></tr><tr><td>25-FEB-20</td><td>12</td><td>120,000.0</td></tr><tr><td>14-FEB-20</td><td>7</td><td>960,000.0</td></tr><tr><td>05-FEB-20</td><td>1</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,880,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	25-FEB-20	13	1,200,000.0	25-FEB-20	12	120,000.0	14-FEB-20	7	960,000.0	05-FEB-20	1	600,000.0	Month Total:		2,880,000.0	Monthwise Count:		4
Date	Vr.No	Amount																								
25-FEB-20	13	1,200,000.0																								
25-FEB-20	12	120,000.0																								
14-FEB-20	7	960,000.0																								
05-FEB-20	1	600,000.0																								
Month Total:		2,880,000.0																								
Monthwise Count:		4																								

GORAKHPUR (32)	2019-20	MAR-20	240500101	01 02 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-20</td><td>23</td><td>480,000.0</td></tr><tr><td>12-MAR-20</td><td>24</td><td>600,000.0</td></tr><tr><td>16-MAR-20</td><td>29</td><td>360,000.0</td></tr><tr><td>21-MAR-20</td><td>45</td><td>480,000.0</td></tr><tr><td>16-MAR-20</td><td>28</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,040,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	12-MAR-20	23	480,000.0	12-MAR-20	24	600,000.0	16-MAR-20	29	360,000.0	21-MAR-20	45	480,000.0	16-MAR-20	28	120,000.0	Month Total:		2,040,000.0	Monthwise Count:		5
Date	Vr.No	Amount																											
12-MAR-20	23	480,000.0																											
12-MAR-20	24	600,000.0																											
16-MAR-20	29	360,000.0																											
21-MAR-20	45	480,000.0																											
16-MAR-20	28	120,000.0																											
Month Total:		2,040,000.0																											
Monthwise Count:		5																											

GORAKHPUR (32)	2020-21	AUG-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-20</td><td>11</td><td>300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-AUG-20	11	300,000.0	Month Total:		300,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-AUG-20	11	300,000.0														
Month Total:		300,000.0														
Monthwise Count:		1														

GORAKHPUR (32)	2020-21	SEP-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-20</td><td>1</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-SEP-20	1	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-SEP-20	1	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

GORAKHPUR (32)	2020-21	OCT-20	240500101	01 02 35			
					Date	Vr.No	Amount
					06-OCT-20	4	1,140,000.0
					06-OCT-20	1	60,000.0
					Month Total:		1,200,000.0
					Monthwise Count:	2	

GORAKHPUR (32)	2020-21	NOV-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-20</td><td>4</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-NOV-20	4	120,000.0	Month Total:		120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-NOV-20	4	120,000.0														
Month Total:		120,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32)	2020-21	DEC-20	240500101	01 02 35			
					Date	Vr.No	Amount
					21-DEC-20	7	240,000.0
				Month Total:			240,000.0
				Monthwise Count:		1	
HAMIRPUR (25)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					04-MAR-20	3	1,200,000.0
					30-MAR-20	8	1,200,000.0
				Month Total:			2,400,000.0
				Monthwise Count:		2	
HAMIRPUR (25)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					09-MAR-21	6	13,200.0
					25-MAR-21	16	15,000.0
					09-MAR-21	3	15,000.0
				Month Total:			43,200.0
				Monthwise Count:		3	
HAMIRPUR (25)	2021-22	NOV-21	240500101	01 04 20			
					Date	Vr.No	Amount
					09-NOV-21	1	1,080,000.0
				Month Total:			1,080,000.0
				Monthwise Count:		1	
HARDOI (47)	2003-04	MAR-04	240500800	01 03 48			
					Date	Vr.No	Amount
					27-MAR-04	5	60,000.0
				Month Total:			60,000.0
				Monthwise Count:		1	
HARDOI (47)	2018-19	OCT-18	240500101	02 01 35			
					Date	Vr.No	Amount
					29-OCT-18	4	1,440,000.0
				Month Total:			1,440,000.0
				Monthwise Count:		1	
HARDOI (47)	2018-19	DEC-18	240500101	01 02 35			
					Date	Vr.No	Amount
					28-DEC-18	9	288,000.0
					17-DEC-18	3	672,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2018-19 DEC-18 240500101 01 02 35

Vr.No	Amount
	960,000.0
2	

Month Total:
Monthwise Count:

HARDOI (47) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11-OCT-21	2	453,600.0
20-OCT-21	5	151,200.0
		604,800.0
	2	

Month Total:
Monthwise Count:

HARDOI (47) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
26-OCT-21	10	100,800.0
11-OCT-21	1	252,000.0
20-OCT-21	4	63,000.0
		415,800.0
	3	

Month Total:
Monthwise Count:

HATHRAS (78) 2005-06 JUN-05 240500800 01 03 48

Date	Vr.No	Amount
27-JUN-05	2	520,000.0
		520,000.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
25-AUG-06	2	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2006-07 AUG-06 240500800 01 03 48

Date	Vr.No	Amount
25-AUG-06	1	250,000.0
		250,000.0
	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
13-DEC-06	4	525,000.0
		525,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
17-JAN-07	1	66,670.0

Month Total:		66,670.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
15-MAR-07	7	2,000.0
15-MAR-07	9	166,670.0

Month Total:		168,670.0
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Monthwise Count:	2	
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HATHRAS (78) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
15-MAR-07	1	59,250.0

Month Total:		59,250.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 JAN-08 240500190 01 01 20

Date	Vr.No	Amount
15-JAN-08	3	526,000.0

Month Total:		526,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 JAN-08 240500800 01 03 48

Date	Vr.No	Amount
15-JAN-08	2	275,000.0

Month Total:		275,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24-FEB-20	6	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
26-MAR-20	18	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2020-21 JAN-21 240500101 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78)	2020-21	JAN-21	240500101	01 02 35

HATHRAS (78)	2020-21	MAR-21	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-21</td><td>11</td><td>28,296.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,296.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-MAR-21	11	28,296.0	Month Total:		28,296.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-MAR-21	11	28,296.0														
Month Total:		28,296.0														
Monthwise Count:		1														

HATHRAS (78)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					11-OCT-21	2	1,080,000.0
					29-OCT-21	5	1,080,000.0
					11-OCT-21	3	249,732.0
				Month Total:			2,409,732.0
				Monthwise Count:		3	

JALAUN (24)	2017-18	JAN-18	240500101	02 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-18</td><td>16</td><td>1,440,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,440,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-JAN-18	16	1,440,000.0	Month Total:		1,440,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-18	16	1,440,000.0														
Month Total:		1,440,000.0														
Monthwise Count:		1														

JALAUN (24)	2017-18	MAR-18	240500101	02 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-18</td><td>4</td><td>720,000.0</td></tr><tr><td>20-MAR-18</td><td>17</td><td>240,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>960,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-MAR-18	4	720,000.0	20-MAR-18	17	240,000.0	Month Total:		960,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-MAR-18	4	720,000.0																	
20-MAR-18	17	240,000.0																	
Month Total:		960,000.0																	
Monthwise Count:		2																	

JALAUN (24)	2019-20	FEB-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-20</td><td>10</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-20	10	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-FEB-20	10	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

JALAUN (24)	2019-20	MAR-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>28</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-20	28	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-20	28	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24)	2020-21	DEC-20	240500101	01 02 35			
					Date	Vr.No	Amount
					30-DEC-20	3	15,000.0
					30-DEC-20	2	10,000.0
					Month Total:		25,000.0
					Monthwise Count:		2

JALAUN (24)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					16-MAR-21	4	3,200.0
					30-MAR-21	29	15,000.0
					Month Total:		18,200.0
					Monthwise Count:		2

JALAUN (24)	2021-22	OCT-21	240500101	01 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-OCT-21</td><td>1</td><td>101,976.0</td></tr><tr><td colspan="2">Month Total:</td><td>101,976.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-OCT-21	1	101,976.0	Month Total:		101,976.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-OCT-21	1	101,976.0														
Month Total:		101,976.0														
Monthwise Count:		1														

JHANSI (23)	2005-06	MAR-06	240500101	03 00 20			
					Date	Vr.No	Amount
					31-MAR-06	33	220,000.0
					Month Total:		220,000.0
					Monthwise Count:		
						1	

JHANSI (23)	2019-20	FEB-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-20</td><td>10</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-FEB-20	10	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-FEB-20	10	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

JHANSI (23)	2019-20	MAR-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-20</td><td>49</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-MAR-20	49	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-20	49	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

JHANSI (23)	2021-22	NOV-21	240500101	01 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-21</td><td>4</td><td>1,080,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,080,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-21	4	1,080,000.0	Month Total:		1,080,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-21	4	1,080,000.0														
Month Total:		1,080,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29-JUL-05	7	68,000.0
29-JUL-05	6	90,000.0

Month Total:		158,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

Date	Vr.No	Amount
26-SEP-05	5	80,625.0
26-SEP-05	4	322,500.0
24-SEP-05	3	100,000.0

Month Total:		503,125.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2005-06 OCT-05 240500190 01 01 20

Date	Vr.No	Amount
25-OCT-05	3	202,000.0

Month Total:		202,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 240500190 01 01 20

Date	Vr.No	Amount
03-JUL-06	1	10,000.0

Month Total:		10,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
04-SEP-06	2	125,000.0

Month Total:		125,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240500800 01 03 48

Date	Vr.No	Amount
30-NOV-06	1	650,000.0

Month Total:		650,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
13-DEC-06	1	125,000.0

Month Total:		125,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)			
Major Head	2405	Fisheries			

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

Date	Vr.No	Amount
28-FEB-07	3	59,250.0

Month Total:		59,250.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
30-MAR-07	3	16,660.0

Month Total:		16,660.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
15-SEP-07	1	562,000.0

Month Total:		562,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
05-DEC-07	1	250,000.0

Month Total:		250,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-04	1	60,000.0

Month Total:		60,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JUN-04 240500800 01 02 20

Date	Vr.No	Amount
17-JUN-04	1	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 JUL-04 240500800 01 03 48

Date	Vr.No	Amount
23-JUL-04	2	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 NOV-04 240500800 01 03 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KANNAUJ (84) 2004-05 NOV-04 240500800 01 03 48

Vr.No	Amount
30-NOV-04 1	340,000.0
Month Total:	340,000.0
Monthwise Count:	1

KANNAUJ (84) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
28-DEC-06 1		1,275,000.0
Month Total:		1,275,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
20-NOV-07 1		250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 JUL-20 240500101 01 02 35

Date	Vr.No	Amount
20-JUL-20 1		1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 NOV-20 240500101 01 02 35

Date	Vr.No	Amount
28-NOV-20 5		360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
22-DEC-20 2		540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
04-JAN-21 9		300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2020-21 FEB-21 240500101 01 02 20

	Vr.No	Amount
01-FEB-21	3	19,200.0
01-FEB-21	1	15,000.0
06-FEB-21	5	56,000.0
01-FEB-21	2	69,840.0
Month Total:		160,040.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22-MAR-21	36	17,800.0
Month Total:		17,800.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
06-OCT-21	5	846,468.0
Month Total:		846,468.0
Monthwise Count:	1	

KAUSHAMBI (82) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
07-MAR-20	5	1,200,000.0
30-MAR-20	18	1,200,000.0
Month Total:		2,400,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
19-MAR-21	12	14,886.0
27-MAR-21	14	17,514.0
18-MAR-21	5	10,800.0
Month Total:		43,200.0
Monthwise Count:	3	

KAUSHAMBI (82) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	1,080,000.0
Month Total:		1,080,000.0
Monthwise Count:	1	

KHERI (48) 2017-18 NOV-17 240500101 02 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2017-18 NOV-17 240500101 02 01 35

	Vr.No	Amount
30-NOV-17	9	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

KHERI (48) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
08-MAR-18	1	768,000.0
13-MAR-18	3	192,000.0
Month Total:		960,000.0
Monthwise Count:	2	

LALITPUR (58) 2001-02 OCT-01 240500190 01 01 20

Date	Vr.No	Amount
15-OCT-01	B 3	232,000.0
Month Total:		232,000.0
Monthwise Count:	1	

LALITPUR (58) 2001-02 MAR-02 240500800 01 02 20

Date	Vr.No	Amount
08-MAR-02	2B	200,000.0
08-MAR-02	3B	200,000.0
Month Total:		400,000.0
Monthwise Count:	2	

LALITPUR (58) 2003-04 JAN-04 240500190 01 01 20

Date	Vr.No	Amount
23-JAN-04	4	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 JUN-04 240500800 01 03 48

Date	Vr.No	Amount
29-JUN-04	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 AUG-04 240500190 01 01 20

Date	Vr.No	Amount
16-AUG-04	8	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)																							
Major Head	2405	Fisheries																							
LALITPUR (58)	2004-05	NOV-04	240500800	01 03 48																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11-NOV-04</td><td>1</td><td>280,000.0</td></tr><tr><td>Month Total:</td><td></td><td>280,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-NOV-04	1	280,000.0	Month Total:		280,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
11-NOV-04	1	280,000.0																							
Month Total:		280,000.0																							
Monthwise Count:	1																								
LALITPUR (58)	2005-06	SEP-05	240500800	01 03 48																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-SEP-05</td><td>1</td><td>493,750.0</td></tr><tr><td>Month Total:</td><td></td><td>493,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-SEP-05	1	493,750.0	Month Total:		493,750.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
06-SEP-05	1	493,750.0																							
Month Total:		493,750.0																							
Monthwise Count:	1																								
LALITPUR (58)	2005-06	MAR-06	240500800	01 03 48																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-MAR-06</td><td>3</td><td>98,750.0</td></tr><tr><td>Month Total:</td><td></td><td>98,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-MAR-06	3	98,750.0	Month Total:		98,750.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
03-MAR-06	3	98,750.0																							
Month Total:		98,750.0																							
Monthwise Count:	1																								
LALITPUR (58)	2006-07	MAR-07	240500190	01 01 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-MAR-07</td><td>8</td><td>8,340.0</td></tr><tr><td>Month Total:</td><td></td><td>8,340.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-07	8	8,340.0	Month Total:		8,340.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
12-MAR-07	8	8,340.0																							
Month Total:		8,340.0																							
Monthwise Count:	1																								
LUCKNOW (43)	2021-22	OCT-21	240500101	01 03 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-OCT-21</td><td>13</td><td>42,504.0</td></tr><tr><td>18-OCT-21</td><td>16</td><td>800,000.0</td></tr><tr><td>12-OCT-21</td><td>8</td><td>352,800.0</td></tr><tr><td>18-OCT-21</td><td>15</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,375,304.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	12-OCT-21	13	42,504.0	18-OCT-21	16	800,000.0	12-OCT-21	8	352,800.0	18-OCT-21	15	180,000.0	Month Total:		1,375,304.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
12-OCT-21	13	42,504.0																							
18-OCT-21	16	800,000.0																							
12-OCT-21	8	352,800.0																							
18-OCT-21	15	180,000.0																							
Month Total:		1,375,304.0																							
Monthwise Count:	4																								
LUCKNOW (43)	2021-22	OCT-21	240500101	01 04 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-OCT-21</td><td>10</td><td>1,200,000.0</td></tr><tr><td>13-OCT-21</td><td>14</td><td>270,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,470,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12-OCT-21	10	1,200,000.0	13-OCT-21	14	270,000.0	Month Total:		1,470,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																							
12-OCT-21	10	1,200,000.0																							
13-OCT-21	14	270,000.0																							
Month Total:		1,470,000.0																							
Monthwise Count:	2																								
LUCKNOW-2 (60)	2018-19	MAR-19	240500101	01 02 35																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-19</td><td>57</td><td>19,920,000.0</td></tr></table>	Date	Vr.No	Amount	31-MAR-19	57	19,920,000.0															
Date	Vr.No	Amount																							
31-MAR-19	57	19,920,000.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2018-19 MAR-19 240500101 01 02 35

Vr.No	Amount
	19,920,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2019-20 JUL-19 240500101 01 02 35

Date	Vr.No	Amount
22-JUL-19	20	18,780,000.0
Month Total:		18,780,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 OCT-19 240500101 01 02 35

Date	Vr.No	Amount
24-OCT-19	18	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 NOV-20 240500101 01 02 20

Date	Vr.No	Amount
07-NOV-20	7	40,000,000.0
07-NOV-20	8	400,000.0
Month Total:		40,400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 JAN-21 240500101 01 02 20

Date	Vr.No	Amount
27-JAN-21	13	9,072,000.0
27-JAN-21	12	1,602,000.0
Month Total:		10,674,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
19-JUN-04	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
10-JAN-05	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 JUL-05 240500190 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70)	2005-06	JUL-05	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-05</td><td>3</td><td>569,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>569,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-JUL-05	3	569,000.0	Month Total:		569,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JUL-05	3	569,000.0														
Month Total:		569,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2005-06	JUL-05	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-05</td><td>4</td><td>403,125.0</td></tr><tr><td>Month Total:</td><td></td><td>403,125.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUL-05	4	403,125.0	Month Total:		403,125.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUL-05	4	403,125.0														
Month Total:		403,125.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	NOV-05	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-05</td><td>2</td><td>731,000.0</td></tr><tr><td>Month Total:</td><td></td><td>731,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-NOV-05	2	731,000.0	Month Total:		731,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-NOV-05	2	731,000.0														
Month Total:		731,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	NOV-05	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-05</td><td>1</td><td>220,000.0</td></tr><tr><td>Month Total:</td><td></td><td>220,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-NOV-05	1	220,000.0	Month Total:		220,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-NOV-05	1	220,000.0														
Month Total:		220,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	AUG-06	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-06</td><td>1</td><td>770,000.0</td></tr><tr><td>Month Total:</td><td></td><td>770,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-AUG-06	1	770,000.0	Month Total:		770,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-AUG-06	1	770,000.0														
Month Total:		770,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	SEP-06	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-06</td><td>3</td><td>110,000.0</td></tr><tr><td>Month Total:</td><td></td><td>110,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-06	3	110,000.0	Month Total:		110,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-06	3	110,000.0														
Month Total:		110,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	DEC-06	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-06</td><td>1</td><td>73,330.0</td></tr><tr><td>Month Total:</td><td></td><td>73,330.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-DEC-06	1	73,330.0	Month Total:		73,330.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-DEC-06	1	73,330.0														
Month Total:		73,330.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2006-07	JAN-07	240500800	01 03 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70)	2006-07	JAN-07	240500800	01 03 48			
					Vr.No	Amount	
				08-JAN-07	1	7,625,000.0	
			Month Total:			7,625,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2006-07	MAR-07	240500190	01 01 20			
					Date	Vr.No	Amount
					31-MAR-07	7	183,330.0
			Month Total:				183,330.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2006-07	MAR-07	240500800	06 00 48			
					Date	Vr.No	Amount
					31-MAR-07	2	767,400.0
			Month Total:				767,400.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2007-08	OCT-07	240500190	01 01 20			
					Date	Vr.No	Amount
					16-OCT-07	5	1,050,000.0
			Month Total:				1,050,000.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2007-08	DEC-07	240500800	01 03 48			
					Date	Vr.No	Amount
					01-DEC-07	1	275,000.0
			Month Total:				275,000.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2017-18	DEC-17	240500101	02 01 35			
					Date	Vr.No	Amount
					08-DEC-17	2	1,440,000.0
			Month Total:				1,440,000.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2017-18	FEB-18	240500101	02 01 35			
					Date	Vr.No	Amount
					24-FEB-18	5	960,000.0
			Month Total:				960,000.0
			Monthwise Count:		1		
MAHARAJGANJ (70)	2019-20	FEB-20	240500101	01 02 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70) 2019-20 FEB-20 240500101 01 02 35

	Vr.No	Amount
06-FEB-20	1	1,140,000.0
11-FEB-20	3	60,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
16-MAR-20	8	900,000.0
28-MAR-20	27	120,000.0
21-MAR-20	15	180,000.0
Month Total:		1,200,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11-OCT-21	2	252,000.0
16-OCT-21	5	124,320.0
12-OCT-21	3	369,600.0
23-OCT-21	8	134,400.0
11-OCT-21	1	80,640.0
20-OCT-21	6	144,480.0
29-OCT-21	9	1,200,000.0
Month Total:		2,305,440.0
Monthwise Count:	7	

MAHARAJGANJ (70) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
20-OCT-21	7	191,520.0
16-OCT-21	4	70,560.0
Month Total:		262,080.0
Monthwise Count:	2	

MAHOBA (71) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
09-JUL-04	8	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
30-DEC-04	4	280,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2004-05 DEC-04 240500800 01 03 48

Vr.No	Amount
	280,000.0
1	

Month Total:
Monthwise Count:

MAHOBA (71) 2004-05 FEB-05 240500101 03 00 20

Date	Vr.No	Amount
22-FEB-05	3	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2005-06 NOV-05 240500190 01 01 20

Date	Vr.No	Amount
09-NOV-05	1	225,000.0
09-NOV-05	2	175,000.0
		400,000.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2005-06 NOV-05 240500800 01 03 48

Date	Vr.No	Amount
09-NOV-05	3	220,000.0
		220,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-06	11	80,625.0
31-MAR-06	12	403,125.0
		483,750.0
	2	

Month Total:
Monthwise Count:

MAHOBA (71) 2006-07 JUL-06 240500190 01 01 20

Date	Vr.No	Amount
07-JUL-06	1	49,000.0
		49,000.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
27-DEC-06	5	32,680.0
		32,680.0
	1	

Month Total:
Monthwise Count:

MAHOBA (71) 2006-07 DEC-06 240500800 01 03 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71)	2006-07	DEC-06	240500800	01 03 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-06</td><td>4</td><td>775,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>775,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-DEC-06	4	775,000.0	Month Total:		775,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-DEC-06	4	775,000.0														
Month Total:		775,000.0														
Monthwise Count:		1														

MAHOBA (71)	2006-07	MAR-07	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-07</td><td>9</td><td>81,680.0</td></tr><tr><td colspan="2">Month Total:</td><td>81,680.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-MAR-07	9	81,680.0	Month Total:		81,680.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-07	9	81,680.0														
Month Total:		81,680.0														
Monthwise Count:		1														

MAHOBA (71)	2006-07	MAR-07	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-07</td><td>1</td><td>71,100.0</td></tr><tr><td>Month Total:</td><td></td><td>71,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-MAR-07	1	71,100.0	Month Total:		71,100.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-MAR-07	1	71,100.0														
Month Total:		71,100.0														
Monthwise Count:	1															

MAHOBA (71)	2007-08	NOV-07	240500190	01 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-07</td><td>1</td><td>450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03-NOV-07	1	450,000.0	Month Total:		450,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-NOV-07	1	450,000.0														
Month Total:		450,000.0														
Monthwise Count:	1															

MAHOBA (71)	2007-08	NOV-07	240500800	01 03 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-NOV-07</td><td>3</td><td>270,000.0</td></tr><tr><td>17-NOV-07</td><td>2</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>520,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	17-NOV-07	3	270,000.0	17-NOV-07	2	250,000.0	Month Total:		520,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
17-NOV-07	3	270,000.0																	
17-NOV-07	2	250,000.0																	
Month Total:		520,000.0																	
Monthwise Count:	2																		

MAHOBA (71)	2018-19	NOV-18	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-18</td><td>1</td><td>960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-18	1	960,000.0	Month Total:		960,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-18	1	960,000.0														
Month Total:		960,000.0														
Monthwise Count:	1															

MAHOBA (71)	2018-19	DEC-18	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-18</td><td>3</td><td>960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-DEC-18	3	960,000.0	Month Total:		960,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-DEC-18	3	960,000.0														
Month Total:		960,000.0														
Monthwise Count:	1															

MAHOBA (71)	2018-19	FEB-19	240500101	01 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71)	2018-19	FEB-19	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-19</td><td>1</td><td>480,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>480,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-FEB-19	1	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-FEB-19	1	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

MAHOBA (71)	2019-20	FEB-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-20</td><td>3</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-FEB-20	3	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-FEB-20	3	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

MAHOBA (71)	2019-20	MAR-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-20</td><td>19</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-20	19	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-20	19	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

MAHOBA (71)	2021-22	OCT-21	240500101	01 04 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-OCT-21</td><td>5</td><td>1,008,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,008,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-OCT-21	5	1,008,000.0	Month Total:		1,008,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-OCT-21	5	1,008,000.0														
Month Total:		1,008,000.0														
Monthwise Count:		1														

MAINPURI (09)	2020-21	FEB-21	240500101	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-21</td><td>1</td><td>15,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-FEB-21	1	15,000.0	Month Total:		15,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-FEB-21	1	15,000.0														
Month Total:		15,000.0														
Monthwise Count:		1														

MATHURA (07)	2007-08	FEB-08	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-08</td><td>3</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-FEB-08	3	250,000.0	Month Total:		250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-FEB-08	3	250,000.0														
Month Total:		250,000.0														
Monthwise Count:	1															

MATHURA (07)	2019-20	FEB-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-20</td><td>3</td><td>1,680,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,680,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-FEB-20	3	1,680,000.0	Month Total:		1,680,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-FEB-20	3	1,680,000.0														
Month Total:		1,680,000.0														
Monthwise Count:	1															

MATHURA (07)	2019-20	MAR-20	240500101	01 02 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07)	2019-20	MAR-20	240500101	01 02 35			
					Vr.No	Amount	
					28-MAR-20	11	360,000.0
					27-MAR-20	10	1,320,000.0
				Month Total:			1,680,000.0
				Monthwise Count:	2		
MATHURA (07)	2020-21	JUL-20	240500101	01 02 35			
					Date	Vr.No	Amount
					24-JUL-20	6	1,320,000.0
				Month Total:			1,320,000.0
				Monthwise Count:	1		
MATHURA (07)	2020-21	SEP-20	240500101	01 02 35			
					Date	Vr.No	Amount
					29-SEP-20	5	360,000.0
					29-SEP-20	4	360,000.0
				Month Total:			720,000.0
				Monthwise Count:	2		
MATHURA (07)	2020-21	NOV-20	240500101	01 02 35			
					Date	Vr.No	Amount
					19-NOV-20	1	780,000.0
				Month Total:			780,000.0
				Monthwise Count:	1		
MATHURA (07)	2020-21	DEC-20	240500101	01 02 35			
					Date	Vr.No	Amount
					16-DEC-20	4	21,252.0
					02-DEC-20	1	4,000.0
					24-DEC-20	8	360,000.0
				Month Total:			385,252.0
				Monthwise Count:	3		
MATHURA (07)	2020-21	FEB-21	240500101	01 02 35			
					Date	Vr.No	Amount
					19-FEB-21	7	20,178.0
					03-FEB-21	2	120,000.0
				Month Total:			140,178.0
				Monthwise Count:	2		
MATHURA (07)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					06-MAR-21	4	60,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2020-21 MAR-21 240500101 01 02 35

	Vr.No	Amount
16-MAR-21	7	15,000.0
Month Total:		75,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
25-OCT-21	12	1,134,288.0
11-OCT-21	1	168,000.0
28-OCT-21	13	288,000.0
16-OCT-21	4	410,400.0
22-OCT-21	9	720,000.0
16-OCT-21	6	79,872.0
25-OCT-21	11	466,032.0
Month Total:		3,266,592.0
Monthwise Count:	7	

MATHURA (07) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	8	345,600.0
16-OCT-21	3	1,080,000.0
25-OCT-21	10	46,080.0
16-OCT-21	5	734,400.0
Month Total:		2,206,080.0
Monthwise Count:	4	

MAU (66) 2001-02 MAR-02 240500190 01 01 20

Date	Vr.No	Amount
18-MAR-02	6	105,000.0
Month Total:		105,000.0
Monthwise Count:	1	

MAU (66) 2001-02 MAR-02 240500190 01 02 20

Date	Vr.No	Amount
18-MAR-02	5	312,000.0
Month Total:		312,000.0
Monthwise Count:	1	

MAU (66) 2003-04 FEB-04 240500190 01 01 20

Date	Vr.No	Amount
20-FEB-04	1	328,000.0
Month Total:		328,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
19-MAR-04	11	56,000.0

Month Total:		56,000.0
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Monthwise Count:	1	
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MAU (66) 2004-05 JUN-04 240500190 01 01 20

Date	Vr.No	Amount
24-JUN-04	2	552,000.0

Month Total:		552,000.0
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Monthwise Count:	1	
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MAU (66) 2004-05 JUN-04 240500800 01 03 48

Date	Vr.No	Amount
24-JUN-04	3	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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MAU (66) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
31-AUG-04	3	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
29-SEP-06	2	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 OCT-06 240500190 01 01 20

Date	Vr.No	Amount
19-OCT-06	3	621,000.0

Month Total:		621,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 JAN-07 240500190 01 01 20

Date	Vr.No	Amount
13-JAN-07	5	414,000.0

Month Total:		414,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 JAN-07 240500800 01 03 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2006-07 JAN-07 240500800 01 03 48

Vr.No	Amount
13-JAN-07 4	525,000.0
Month Total:	525,000.0
Monthwise Count:	1

MAU (66) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24-FEB-20 4		1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
19-AUG-20 1		960,000.0
Month Total:		960,000.0
Monthwise Count:	1	

MAU (66) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
29-OCT-20 1		240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

MAU (66) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
26-DEC-20 3		14,000.0
26-DEC-20 2		15,000.0
Month Total:		29,000.0
Monthwise Count:	2	

MAU (66) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
24-MAR-21 9		14,200.0
Month Total:		14,200.0
Monthwise Count:	1	

MEERUT (04) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-20 22		1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MEERUT (04) 2019-20 MAR-20 240500101 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
28-MAR-20	42	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MEERUT (04) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
25-JAN-21	16	14,650.0

Month Total:		14,650.0
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Monthwise Count:	1	
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MEERUT (04) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
16-MAR-21	5	21,147.0
16-MAR-21	7	8,654.0

Month Total:		29,801.0
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Monthwise Count:	2	
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MEERUT (04) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
30-MAR-21	40	20,450.0
16-MAR-21	4	8,100.0

Month Total:		28,550.0
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Monthwise Count:	2	
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MIRZAPUR (28) 2003-04 OCT-03 240500190 01 01 20

Date	Vr.No	Amount
23-OCT-03	6	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2020-21 AUG-20 240500101 01 02 35

Date	Vr.No	Amount
25-AUG-20	5	1,200,000.0

Month Total:		1,200,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
27-OCT-20	10	720,000.0

Month Total:		720,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MIRZAPUR (28)	2020-21	DEC-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-20</td><td>1</td><td>25,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-DEC-20	1	25,000.0	Month Total:		25,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-DEC-20	1	25,000.0														
Month Total:		25,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2020-21	FEB-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-21</td><td>2</td><td>480,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>480,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-FEB-21	2	480,000.0	Month Total:		480,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-FEB-21	2	480,000.0														
Month Total:		480,000.0														
Monthwise Count:		1														

MIRZAPUR (28)	2020-21	MAR-21	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-21</td><td>23</td><td>18,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-MAR-21	23	18,200.0	Month Total:		18,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAR-21	23	18,200.0														
Month Total:		18,200.0														
Monthwise Count:		1														

MORADABAD (14)	2018-19	NOV-18	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-NOV-18</td><td>4</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	12-NOV-18	4	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-NOV-18	4	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

MORADABAD (14)	2018-19	JAN-19	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-19</td><td>3</td><td>1,020,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,020,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-JAN-19	3	1,020,000.0	Month Total:		1,020,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-JAN-19	3	1,020,000.0														
Month Total:		1,020,000.0														
Monthwise Count:		1														

MORADABAD (14)	2018-19	MAR-19	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-19</td><td>8</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-MAR-19	8	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-MAR-19	8	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

MORADABAD (14)	2019-20	JAN-20	240500101	01 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-20</td><td>18</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JAN-20	18	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JAN-20	18	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:	1															

MORADABAD (14)	2019-20	MAR-20	240500101	01 02 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14)	2019-20	MAR-20	240500101	01 02 35		
					Vr.No	Amount
				06-MAR-20	7	1,200,000.0
				Month Total:		1,200,000.0
				Monthwise Count:	1	

MORADABAD (14)	2021-22	OCT-21	240500101	01 03 20			
					Date	Vr.No	Amount
					23-OCT-21	6	44,520.0
					23-OCT-21	5	137,256.0
				Month Total:			181,776.0
				Monthwise Count:		2	

MUZAFFARNAGAR	(03)	2019-20	FEB-20	240500101	01 02 35	

MUZAFFARNAGAR	(03)	2019-20	MAR-20	240500101	01 02 35			
						Date	Vr.No	Amount
						23-MAR-20	17	1,200,000.0
				Month Total:				1,200,000.0
				Monthwise Count:			1	

MUZAFFARNAGAR	(03)	2020-21	DEC-20	240500101	01 02 35		
					Date	Vr.No	Amount
					05-DEC-20	2	15,393.0
				Month Total:			15,393.0
				Monthwise Count:		1	

MUZAFFARNAGAR	(03)	2020-21	JAN-21	240500101	01 02 35		
					Date	Vr.No	Amount
					23-JAN-21	6	14,345.0
				Month Total:			14,345.0
				Monthwise Count:		1	

MUZAFFARNAGAR	(03)	2020-21	FEB-21	240500101	01 02 20			
						Date	Vr.No	Amount
						01-FEB-21	1	5,106.0
				Month Total:				5,106.0
				Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR	(03)	2020-21	MAR-21	240500101	01 02 35															
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-21</td><td>15</td><td>28,855.0</td></tr><tr><td>31-MAR-21</td><td>21</td><td>27,807.0</td></tr><tr><td colspan="2">Month Total:</td><td>56,662.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27-MAR-21	15	28,855.0	31-MAR-21	21	27,807.0	Month Total:		56,662.0	Monthwise Count:		2
Date	Vr.No	Amount																		
27-MAR-21	15	28,855.0																		
31-MAR-21	21	27,807.0																		
Month Total:		56,662.0																		
Monthwise Count:		2																		

MUZAFFARNAGAR	(03)	2021-22	OCT-21	240500101	01 04 20												
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-OCT-21</td><td>2</td><td>1,008,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,008,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-OCT-21	2	1,008,000.0	Month Total:		1,008,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
27-OCT-21	2	1,008,000.0															
Month Total:		1,008,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2021-22	NOV-21	240500101	01	04	20
					Date	Vr.No	Amount
					22-NOV-21	1	504,000.0
Month Total:							504,000.0
Monthwise Count:					1		

PADRAUNA (73)	2005-06	MAR-06	240500800	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>9</td><td>80,625.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	9	80,625.0	Month Total:		80,625.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	9	80,625.0														
Month Total:		80,625.0														
Monthwise Count:		1														

PADRAUNA (73)	2017-18	DEC-17	240500101	02	01	35
				Date	Vr.No	Amount
				23-DEC-17	4	1,440,000.0
			Month Total:			1,440,000.0
			Monthwise Count:		1	

PADRAUNA (73)	2017-18	MAR-18	240500101	02	01	35
				Date	Vr. No	Amount
				07-MAR-18	2	960,000.0
		Month Total:				960,000.0
		Monthwise Count:			1	

PADRAUNA (73)	2020-21	SEP-20	240500101	01	02	35
				Date	Vr.No	Amount
				03-SEP-20	3	1,140,000.0
			Month Total:			1,140,000.0
			Monthwise Count:		1	

PADRAUNA (73)	2020-21	OCT-20	240500101	01 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73)	2020-21	OCT-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-20</td><td>3</td><td>60,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>60,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-OCT-20	3	60,000.0	Month Total:		60,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-OCT-20	3	60,000.0														
Month Total:		60,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	DEC-20	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-20</td><td>7</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-DEC-20	7	600,000.0	Month Total:		600,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-20	7	600,000.0														
Month Total:		600,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	JAN-21	240500101	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-21</td><td>4</td><td>19,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-JAN-21	4	19,000.0	Month Total:		19,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JAN-21	4	19,000.0														
Month Total:		19,000.0														
Monthwise Count:		1														

PADRAUNA (73)	2020-21	MAR-21	240500101	01 02 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-21</td><td>29</td><td>120,000.0</td></tr><tr><td>04-MAR-21</td><td>3</td><td>29,100.0</td></tr><tr><td>31-MAR-21</td><td>72</td><td>55,100.0</td></tr><tr><td>09-MAR-21</td><td>14</td><td>300,000.0</td></tr><tr><td>26-MAR-21</td><td>53</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>624,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>	Date	Vr.No	Amount	19-MAR-21	29	120,000.0	04-MAR-21	3	29,100.0	31-MAR-21	72	55,100.0	09-MAR-21	14	300,000.0	26-MAR-21	53	120,000.0	Month Total:		624,200.0	Monthwise Count:		5
Date	Vr.No	Amount																										
19-MAR-21	29	120,000.0																										
04-MAR-21	3	29,100.0																										
31-MAR-21	72	55,100.0																										
09-MAR-21	14	300,000.0																										
26-MAR-21	53	120,000.0																										
Month Total:		624,200.0																										
Monthwise Count:		5																										

PILIBHIT (16)	2001-02	SEP-01	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-01</td><td>B 1</td><td>74,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>74,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	18-SEP-01	B 1	74,000.0	Month Total:		74,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-SEP-01	B 1	74,000.0														
Month Total:		74,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2001-02	NOV-01	240500190	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-01</td><td>B 2</td><td>660,000.0</td></tr><tr><td>13-NOV-01</td><td>B 1</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>780,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-NOV-01	B 2	660,000.0	13-NOV-01	B 1	120,000.0	Month Total:		780,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-NOV-01	B 2	660,000.0																	
13-NOV-01	B 1	120,000.0																	
Month Total:		780,000.0																	
Monthwise Count:		2																	

PILIBHIT (16)	2003-04	FEB-04	240500190	01 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-04</td><td>3</td><td>136,000.0</td></tr></table>					Date	Vr.No	Amount	05-FEB-04	3	136,000.0
Date	Vr.No	Amount								
05-FEB-04	3	136,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2003-04 FEB-04 240500190 01 01 20

Vr.No	Amount
	136,000.0
Month Total:	
Monthwise Count:	1

PILIBHIT (16) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
19-JUL-04	4	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 JUL-04 240500800 01 03 48

Date	Vr.No	Amount
19-JUL-04	5	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 AUG-04 240500800 01 03 48

Date	Vr.No	Amount
06-AUG-04	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
17-DEC-04	5	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 AUG-05 240500190 01 01 20

Date	Vr.No	Amount
05-AUG-05	1	263,000.0
Month Total:		263,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 AUG-05 240500800 01 03 48

Date	Vr.No	Amount
05-AUG-05	2	415,625.0
Month Total:		415,625.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
25-OCT-05	4	280,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2005-06 OCT-05 240500800 01 03 48

Vr.No	Amount
	280,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 OCT-06 240500190 01 01 20

Date	Vr.No	Amount
18-OCT-06	1	20,000.0
		20,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
08-DEC-06	2	525,000.0
		525,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
17-MAR-07	5	33,330.0
		33,330.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
17-MAR-07	3	71,100.0
		71,100.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
19-NOV-07	4	270,000.0
19-NOV-07	5	250,000.0
		520,000.0
	2	

Month Total:
Monthwise Count:

PILIBHIT (16) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
20-DEC-17	2	1,440,000.0
		1,440,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2017-18 FEB-18 240500101 02 01 35

Vr.No	Amount
24-FEB-18 4	960,000.0
Month Total:	960,000.0
Monthwise Count:	1

RAIBARELY (45) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
08-DEC-04 3		40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

RAIBARELY (45) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
07-DEC-06 3		0.0
Month Total:		0.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 SEP-03 240500190 01 01 20

Date	Vr.No	Amount
26-SEP-03 2		96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 FEB-04 240500190 01 01 20

Date	Vr.No	Amount
13-FEB-04 1		240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
29-MAR-04 5		80,000.0
09-MAR-04 1		240,000.0
Month Total:		320,000.0
Monthwise Count:	2	

RAMPUR (17) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
01-JUL-04 2		200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 AUG-04 240500190 01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17)	2004-05	AUG-04	240500190	01 01 20			
				Date	Vr.No	Amount	
				12-AUG-04	5	200,000.0	
			Month Total:			200,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2005-06	JUL-05	240500190	01 01 20			
				Date	Vr.No	Amount	
				22-JUL-05	3	511,000.0	
			Month Total:			511,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2005-06	JUL-05	240500800	01 03 48			
				Date	Vr.No	Amount	
				22-JUL-05	4	403,125.0	
			Month Total:			403,125.0	
			Monthwise Count:		1		
RAMPUR (17)	2006-07	AUG-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				19-AUG-06	4	250,000.0	
			Month Total:			250,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2006-07	DEC-06	240500800	01 03 48			
				Date	Vr.No	Amount	
				29-DEC-06	1	900,000.0	
			Month Total:			900,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2006-07	MAR-07	240500800	09 00 20			
				Date	Vr.No	Amount	
				08-MAR-07	1	59,250.0	
			Month Total:			59,250.0	
			Monthwise Count:		1		
RAMPUR (17)	2007-08	DEC-07	240500800	01 03 48			
				Date	Vr.No	Amount	
				01-DEC-07	1	250,000.0	
			Month Total:			250,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2018-19	DEC-18	240500101	01 02 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2018-19 DEC-18 240500101 01 02 20

	Vr.No	Amount
14-DEC-18	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

RAMPUR (17) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
08-FEB-21	7	84,000.0
08-FEB-21	8	15,600.0
08-FEB-21	9	14,400.0
08-FEB-21	10	43,200.0
08-FEB-21	11	15,000.0
Month Total:		172,200.0
Monthwise Count:	5	

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20-DEC-04	2A	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
08-OCT-20	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-21	54	8,900.0
31-MAR-21	57	1,936.0
12-MAR-21	2	600,000.0
31-MAR-21	42	15,000.0
31-MAR-21	48	1,600.0
27-MAR-21	33	600,000.0
31-MAR-21	41	15,764.0
Month Total:		1,243,200.0
Monthwise Count:	7	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26-MAR-04	5	176,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)				
Major Head	2405	Fisheries				
SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240500190	01 01 20		
				Vr.No	Amount	
			Month Total:		176,000.0	
			Monthwise Count:	1		
SANT RAVIDAS NAGAR (72)	2004-05	JAN-05	240500800	01 03 48		
				Date	Vr.No	Amount
				12-JAN-05	2	340,000.0
			Month Total:			340,000.0
			Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2005-06	JUL-05	240500190	01 01 20		
				Date	Vr.No	Amount
				29-JUL-05	6	265,000.0
				29-JUL-05	7	390,667.0
			Month Total:			655,667.0
			Monthwise Count:		2	
SANT RAVIDAS NAGAR (72)	2005-06	MAR-06	240500800	01 03 48		
				Date	Vr.No	Amount
				20-MAR-06	8	270,000.0
				20-MAR-06	10	403,125.0
				20-MAR-06	9	80,625.0
			Month Total:			753,750.0
			Monthwise Count:		3	
SANT RAVIDAS NAGAR (72)	2006-07	DEC-06	240500190	01 01 20		
				Date	Vr.No	Amount
				29-DEC-06	4	89,330.0
			Month Total:			89,330.0
			Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2006-07	MAR-07	240500190	01 01 20		
				Date	Vr.No	Amount
				20-MAR-07	11	223,330.0
			Month Total:			223,330.0
			Monthwise Count:		1	
SANT RAVIDAS NAGAR (72)	2006-07	MAR-07	240500800	09 00 20		
				Date	Vr.No	Amount
				20-MAR-07	9	59,250.0
			Month Total:			59,250.0
			Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
27-DEC-07	8	250,000.0

Month Total:		250,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240500190 01 01 20

Date	Vr.No	Amount
26-FEB-08	2	750,000.0

Month Total:		750,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
07-MAR-18	5	72,000.0
20-MAR-18	22	96,000.0
07-MAR-18	2	864,000.0

Month Total:		1,032,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
15-SEP-20	4	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
22-JAN-21	2	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
22-MAR-21	18	1,927.0
26-MAR-21	20	41,273.0

Month Total:		43,200.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	7	1,512,000.0

Month Total:		1,512,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10-DEC-01	B 1	70,000.0
10-DEC-01	B 3	294,000.0
Month Total:		364,000.0

Monthwise Count:	2
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SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10-DEC-01	B 2	224,000.0

Month Total:	224,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Date	Vr.No	Amount
15-MAR-02	1	500,000.0

Month Total:	500,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
15-MAR-02	3	178,500.0
15-MAR-02	2	200,000.0

Month Total:	378,500.0
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Monthwise Count:	2
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SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

Date	Vr.No	Amount
29-MAR-03	2	1,000,000.0
29-MAR-03	9	300,000.0
29-MAR-03	1	1,000,000.0
29-MAR-03	8	1,000,000.0
29-MAR-03	7	1,000,000.0
29-MAR-03	6	1,000,000.0
29-MAR-03	5	1,000,000.0
29-MAR-03	4	1,000,000.0
29-MAR-03	3	1,000,000.0

Month Total:	8,300,000.0
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Monthwise Count:	9
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SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	3	300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

Vr.No	Amount
	300,000.0
Month Total:	
Monthwise Count:	1

SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
29-AUG-06	1	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	2	3,330.0
Month Total:		3,330.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
18-DEC-06	1	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	3	8,330.0
Month Total:		8,330.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
09-MAR-07	1	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
22-SEP-07	1	862,000.0
Month Total:		862,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16-NOV-07	1	1,685,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)		
Major Head	2405	Fisheries		

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Vr.No	Amount
16-NOV-07 2	250,000.0
Month Total:	1,935,000.0
Monthwise Count:	2

SHAHJAHANPUR (15) 2001-02 OCT-01 240500190 01 02 20

Date	Vr.No	Amount
11-OCT-01 6		202,000.0
Month Total:		202,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
01-FEB-02 1A		200,000.0
01-FEB-02 2A		200,000.0
Month Total:		400,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2002-03 AUG-02 240500190 01 02 20

Date	Vr.No	Amount
22-AUG-02 B 2		101,000.0
Month Total:		101,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
09-JAN-18 2		1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
20-FEB-18 8		960,000.0
Month Total:		960,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2019-20 AUG-19 240500101 01 02 35

Date	Vr.No	Amount
29-AUG-19 2		1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2019-20 DEC-19 240500101 01 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15)	2019-20	DEC-19	240500101	01 02 35			
					Date	Vr.No	Amount
					04-DEC-19	1	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2019-20	FEB-20	240500101	01 02 35			
					Date	Vr.No	Amount
					15-FEB-20	4	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2019-20	MAR-20	240500101	01 02 35			
					Date	Vr.No	Amount
					30-MAR-20	25	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2020-21	JAN-21	240500101	01 02 35			
					Date	Vr.No	Amount
					04-JAN-21	1	17,750.0
				Month Total:			17,750.0
				Monthwise Count:		1	
SHAHJAHANPUR (15)	2020-21	FEB-21	240500101	01 02 20			
					Date	Vr.No	Amount
					08-FEB-21	2	12,000.0
					08-FEB-21	1	24,000.0
				Month Total:			36,000.0
				Monthwise Count:		2	
SHAHJAHANPUR (15)	2020-21	MAR-21	240500101	01 02 35			
					Date	Vr.No	Amount
					22-MAR-21	18	15,000.0
					22-MAR-21	17	10,450.0
				Month Total:			25,450.0
				Monthwise Count:		2	
SHAHJAHANPUR (15)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					13-OCT-21	2	1,080,000.0
				Month Total:			1,080,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)		
Major Head	2405	Fisheries		

SIDDHARTHANAGAR (67) 2002-03 OCT-02 240500190 01 02 20

Date	Vr.No	Amount
05-OCT-02	B 1	70,000.0

Month Total:		70,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
23-JAN-18	5	360,000.0
23-JAN-18	7	1,080,000.0

Month Total:		1,440,000.0
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Monthwise Count:	2	
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SIDDHARTHANAGAR (67) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
26-MAR-18	12	960,000.0

Month Total:		960,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18-SEP-20	24	60,000.0
18-SEP-20	22	60,000.0
18-SEP-20	23	60,000.0
18-SEP-20	14	60,000.0
18-SEP-20	13	60,000.0
18-SEP-20	10	60,000.0
18-SEP-20	21	60,000.0
18-SEP-20	7	60,000.0
18-SEP-20	20	60,000.0
18-SEP-20	19	60,000.0
18-SEP-20	11	60,000.0
18-SEP-20	8	60,000.0
18-SEP-20	18	60,000.0
18-SEP-20	16	60,000.0
18-SEP-20	12	60,000.0
18-SEP-20	15	60,000.0
18-SEP-20	9	60,000.0
18-SEP-20	5	60,000.0
18-SEP-20	6	60,000.0
18-SEP-20	17	60,000.0

Month Total:		1,200,000.0
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Monthwise Count:	20	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
11-DEC-20	3	7,200.0
Month Total:		7,200.0
Monthwise Count:		1

SIDDHARTHANAGAR (67) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
16-JAN-21	7	60,000.0
16-JAN-21	5	60,000.0
16-JAN-21	11	60,000.0
22-JAN-21	16	1,500.0
16-JAN-21	12	60,000.0
07-JAN-21	1	12,305.0
16-JAN-21	3	60,000.0
16-JAN-21	14	60,000.0
07-JAN-21	2	3,252.0
16-JAN-21	10	60,000.0
16-JAN-21	8	60,000.0
16-JAN-21	9	60,000.0
16-JAN-21	13	60,000.0
22-JAN-21	17	1,500.0
16-JAN-21	4	60,000.0
16-JAN-21	6	60,000.0
16-JAN-21	15	60,000.0
Month Total:		798,557.0
Monthwise Count:		17

SIDDHARTHANAGAR (67) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
11-FEB-21	7	60,000.0
19-FEB-21	23	968.0
11-FEB-21	2	60,000.0
11-FEB-21	3	60,000.0
11-FEB-21	6	60,000.0
16-FEB-21	18	1,500.0
11-FEB-21	1	60,000.0
11-FEB-21	5	60,000.0
11-FEB-21	4	60,000.0
Month Total:		422,468.0
Monthwise Count:		9

SIDDHARTHANAGAR (67) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Allied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2020-21 MAR-21 240500101 01 02 35

Vr.No	Amount
02-MAR-21 2	14,975.0
Month Total:	14,975.0
Monthwise Count:	1

SITAPUR (46) 2017-18 NOV-17 240500101 02 01 35

Date	Vr.No	Amount
09-NOV-17 4		1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

SITAPUR (46) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
21-FEB-18 3		624,000.0
Month Total:		624,000.0
Monthwise Count:	1	

SITAPUR (46) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
17-MAR-18 2		336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

SONBHADRA (69) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
20-FEB-21 6		236,208.0
16-FEB-21 5		158,400.0
Month Total:		394,608.0
Monthwise Count:	2	

SONBHADRA (69) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
06-MAR-21 1		75,924.0
Month Total:		75,924.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 OCT-21 240500101 01 03 20

Date	Vr.No	Amount
11-OCT-21 1		168,000.0
Month Total:		168,000.0
Monthwise Count:	1	

SONBHADRA (69) 2021-22 OCT-21 240500101 01 04 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69)	2021-22	OCT-21	240500101	01 04 20			
					Date	Vr.No	Amount
					26-OCT-21	5	504,000.0
					20-OCT-21	3	1,008,000.0
					11-OCT-21	2	504,000.0
					Month Total:		2,016,000.0
					Monthwise Count:		3

SONBHADRA (69)	2021-22	NOV-21	240500101	01 04 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-21</td><td>1</td><td>1,512,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,512,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-21	1	1,512,000.0	Month Total:		1,512,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-21	1	1,512,000.0														
Month Total:		1,512,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2001-02	NOV-01	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-01</td><td>B1</td><td>454,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>454,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-NOV-01	B1	454,000.0	Month Total:		454,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-NOV-01	B1	454,000.0														
Month Total:		454,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2005-06	FEB-06	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-06</td><td>2</td><td>40,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>40,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	28-FEB-06	2	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-FEB-06	2	40,000.0														
Month Total:		40,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2005-06	MAR-06	240500190	01 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>2</td><td>263,000.0</td></tr><tr><td>29-MAR-06</td><td>1</td><td>337,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-06	2	263,000.0	29-MAR-06	1	337,000.0	Month Total:		600,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-06	2	263,000.0																	
29-MAR-06	1	337,000.0																	
Month Total:		600,000.0																	
Monthwise Count:		2																	

SRAVASTI (85)	2005-06	MAR-06	240500800	01 03 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>10</td><td>80,625.0</td></tr><tr><td colspan="2">Month Total:</td><td>80,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	29-MAR-06	10	80,625.0	Month Total:		80,625.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-06	10	80,625.0														
Month Total:		80,625.0														
Monthwise Count:		1														

SRAVASTI (85)	2006-07	NOV-06	240500190	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-NOV-06</td><td>1</td><td>10,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-NOV-06	1	10,000.0	Month Total:		10,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-NOV-06	1	10,000.0														
Month Total:		10,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
19-FEB-07	3	125,000.0

Month Total:		125,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
02-MAR-07	4	36,660.0
20-MAR-07	77	16,660.0

Month Total:		53,320.0
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Monthwise Count:	2	
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SRAVASTI (85) 2006-07 MAR-07 240500800 01 03 48

Date	Vr.No	Amount
20-MAR-07	8	125,000.0
02-MAR-07	3	125,000.0
02-MAR-07	7	150,000.0

Month Total:		400,000.0
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Monthwise Count:	3	
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SRAVASTI (85) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
02-MAR-07	1	59,250.0

Month Total:		59,250.0
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Monthwise Count:	1	
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SRAVASTI (85) 2007-08 FEB-08 240500190 01 01 20

Date	Vr.No	Amount
19-FEB-08	1	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2007-08 FEB-08 240500800 01 03 48

Date	Vr.No	Amount
19-FEB-08	2	20,000.0
19-FEB-08	3	500,000.0

Month Total:		520,000.0
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Monthwise Count:	2	
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SRAVASTI (85) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
14-SEP-20	1	1,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2020-21 SEP-20 240500101 01 02 35

Vr.No	Amount
	1,200,000.0
Month Total:	
Monthwise Count:	1

SRAVASTI (85) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
08-DEC-20	1	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

SRAVASTI (85) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
11-JAN-21	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

SRAVASTI (85) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
04-FEB-21	1	12,760.0
Month Total:		12,760.0
Monthwise Count:	1	

SRAVASTI (85) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
27-MAR-21	9	30,440.0
Month Total:		30,440.0
Monthwise Count:	1	

UNNAO (44) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
04-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

UNNAO (44) 2005-06 JUL-05 240500800 01 03 48

Date	Vr.No	Amount
07-JUL-05	1	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

Date	Vr.No	Amount
13-OCT-05	2	280,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alie Department (Fishing)
Major Head	2405	Fisheries

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

Vr.No	Amount
	280,000.0
1	

Month Total:
Monthwise Count:

VARANASI (27) 2017-18 FEB-18 240500101 02 01 35

Date	Vr.No	Amount
03-FEB-18	4	1,296,000.0
03-FEB-18	2	1,440,000.0
03-FEB-18	3	144,000.0

Month Total:	2,880,000.0
Monthwise Count:	3

VARANASI (27) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
19-MAR-18	21	864,000.0
26-MAR-18	49	960,000.0
19-MAR-18	22	96,000.0

Month Total:	1,920,000.0
Monthwise Count:	3

VARANASI (27) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06-NOV-18	13	1,200,000.0
06-NOV-18	14	1,200,000.0

Month Total:	2,400,000.0
Monthwise Count:	2

VARANASI (27) 2018-19 FEB-19 240500101 01 02 35

Date	Vr.No	Amount
11-FEB-19	11	660,000.0
23-FEB-19	25	540,000.0

Month Total:	1,200,000.0
Monthwise Count:	2

VARANASI (27) 2018-19 MAR-19 240500101 01 02 35

Date	Vr.No	Amount
17-MAR-19	29	660,000.0
17-MAR-19	39	540,000.0

Month Total:	1,200,000.0
Monthwise Count:	2

VARANASI (27) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2019-20 JAN-20 240500101 01 02 35

	Vr.No	Amount
23-JAN-20	38	900,000.0
25-JAN-20	43	240,000.0
23-JAN-20	39	1,200,000.0
Month Total:		2,340,000.0
Monthwise Count:	3	

VARANASI (27) 2019-20 FEB-20 240500101 01 02 35

Date	Vr.No	Amount
24-FEB-20	36	600,000.0
24-FEB-20	37	1,320,000.0
06-FEB-20	3	60,000.0
Month Total:		1,980,000.0
Monthwise Count:	3	

VARANASI (27) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
27-MAR-20	92	120,000.0
11-MAR-20	6	540,000.0
24-MAR-20	64	420,000.0
27-MAR-20	91	300,000.0
19-MAR-20	37	1,020,000.0
11-MAR-20	7	60,000.0
27-MAR-20	89	660,000.0
Month Total:		3,120,000.0
Monthwise Count:	7	

VARANASI (27) 2020-21 JAN-21 240500101 01 02 20

Date	Vr.No	Amount
19-JAN-21	16	39,200.0
Month Total:		39,200.0
Monthwise Count:	1	

VARANASI (27) 2020-21 FEB-21 240500101 01 02 20

Date	Vr.No	Amount
09-FEB-21	11	168,000.0
09-FEB-21	9	52,800.0
09-FEB-21	8	12,000.0
08-FEB-21	2	20,000.0
08-FEB-21	1	11,100.0
09-FEB-21	7	59,880.0
08-FEB-21	3	8,500.0
09-FEB-21	10	42,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	17	Agriculture and Other Alled Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2020-21 FEB-21 240500101 01 02 20

Vr.No	Amount
	374,280.0
8	

Month Total:
Monthwise Count:

VARANASI (27) 2020-21 FEB-21 240500190 03 00 20

Date	Vr.No	Amount
08-FEB-21	6	1,829.0
		1,829.0
	1	

Month Total:
Monthwise Count:

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
25-MAR-21	91	17,963.0
25-MAR-21	89	7,386.0
25-MAR-21	90	13,673.0
		39,022.0

Month Total:
Monthwise Count:

Head Total:	481582030.0	Headwise Count:	897
Grant Total:	481582030.0	Grantwise Count:	897

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	18	Agriculture and Other Alie Department (Cooperative)			
Major Head	2425	Co-operation			
Treasury	Fnc l Year	Month	Classificatin		
LUCKNOW-2 (60)	2019-20	SEP-19	242500003	05	00 20
			Date	Vr.No	Amount
			19-SEP-19	79	1,250,000.0
			Month Total:		1,250,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2019-20	FEB-20	242500003	05	00 20
			Date	Vr.No	Amount
			20-FEB-20	36	1,250,000.0
			Month Total:		1,250,000.0
			Monthwise Count:		1
SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	242500107	08	00 20
			Date	Vr.No	Amount
			02-JUN-06	1	7,500.0
			Month Total:		7,500.0
			Monthwise Count:		1
SANT RAVIDAS NAGAR (72)	2006-07	JAN-07	242500107	08	00 20
			Date	Vr.No	Amount
			03-JAN-07	1	7,500.0
			Month Total:		7,500.0
			Monthwise Count:		1
Head Total:	2515000.0		Headwise Count:	4	
Grant Total:	2515000.0		Grantwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development																	
Major Head	2401	Crop Husbandry																	
Treasury	Fnc'l Year	Month	Classificatin																
BADAUN (13)	2001-02	SEP-01	240100108	02 02 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-SEP-01</td><td>38</td><td>56,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>56,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	18-SEP-01	38	56,000.0	Month Total:		56,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
18-SEP-01	38	56,000.0																	
Month Total:		56,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2002-03	NOV-02	240100108	02 01 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-NOV-02</td><td>31</td><td>119,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>119,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	25-NOV-02	31	119,500.0	Month Total:		119,500.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
25-NOV-02	31	119,500.0																	
Month Total:		119,500.0																	
Monthwise Count:		1																	
BADAUN (13)	2002-03	DEC-02	240100108	06 00 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17-DEC-02</td><td>25</td><td>76,000.0</td></tr><tr><td>17-DEC-02</td><td>26</td><td>55,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>131,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>			Date	Vr.No	Amount	17-DEC-02	25	76,000.0	17-DEC-02	26	55,000.0	Month Total:		131,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-DEC-02	25	76,000.0																	
17-DEC-02	26	55,000.0																	
Month Total:		131,000.0																	
Monthwise Count:		2																	
BADAUN (13)	2002-03	MAR-03	240100109	01 01 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-03</td><td>199</td><td>229,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>229,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	29-MAR-03	199	229,000.0	Month Total:		229,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
29-MAR-03	199	229,000.0																	
Month Total:		229,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2003-04	SEP-03	240100108	06 00 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-SEP-03</td><td>35</td><td>51,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	20-SEP-03	35	51,000.0	Month Total:		51,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
20-SEP-03	35	51,000.0																	
Month Total:		51,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2003-04	NOV-03	240100109	01 01 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-NOV-03</td><td>22</td><td>111,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>111,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	19-NOV-03	22	111,000.0	Month Total:		111,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
19-NOV-03	22	111,000.0																	
Month Total:		111,000.0																	
Monthwise Count:		1																	
BADAUN (13)	2003-04	MAR-04	240100108	06 00 20															
		<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-MAR-04</td><td>125</td><td>69,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>69,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>			Date	Vr.No	Amount	24-MAR-04	125	69,000.0	Month Total:		69,000.0	Monthwise Count:		1			
Date	Vr.No	Amount																	
24-MAR-04	125	69,000.0																	
Month Total:		69,000.0																	
Monthwise Count:		1																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development																	
Major Head	2401	Crop Husbandry																	
BADAUN (13)	2003-04	MAR-04	240100109	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-04</td><td>205</td><td>161,000.0</td></tr><tr><td>Month Total:</td><td></td><td>161,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-04	205	161,000.0	Month Total:		161,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-04	205	161,000.0																	
Month Total:		161,000.0																	
Monthwise Count:	1																		
BADAUN (13)	2004-05	JUL-04	240100108	06 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-JUL-04</td><td>29</td><td>120,000.0</td></tr><tr><td>26-JUL-04</td><td>30</td><td>80,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	26-JUL-04	29	120,000.0	26-JUL-04	30	80,000.0	Month Total:		200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
26-JUL-04	29	120,000.0																	
26-JUL-04	30	80,000.0																	
Month Total:		200,000.0																	
Monthwise Count:	2																		
BADAUN (13)	2004-05	FEB-05	240100109	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17-FEB-05</td><td>61</td><td>205,000.0</td></tr><tr><td>Month Total:</td><td></td><td>205,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-05	61	205,000.0	Month Total:		205,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
17-FEB-05	61	205,000.0																	
Month Total:		205,000.0																	
Monthwise Count:	1																		
BADAUN (13)	2004-05	MAR-05	240100109	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-05</td><td>112</td><td>105,000.0</td></tr><tr><td>Month Total:</td><td></td><td>105,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-05	112	105,000.0	Month Total:		105,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-MAR-05	112	105,000.0																	
Month Total:		105,000.0																	
Monthwise Count:	1																		
BADAUN (13)	2005-06	JUL-05	240100108	06 00 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16-JUL-05</td><td>16</td><td>120,000.0</td></tr><tr><td>16-JUL-05</td><td>15</td><td>80,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	16-JUL-05	16	120,000.0	16-JUL-05	15	80,000.0	Month Total:		200,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
16-JUL-05	16	120,000.0																	
16-JUL-05	15	80,000.0																	
Month Total:		200,000.0																	
Monthwise Count:	2																		
BADAUN (13)	2005-06	FEB-06	240100109	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>10-FEB-06</td><td>14</td><td>60,000.0</td></tr><tr><td>Month Total:</td><td></td><td>60,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-06	14	60,000.0	Month Total:		60,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
10-FEB-06	14	60,000.0																	
Month Total:		60,000.0																	
Monthwise Count:	1																		
BADAUN (13)	2005-06	MAR-06	240100109	01 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-06</td><td>143</td><td>65,000.0</td></tr><tr><td>Month Total:</td><td></td><td>65,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-06	143	65,000.0	Month Total:		65,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-MAR-06	143	65,000.0																	
Month Total:		65,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development																							
Major Head	2401	Crop Husbandry																							
BADAUN (13)	2006-07	MAY-06	240100108	06 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAY-06</td><td>8</td><td>200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAY-06	8	200,000.0	Month Total:		200,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
15-MAY-06	8	200,000.0																							
Month Total:		200,000.0																							
Monthwise Count:	1																								
BADAUN (13)	2006-07	JUN-06	240100109	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-06</td><td>39</td><td>80,000.0</td></tr><tr><td>Month Total:</td><td></td><td>80,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUN-06	39	80,000.0	Month Total:		80,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
24-JUN-06	39	80,000.0																							
Month Total:		80,000.0																							
Monthwise Count:	1																								
BAGPAT (83)	2002-03	MAR-03	240100109	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>86</td><td>450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	86	450,000.0	Month Total:		450,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
31-MAR-03	86	450,000.0																							
Month Total:		450,000.0																							
Monthwise Count:	1																								
BAGPAT (83)	2003-04	OCT-03	240100109	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-03</td><td>7</td><td>648,000.0</td></tr><tr><td>Month Total:</td><td></td><td>648,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-OCT-03	7	648,000.0	Month Total:		648,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
29-OCT-03	7	648,000.0																							
Month Total:		648,000.0																							
Monthwise Count:	1																								
BAGPAT (83)	2003-04	FEB-04	240100108	06 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-04</td><td>3</td><td>1,190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-04	3	1,190,000.0	Month Total:		1,190,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
05-FEB-04	3	1,190,000.0																							
Month Total:		1,190,000.0																							
Monthwise Count:	1																								
BAGPAT (83)	2003-04	MAR-04	240100109	01 01 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>9</td><td>105,000.0</td></tr><tr><td>15-MAR-04</td><td>10</td><td>75,000.0</td></tr><tr><td>15-MAR-04</td><td>8</td><td>78,000.0</td></tr><tr><td>15-MAR-04</td><td>4</td><td>160,000.0</td></tr><tr><td>Month Total:</td><td></td><td>418,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAR-04	9	105,000.0	15-MAR-04	10	75,000.0	15-MAR-04	8	78,000.0	15-MAR-04	4	160,000.0	Month Total:		418,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
15-MAR-04	9	105,000.0																							
15-MAR-04	10	75,000.0																							
15-MAR-04	8	78,000.0																							
15-MAR-04	4	160,000.0																							
Month Total:		418,000.0																							
Monthwise Count:	4																								
BAGPAT (83)	2004-05	JUL-04	240100108	06 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-04</td><td>6</td><td>1,000,000.0</td></tr><tr><td>14-JUL-04</td><td>8</td><td>300,000.0</td></tr></table>	Date	Vr.No	Amount	14-JUL-04	6	1,000,000.0	14-JUL-04	8	300,000.0												
Date	Vr.No	Amount																							
14-JUL-04	6	1,000,000.0																							
14-JUL-04	8	300,000.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

Vr.No	Amount
Month Total:	1,300,000.0
Monthwise Count:	2

BAGPAT (83) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
16-NOV-04	14	60,000.0
16-NOV-04	15	80,000.0
Month Total:		140,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08-FEB-05	3	120,000.0
08-FEB-05	2	105,000.0
08-FEB-05	5	100,000.0
Month Total:		325,000.0
Monthwise Count:	3	

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07-MAR-05	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
04-JUL-05	3	1,000,000.0
06-JUL-05	5	300,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07-FEB-06	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	65	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
BAGPAT (83)	2007-08	DEC-07	240100108	06 00 20	
				Date	Vr.No
				12-DEC-07	20
				Amount	
				2,086,000.0	
				Month Total:	2,086,000.0
				Monthwise Count:	1
BAGPAT (83)	2007-08	DEC-07	240100109	01 01 20	
				Date	Vr.No
				12-DEC-07	19
				Amount	
				235,000.0	
				Month Total:	235,000.0
				Monthwise Count:	1
BAGPAT (83)	2013-14	MAR-14	240100108	06 00 20	
				Date	Vr.No
				08-MAR-14	30
				Amount	
				1,817,730.0	
				Month Total:	1,817,730.0
				Monthwise Count:	1
BAGPAT (83)	2015-16	SEP-15	240100108	06 00 20	
				Date	Vr.No
				28-SEP-15	20
				Amount	
				2,429,665.0	
				Month Total:	2,429,665.0
				Monthwise Count:	1
BAGPAT (83)	2017-18	FEB-18	240100108	06 00 20	
				Date	Vr.No
				27-FEB-18	181
				Amount	
				5,974,518.0	
				Month Total:	5,974,518.0
				Monthwise Count:	1
BAHRAICH (51)	2007-08	NOV-07	240100108	06 00 20	
				Date	Vr.No
				27-NOV-07	31
				Amount	
				345,000.0	
				Month Total:	345,000.0
				Monthwise Count:	1
BAHRAICH (51)	2007-08	DEC-07	240100109	01 01 20	
				Date	Vr.No
				24-DEC-07	48
				Amount	
				305,000.0	
				Month Total:	305,000.0
				Monthwise Count:	1
BAHRAICH (51)	2008-09	OCT-08	240100108	06 00 20	
				Date	Vr.No
				Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAHRAICH (51) 2008-09 OCT-08 240100108 06 00 20

Vr.No	Amount
22-OCT-08 27	430,000.0

Month Total: 430,000.0

Monthwise Count: 1

BAHRAICH (51) 2014-15 MAR-15 240100108 06 00 20

Date	Vr.No	Amount
02-MAR-15 1		2,448,500.0

Month Total: 2,448,500.0

Monthwise Count: 1

BALRAMPUR (79) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
03-MAR-03 58		306,000.0

Month Total: 306,000.0

Monthwise Count: 1

BALRAMPUR (79) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
11-MAR-03 189		288,000.0

Month Total: 288,000.0

Monthwise Count: 1

BALRAMPUR (79) 2003-04 DEC-03 240100109 01 01 20

Date	Vr.No	Amount
08-DEC-03 1		144,000.0

Month Total: 144,000.0

Monthwise Count: 1

BALRAMPUR (79) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-04 141		540,000.0

Month Total: 540,000.0

Monthwise Count: 1

BALRAMPUR (79) 2004-05 OCT-04 240100108 06 00 20

Date	Vr.No	Amount
06-OCT-04 2		100,000.0

Month Total: 100,000.0

Monthwise Count: 1

BALRAMPUR (79) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79)	2004-05	MAR-05	240100109	01 01 20		
					Vr.No	Amount
				17-MAR-05	53	295,000.0
				22-MAR-05	105	135,000.0
				Month Total:		430,000.0
				Monthwise Count:	2	
BALRAMPUR (79)	2005-06	OCT-05	240100109	01 01 20		
				Date	Vr.No	Amount
				22-OCT-05	25	150,000.0
				Month Total:		150,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2005-06	MAR-06	240100109	01 01 20		
				Date	Vr.No	Amount
				23-MAR-06	88	70,000.0
				Month Total:		70,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2006-07	SEP-06	240100108	06 00 20		
				Date	Vr.No	Amount
				01-SEP-06	1	590,000.0
				Month Total:		590,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2007-08	NOV-07	240100108	06 00 20		
				Date	Vr.No	Amount
				14-NOV-07	72	784,000.0
				Month Total:		784,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2007-08	NOV-07	240100109	01 01 20		
				Date	Vr.No	Amount
				14-NOV-07	71	580,000.0
				Month Total:		580,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2007-08	MAR-08	240100109	01 01 20		
				Date	Vr.No	Amount
				29-MAR-08	125	130,000.0
				Month Total:		130,000.0
				Monthwise Count:	1	
BALRAMPUR (79)	2013-14	JUL-13	240100108	06 00 20		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2013-14 JUL-13 240100108 06 00 20

Date	Vr.No	Amount
06-JUL-13	3	2,526,919.0

Month Total:		2,526,919.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2013-14 FEB-14 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-14	14	2,526,925.0

Month Total:		2,526,925.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2014-15 DEC-14 240100108 06 00 20

Date	Vr.No	Amount
05-DEC-14	5	2,628,500.0

Month Total:		2,628,500.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
22-JUL-15	10	3,037,210.0

Month Total:		3,037,210.0
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Monthwise Count:	1	
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BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
11-MAY-06	12	40,000.0
11-MAY-06	13	68,000.0

Month Total:		108,000.0
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Monthwise Count:	2	
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BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
11-MAY-06	11	50,000.0
11-MAY-06	10	200,000.0

Month Total:		250,000.0
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Monthwise Count:	2	
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BARABANKY (54) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
29-FEB-08	69	150,000.0

Month Total:		150,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05)	2002-03	MAR-03	240100109	01 01 20			
				Date	Vr.No	Amount	
				31-MAR-03	317	455,000.0	
			Month Total:			455,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2003-04	SEP-03	240100108	06 00 20			
				Date	Vr.No	Amount	
				16-SEP-03	30	408,000.0	
			Month Total:			408,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2003-04	JAN-04	240100109	01 01 20			
				Date	Vr.No	Amount	
				06-JAN-04	5	648,000.0	
			Month Total:			648,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2003-04	MAR-04	240100108	06 00 20			
				Date	Vr.No	Amount	
				27-MAR-04	206	467,000.0	
			Month Total:			467,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2003-04	MAR-04	240100109	01 01 20			
				Date	Vr.No	Amount	
				29-MAR-04	209	463,000.0	
			Month Total:			463,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	SEP-04	240100108	06 00 20			
				Date	Vr.No	Amount	
				22-SEP-04	32	931,000.0	
			Month Total:			931,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	OCT-04	240100109	01 01 20			
				Date	Vr.No	Amount	
				29-OCT-04	83	190,000.0	
			Month Total:			190,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2004-05	FEB-05	240100109	01 01 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development														
Major Head	2401	Crop Husbandry														
BULANDSHAHAR (05)	2004-05	FEB-05	240100109	01 01 20												
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>05-FEB-05 21</td><td>680,000.0</td></tr><tr><td>Month Total:</td><td>680,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	05-FEB-05 21	680,000.0	Month Total:	680,000.0	Monthwise Count:	1				
Vr.No	Amount															
05-FEB-05 21	680,000.0															
Month Total:	680,000.0															
Monthwise Count:	1															
BULANDSHAHAR (05)	2004-05	MAR-05	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-05</td><td>167</td><td>330,000.0</td></tr><tr><td>Month Total:</td><td></td><td>330,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-05	167	330,000.0	Month Total:		330,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-05	167	330,000.0														
Month Total:		330,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2005-06	AUG-05	240100108	06 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22-AUG-05</td><td>33</td><td>931,000.0</td></tr><tr><td>Month Total:</td><td></td><td>931,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-AUG-05	33	931,000.0	Month Total:		931,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-AUG-05	33	931,000.0														
Month Total:		931,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2005-06	FEB-06	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15-FEB-06</td><td>25</td><td>960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-FEB-06	25	960,000.0	Month Total:		960,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-FEB-06	25	960,000.0														
Month Total:		960,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2005-06	MAR-06	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-06</td><td>124</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-06	124	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-06	124	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2007-08	OCT-07	240100108	06 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-OCT-07</td><td>43A</td><td>1,575,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,575,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-OCT-07	43A	1,575,000.0	Month Total:		1,575,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-OCT-07	43A	1,575,000.0														
Month Total:		1,575,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2007-08	OCT-07	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-OCT-07</td><td>45</td><td>330,000.0</td></tr><tr><td>Month Total:</td><td></td><td>330,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-OCT-07	45	330,000.0	Month Total:		330,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-OCT-07	45	330,000.0														
Month Total:		330,000.0														
Monthwise Count:	1															
BULANDSHAHAR (05)	2008-09	JAN-09	240100109	01 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr></table>	Date	Vr.No	Amount									
Date	Vr.No	Amount														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BULANDSHAHAH (05)	2008-09	JAN-09	240100109	01 01 20			
					Vr.No	Amount	
				28-JAN-09	51	861,000.0	
			Month Total:			861,000.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2015-16	OCT-15	240100108	06 00 20			
					Date	Vr.No	Amount
				16-OCT-15	12	1,790,395.0	
			Month Total:			1,790,395.0	
			Monthwise Count:		1		
BULANDSHAHAH (05)	2018-19	JUL-18	240100108	06 00 20			
					Date	Vr.No	Amount
				18-JUL-18	9	2,882,843.0	
			Month Total:			2,882,843.0	
			Monthwise Count:		1		
FAIZABAD (49)	2014-15	NOV-14	240100108	06 00 20			
					Date	Vr.No	Amount
				10-NOV-14	9	1,005,000.0	
				10-NOV-14	10	591,000.0	
			Month Total:			1,596,000.0	
			Monthwise Count:		2		
FAIZABAD (49)	2014-15	MAR-15	240100108	06 00 20			
					Date	Vr.No	Amount
				14-MAR-15	62	1,005,000.0	
				14-MAR-15	61	591,000.0	
			Month Total:			1,596,000.0	
			Monthwise Count:		2		
FAIZABAD (49)	2015-16	JUL-15	240100108	06 00 20			
					Date	Vr.No	Amount
				30-JUL-15	56	1,149,795.0	
				30-JUL-15	55	639,940.0	
			Month Total:			1,789,735.0	
			Monthwise Count:		2		
FAIZABAD (49)	2019-20	JAN-20	240100108	06 00 20			
					Date	Vr.No	Amount
				24-JAN-20	122	37,073.0	
			Month Total:			37,073.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2019-20 FEB-20 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-20	254	86,118.0
28-FEB-20	255	9,000.0
28-FEB-20	256	221,889.0
28-FEB-20	253	90,308.0
Month Total:		407,315.0

Monthwise Count:

4

FAIZABAD (49) 2019-20 MAR-20 240100108 06 00 20

Date	Vr.No	Amount
30-MAR-20	735	223,493.0
30-MAR-20	736	148,632.0

Month Total:

372,125.0

Monthwise Count:

2

FATEHGARH (18) 2013-14 FEB-14 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-14	5	434,115.0

Month Total:

434,115.0

Monthwise Count:

1

FATEHGARH (18) 2014-15 FEB-15 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-15	28	451,000.0

Month Total:

451,000.0

Monthwise Count:

1

FATEHGARH (18) 2014-15 MAR-15 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-15	111	182,000.0

Month Total:

182,000.0

Monthwise Count:

1

FATEHGARH (18) 2015-16 AUG-15 240100108 06 00 20

Date	Vr.No	Amount
06-AUG-15	3	523,190.0

Month Total:

523,190.0

Monthwise Count:

1

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-03	51	57,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Vr.No	Amount
	57,000.0
1	

Month Total:
Monthwise Count:

GAZIABAD (59) 2012-13 FEB-13 240100108 06 00 20

Date	Vr.No	Amount
01-FEB-13	1	536,900.0
		536,900.0
	1	

Month Total:
Monthwise Count:

GAZIABAD (59) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
04-MAR-14	1	762,035.0
04-MAR-14	2	445,135.0
		1,207,170.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
16-JUL-15	52	2,585,480.0
		2,585,480.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 MAR-16 240100108 06 00 20

Date	Vr.No	Amount
08-MAR-16	134	2,585,480.0
		2,585,480.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2018-19 MAR-19 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-19	245	3,697,948.0
		3,697,948.0
	1	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
31-MAR-06	111	51,929.0
		51,929.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2001-02 SEP-01 240100108 02 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47)	2001-02	SEP-01	240100108	02 02 20		
					Vr.No	Amount
				28-SEP-01	121	112,000.0
				Month Total:		112,000.0
				Monthwise Count:	1	

HARDOI (47)	2001-02	SEP-01	240100108	06 00 20			
					Date	Vr.No	Amount
					26-SEP-01	116	376,000.0
					Month Total:		376,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2001-02	OCT-01	240100108	02 04 20			
					Date	Vr.No	Amount
					08-OCT-01	8	635,000.0
					Month Total:		635,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2001-02	OCT-01	240100108	07 00 20			
					Date	Vr.No	Amount
					08-OCT-01	7	550,000.0
					Month Total:		550,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2002-03	OCT-02	240100108	02 02 20			
					Date	Vr.No	Amount
					21-OCT-02	30	56,000.0
					Month Total:		56,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2002-03	OCT-02	240100108	02 04 20			
					Date	Vr.No	Amount
					29-OCT-02	50	250,000.0
					Month Total:		250,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2002-03	OCT-02	240100108	06 00 20			
					Date	Vr.No	Amount
					21-OCT-02	31	188,000.0
					Month Total:		188,000.0
					Monthwise Count:		
						1	

HARDOI (47)	2002-03	OCT-02	240100108	07 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

Vr.No	Amount
29-OCT-02 49	250,000.0

Month Total:	250,000.0
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Monthwise Count:	1
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HARDOI (47) 2002-03 DEC-02 240100109 01 01 20

Date	Vr.No	Amount
13-DEC-02 28		80,000.0
13-DEC-02 27		57,000.0

Month Total:	137,000.0
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Monthwise Count:	2
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HARDOI (47) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
15-MAR-03 125		154,000.0

Month Total:	154,000.0
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Monthwise Count:	1
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HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-03 111		94,000.0

Month Total:	94,000.0
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Monthwise Count:	1
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HARDOI (47) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-03 339		145,000.0

Month Total:	145,000.0
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Monthwise Count:	1
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HARDOI (47) 2003-04 OCT-03 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-03 51		127,000.0

Month Total:	127,000.0
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Monthwise Count:	1
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HARDOI (47) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
17-OCT-03 52		125,000.0

Month Total:	125,000.0
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Monthwise Count:	1
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HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-04	100	137,000.0

Month Total:		137,000.0
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Monthwise Count:	1	
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HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	81	157,000.0

Month Total:		157,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
15-JUL-04	42	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
22-SEP-04	80	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-05	64	670,000.0

Month Total:		670,000.0
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Monthwise Count:	1	
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HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14-MAR-05	77	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	36	336,000.0

Month Total:		336,000.0
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Monthwise Count:	1	
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HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
HARDOI (47)	2005-06	AUG-05	240100109	01 01 20	
				Vr.No	Amount
				22-AUG-05	35 700,000.0
			Month Total:		700,000.0
			Monthwise Count:	1	
HARDOI (47)	2005-06	DEC-05	240100108	06 00 20	
				Date	Vr.No Amount
				09-DEC-05	33 53,000.0
			Month Total:		53,000.0
			Monthwise Count:	1	
HARDOI (47)	2005-06	JAN-06	240100109	01 01 20	
				Date	Vr.No Amount
				20-JAN-06	70 105,000.0
			Month Total:		105,000.0
			Monthwise Count:	1	
HARDOI (47)	2006-07	MAY-06	240100108	06 00 20	
				Date	Vr.No Amount
				22-MAY-06	26 469,000.0
			Month Total:		469,000.0
			Monthwise Count:	1	
HARDOI (47)	2007-08	NOV-07	240100109	01 01 20	
				Date	Vr.No Amount
				13-NOV-07	23 360,000.0
			Month Total:		360,000.0
			Monthwise Count:	1	
HARDOI (47)	2007-08	JAN-08	240100109	01 01 20	
				Date	Vr.No Amount
				11-JAN-08	22 355,000.0
				18-JAN-08	69 259,000.0
			Month Total:		614,000.0
			Monthwise Count:	2	
HARDOI (47)	2018-19	FEB-19	240100108	06 00 20	
				Date	Vr.No Amount
				27-FEB-19	44 1,378,700.0
			Month Total:		1,378,700.0
			Monthwise Count:	1	
HARDOI (47)	2021-22	SEP-21	240100108	06 00 20	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47)	2021-22	SEP-21	240100108	06 00 20			
					Date	Vr.No	Amount
					30-SEP-21	71	121,532.0
					28-SEP-21	46	76,350.0
				Month Total:			197,882.0
				Monthwise Count:		2	
JAUNPUR (29)	2003-04	JAN-04	240100109	01 01 20			
					Date	Vr.No	Amount
					30-JAN-04	55	59,000.0
				Month Total:			59,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100108	02 04 20			
					Date	Vr.No	Amount
					11-DEC-02	6	228,500.0
				Month Total:			228,500.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100108	06 00 20			
					Date	Vr.No	Amount
					17-DEC-02	17	53,000.0
				Month Total:			53,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100108	07 00 20			
					Date	Vr.No	Amount
					11-DEC-02	5	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2002-03	DEC-02	240100109	01 01 20			
					Date	Vr.No	Amount
					17-DEC-02	18	125,000.0
				Month Total:			125,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2003-04	JUL-03	240100108	06 00 20			
					Date	Vr.No	Amount
					23-JUL-03	2	178,000.0
				Month Total:			178,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2003-04	JAN-04	240100109	01 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
JYOTIBAFULLE NAGAR (86)	2003-04	JAN-04	240100109	01 01 20	
				Date	Vr.No
				17-JAN-04	32
					Amount
					700,000.0
			Month Total:		700,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2004-05	OCT-04	240100109	01 01 20	
				Date	Vr.No
				06-OCT-04	1
					Amount
					210,000.0
			Month Total:		210,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2004-05	JAN-05	240100109	01 01 20	
				Date	Vr.No
				25-JAN-05	7
					Amount
					600,000.0
			Month Total:		600,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	240100109	01 01 20	
				Date	Vr.No
				18-MAR-05	19
					Amount
					310,000.0
			Month Total:		310,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	240100109	01 01 20	
				Date	Vr.No
				10-SEP-05	17
					Amount
					100,000.0
			Month Total:		100,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2005-06	NOV-05	240100108	06 00 20	
				Date	Vr.No
				11-NOV-05	3
					Amount
					330,000.0
			Month Total:		330,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2005-06	JAN-06	240100109	01 01 20	
				Date	Vr.No
				28-JAN-06	32
					Amount
					134,000.0
			Month Total:		134,000.0
			Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	240100108	06 00 20	
				Date	Vr.No
					Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100108 06 00 20

Vr.No	Amount
08-MAR-06 6	165,000.0

Month Total: 165,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06 73		135,000.0

Month Total: 135,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
29-MAY-06 5		525,000.0

Month Total: 525,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
29-MAY-06 4		110,000.0

Month Total: 110,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240100108 06 00 20

Date	Vr.No	Amount
14-NOV-07 8		1,192,000.0

Month Total: 1,192,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240100109 01 01 20

Date	Vr.No	Amount
01-NOV-07 1		270,000.0

Month Total: 270,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240100109 01 01 20

Date	Vr.No	Amount
24-DEC-07 37		410,000.0

Month Total: 410,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

JYOTIBAFULLE NAGAR (86) 2007-08 JAN-08 240100109 01 01 20

Vr.No	Amount
18-JAN-08 15	185,000.0

Month Total: 185,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-14 24		1,879,590.0

Month Total: 1,879,590.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 240100108 06 00 20

Date	Vr.No	Amount
21-OCT-14 13		1,954,500.0

Month Total: 1,954,500.0

Monthwise Count: 1

KANPUR NAGAR (20) 2020-21 FEB-21 240100108 06 00 20

Date	Vr.No	Amount
10-FEB-21 65		63,020.0

Month Total: 63,020.0

Monthwise Count: 1

KHERI (48) 2008-09 AUG-08 240100108 06 00 20

Date	Vr.No	Amount
14-AUG-08 17		-158,400,000.0

Month Total: -158,400,000.0

Monthwise Count: 1

KHERI (48) 2013-14 FEB-14 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-14 27		4,351,390.0

Month Total: 4,351,390.0

Monthwise Count: 1

KHERI (48) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-14 89		2,417,735.0

Month Total: 2,417,735.0

Monthwise Count: 1

KHERI (48) 2014-15 OCT-14 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KHERI (48) 2014-15 OCT-14 240100108 06 00 20

Vr.No	Amount
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15-OCT-14	5	7,040,000.0
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Month Total:		7,040,000.0
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Monthwise Count:	1	
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KHERI (48) 2014-15 FEB-15 240100108 06 00 20

Date	Vr.No	Amount
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23-FEB-15	46	7,040,000.0
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Month Total:		7,040,000.0
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Monthwise Count:	1	
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KHERI (48) 2017-18 DEC-17 240100108 06 00 20

Date	Vr.No	Amount
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06-DEC-17	1	7,170,207.0
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Month Total:		7,170,207.0
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Monthwise Count:	1	
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KHERI (48) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	Amount
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23-FEB-18	380	14,323,319.0
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Month Total:		14,323,319.0
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Monthwise Count:	1	
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KHERI (48) 2018-19 JUN-18 240100108 06 00 20

Date	Vr.No	Amount
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26-JUN-18	12	5,948,300.0
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Month Total:		5,948,300.0
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Monthwise Count:	1	
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KHERI (48) 2018-19 MAR-19 240100108 06 00 20

Date	Vr.No	Amount
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28-MAR-19	594	9,136,800.0
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30-MAR-19	684	6,620,659.0
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Month Total:		15,757,459.0
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Monthwise Count:	2	
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MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Date	Vr.No	Amount
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17-FEB-03	23	5,785,000.0
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Month Total:		5,785,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2002-03 FEB-03 240100108 06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			
MAHARAJGANJ (70)	2002-03	FEB-03	240100108	06 00 20	
				Date	Vr.No
				18-FEB-03	24
					Amount
					141,000.0
			Month Total:		141,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2002-03	FEB-03	240100109	01 01 20	
				Date	Vr.No
				18-FEB-03	25
					Amount
					220,000.0
			Month Total:		220,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2002-03	MAR-03	240100108	02 01 20	
				Date	Vr.No
				05-MAR-03	47
					Amount
					292,000.0
			Month Total:		292,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2002-03	MAR-03	240100109	01 01 20	
				Date	Vr.No
				29-MAR-03	280
					Amount
					534,000.0
			Month Total:		534,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2003-04	DEC-03	240100108	06 00 20	
				Date	Vr.No
				10-DEC-03	12A
					Amount
					60,000.0
			Month Total:		60,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2003-04	DEC-03	240100109	01 01 20	
				Date	Vr.No
				10-DEC-03	13
					Amount
					221,000.0
			Month Total:		221,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2003-04	FEB-04	240100108	06 00 20	
				Date	Vr.No
				27-FEB-04	48
					Amount
					112,000.0
			Month Total:		112,000.0
			Monthwise Count:	1	
MAHARAJGANJ (70)	2004-05	JUL-04	240100108	06 00 20	
				Date	Vr.No
					Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2004-05	JUL-04	240100108	06 00 20		
					Vr.No	Amount
				13-JUL-04	32	194,000.0
				Month Total:		194,000.0
				Monthwise Count:	1	

MAHARAJGANJ (70)	2004-05	FEB-05	240100109	01 01 20			
					Date	Vr.No	Amount
					02-FEB-05	1	460,000.0
				Month Total:			460,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2004-05	MAR-05	240100109	01 01 20			
					Date	Vr.No	Amount
					07-MAR-05	25	60,000.0
					Month Total:		60,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2005-06	SEP-05	240100108	06 00 20			
					Date	Vr.No	Amount
					23-SEP-05	32	194,000.0
					Month Total:		194,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2005-06	DEC-05	240100108	06 00 20			
					Date	Vr.No	Amount
					23-DEC-05	41	80,000.0
					Month Total:		80,000.0
					Monthwise Count:		
						1	

MAHARAJGANJ (70)	2005-06	JAN-06	240100109	01 01 20			
					Date	Vr.No	Amount
					12-JAN-06	6	130,000.0
				Month Total:			130,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2005-06	MAR-06	240100109	01 01 20			
					Date	Vr.No	Amount
					29-MAR-06	89	110,000.0
				Month Total:			110,000.0
				Monthwise Count:		1	

MAHARAJGANJ (70)	2006-07	JUN-06	240100109	01 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2006-07 JUN-06 240100109 01 01 20

Vr.No	Amount
15-JUN-06 21	130,000.0

Month Total: 130,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2008-09 SEP-08 240100108 06 00 20

Date	Vr.No	Amount
06-SEP-08 3		950,000.0

Month Total: 950,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2014-15 FEB-15 240100108 06 00 20

Date	Vr.No	Amount
24-FEB-15 44		552,500.0

Month Total: 552,500.0

Monthwise Count: 1

MAHARAJGANJ (70) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
31-JUL-15 37		657,180.0

Month Total: 657,180.0

Monthwise Count: 1

MAHARAJGANJ (70) 2018-19 MAY-18 240100108 06 00 20

Date	Vr.No	Amount
12-MAY-18 3		1,238,665.0

Month Total: 1,238,665.0

Monthwise Count: 1

MORADABAD (14) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
10-JUL-15 24		587,041.0

Month Total: 587,041.0

Monthwise Count: 1

MUZAFFARNAGAR (03) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
07-MAR-14 49		1,205,469.0

Month Total: 1,205,469.0

Monthwise Count: 1

MUZAFFARNAGAR (03) 2014-15 NOV-14 240100108 06 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development			
Major Head	2401	Crop Husbandry			

MUZAFFARNAGAR (03) 2014-15 NOV-14 240100108 06 00 20

	Vr.No	Amount
15-NOV-14	38	1,548,000.0
15-NOV-14	39	3,674,500.0
Month Total:		5,222,500.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2015-16 JUL-15 240100108 06 00 20

	Date	Vr.No	Amount
	09-JUL-15	10	1,748,985.0
Month Total:			1,748,985.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2018-19 MAY-18 240100108 06 00 20

	Date	Vr.No	Amount
	14-MAY-18	2	4,236,550.0
	14-MAY-18	3	1,729,550.0
Month Total:			5,966,100.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2018-19 FEB-19 240100108 06 00 20

	Date	Vr.No	Amount
	18-FEB-19	58	3,747,300.0
Month Total:			3,747,300.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2018-19 MAR-19 240100108 06 00 20

	Date	Vr.No	Amount
	31-MAR-19	325	14,321.0
	31-MAR-19	336	33,838.0
	13-MAR-19	40	289,350.0
	31-MAR-19	338	14,252.0
	31-MAR-19	341	2,716.0
	26-MAR-19	211	434,490.0
	11-MAR-19	26	263,750.0
	07-MAR-19	12	37,170.0
	13-MAR-19	39	425,715.0
	31-MAR-19	326	14,231.0
	11-MAR-19	25	312,279.0
	31-MAR-19	328	4,025.0
	18-MAR-19	108	116,617.0
	31-MAR-19	340	14,231.0
	22-MAR-19	137	224,140.0
	31-MAR-19	339	8,785.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2018-19 MAR-19 240100108 06 00 20

	Vr.No	Amount
31-MAR-19	327	168,799.0
31-MAR-19	337	22,606.0
31-MAR-19	342	2,640.0
26-MAR-19	210	559,310.0
23-MAR-19	151	599,725.0
Month Total:		3,562,990.0
Monthwise Count:	21	

PADRAUNA (73) 2015-16 JUL-15 240100108 06 00 20

	Date	Vr.No	Amount
	14-JUL-15	8	2,798,515.0
Month Total:			2,798,515.0
Monthwise Count:		1	

PADRAUNA (73) 2018-19 MAY-18 240100108 06 00 20

	Date	Vr.No	Amount
	30-MAY-18	29	5,775,047.0
Month Total:			5,775,047.0
Monthwise Count:		1	

PADRAUNA (73) 2021-22 OCT-21 240100108 06 00 20

	Date	Vr.No	Amount
	30-OCT-21	30	663,750.0
Month Total:			663,750.0
Monthwise Count:		1	

PILIBHIT (16) 2001-02 OCT-01 240100108 02 02 20

	Date	Vr.No	Amount
	09-OCT-01	3	78,000.0
Month Total:			78,000.0
Monthwise Count:		1	

PILIBHIT (16) 2001-02 OCT-01 240100108 02 04 20

	Date	Vr.No	Amount
	29-OCT-01	44	423,000.0
Month Total:			423,000.0
Monthwise Count:		1	

PILIBHIT (16) 2001-02 OCT-01 240100108 06 00 20

	Date	Vr.No	Amount
	09-OCT-01	2	392,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2001-02 OCT-01 240100108 06 00 20

Vr.No	Amount
	392,000.0
Month Total:	
Monthwise Count:	1

PILIBHIT (16) 2001-02 OCT-01 240100108 07 00 20

Date	Vr.No	Amount
29-OCT-01	45	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 AUG-02 240100108 02 04 20

Date	Vr.No	Amount
29-AUG-02	35	211,500.0
Month Total:		211,500.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 AUG-02 240100108 06 00 20

Date	Vr.No	Amount
31-AUG-02	39	196,000.0
Month Total:		196,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 AUG-02 240100108 07 00 20

Date	Vr.No	Amount
29-AUG-02	34	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 NOV-02 240100108 02 04 20

Date	Vr.No	Amount
22-NOV-02	28	211,500.0
Month Total:		211,500.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 NOV-02 240100108 07 00 20

Date	Vr.No	Amount
22-NOV-02	29	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 NOV-02 240100109 01 01 20

Date	Vr.No	Amount
22-NOV-02	30	138,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2002-03 NOV-02 240100109 01 01 20

Vr.No	Amount
	138,000.0
Month Total:	
Monthwise Count:	1

PILIBHIT (16) 2002-03 DEC-02 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-02	19	170,000.0
Month Total:		170,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 MAR-03 240100108 07 00 20

Date	Vr.No	Amount
29-MAR-03	136	559,000.0
Month Total:		559,000.0
Monthwise Count:	1	

PILIBHIT (16) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-03	134	739,000.0
Month Total:		739,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 AUG-03 240100108 06 00 20

Date	Vr.No	Amount
25-AUG-03	38	177,000.0
Month Total:		177,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 NOV-03 240100109 01 01 20

Date	Vr.No	Amount
01-NOV-03	1	404,000.0
Month Total:		404,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
10-FEB-04	8	266,000.0
Month Total:		266,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
10-MAR-04	18	349,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2003-04 MAR-04 240100109 01 01 20

Vr.No	Amount
	349,000.0
Month Total:	
Monthwise Count:	1

PILIBHIT (16) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
13-JUL-04	5	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 NOV-04 240100109 01 01 20

Date	Vr.No	Amount
19-NOV-04	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
03-FEB-05	2	530,000.0
Month Total:		530,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
02-MAR-05	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 JUN-05 240100108 06 00 20

Date	Vr.No	Amount
30-JUN-05	31	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
08-AUG-05	2	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
16-SEP-05	31	56,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2005-06 SEP-05 240100108 06 00 20

Vr.No	Amount
	56,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
04-FEB-06	1	182,000.0
		182,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-06	23	163,000.0
		163,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-06	103	1,048,000.0
		1,048,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
26-MAY-06	7	476,000.0
		476,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
11-JAN-08	29	490,000.0
		490,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2014-15 OCT-14 240100108 06 00 20

Date	Vr.No	Amount
20-OCT-14	22	2,664,500.0
		2,664,500.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
24-JUL-15	55	2,682,035.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2015-16 JUL-15 240100108 06 00 20

Vr.No	Amount
Month Total:	2,682,035.0
Monthwise Count:	1

PILIBHIT (16) 2015-16 MAR-16 240100108 06 00 20

Date	Vr.No	Amount
04-MAR-16	64	2,682,035.0
Month Total:		2,682,035.0
Monthwise Count:	1	

RAIBARELY (45) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-03	218	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

RAIBARELY (45) 2003-04 NOV-03 240100109 01 01 20

Date	Vr.No	Amount
03-NOV-03	1	119,000.0
Month Total:		119,000.0
Monthwise Count:	1	

RAIBARELY (45) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
09-FEB-04	15	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

RAIBARELY (45) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
05-MAR-04	3	153,000.0
Month Total:		153,000.0
Monthwise Count:	1	

RAIBARELY (45) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
30-JUL-04	35	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

RAIBARELY (45) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
22-JAN-05	68	130,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAIBARELY (45) 2004-05 JAN-05 240100109 01 01 20

Vr.No	Amount
	130,000.0
Month Total:	
Monthwise Count:	1

RAIBARELY (45) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
17-FEB-05	84	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

RAIBARELY (45) 2005-06 JUN-05 240100108 06 00 20

Date	Vr.No	Amount
28-JUN-05	16	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

RAIBARELY (45) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
15-SEP-15	11	88,265.0
Month Total:		88,265.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
03-FEB-04	12	210,000.0
Month Total:		210,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
28-SEP-05	71	110,360.0
Month Total:		110,360.0
Monthwise Count:	1	

SAHARANPUR (02) 2006-07 AUG-06 240100109 01 01 20

Date	Vr.No	Amount
23-AUG-06	38	930,000.0
Month Total:		930,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2019-20 JAN-20 240100108 06 00 20

Date	Vr.No	Amount
21-JAN-20	202	88,750.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2019-20 JAN-20 240100108 06 00 20

Vr.No	Amount
	88,750.0
1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2006-07 JUN-06 240100108 06 00 20

Date	Vr.No	Amount
06-JUN-06	2	239,000.0
		239,000.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
14-JUN-06	27	75,000.0
07-JUN-06	9	390,000.0
		465,000.0
	2	

Month Total:
Monthwise Count:

SITAPUR (46) 2002-03 JUL-02 240100108 02 01 20

Date	Vr.No	Amount
20-JUL-02	56	107,500.0
		107,500.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2002-03 JUL-02 240100108 06 00 20

Date	Vr.No	Amount
20-JUL-02	58	491,500.0
		491,500.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2002-03 AUG-02 240100109 01 01 20

Date	Vr.No	Amount
13-AUG-02	61	156,000.0
		156,000.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2002-03 OCT-02 240100108 07 00 20

Date	Vr.No	Amount
11-OCT-02	146	796,500.0
		796,500.0
	1	

Month Total:
Monthwise Count:

SITAPUR (46) 2002-03 NOV-02 240100108 02 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46)	2002-03	NOV-02	240100108	02 02 20		
					Vr.No	Amount
				15-NOV-02	166	93,500.0
				Month Total:		93,500.0
				Monthwise Count:	1	

SITAPUR (46)	2002-03	NOV-02	240100109	01 01 20			
					Date	Vr.No	Amount
					15-NOV-02	167	185,000.0
					Month Total:		185,000.0
					Monthwise Count:		
						1	

SITAPUR (46)	2002-03	DEC-02	240100108	02 04 20			
					Date	Vr.No	Amount
					04-DEC-02	209	1,300,000.0
					Month Total:		1,300,000.0
					Monthwise Count:		
						1	

SITAPUR (46)	2002-03	FEB-03	240100108	02 01 20			
					Date	Vr.No	Amount
					21-FEB-03	380	751,000.0
				Month Total:			751,000.0
				Monthwise Count:		1	

SITAPUR (46)	2003-04	OCT-03	240100109	01 01 20			
					Date	Vr.No	Amount
					14-OCT-03	78	390,000.0
				Month Total:			390,000.0
				Monthwise Count:		1	

SITAPUR (46)	2003-04	FEB-04	240100108	06 00 20			
					Date	Vr.No	Amount
					28-FEB-04	291	327,000.0
				Month Total:			327,000.0
				Monthwise Count:		1	

SITAPUR (46)	2003-04	MAR-04	240100109	01 01 20			
					Date	Vr.No	Amount
					17-MAR-04	473	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

SITAPUR (46)	2004-05	JUL-04	240100108	06 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 JUL-04 240100108 06 00 20

Vr.No	Amount
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16-JUL-04	21	523,000.0
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Month Total:		523,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount
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13-SEP-04	21	140,000.0
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Month Total:		140,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
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04-FEB-05	243	915,000.0
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Month Total:		915,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
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22-MAR-05	407	235,000.0
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Month Total:		235,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2005-06 SEP-05 240100109 01 01 20

Date	Vr.No	Amount
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14-SEP-05	57	300,000.0
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Month Total:		300,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2005-06 JAN-06 240100108 06 00 20

Date	Vr.No	Amount
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16-JAN-06	32	277,000.0
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16-JAN-06	33	158,000.0
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02-JAN-06	7	79,000.0
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Month Total:		514,000.0
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Monthwise Count:	3	
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SITAPUR (46) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
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16-JAN-06	31	225,000.0
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Month Total:		225,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	115	265,000.0

Month Total: 265,000.0

Monthwise Count: 1

SITAPUR (46) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
17-JUN-06	41	150,000.0

Month Total: 150,000.0

Monthwise Count: 1

SITAPUR (46) 2007-08 OCT-07 240100108 06 00 20

Date	Vr.No	Amount
31-OCT-07	91	632,000.0

Month Total: 632,000.0

Monthwise Count: 1

SITAPUR (46) 2007-08 OCT-07 240100109 01 01 20

Date	Vr.No	Amount
31-OCT-07	90	400,000.0

Month Total: 400,000.0

Monthwise Count: 1

SITAPUR (46) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
08-JAN-08	11	1,010,000.0

Month Total: 1,010,000.0

Monthwise Count: 1

SITAPUR (46) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
02-FEB-08	1	285,000.0

Month Total: 285,000.0

Monthwise Count: 1

SITAPUR (46) 2008-09 AUG-08 240100108 06 00 20

Date	Vr.No	Amount
11-AUG-08	3	810,000.0

Month Total: 810,000.0

Monthwise Count: 1

SITAPUR (46) 2008-09 FEB-09 240100109 01 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	23	Cane Development				
Major Head	2401	Crop Husbandry				
SITAPUR (46)	2008-09	FEB-09	240100109	01 01 20		
					Vr.No	Amount
				13-FEB-09	34	1,110,000.0
				Month Total:		1,110,000.0
				Monthwise Count:	1	
SITAPUR (46)	2009-10	SEP-09	240100108	06 00 20		
				Date	Vr.No	Amount
				25-SEP-09	76	276,000.0
				15-SEP-09	38	284,000.0
				Month Total:		560,000.0
				Monthwise Count:	2	
SITAPUR (46)	2012-13	JAN-13	240100108	06 00 20		
				Date	Vr.No	Amount
				09-JAN-13	12	1,562,215.0
				Month Total:		1,562,215.0
				Monthwise Count:	1	
SITAPUR (46)	2017-18	NOV-17	240100108	06 00 20		
				Date	Vr.No	Amount
				20-NOV-17	699	5,731,907.0
				Month Total:		5,731,907.0
				Monthwise Count:	1	
SULTANPUR (52)	2015-16	JUL-15	240100108	06 00 20		
				Date	Vr.No	Amount
				08-JUL-15	26	333,330.0
				Month Total:		333,330.0
				Monthwise Count:	1	
Head Total:	80320206.0			Headwise Count:	310	
Grant Total:	80320206.0			Grantwise Count:	310	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

Treasury	Fnc'l Year	Month	Classification
LUCKNOW-2 (60)	2021-22	SEP-21	240100108 03 03 20

Date	Vr.No	Amount
07-SEP-21	22	1,414,537.00

Month Total:		1,414,537.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 SEP-21 240100108 03 04 20

Date	Vr.No	Amount
07-SEP-21	21	2,172,408.0

Month Total:		2,172,408.0
Monthwise Count:	1	

SHAHJAHANPUR (15)	2021-22	NOV-21	240100108	03 03 20
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Date	Vr.No	Amount
11-NOV-21	23	994,323.00

Month Total:		994,323.0
Monthwise Count:	1	

Head Total:	4581268.0	Headwise Count:	3
Grant Total:	4581268.0	Grantwise Count:	3

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	24	Cane Development Department (Sugar Department)				
Major Head	2401	Crop Husbandry				
Treasury		Fnc'l Year	Month	Classificatin		
LUCKNOW-2 (60)		2019-20	MAR-20	240100108	03 03 20	
				Date	Vr.No	Amount
				31-MAR-20	675	34,311,085.0
			Month Total:			34,311,085.0
			Monthwise Count:			1
Head Total:		34311085.0		Headwise Count:	1	
Grant Total:		34311085.0		Grantwise Count:	1	

Grant	31	Medical (Medical Education & Training)		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	31	Medical (Medical Education & Training)				
Major Head	2210	Medical and Public Health				
Treasury	Fnc'l Year	Month	Classificatin			
ETAWAH (19)	2017-18	MAR-18	221005105	03	31 20	
				Date	Vr.No	Amount
				21-MAR-18	75	10,000,000.0
				Month Total:		10,000,000.0
				Monthwise Count:	1	
ETAWAH (19)	2018-19	OCT-18	221005105	03	28 20	
				Date	Vr.No	Amount
				30-OCT-18	35	80,000,000.0
				Month Total:		80,000,000.0
				Monthwise Count:	1	
ETAWAH (19)	2018-19	OCT-18	221005105	03	68 20	
				Date	Vr.No	Amount
				30-OCT-18	36	7,000,000.0
				Month Total:		7,000,000.0
				Monthwise Count:	1	
ETAWAH (19)	2018-19	FEB-19	221005105	03	28 20	
				Date	Vr.No	Amount
				06-FEB-19	2	75,000,000.0
				Month Total:		75,000,000.0
				Monthwise Count:	1	
ETAWAH (19)	2018-19	MAR-19	221005105	03	28 20	
				Date	Vr.No	Amount
				31-MAR-19	210	375,000,000.0
				Month Total:		375,000,000.0
				Monthwise Count:	1	
ETAWAH (19)	2018-19	MAR-19	221005105	03	68 20	
				Date	Vr.No	Amount
				19-MAR-19	70	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	
FAIZABAD (49)	2020-21	FEB-21	221005105	03	83 20	
				Date	Vr.No	Amount
				24-FEB-21	108	53,320,000.0
				Month Total:		53,320,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	31	Medical (Medical Education & Training)			
Major Head	2210	Medical and Public Health			

GAUTAM BUDHA NAGAR (76) 2014-15 MAR-15 221005105 03 71 20

Date	Vr.No	Amount
17-MAR-15	42	7,500,000.0

Month Total: 7,500,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2018-19 NOV-18 221005105 03 71 20

Date	Vr.No	Amount
29-NOV-18	19	30,000,000.0

Month Total: 30,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2018-19 MAR-19 221005105 03 71 20

Date	Vr.No	Amount
15-MAR-19	46	100,000,000.0

Month Total: 100,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2019-20 JAN-20 221005105 03 71 20

Date	Vr.No	Amount
04-JAN-20	2	50,000,000.0

Month Total: 50,000,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2021-22 NOV-21 221005105 03 71 20

Date	Vr.No	Amount
30-NOV-21	21	50,000,000.0

Month Total: 50,000,000.0

Monthwise Count: 1

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01-JUL-02	33	78,661.0

Month Total: 78,661.0

Monthwise Count: 1

GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
25-MAR-15	227	20,531.0
26-MAR-15	284	39,534.0

Month Total: 60,065.0

Monthwise Count: 2

KANPUR NAGAR (20) 2002-03 MAR-03 221001110 15 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	31	Medical (Medical Education & Training)		
Major Head	2210	Medical and Public Health		

KANPUR NAGAR (20)	2002-03	MAR-03	221001110	15 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-03</td><td>668</td><td>93,939.0</td></tr><tr><td>Month Total:</td><td></td><td>93,939.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-03	668	93,939.0	Month Total:		93,939.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-03	668	93,939.0														
Month Total:		93,939.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2014-15	FEB-15	221005105	03 68 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-15</td><td>24</td><td>24,569.0</td></tr><tr><td>04-FEB-15</td><td>16</td><td>153,236.0</td></tr><tr><td>04-FEB-15</td><td>21</td><td>673,325.0</td></tr><tr><td>Month Total:</td><td></td><td>851,130.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	04-FEB-15	24	24,569.0	04-FEB-15	16	153,236.0	04-FEB-15	21	673,325.0	Month Total:		851,130.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
04-FEB-15	24	24,569.0																				
04-FEB-15	16	153,236.0																				
04-FEB-15	21	673,325.0																				
Month Total:		851,130.0																				
Monthwise Count:	3																					

LUCKNOW (43)	2005-06	MAR-06	221005105	03 66 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>639</td><td>5,002,946.0</td></tr><tr><td>31-MAR-06</td><td>1133</td><td>262,000.0</td></tr><tr><td>31-MAR-06</td><td>641</td><td>10,000,000.0</td></tr><tr><td>31-MAR-06</td><td>682</td><td>2,133,769.0</td></tr><tr><td>Month Total:</td><td></td><td>17,398,715.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	639	5,002,946.0	31-MAR-06	1133	262,000.0	31-MAR-06	641	10,000,000.0	31-MAR-06	682	2,133,769.0	Month Total:		17,398,715.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
31-MAR-06	639	5,002,946.0																							
31-MAR-06	1133	262,000.0																							
31-MAR-06	641	10,000,000.0																							
31-MAR-06	682	2,133,769.0																							
Month Total:		17,398,715.0																							
Monthwise Count:	4																								

LUCKNOW (43)	2006-07	FEB-07	221005105	03 68 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-07</td><td>242A</td><td>21,622,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,622,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-FEB-07	242A	21,622,000.0	Month Total:		21,622,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-07	242A	21,622,000.0														
Month Total:		21,622,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2020-21	FEB-21	221005105	03 08 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-21</td><td>16</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-FEB-21	16	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-21	16	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2020-21	FEB-21	221005105	03 09 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-21</td><td>17</td><td>333,333,000.0</td></tr><tr><td>Month Total:</td><td></td><td>333,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	02-FEB-21	17	333,333,000.0	Month Total:		333,333,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-21	17	333,333,000.0														
Month Total:		333,333,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2020-21	FEB-21	221005105	03 66 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-21</td><td>2</td><td>283,333,000.0</td></tr></table>					Date	Vr.No	Amount	01-FEB-21	2	283,333,000.0
Date	Vr.No	Amount								
01-FEB-21	2	283,333,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	31	Medical (Medical Education & Training)																	
Major Head	2210	Medical and Public Health																	
LUCKNOW (43)	2020-21	FEB-21	221005105	03 66 20															
				<table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>283,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>	Vr.No	Amount	Month Total:	283,333,000.0	Monthwise Count:	1									
Vr.No	Amount																		
Month Total:	283,333,000.0																		
Monthwise Count:	1																		
SITAPUR (46)	2013-14	MAR-14	221001110	08 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-14</td><td>359</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	359	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30-MAR-14	359	4,000,000.0																	
Month Total:		4,000,000.0																	
Monthwise Count:	1																		
SITAPUR (46)	2014-15	MAR-15	221001110	08 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-MAR-15</td><td>20</td><td>4,000,000.0</td></tr><tr><td>31-MAR-15</td><td>270</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	20	4,000,000.0	31-MAR-15	270	4,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-15	20	4,000,000.0																	
31-MAR-15	270	4,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:	2																		
SITAPUR (46)	2015-16	JAN-16	221001110	08 01 20															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-JAN-16</td><td>66</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-16	66	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-JAN-16	66	4,000,000.0																	
Month Total:		4,000,000.0																	
Monthwise Count:	1																		
Head Total:	1535590510.0		Headwise Count:	31															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	31	Medical (Medical Education & Training)			
Major Head	4210	Capital Outlay On Medical and Public Health			
Treasury	Fnc'l Year	Month	Classificatin		
LUCKNOW (43)	2012-13	DEC-12	421003105	06 00 35	
			Date	Vr.No	Amount
			28-DEC-12	11	134,723,500.0
			28-DEC-12	10	7,880,500.0
		Month Total:			142,604,000.0
		Monthwise Count:	2		
LUCKNOW (43)	2012-13	FEB-13	421003105	07 00 35	
			Date	Vr.No	Amount
			21-FEB-13	7	2,440,000.0
		Month Total:			2,440,000.0
		Monthwise Count:	1		
LUCKNOW-2 (60)	2012-13	SEP-12	421003105	04 00 35	
			Date	Vr.No	Amount
			04-SEP-12	1	95,360,000.0
		Month Total:			95,360,000.0
		Monthwise Count:	1		
LUCKNOW-2 (60)	2012-13	DEC-12	421003105	04 00 35	
			Date	Vr.No	Amount
			08-DEC-12	2	-2,912,000.0
		Month Total:			-2,912,000.0
		Monthwise Count:	1		
Head Total:	237492000.0		Headwise Count:	5	
Grant Total:	1773082510.0		Grantwise Count:	36	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	32	Medical (Alopathy)		
Major Head	2210	Medical and Public Health		

Treasury	FncL Year	Month	Classificatin
ALIGARH (06)	2019-20	MAR-20	221001800 03 09 20

Date	Vr.No	Amount
20-MAR-20	97	200,000.0
Month Total:		200,000.0

Monthwise Count:	1
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ALIGARH (06)	2019-20	MAR-20	221001800 03 25 20
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Date	Vr.No	Amount
20-MAR-20	96	10,650,000.0
Month Total:		10,650,000.0

Monthwise Count:	1
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ALLAHABAD (22)	2015-16	MAR-16	221001800 03 04 20
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Date	Vr.No	Amount
19-MAR-16	193	6,200,000.0
Month Total:		6,200,000.0

Monthwise Count:	1
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ALLAHABAD (22)	2017-18	FEB-18	221001800 03 04 20
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Date	Vr.No	Amount
27-FEB-18	95	6,200,000.0
Month Total:		6,200,000.0

Monthwise Count:	1
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BAHRAICH (51)	2013-14	MAR-14	221080800 07 00 20
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Date	Vr.No	Amount
12-MAR-14	24	1,750,000.0
Month Total:		1,750,000.0

Monthwise Count:	1
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BAHRAICH (51)	2014-15	MAR-15	221080800 07 00 20
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Date	Vr.No	Amount
19-MAR-15	78	150,000.0
27-MAR-15	184	1,400,000.0
Month Total:		1,550,000.0

Monthwise Count:	2
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BAHRAICH (51)	2015-16	OCT-15	221080800 07 00 20
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Date	Vr.No	Amount
09-OCT-15	9	200,000.0
Month Total:		200,000.0

Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

BARABANKY (54)	2013-14	MAR-14	221080800	07 00 20			
					Date	Vr.No	Amount
					28-MAR-14	226	100,000.0
					Month Total:		100,000.0
			Monthwise Count:		1		
BASTI (33)	2012-13	MAR-13	221080800	07 00 20			
					Date	Vr.No	Amount
					31-MAR-13	341	1,000,000.0
					Month Total:		1,000,000.0
			Monthwise Count:		1		
BASTI (33)	2013-14	MAR-14	221080800	07 00 20			
					Date	Vr.No	Amount
					26-MAR-14	249	1,150,000.0
					Month Total:		1,150,000.0
			Monthwise Count:		1		
FAIZABAD (49)	2018-19	JAN-19	221001800	03 24 20			
					Date	Vr.No	Amount
					11-JAN-19	17	5,000,000.0
					Month Total:		5,000,000.0
			Monthwise Count:		1		
KANPUR NAGAR (20)	2021-22	MAY-21	221001800	03 09 20			
					Date	Vr.No	Amount
					25-MAY-21	128	100,000.0
					Month Total:		100,000.0
			Monthwise Count:		1		
KANPUR NAGAR (20)	2021-22	MAY-21	221001800	03 39 20			
					Date	Vr.No	Amount
					25-MAY-21	129	1,473,500.0
					Month Total:		1,473,500.0
			Monthwise Count:		1		
KHERI (48)	2014-15	MAR-15	221080800	07 00 20			
					Date	Vr.No	Amount
					31-MAR-15	288	50,000.0
					31-MAR-15	289	100,000.0
					31-MAR-15	291	50,000.0
					31-MAR-15	293	100,000.0
					31-MAR-15	292	50,000.0
31-MAR-15	287	100,000.0					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KHERI (48) 2014-15 MAR-15 221080800 07 00 20

	Vr.No	Amount
31-MAR-15	290	100,000.0
Month Total:		550,000.0
Monthwise Count:	7	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

Date	Vr.No	Amount
30-MAR-15	1002	6,000.0
30-MAR-15	1004	407,000.0
30-MAR-15	1003	135,000.0
30-MAR-15	1001	800,000.0
Month Total:		1,348,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

Date	Vr.No	Amount
12-OCT-15	58	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 JAN-15 221080800 07 00 20

Date	Vr.No	Amount
30-JAN-15	68	3,400,000.0
Month Total:		3,400,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 FEB-15 221080800 07 00 20

Date	Vr.No	Amount
23-FEB-15	18	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 MAR-15 221080800 07 00 20

Date	Vr.No	Amount
30-MAR-15	220	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 JAN-16 221080800 07 00 20

Date	Vr.No	Amount
11-JAN-16	22	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

SITAPUR (46)	2006-07	DEC-06	221001800	03 22 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-06</td><td>18</td><td>675,000.0</td></tr><tr><td>Month Total:</td><td></td><td>675,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-06	18	675,000.0	Month Total:		675,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-06	18	675,000.0														
Month Total:		675,000.0														
Monthwise Count:	1															

SITAPUR (46)	2010-11	MAR-11	221001800	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-11</td><td>160</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-11	160	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-11	160	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

SITAPUR (46)	2013-14	MAR-14	221001800	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>360</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	360	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-14	360	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

SITAPUR (46)	2013-14	MAR-14	221001800	03 17 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>361</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	361	250,000.0	Month Total:		250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-14	361	250,000.0														
Month Total:		250,000.0														
Monthwise Count:	1															

SITAPUR (46)	2013-14	MAR-14	221001800	03 22 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>358</td><td>100,000.0</td></tr><tr><td>30-MAR-14</td><td>357</td><td>750,000.0</td></tr><tr><td>30-MAR-14</td><td>355</td><td>2,912,000.0</td></tr><tr><td>30-MAR-14</td><td>356</td><td>2,338,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	358	100,000.0	30-MAR-14	357	750,000.0	30-MAR-14	355	2,912,000.0	30-MAR-14	356	2,338,000.0	Month Total:		6,100,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
30-MAR-14	358	100,000.0																							
30-MAR-14	357	750,000.0																							
30-MAR-14	355	2,912,000.0																							
30-MAR-14	356	2,338,000.0																							
Month Total:		6,100,000.0																							
Monthwise Count:	4																								

SITAPUR (46)	2013-14	MAR-14	221001800	03 23 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>354</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	354	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-14	354	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

SITAPUR (46)	2014-15	MAR-15	221001800	03 09 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>256</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-15	256	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-15	256	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	32	Medical (Alopathy)																							
Major Head	2210	Medical and Public Health																							
SITAPUR (46)	2014-15	MAR-15	221001800	03 17 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-15</td><td>258</td><td>250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-15	258	250,000.0	Month Total:		250,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
31-MAR-15	258	250,000.0																							
Month Total:		250,000.0																							
Monthwise Count:	1																								
SITAPUR (46)	2014-15	MAR-15	221001800	03 22 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-15</td><td>253</td><td>100,000.0</td></tr><tr><td>31-MAR-15</td><td>255</td><td>750,000.0</td></tr><tr><td>31-MAR-15</td><td>252</td><td>2,338,000.0</td></tr><tr><td>31-MAR-15</td><td>257</td><td>2,912,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-15	253	100,000.0	31-MAR-15	255	750,000.0	31-MAR-15	252	2,338,000.0	31-MAR-15	257	2,912,000.0	Month Total:		6,100,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
31-MAR-15	253	100,000.0																							
31-MAR-15	255	750,000.0																							
31-MAR-15	252	2,338,000.0																							
31-MAR-15	257	2,912,000.0																							
Month Total:		6,100,000.0																							
Monthwise Count:	4																								
SITAPUR (46)	2014-15	MAR-15	221001800	03 23 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-15</td><td>254</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-15	254	50,000.0	Month Total:		50,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
31-MAR-15	254	50,000.0																							
Month Total:		50,000.0																							
Monthwise Count:	1																								
VARANASI (27)	2013-14	MAR-14	221001800	03 15 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-14</td><td>554</td><td>90,000.0</td></tr><tr><td>Month Total:</td><td></td><td>90,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-14	554	90,000.0	Month Total:		90,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
28-MAR-14	554	90,000.0																							
Month Total:		90,000.0																							
Monthwise Count:	1																								
VARANASI (27)	2013-14	MAR-14	221001800	03 30 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-MAR-14</td><td>134</td><td>800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-14	134	800,000.0	Month Total:		800,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
20-MAR-14	134	800,000.0																							
Month Total:		800,000.0																							
Monthwise Count:	1																								
VARANASI (27)	2015-16	MAR-16	221001800	03 30 20																					
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09-MAR-16</td><td>53</td><td>800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-MAR-16	53	800,000.0	Month Total:		800,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
09-MAR-16	53	800,000.0																							
Month Total:		800,000.0																							
Monthwise Count:	1																								
Head Total:	66436500.0		Headwise Count:	49																					
Grant Total:	66436500.0		Grantwise Count:	49																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	35	Medical (Family Welfare)			
Major Head	2211	Family Welfare			
Treasury	Fnc'l Year	Month	Classificatin		
ALLAHABAD (22)	2004-05	MAR-05	221100200	01 11 20	
			Date	Vr.No	Amount
			22-MAR-05	217	500,000.0
		Month Total:			500,000.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2014-15	DEC-14	221100102	01 02 20	
			Date	Vr.No	Amount
			17-DEC-14	13	10,398,071.0
		Month Total:			10,398,071.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2017-18	MAR-18	221100001	01 05 20	
			Date	Vr.No	Amount
			31-MAR-18	102	2,533,254.0
		Month Total:			2,533,254.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2017-18	MAR-18	221100102	01 02 20	
			Date	Vr.No	Amount
			31-MAR-18	101	21,599,813.0
		Month Total:			21,599,813.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2017-18	MAR-18	221100200	01 01 20	
			Date	Vr.No	Amount
			31-MAR-18	103	6,575,754.0
		Month Total:			6,575,754.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2018-19	MAR-19	221100102	01 02 20	
			Date	Vr.No	Amount
			31-MAR-19	66	15,787,905.0
		Month Total:			15,787,905.0
		Monthwise Count:			1
LUCKNOW-2 (60)	2020-21	MAR-21	221100001	01 05 20	
			Date	Vr.No	Amount
			31-MAR-21	58	2,533,254.0
		Month Total:			2,533,254.0
		Monthwise Count:			1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-21	56	6,826,044.0
31-MAR-21	57	21,599,813.0
Month Total:		28,425,857.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2020-21 MAR-21 221100200 01 01 20

Date	Vr.No	Amount
31-MAR-21	59	6,575,754.0

Month Total:	6,575,754.0
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Monthwise Count:	1
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Head Total:	94929662.0	Headwise Count:	10
Grant Total:	94929662.0	Grantwise Count:	10

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

Treasury	FncL Year	Month	Classification
AGRA (08)	2014-15	OCT-14	221502192 04 02 35

Date	Vr.No	Amount
22-OCT-14	1	1,044,000.0

Month Total:		1,044,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-15	1	440,708.0

Month Total:		440,708.0
Monthwise Count:	1	

AGRA (08) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
19-OCT-15	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

AGRA (08) 2016-17 JUN-16 221502193 04 02 35

Date	Vr.No	Amount
14-JUN-16	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
13-NOV-07	1	6,360,000.0

Month Total:		6,360,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	2	1,973,000.0
29-MAR-14	3	6,400,000.0

Month Total:		8,373,000.0
Monthwise Count:	2	

ALIGARH (06) 2013-14 MAR-14 221502191 04 02 35

Date	Vr.No	Amount
24-MAR-14	1	8,950,000.0

Month Total:		8,950,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06)	2013-14	MAR-14	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>4</td><td>1,701,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,701,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	30-MAR-14	4	1,701,000.0	Month Total:		1,701,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-14	4	1,701,000.0														
Month Total:		1,701,000.0														
Monthwise Count:	1															

ALIGARH (06)	2014-15	SEP-14	221502193	04 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-14</td><td>2</td><td>4,955,000.0</td></tr><tr><td>27-SEP-14</td><td>1</td><td>1,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,938,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	27-SEP-14	2	4,955,000.0	27-SEP-14	1	1,983,000.0	Month Total:		6,938,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-SEP-14	2	4,955,000.0																	
27-SEP-14	1	1,983,000.0																	
Month Total:		6,938,000.0																	
Monthwise Count:	2																		

ALIGARH (06)	2014-15	OCT-14	221502193	04 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-14</td><td>1</td><td>2,500,000.0</td></tr><tr><td>16-OCT-14</td><td>2</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>					Date	Vr.No	Amount	15-OCT-14	1	2,500,000.0	16-OCT-14	2	4,000,000.0	Month Total:		6,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
15-OCT-14	1	2,500,000.0																	
16-OCT-14	2	4,000,000.0																	
Month Total:		6,500,000.0																	
Monthwise Count:	2																		

ALIGARH (06)	2014-15	NOV-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-14</td><td>1</td><td>2,226,000.0</td></tr><tr><td>19-NOV-14</td><td>2</td><td>2,054,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,280,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	07-NOV-14	1	2,226,000.0	19-NOV-14	2	2,054,000.0	Month Total:		4,280,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
07-NOV-14	1	2,226,000.0																	
19-NOV-14	2	2,054,000.0																	
Month Total:		4,280,000.0																	
Monthwise Count:	2																		

ALIGARH (06)	2014-15	DEC-14	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-14</td><td>1</td><td>1,701,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,701,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	10-DEC-14	1	1,701,000.0	Month Total:		1,701,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-DEC-14	1	1,701,000.0														
Month Total:		1,701,000.0														
Monthwise Count:	1															

ALIGARH (06)	2014-15	MAR-15	221502191	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-15</td><td>1</td><td>5,411,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,411,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	14-MAR-15	1	5,411,000.0	Month Total:		5,411,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-MAR-15	1	5,411,000.0														
Month Total:		5,411,000.0														
Monthwise Count:	1															

ALIGARH (06)	2014-15	MAR-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>7</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-15	7	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-15	7	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-15	5	1,689,000.0
30-MAR-15	4	4,000,000.0
24-MAR-15	2	2,000,000.0
30-MAR-15	6	4,033,000.0
25-MAR-15	3	2,000,000.0
31-MAR-15	8	1,980,000.0

Month Total:		15,702,000.0
Monthwise Count:	6	

ALIGARH (06) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
20-JUL-15	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
23-JUL-15	2	2,000,000.0
23-JUL-15	3	4,000,000.0
23-JUL-15	4	2,000,000.0

Month Total:		8,000,000.0
Monthwise Count:	3	

ALIGARH (06) 2016-17 JUL-16 221502193 04 02 35

Date	Vr.No	Amount
22-JUL-16	1	1,980,000.0

Month Total:		1,980,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	3	1,283,000.0
29-MAR-14	2	417,000.0

Month Total:		1,700,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
28-OCT-14	5	1,733,000.0
28-OCT-14	4	1,478,000.0

Month Total:		3,211,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALLAHABAD (22)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					25-MAR-15	2	2,000,000.0
					25-MAR-15	1	1,900,000.0
				Month Total:			3,900,000.0
				Monthwise Count:		2	
ALLAHABAD (22)	2015-16	OCT-15	221502193	04 02 35			
					Date	Vr.No	Amount
					12-OCT-15	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2015-16	JAN-16	221502193	04 02 35			
					Date	Vr.No	Amount
					20-JAN-16	1	1,922,000.0
				Month Total:			1,922,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2015-16	MAR-16	221502193	04 02 35			
					Date	Vr.No	Amount
					28-MAR-16	1	1,488,000.0
				Month Total:			1,488,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2017-18	MAR-18	221501101	06 00 35			
					Date	Vr.No	Amount
					27-MAR-18	1	2,940,000.0
				Month Total:			2,940,000.0
				Monthwise Count:		1	
ALLAHABAD (22)	2021-22	SEP-21	221501193	03 00 35			
					Date	Vr.No	Amount
					29-SEP-21	1	15,000,000.0
				Month Total:			15,000,000.0
				Monthwise Count:		1	
AMBEDKAR NAGAR (74)	2013-14	JAN-14	221502192	04 02 35			
					Date	Vr.No	Amount
					09-JAN-14	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
AMBEDKAR NAGAR (74)	2013-14	MAR-14	221501101	05 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
27-MAR-14	2	153,000.0
27-MAR-14	3	253,000.0

Month Total:		406,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
05-MAR-14	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	2,264,000.0

Month Total:		2,264,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
14-MAR-15	1	1,946,000.0

Month Total:		1,946,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
09-JUN-06	1	3,323,000.0

Month Total:		3,323,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
07-NOV-07	1	1,510,000.0

Month Total:		1,510,000.0
Monthwise Count:	1	

AURAIYA (81) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	1	892,000.0
30-MAR-14	2	7,595,000.0

Month Total:		8,487,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34)	2005-06	JAN-06	221501101	03 02 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-06</td><td>1</td><td>1,904,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,904,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-JAN-06	1	1,904,000.0	Month Total:		1,904,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-JAN-06	1	1,904,000.0														
Month Total:		1,904,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2007-08	DEC-07	221501101	03 02 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-07</td><td>1</td><td>800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-DEC-07	1	800,000.0	Month Total:		800,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-DEC-07	1	800,000.0														
Month Total:		800,000.0														
Monthwise Count:		1														

AZAMGARH (34)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-14</td><td>13</td><td>5,000,000.0</td></tr><tr><td>29-MAR-14</td><td>12</td><td>5,325,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,325,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-14	13	5,000,000.0	29-MAR-14	12	5,325,000.0	Month Total:		10,325,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	13	5,000,000.0																	
29-MAR-14	12	5,325,000.0																	
Month Total:		10,325,000.0																	
Monthwise Count:		2																	

AZAMGARH (34)	2013-14	MAR-14	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-14</td><td>9</td><td>1,100,000.0</td></tr><tr><td>13-MAR-14</td><td>7</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-14	9	1,100,000.0	13-MAR-14	7	3,000,000.0	Month Total:		4,100,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-MAR-14	9	1,100,000.0																	
13-MAR-14	7	3,000,000.0																	
Month Total:		4,100,000.0																	
Monthwise Count:	2																		

AZAMGARH (34)	2013-14	MAR-14	221502193	04 02 35																																	
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-14</td><td>5</td><td>2,485,000.0</td></tr><tr><td>20-MAR-14</td><td>10</td><td>1,960,000.0</td></tr><tr><td>15-MAR-14</td><td>8</td><td>2,000,000.0</td></tr><tr><td>07-MAR-14</td><td>2</td><td>2,000,000.0</td></tr><tr><td>07-MAR-14</td><td>3</td><td>2,000,000.0</td></tr><tr><td>07-MAR-14</td><td>4</td><td>2,329,000.0</td></tr><tr><td>11-MAR-14</td><td>6</td><td>1,987,000.0</td></tr><tr><td>05-MAR-14</td><td>1</td><td>1,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,061,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>8</td></tr></table>					Date	Vr.No	Amount	07-MAR-14	5	2,485,000.0	20-MAR-14	10	1,960,000.0	15-MAR-14	8	2,000,000.0	07-MAR-14	2	2,000,000.0	07-MAR-14	3	2,000,000.0	07-MAR-14	4	2,329,000.0	11-MAR-14	6	1,987,000.0	05-MAR-14	1	1,300,000.0	Month Total:		16,061,000.0	Monthwise Count:		8
Date	Vr.No	Amount																																			
07-MAR-14	5	2,485,000.0																																			
20-MAR-14	10	1,960,000.0																																			
15-MAR-14	8	2,000,000.0																																			
07-MAR-14	2	2,000,000.0																																			
07-MAR-14	3	2,000,000.0																																			
07-MAR-14	4	2,329,000.0																																			
11-MAR-14	6	1,987,000.0																																			
05-MAR-14	1	1,300,000.0																																			
Month Total:		16,061,000.0																																			
Monthwise Count:		8																																			

AZAMGARH (34)	2014-15	JAN-15	221502193	04 02 35									
<table><tr><th>Date</th><th>Vr . No</th><th>Amount</th></tr><tr><td>27- JAN-15</td><td>3</td><td>1, 989, 000.0</td></tr><tr><td>06- JAN-15</td><td>1</td><td>1, 973, 000.0</td></tr></table>					Date	Vr . No	Amount	27- JAN-15	3	1, 989, 000.0	06- JAN-15	1	1, 973, 000.0
Date	Vr . No	Amount											
27- JAN-15	3	1, 989, 000.0											
06- JAN-15	1	1, 973, 000.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

Vr.No	Amount
Month Total:	3,962,000.0
Monthwise Count:	2

AZAMGARH (34) 2014-15 FEB-15 221502192 04 02 35

Date	Vr.No	Amount
09-FEB-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
24-MAR-15	2	3,500,000.0
26-MAR-15	3	7,500,000.0
Month Total:		11,000,000.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
19-MAR-15	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 NOV-15 221502192 04 02 35

Date	Vr.No	Amount
05-NOV-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
30-DEC-15	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
08-JAN-16	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2015-16 FEB-16 221502192 04 02 35

	Vr.No	Amount
17-FEB-16	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
27-FEB-16	2	1,335,000.0
Month Total:		1,335,000.0
Monthwise Count:	1	

AZAMGARH (34) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
05-SEP-16	1	2,500,000.0
29-SEP-16	4	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

AZAMGARH (34) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
19-SEP-16	3	2,490,000.0
19-SEP-16	2	2,328,000.0
Month Total:		4,818,000.0
Monthwise Count:	2	

AZAMGARH (34) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,542,000.0
22-FEB-20	1	5,000,000.0
Month Total:		7,542,000.0
Monthwise Count:	2	

AZAMGARH (34) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
22-SEP-20	1	8,437,000.0
Month Total:		8,437,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
08-DEC-05	1	7,380,000.0
Month Total:		7,380,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2006-07	OCT-06	221501101	03 02 48			
					Date	Vr.No	Amount
					17-OCT-06	13	14,676,000.0
				Month Total:			14,676,000.0
				Monthwise Count:		1	
BADAUN (13)	2007-08	DEC-07	221501101	03 02 48			
					Date	Vr.No	Amount
					22-DEC-07	2	4,790,000.0
				Month Total:			4,790,000.0
				Monthwise Count:		1	
BADAUN (13)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					25-MAR-14	1	8,050,000.0
				Month Total:			8,050,000.0
				Monthwise Count:		1	
BADAUN (13)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					27-MAR-15	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
BADAUN (13)	2015-16	JAN-16	221502193	04 02 35			
					Date	Vr.No	Amount
					11-JAN-16	1	1,500,000.0
				Month Total:			1,500,000.0
				Monthwise Count:		1	
BAGPAT (83)	2005-06	JAN-06	221501101	03 02 48			
					Date	Vr.No	Amount
					06-JAN-06	2	750,000.0
				Month Total:			750,000.0
				Monthwise Count:		1	
BAGPAT (83)	2006-07	JUN-06	221501101	03 02 48			
					Date	Vr.No	Amount
					16-JUN-06	1	5,141,000.0
				Month Total:			5,141,000.0
				Monthwise Count:		1	
BAGPAT (83)	2007-08	NOV-07	221501101	03 02 48			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

Vr.No	Amount
01-NOV-07 1	4,390,000.0
Month Total:	4,390,000.0
Monthwise Count:	1

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
04-MAR-14 1		1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
20-SEP-14 1		4,636,000.0
Month Total:		4,636,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15 3		2,000,000.0
30-MAR-15 2		1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

BAGPAT (83) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
03-AUG-15 1		1,500,000.0
22-AUG-15 2		1,250,000.0
Month Total:		2,750,000.0
Monthwise Count:	2	

BAGPAT (83) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-16 2		2,000,000.0
28-MAR-16 1		643,000.0
Month Total:		2,643,000.0
Monthwise Count:	2	

BAGPAT (83) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
11-NOV-19 1		7,273,000.0
Month Total:		7,273,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2019-20	JAN-20	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-20</td><td>1</td><td>5,000,000.00</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JAN-20	1	5,000,000.00	Month Total:		5,000,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JAN-20	1	5,000,000.00														
Month Total:		5,000,000.00														
Monthwise Count:	1															

BAGPAT (83)	2019-20	FEB-20	221501193	03	00	35
				Date	Vr.No	Amount
				04-FEB-20	1	4,000,000.00
			Month Total:			4,000,000.00
			Monthwise Count:		1	

BAGPAT (83)	2020-21	SEP-20	221502107	03	00	35
				Date	Vr.No	Amount
				03-SEP-20	1	7,273,000.00
			Month Total:			7,273,000.00
			Monthwise Count:		1	

BAGPAT (83)	2020-21	NOV-20	221502107	03	00	35
				Date	Vr.No	Amount
				10-NOV-20	1	22,389,000.00
			Month Total:			22,389,000.00
			Monthwise Count:		1	

BAHRAICH (51)	2013-14	MAR-14	221501101	05 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-14</td><td>4</td><td>2,503,000.00</td></tr><tr><td colspan="2">Month Total:</td><td>2,503,000.00</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-14	4	2,503,000.00	Month Total:		2,503,000.00	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-14	4	2,503,000.00														
Month Total:		2,503,000.00														
Monthwise Count:		1														

BAHRAICH (51)	2013-14	MAR-14	221502192	04	02	35
				Date	Vr.No	Amount
				27-MAR-14	2	3,332,000.00
		Month Total:				3,332,000.00
		Monthwise Count:			1	

BAHRAICH (51)	2013-14	MAR-14	221502193	04	02	35
				Date	Vr.No	Amount
				27-MAR-14	3	2,460,000.00
				10-MAR-14	1	2,394,000.00
		Month Total:				4,854,000.00
		Monthwise Count:			2	

BAHRAICH (51)	2014-15	SEP-14	221502192	04 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51)	2014-15	SEP-14	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-14</td><td>2</td><td>1,566,047.0</td></tr><tr><td>Month Total:</td><td></td><td>1,566,047.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-SEP-14	2	1,566,047.0	Month Total:		1,566,047.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-SEP-14	2	1,566,047.0														
Month Total:		1,566,047.0														
Monthwise Count:	1															

BAHRAICH (51)	2014-15	SEP-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-14</td><td>1</td><td>2,394,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,394,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-SEP-14	1	2,394,000.0	Month Total:		2,394,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-SEP-14	1	2,394,000.0														
Month Total:		2,394,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2014-15	OCT-14	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-OCT-14</td><td>1</td><td>134,085.0</td></tr><tr><td>Month Total:</td><td></td><td>134,085.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-OCT-14	1	134,085.0	Month Total:		134,085.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-OCT-14	1	134,085.0														
Month Total:		134,085.0														
Monthwise Count:	1															

BAHRAICH (51)	2014-15	FEB-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-15</td><td>1</td><td>560,528.0</td></tr><tr><td>Month Total:</td><td></td><td>560,528.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-15	1	560,528.0	Month Total:		560,528.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-15	1	560,528.0														
Month Total:		560,528.0														
Monthwise Count:	1															

BAHRAICH (51)	2014-15	MAR-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>1</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-15	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-15	1	3,500,000.0														
Month Total:		3,500,000.0														
Monthwise Count:	1															

BAHRAICH (51)	2015-16	SEP-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-SEP-15</td><td>1</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-SEP-15	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-SEP-15	1	3,500,000.0														
Month Total:		3,500,000.0														
Monthwise Count:	1															

BALLIA (31)	2014-15	NOV-14	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-14</td><td>1</td><td>3,398,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,398,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-NOV-14	1	3,398,000.0	Month Total:		3,398,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-NOV-14	1	3,398,000.0														
Month Total:		3,398,000.0														
Monthwise Count:	1															

BALLIA (31)	2014-15	FEB-15	221502192	04 02 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2014-15 FEB-15 221502192 04 02 35

Vr.No	Amount
24-FEB-15 1	4,000,000.0
Month Total:	4,000,000.0
Monthwise Count:	1

BALLIA (31) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
11-MAR-15 1		2,500,000.0
30-MAR-15 4		1,500,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BALLIA (31) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
10-DEC-15 1		1,507,000.0
Month Total:		1,507,000.0
Monthwise Count:	1	

BALLIA (31) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
12-FEB-16 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BALLIA (31) 2019-20 AUG-19 221501193 03 00 35

Date	Vr.No	Amount
30-AUG-19 1		2,707,000.0
Month Total:		2,707,000.0
Monthwise Count:	1	

BALLIA (31) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
18-JAN-20 1		4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15-NOV-07 1		1,210,000.0
Month Total:		1,210,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2013-14 MAR-14 221501101 05 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					31-MAR-14	2	1,329,000.0
					29-MAR-14	1	1,016,000.0
					Month Total:		2,345,000.0
					Monthwise Count:		2

BALRAMPUR (79)	2015-16	FEB-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-16</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-16	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-FEB-16	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2016-17	JAN-17	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-17</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	09-JAN-17	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-17	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

BALRAMPUR (79)	2016-17	MAR-17	221502193	04 02 35			
					Date	Vr.No	Amount
					07-MAR-17	1	4,880,000.0
					25-MAR-17	2	4,881,000.0
					Month Total:		9,761,000.0
					Monthwise Count:		
						2	

BALRAMPUR (79)	2019-20	NOV-19	221501192	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-19</td><td>1</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-NOV-19	1	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-19	1	7,500,000.0														
Month Total:		7,500,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2020-21	MAR-21	221501192	03 00 35

BANDA (26)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-14</td><td>3</td><td>3,683,000.0</td></tr><tr><td>12-MAR-14</td><td>1</td><td>3,255,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,938,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	29-MAR-14	3	3,683,000.0	12-MAR-14	1	3,255,000.0	Month Total:		6,938,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
29-MAR-14	3	3,683,000.0																	
12-MAR-14	1	3,255,000.0																	
Month Total:		6,938,000.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26)	2013-14	MAR-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>2</td><td>2,485,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,485,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-14	2	2,485,000.0	Month Total:		2,485,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-MAR-14	2	2,485,000.0														
Month Total:		2,485,000.0														
Monthwise Count:	1															

BANDA (26)	2014-15	MAR-15	221502193	04 02 35																								
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-15</td><td>1</td><td>1,500,000.0</td></tr><tr><td>29-MAR-15</td><td>3</td><td>3,235,000.0</td></tr><tr><td>31-MAR-15</td><td>5</td><td>2,500,000.0</td></tr><tr><td>31-MAR-15</td><td>4</td><td>2,484,000.0</td></tr><tr><td>29-MAR-15</td><td>2</td><td>2,735,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,454,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table>	Date	Vr.No	Amount	17-MAR-15	1	1,500,000.0	29-MAR-15	3	3,235,000.0	31-MAR-15	5	2,500,000.0	31-MAR-15	4	2,484,000.0	29-MAR-15	2	2,735,000.0	Month Total:		12,454,000.0	Monthwise Count:	5	
Date	Vr.No	Amount																										
17-MAR-15	1	1,500,000.0																										
29-MAR-15	3	3,235,000.0																										
31-MAR-15	5	2,500,000.0																										
31-MAR-15	4	2,484,000.0																										
29-MAR-15	2	2,735,000.0																										
Month Total:		12,454,000.0																										
Monthwise Count:	5																											

BANDA (26)	2015-16	SEP-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-15</td><td>1</td><td>3,243,000.0</td></tr><tr><td>24-SEP-15</td><td>2</td><td>2,477,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,720,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	11-SEP-15	1	3,243,000.0	24-SEP-15	2	2,477,000.0	Month Total:		5,720,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
11-SEP-15	1	3,243,000.0																	
24-SEP-15	2	2,477,000.0																	
Month Total:		5,720,000.0																	
Monthwise Count:	2																		

BANDA (26)	2015-16	DEC-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-15</td><td>1</td><td>2,739,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,739,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-DEC-15	1	2,739,000.0	Month Total:		2,739,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-DEC-15	1	2,739,000.0														
Month Total:		2,739,000.0														
Monthwise Count:	1															

BANDA (26)	2015-16	JAN-16	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-16</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JAN-16	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JAN-16	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

BANDA (26)	2015-16	MAR-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-16</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-16	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-16	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:	1															

BANDA (26)	2016-17	MAR-17	221502192	04 02 35						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-17</td><td>1</td><td>2,000,000.0</td></tr></table>	Date	Vr.No	Amount	29-MAR-17	1	2,000,000.0
Date	Vr.No	Amount								
29-MAR-17	1	2,000,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2016-17 MAR-17 221502192 04 02 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

BANDA (26) 2019-20 MAY-19 221501101 06 00 35

Date	Vr.No	Amount
04-MAY-19	1	16,605,100.0
		16,605,100.0
	1	

Month Total:
Monthwise Count:

BARABANKY (54) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29-MAR-14	1	2,500,000.0
29-MAR-14	2	2,000,000.0
		4,500,000.0
	2	

Month Total:
Monthwise Count:

BARABANKY (54) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
30-JAN-15	1	1,140,000.0
		1,140,000.0
	1	

Month Total:
Monthwise Count:

BARABANKY (54) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	2	2,000,000.0
23-MAR-15	1	1,500,000.0
31-MAR-15	3	2,000,000.0
		5,500,000.0
	3	

Month Total:
Monthwise Count:

BARABANKY (54) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
21-AUG-15	3	1,500,000.0
01-AUG-15	2	2,000,000.0
		3,500,000.0
	2	

Month Total:
Monthwise Count:

BARABANKY (54) 2016-17 JAN-17 221502193 04 02 35

Date	Vr.No	Amount
24-JAN-17	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11)	2014-15	JUL-14	221502193	04 02 35		
				Date	Vr.No	Amount
				14-JUL-14	1	2,432,000.0
				Month Total:		2,432,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	AUG-14	221502193	04 02 35		
				Date	Vr.No	Amount
				30-AUG-14	1	3,686,000.0
				Month Total:		3,686,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	SEP-14	221502193	04 02 35		
				Date	Vr.No	Amount
				06-SEP-14	1	2,147,000.0
				Month Total:		2,147,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	NOV-14	221502192	04 02 35		
				Date	Vr.No	Amount
				21-NOV-14	1	2,500,000.0
				Month Total:		2,500,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	MAR-15	221502191	04 02 35		
				Date	Vr.No	Amount
				12-MAR-15	1	2,980,000.0
				Month Total:		2,980,000.0
				Monthwise Count:		1
BAREILLY (11)	2014-15	MAR-15	221502193	04 02 35		
				Date	Vr.No	Amount
				26-MAR-15	3	2,000,000.0
				26-MAR-15	2	2,000,000.0
				Month Total:		4,000,000.0
				Monthwise Count:		2
BAREILLY (11)	2015-16	JUL-15	221502193	04 02 35		
				Date	Vr.No	Amount
				13-JUL-15	1	2,000,000.0
				13-JUL-15	2	2,000,000.0
				Month Total:		4,000,000.0
				Monthwise Count:		2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-20	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-20	1	4,733,000.0

Month Total:		4,733,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
18-NOV-21	1	2,539,000.0

Month Total:		2,539,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
18-NOV-21	3	2,201,000.0
18-NOV-21	4	2,648,000.0
18-NOV-21	2	2,255,000.0

Month Total:		7,104,000.0
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Monthwise Count:	3	
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BASTI (33) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
11-JUL-14	1	2,500,000.0
30-JUL-14	2	2,122,000.0

Month Total:		4,622,000.0
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Monthwise Count:	2	
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BASTI (33) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
16-MAR-15	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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BASTI (33) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
03-SEP-15	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33)	2016-17	FEB-17	221502192	04 02 35			
					Date	Vr.No	Amount
					21-FEB-17	1	2,500,000.0
					Month Total:		2,500,000.0
					Monthwise Count:	1	
BASTI (33)	2017-18	MAR-18	221502192	04 02 35			
					Date	Vr.No	Amount
					31-MAR-18	1	8,306,000.0
					Month Total:		8,306,000.0
					Monthwise Count:	1	
BASTI (33)	2019-20	MAR-20	221501193	03 00 35			
					Date	Vr.No	Amount
					19-MAR-20	1	12,153,000.0
					Month Total:		12,153,000.0
					Monthwise Count:	1	
BASTI (33)	2019-20	MAR-20	221502107	03 00 35			
					Date	Vr.No	Amount
					19-MAR-20	2	5,000,000.0
					19-MAR-20	3	5,000,000.0
					Month Total:		10,000,000.0
					Monthwise Count:	2	
BIJNORE (12)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					25-MAR-14	4	4,987,000.0
					25-MAR-14	3	8,228,000.0
					Month Total:		13,215,000.0
					Monthwise Count:	2	
BIJNORE (12)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
					30-MAR-14	7	1,000,000.0
					30-MAR-14	6	2,000,000.0
					28-MAR-14	5	2,500,000.0
					30-MAR-14	9	3,204,000.0
					Month Total:		8,704,000.0
					Monthwise Count:	4	
BIJNORE (12)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
					13-MAR-14	2	2,172,811.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2013-14 MAR-14 221502193 04 02 35

	Vr.No	Amount
30-MAR-14	8	1,793,000.0
12-MAR-14	1	1,990,000.0
Month Total:		5,955,811.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 JUL-14 221502192 04 02 35

Date	Vr.No	Amount
19-JUL-14	6	1,476,000.0
11-JUL-14	5	3,045,000.0
Month Total:		4,521,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
03-JUL-14	1	2,345,000.0
07-JUL-14	3	1,723,000.0
11-JUL-14	4	2,495,000.0
03-JUL-14	2	1,400,000.0
Month Total:		7,963,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
01-SEP-14	3	3,204,000.0
Month Total:		3,204,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
01-SEP-14	1	1,992,000.0
01-SEP-14	2	2,300,000.0
Month Total:		4,292,000.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
18-DEC-14	1	489,691.0
Month Total:		489,691.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2014-15 JAN-15 221502193 04 02 35

	Vr.No	Amount
28-JAN-15	1	864,499.0
Month Total:		864,499.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
09-FEB-15	1	4,035,501.0
20-FEB-15	2	2,500,000.0
Month Total:		6,535,501.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	17	3,500,000.0
30-MAR-15	11	3,000,000.0
30-MAR-15	14	1,375,000.0
28-MAR-15	4	4,000,000.0
31-MAR-15	19	3,968,000.0
31-MAR-15	18	2,922,000.0
28-MAR-15	8	3,000,000.0
31-MAR-15	16	1,250,000.0
28-MAR-15	10	2,000,000.0
28-MAR-15	7	3,000,000.0
30-MAR-15	13	2,000,000.0
28-MAR-15	9	3,750,000.0
Month Total:		33,765,000.0
Monthwise Count:	12	

BIJNORE (12) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
18-MAR-15	2	4,959,000.0
09-MAR-15	1	4,000,000.0
28-MAR-15	5	1,500,000.0
28-MAR-15	6	2,000,000.0
19-MAR-15	3	2,468,000.0
30-MAR-15	15	4,000,000.0
30-MAR-15	12	1,302,309.0
Month Total:		20,229,309.0
Monthwise Count:	7	

BIJNORE (12) 2015-16 JUN-15 221502192 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2015-16 JUN-15 221502192 04 02 35

	Vr.No	Amount
23-JUN-15	3	3,000,000.0
22-JUN-15	2	4,000,000.0
23-JUN-15	4	3,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	3	

BIJNORE (12) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
20-JUN-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
30-JUL-15	3	3,500,000.0
28-JUL-15	2	4,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

BIJNORE (12) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
07-JUL-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2015-16 AUG-15 221502192 04 02 35

Date	Vr.No	Amount
17-AUG-15	1	1,282,000.0
Month Total:		1,282,000.0
Monthwise Count:	1	

BIJNORE (12) 2015-16 NOV-15 221502192 04 02 35

Date	Vr.No	Amount
04-NOV-15	1	625,000.0
21-NOV-15	3	3,000,000.0
Month Total:		3,625,000.0
Monthwise Count:	2	

BIJNORE (12) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
17-MAR-16	1	3,000,000.0
31-MAR-16	2	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2015-16 MAR-16 221502192 04 02 35

Vr.No	Amount
	5,000,000.0
2	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
17-MAR-20	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
31-DEC-07	2	4,860,000.0
		4,860,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	6	2,612,000.0
		2,612,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	5	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
22-MAR-14	1	1,800,000.0
25-MAR-14	3	2,138,000.0
25-MAR-14	2	5,000,000.0
25-MAR-14	4	2,360,000.0
		11,298,000.0
	4	

Month Total:
Monthwise Count:

BULANDSHAHAH (05) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25-SEP-14	1	2,138,000.0
		2,138,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAH (05)	2014-15	OCT-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-14</td><td>1</td><td>3,870,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,870,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-OCT-14	1	3,870,000.0	Month Total:		3,870,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-OCT-14	1	3,870,000.0														
Month Total:		3,870,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2014-15	FEB-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-15</td><td>1</td><td>2,360,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,360,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-15	1	2,360,000.0	Month Total:		2,360,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-15	1	2,360,000.0														
Month Total:		2,360,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2014-15	MAR-15	221502193	04 02 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-15</td><td>3</td><td>2,000,000.0</td></tr><tr><td>28-MAR-15</td><td>4</td><td>1,500,000.0</td></tr><tr><td>25-MAR-15</td><td>2</td><td>1,500,000.0</td></tr><tr><td>19-MAR-15</td><td>1</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>					Date	Vr.No	Amount	28-MAR-15	3	2,000,000.0	28-MAR-15	4	1,500,000.0	25-MAR-15	2	1,500,000.0	19-MAR-15	1	1,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
28-MAR-15	3	2,000,000.0																							
28-MAR-15	4	1,500,000.0																							
25-MAR-15	2	1,500,000.0																							
19-MAR-15	1	1,000,000.0																							
Month Total:		6,000,000.0																							
Monthwise Count:	4																								

BULANDSHAHAR (05)	2015-16	JUL-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-15</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUL-15	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUL-15	1	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2015-16	AUG-15	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-15</td><td>1</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-AUG-15	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-AUG-15	1	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2016-17	MAY-16	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAY-16</td><td>1</td><td>1,991,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,991,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAY-16	1	1,991,000.0	Month Total:		1,991,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-MAY-16	1	1,991,000.0														
Month Total:		1,991,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2016-17	MAY-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAY-16</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAY-16	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAY-16	2	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR(89) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	2	631,000.0
27-MAR-14	1	8,652,000.0

Month Total:		9,283,000.0
Monthwise Count:	2	

CHANDAULI (77) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30-MAR-14	2	1,794,000.0
30-MAR-14	1	1,142,000.0

Month Total:		2,936,000.0
Monthwise Count:	2	

CHANDAULI (77) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
07-OCT-14	1	3,864,000.0

Month Total:		3,864,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
26-DEC-05	1	338,000.0

Month Total:		338,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
29-SEP-06	3	922,000.0

Month Total:		922,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
17-DEC-07	5	490,000.0

Month Total:		490,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
06-MAR-14	1	1,082,000.0

Month Total:		1,082,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35)	2013-14	DEC-13	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-13</td><td>1</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-DEC-13	1	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-DEC-13	1	20,000,000.0														
Month Total:		20,000,000.0														
Monthwise Count:	1															

DEORIA (35)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-14</td><td>4</td><td>650,000.0</td></tr><tr><td>21-MAR-14</td><td>2</td><td>574,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,224,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-14	4	650,000.0	21-MAR-14	2	574,000.0	Month Total:		1,224,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-14	4	650,000.0																	
21-MAR-14	2	574,000.0																	
Month Total:		1,224,000.0																	
Monthwise Count:	2																		

DEORIA (35)	2013-14	MAR-14	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-14</td><td>3</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-14	3	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAR-14	3	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:	1															

DEORIA (35)	2014-15	SEP-14	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-SEP-14</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-SEP-14	1	10,000,000.0	Month Total:		10,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-SEP-14	1	10,000,000.0														
Month Total:		10,000,000.0														
Monthwise Count:	1															

DEORIA (35)	2014-15	JAN-15	221502192	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-15</td><td>2</td><td>10,907,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,907,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-15	2	10,907,000.0	Month Total:		10,907,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-15	2	10,907,000.0														
Month Total:		10,907,000.0														
Monthwise Count:	1															

DEORIA (35)	2014-15	JAN-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-15</td><td>1</td><td>1,146,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,146,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JAN-15	1	1,146,000.0	Month Total:		1,146,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JAN-15	1	1,146,000.0														
Month Total:		1,146,000.0														
Monthwise Count:	1															

DEORIA (35)	2014-15	MAR-15	221502192	04 02 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-15</td><td>1</td><td>3,000,000.0</td></tr><tr><td>27-MAR-15</td><td>2</td><td>1,230,000.0</td></tr><tr><td>27-MAR-15</td><td>3</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,980,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	16-MAR-15	1	3,000,000.0	27-MAR-15	2	1,230,000.0	27-MAR-15	3	3,750,000.0	Month Total:		7,980,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
16-MAR-15	1	3,000,000.0																				
27-MAR-15	2	1,230,000.0																				
27-MAR-15	3	3,750,000.0																				
Month Total:		7,980,000.0																				
Monthwise Count:	3																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35)	2015-16	NOV-15	221502192	04 02 35		
				Date	Vr.No	Amount
				03-NOV-15	1	3,000,000.0
				Month Total:		3,000,000.0
				Monthwise Count:	1	
DEORIA (35)	2019-20	FEB-20	221502107	03 00 35		
				Date	Vr.No	Amount
				18-FEB-20	1	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	
DEORIA (35)	2019-20	MAR-20	221502107	03 00 35		
				Date	Vr.No	Amount
				28-MAR-20	2	13,022,000.0
				04-MAR-20	1	5,000,000.0
				Month Total:		18,022,000.0
DEORIA (35)	2020-21	AUG-20	221502107	03 00 35		
				Date	Vr.No	Amount
				06-AUG-20	1	8,536,000.0
				Month Total:		8,536,000.0
				Monthwise Count:	1	
ETAH (10)	2006-07	JUN-06	221501101	03 02 48		
				Date	Vr.No	Amount
				25-JUN-06	1	3,956,000.0
				Month Total:		3,956,000.0
				Monthwise Count:	1	
ETAH (10)	2007-08	JAN-08	221501101	03 02 48		
				Date	Vr.No	Amount
				08-JAN-08	1	9,000,000.0
				Month Total:		9,000,000.0
				Monthwise Count:	1	
ETAH (10)	2013-14	MAR-14	221501101	05 00 35		
				Date	Vr.No	Amount
				29-MAR-14	1	1,316,000.0
				29-MAR-14	2	3,344,000.0
				Month Total:		4,660,000.0
Monthwise Count:	2					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2015-16 OCT-15 221502192 04 02 35

Date	Vr.No	Amount
14-OCT-15	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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ETAWAH (19) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30-MAR-14	2	1,755,000.0
30-MAR-14	3	4,366,000.0

Month Total:		6,121,000.0
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Monthwise Count:	2	
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ETAWAH (19) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
23-MAR-15	1	2,259,000.0

Month Total:		2,259,000.0
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Monthwise Count:	1	
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ETAWAH (19) 2018-19 FEB-19 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-19	1	5,016,000.0

Month Total:		5,016,000.0
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Monthwise Count:	1	
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ETAWAH (19) 2018-19 MAR-19 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-19	1	62,000.0

Month Total:		62,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	1,499,000.0

Month Total:		1,499,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
13-JAN-16	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49)	2020-21	DEC-20	221502107	03 00 35			
				Date	Vr.No	Amount	
				04-DEC-20	1	2,189,000.0	
			Month Total:			2,189,000.0	
			Monthwise Count:		1		
FATEHGARH (18)	2013-14	MAR-14	221501101	05 00 35			
				Date	Vr.No	Amount	
				29-MAR-14	1	3,966,000.0	
			Month Total:			3,966,000.0	
			Monthwise Count:		1		
FATEHGARH (18)	2014-15	MAR-15	221502192	04 02 35			
				Date	Vr.No	Amount	
				03-MAR-15	1	2,015,000.0	
			Month Total:			2,015,000.0	
			Monthwise Count:		1		
FATEHGARH (18)	2014-15	MAR-15	221502193	04 02 35			
				Date	Vr.No	Amount	
				27-MAR-15	2	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
FATEHGARH (18)	2015-16	SEP-15	221502193	04 02 35			
				Date	Vr.No	Amount	
				11-SEP-15	1	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
FATEHPUR (21)	2006-07	MAY-06	221501101	03 02 48			
				Date	Vr.No	Amount	
				31-MAY-06	3	5,583,000.0	
			Month Total:			5,583,000.0	
			Monthwise Count:		1		
FATEHPUR (21)	2007-08	NOV-07	221501101	03 02 48			
				Date	Vr.No	Amount	
				01-NOV-07	1	5,090,000.0	
			Month Total:			5,090,000.0	
			Monthwise Count:		1		
FATEHPUR (21)	2013-14	MAR-14	221501101	05 00 35			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
28-MAR-14	1	3,565,000.0
Month Total:		3,565,000.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
31-MAR-06	12	526,000.0
31-MAR-06	11	7,400,000.0
Month Total:		7,926,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
16-OCT-06	1	5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
08-NOV-07	2	5,560,000.0
Month Total:		5,560,000.0
Monthwise Count:	1	

FIROZABAD (68) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	1	4,973,000.0
Month Total:		4,973,000.0
Monthwise Count:	1	

FIROZABAD (68) 2014-15 MAR-15 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-15	4	25,865,000.0
31-MAR-15	3	10,129,000.0
Month Total:		35,994,000.0
Monthwise Count:	2	

FIROZABAD (68) 2015-16 JUL-15 221502107 04 00 35

Date	Vr.No	Amount
27-JUL-15	1	59,103,000.0
Month Total:		59,103,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68)	2015-16	SEP-15	221502107	03 00 35			
					Date	Vr.No	Amount
					28-SEP-15	1	10,128,000.0
					Month Total:		10,128,000.0
					Monthwise Count:	1	

FIROZABAD (68)	2015-16	MAR-16	221502107	03 00 35			
					Date	Vr.No	Amount
					31-MAR-16	3	25,869,000.0
					31-MAR-16	4	8,050,000.0
					29-MAR-16	2	14,500,000.0
					Month Total:		48,419,000.0
					Monthwise Count:	3	

FIROZABAD (68)	2015-16	MAR-16	221502107	04 00 35			
					Date	Vr.No	Amount
					31-MAR-16	5	124,077,000.0
					Month Total:		124,077,000.0
					Monthwise Count:		
						1	

FIROZABAD (68)	2016-17	JUN-16	221502107	03 00 35			
					Date	Vr.No	Amount
					24-JUN-16	1	8,039,000.0
					Month Total:		8,039,000.0
					Monthwise Count:	1	

FIROZABAD (68)	2016-17	NOV-16	221502107	03 00 35			
					Date	Vr.No	Amount
					16-NOV-16	1	12,500,000.0
					Month Total:		12,500,000.0
					Monthwise Count:	1	

FIROZABAD (68)	2016-17	JAN-17	221502107	03 00 35

FIROZABAD (68)	2016-17	MAR-17	221502107	04 00 35			
					Date	Vr.No	Amount
					30-MAR-17	1	41,359,000.0
					Month Total:		41,359,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
25-MAY-06	3	2,506,000.0

Month Total: 2,506,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
30-NOV-07	1	1,420,000.0

Month Total: 1,420,000.0

Monthwise Count: 1

GAZIPUR (30) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
29-NOV-07	1	-5,680,000.0

Month Total: -5,680,000.0

Monthwise Count: 1

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	6	4,481,000.0
22-MAR-14	1	4,070,000.0

Month Total: 8,551,000.0

Monthwise Count: 2

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	2	5,000,000.0
25-MAR-14	5	4,998,000.0

Month Total: 9,998,000.0

Monthwise Count: 2

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	3	4,818,000.0
25-MAR-14	4	1,500,000.0

Month Total: 6,318,000.0

Monthwise Count: 2

GAZIPUR (30) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
28-MAR-15	5	6,490,000.0

Month Total: 6,490,000.0

Monthwise Count: 1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
07-MAR-15	1	1,688,000.0
29-MAR-15	6	4,851,000.0
28-MAR-15	2	4,000,000.0
28-MAR-15	4	2,000,000.0

Month Total:		12,539,000.0
Monthwise Count:	4	

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
07-OCT-15	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	4,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-20	1	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-20	2	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-20	1	11,603,000.0

Month Total:		11,603,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	2,510,000.0

Month Total:		2,510,000.0
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Monthwise Count:	1	
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GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
22-MAR-19	1	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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GONDA (50) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
08-SEP-14	1	3,000,000.0
27-SEP-14	2	6,088,000.0

Month Total:		9,088,000.0
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Monthwise Count:	2	
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GONDA (50) 2014-15 JAN-15 221502192 04 02 35

Date	Vr.No	Amount
29-JAN-15	2	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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GONDA (50) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
20-JAN-15	1	502,000.0

Month Total:		502,000.0
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Monthwise Count:	1	
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GONDA (50) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
24-MAR-15	2	8,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	1	
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GONDA (50) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-15	4	2,500,000.0
23-MAR-15	1	1,500,000.0
25-MAR-15	3	1,250,000.0

Month Total:		5,250,000.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2015-16 JUL-15 221502192 04 02 35

Date	Vr.No	Amount
24-JUL-15	2	8,000,000.0
16-JUL-15	1	2,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
31-AUG-15	2	1,980,000.0
31-AUG-15	1	1,250,000.0
Month Total:		3,230,000.0
Monthwise Count:	2	

GONDA (50) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	1,120,000.0
Month Total:		1,120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	3,735,000.0
Month Total:		3,735,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
31-MAR-15	5	18,140,000.0
Month Total:		18,140,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	4	3,736,000.0
25-MAR-15	2	2,000,000.0
25-MAR-15	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2014-15 MAR-15 221502193 04 02 35

Vr.No	Amount
Month Total:	10,736,000.0
Monthwise Count:	3

GORAKHPUR (32) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
01-OCT-15	2	2,000,000.0
01-OCT-15	3	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
14-NOV-19	1	12,288,000.0
14-NOV-19	2	22,265,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-19	2	12,000,000.0
24-DEC-19	1	4,990,000.0
Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
21-JAN-20	1	4,000,000.0
21-JAN-20	3	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-20	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	5,324,000.0
Month Total:		5,324,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,144,000.0

Month Total:		2,144,000.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	1	12,000,000.0
28-MAR-20	2	1,700,000.0

Month Total:		13,700,000.0
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Monthwise Count:	2	
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GORAKHPUR (32) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-20	1	22,265,000.0

Month Total:		22,265,000.0
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Monthwise Count:	1	
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GORAKHPUR (32) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
17-SEP-21	2	559,000.0
17-SEP-21	3	9,200,000.0
17-SEP-21	1	7,653,000.0

Month Total:		17,412,000.0
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Monthwise Count:	3	
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HAPUR(90) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30-MAR-14	2	2,131,000.0

Month Total:		2,131,000.0
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Monthwise Count:	1	
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HAPUR(90) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
22-MAR-14	1	4,184,000.0

Month Total:		4,184,000.0
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Monthwise Count:	1	
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HAPUR(90) 2015-16 NOV-15 221502192 04 02 35

Date	Vr.No	Amount
05-NOV-15	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAPUR(90) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
18-NOV-19	1	11,247,000.0

Month Total:		11,247,000.0
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Monthwise Count:	1	
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HAPUR(90) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
06-NOV-20	1	11,247,000.0

Month Total:		11,247,000.0
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Monthwise Count:	1	
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HARDOI (47) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
10-MAR-14	3	2,029,000.0
10-MAR-14	1	5,000,000.0
10-MAR-14	2	975,000.0

Month Total:		8,004,000.0
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Monthwise Count:	3	
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HARDOI (47) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
19-AUG-14	1	974,000.0
19-AUG-14	2	2,060,000.0

Month Total:		3,034,000.0
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Monthwise Count:	2	
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HARDOI (47) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
17-NOV-14	1	5,300,000.0

Month Total:		5,300,000.0
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Monthwise Count:	1	
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HARDOI (47) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
28-FEB-15	1	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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HARDOI (47) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47)	2015-16	MAR-16	221502193	04	02	35
				Date	Vr.No	Amount
				26-MAR-16	1	2,500,000.00
			Month Total:			2,500,000.00
			Monthwise Count:		1	

HARDOI (47)	2016-17	AUG-16	221502192	04	02	35
				Date	Vr.No	Amount
				20-AUG-16	1	2,000,000.00
		Month Total:				2,000,000.00
		Monthwise Count:			1	

HARDOI (47)	2016-17	SEP-16	221502193	04	02	35
				Date	Vr.No	Amount
				22-SEP-16	1	2,500,000.00
		Month Total:				2,500,000.00
		Monthwise Count:			1	

HARDOI (47)	2019-20	NOV-19	221501192	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-NOV-19</td><td>1</td><td>17,500,000.00</td></tr><tr><td>Month Total:</td><td></td><td>17,500,000.00</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-NOV-19	1	17,500,000.00	Month Total:		17,500,000.00	Monthwise Count:	1	
Date	Vr.No	Amount														
05-NOV-19	1	17,500,000.00														
Month Total:		17,500,000.00														
Monthwise Count:	1															

HARDOI (47)	2019-20	FEB-20	221501193	03 00 35			
					Date	Vr.No	Amount
					28-FEB-20	2	2,203,000.00
					Month Total:		2,203,000.00
					Monthwise Count:		1

HARDOI (47)	2019-20	FEB-20	221502107	03	00	35
				Date	Vr.No	Amount
				12-FEB-20	1	5,000,000.00
			Month Total:			5,000,000.00
			Monthwise Count:		1	

HARDOI (47)	2020-21	AUG-20	221502107	03	00	35
				Date	Vr.No	Amount
				27-AUG-20	1	13,273,000.00
			Month Total:			13,273,000.00
			Monthwise Count:		1	

HATHRAS (78)	2006-07	SEP-06	221501101	03 02 48			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

Vr.No	Amount
22-SEP-06 2	3,507,000.0
Month Total:	3,507,000.0
Monthwise Count:	1

HATHRAS (78) 2007-08 FEB-08 221501101 03 02 48

Date	Vr.No	Amount
28-FEB-08 2		7,730,000.0
Month Total:		7,730,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14 2		668,000.0
26-MAR-14 3		2,603,000.0
Month Total:		3,271,000.0
Monthwise Count:	2	

HATHRAS (78) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
21-MAR-14 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
06-DEC-14 1		5,000,000.0
06-DEC-14 2		5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
24-FEB-15 2		2,711,000.0
Month Total:		2,711,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-15 1		1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
07-DEC-15	1	2,478,000.0

Month Total:		2,478,000.0
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Monthwise Count:	1	
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JALAUN (24) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	2	1,462,000.0
31-MAR-14	1	15,039,000.0

Month Total:		16,501,000.0
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Monthwise Count:	2	
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JALAUN (24) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09-NOV-15	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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JALAUN (24) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	1	5,350,000.0

Month Total:		5,350,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	1	3,346,000.0
31-MAR-14	3	6,507,000.0

Month Total:		9,853,000.0
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Monthwise Count:	2	
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JAUNPUR (29) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-14	2	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	1	2,000,000.0

Month Total: 2,000,000.0

Monthwise Count: 1

JAUNPUR (29) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
21-SEP-16	1	29,524,000.0

Month Total: 29,524,000.0

Monthwise Count: 1

JAUNPUR (29) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
16-MAR-19	1	29,524,000.0

Month Total: 29,524,000.0

Monthwise Count: 1

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
29-MAR-04	3	2,600,000.0

Month Total: 2,600,000.0

Monthwise Count: 1

JHANSI (23) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
07-MAR-06	1	1,975,000.0

Month Total: 1,975,000.0

Monthwise Count: 1

JHANSI (23) 2007-08 OCT-07 221501101 03 02 48

Date	Vr.No	Amount
30-OCT-07	1	6,360,000.0

Month Total: 6,360,000.0

Monthwise Count: 1

JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

Date	Vr.No	Amount
20-JAN-14	1	2,692,000.0

Month Total: 2,692,000.0

Monthwise Count: 1

JHANSI (23) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

JHANSI (23)	2013-14	MAR-14	221501101	05 00 35			
					Vr.No	Amount	
				28-MAR-14	2	2,815,000.0	
			Month Total:			2,815,000.0	
			Monthwise Count:		1		
JHANSI (23)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
				27-MAR-14	1	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
JHANSI (23)	2019-20	JUL-19	221501101	06 00 35			
					Date	Vr.No	Amount
				01-JUL-19	1	24,343,595.0	
			Month Total:			24,343,595.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	221501101	03 02 48			
					Date	Vr.No	Amount
				14-FEB-08	3	10,150,000.0	
			Month Total:			10,150,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
				20-MAR-14	1	3,882,000.0	
			Month Total:			3,882,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
				26-MAR-14	3	2,000,000.0	
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
JYOTIBAFULLE NAGAR (86)	2014-15	OCT-14	221502192	04 02 35			
					Date	Vr.No	Amount
				31-OCT-14	2	3,122,000.0	
				31-OCT-14	1	1,489,000.0	
			Month Total:			4,611,000.0	
			Monthwise Count:		2		
JYOTIBAFULLE NAGAR (86)	2014-15	NOV-14	221502193	04 02 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	3,240,000.0

Month Total: 3,240,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12-FEB-15	1	2,385,000.0

Month Total: 2,385,000.0

Monthwise Count: 1

KANNAUJ (84) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
15-NOV-07	1	6,890,000.0

Month Total: 6,890,000.0

Monthwise Count: 1

KANNAUJ (84) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
13-MAR-14	1	1,321,000.0

Month Total: 1,321,000.0

Monthwise Count: 1

KANNAUJ (84) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
23-NOV-21	1	1,985,700.0

Month Total: 1,985,700.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	5,703,000.0

Month Total: 5,703,000.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221502193 04 01 35

Date	Vr.No	Amount
12-MAR-14	1	1,950,000.0

Month Total: 1,950,000.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR(88) 2014-15 OCT-14 221502193 04 02 35

	Vr.No	Amount
30-OCT-14	1	1,971,000.0
Month Total:		1,971,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221502192 04 02 35

	Date	Vr.No	Amount
	03-MAR-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	30-MAR-15	3	2,000,000.0
	19-MAR-15	2	2,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		2	

KANSHIRAM NAGAR(88) 2015-16 JUN-15 221502193 04 02 35

	Date	Vr.No	Amount
	11-JUN-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR(88) 2015-16 JUL-15 221502192 04 02 35

	Date	Vr.No	Amount
	07-JUL-15	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KANSHIRAM NAGAR(88) 2016-17 MAY-16 221502193 04 02 35

	Date	Vr.No	Amount
	14-MAY-16	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	28-MAR-14	1	957,000.0
	30-MAR-14	2	3,748,000.0
Month Total:			4,705,000.0
Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
11-DEC-15	1	2,000,000.0
28-DEC-15	2	1,250,000.0
Month Total:		3,250,000.0

Monthwise Count:	2
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KAUSHAMBI (82) 2016-17 JUN-16 221502193 04 02 35

Date	Vr.No	Amount
15-JUN-16	1	1,250,000.0
Month Total:		1,250,000.0

Monthwise Count:	1
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KHERI (48) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
01-MAR-14	1	3,064,000.0
30-MAR-14	5	5,117,000.0
Month Total:		8,181,000.0

Monthwise Count:	2
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KHERI (48) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	2	1,600,000.0
26-MAR-14	3	2,200,000.0
Month Total:		3,800,000.0

Monthwise Count:	2
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KHERI (48) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-14	4	2,075,000.0
Month Total:		2,075,000.0

Monthwise Count:	1
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KHERI (48) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
09-OCT-14	1	5,000,000.0
29-OCT-14	3	2,500,000.0
09-OCT-14	2	5,231,000.0
Month Total:		12,731,000.0

Monthwise Count:	3
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KHERI (48) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-15	1	5,100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2014-15 JAN-15 221502193 04 02 35

Vr.No	Amount
	5,100,000.0
1	

Month Total:
Monthwise Count:

KHERI (48) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-16	2	1,600,000.0
		1,600,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-16	1	3,614,000.0
		3,614,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
30-SEP-16	1	5,030,000.0
		5,030,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2016-17 DEC-16 221502193 04 02 35

Date	Vr.No	Amount
16-DEC-16	1	3,087,000.0
		3,087,000.0
	1	

Month Total:
Monthwise Count:

KHERI (48) 2021-22 NOV-21 221501192 03 00 35

Date	Vr.No	Amount
01-NOV-21	1	9,896,975.0
		9,896,975.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
10-MAY-06	2	5,663,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2006-07 MAY-06 221501101 03 02 48

Vr.No	Amount
	5,663,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 OCT-07 221501101 03 02 48

Date	Vr.No	Amount
03-OCT-07	1	2,650,000.0
		2,650,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	6,318,000.0
11-MAR-14	1	3,021,000.0
		9,339,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2010-11 AUG-10 221502106 01 03 20

Date	Vr.No	Amount
19-AUG-10	2	35,026,000.0
		35,026,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2013-14 FEB-14 221502193 04 02 35

Date	Vr.No	Amount
04-FEB-14	2	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2013-14 MAR-14 221502107 01 01 35

Date	Vr.No	Amount
31-MAR-14	50	100,105,000.0
		100,105,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
20-MAR-14	22	1,700,000.0
20-MAR-14	24	2,000,000.0
		3,700,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2014-15 JUL-14 221502193 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2014-15	JUL-14	221502193	04 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JUL-14</td><td>1</td><td>2,188,000.0</td></tr><tr><td>09-JUL-14</td><td>3</td><td>2,208,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,396,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	07-JUL-14	1	2,188,000.0	09-JUL-14	3	2,208,000.0	Month Total:		4,396,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
07-JUL-14	1	2,188,000.0																	
09-JUL-14	3	2,208,000.0																	
Month Total:		4,396,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2014-15	SEP-14	221502193	04 02 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-14</td><td>1</td><td>944,000.0</td></tr><tr><td>05-SEP-14</td><td>2</td><td>1,986,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,930,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	05-SEP-14	1	944,000.0	05-SEP-14	2	1,986,000.0	Month Total:		2,930,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05-SEP-14	1	944,000.0																	
05-SEP-14	2	1,986,000.0																	
Month Total:		2,930,000.0																	
Monthwise Count:		2																	

LUCKNOW (43)	2014-15	DEC-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-14</td><td>5</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-DEC-14	5	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-14	5	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	JAN-15	221502191	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-15</td><td>6</td><td>431,878.0</td></tr><tr><td colspan="2">Month Total:</td><td>431,878.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-JAN-15	6	431,878.0	Month Total:		431,878.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-15	6	431,878.0														
Month Total:		431,878.0														
Monthwise Count:		1														

LUCKNOW (43)	2014-15	MAR-15	221502193	04 02 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>14</td><td>2,000,000.0</td></tr><tr><td>24-MAR-15</td><td>10</td><td>1,000,000.0</td></tr><tr><td>25-MAR-15</td><td>13</td><td>2,847,000.0</td></tr><tr><td>25-MAR-15</td><td>15</td><td>3,997,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,844,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>					Date	Vr.No	Amount	25-MAR-15	14	2,000,000.0	24-MAR-15	10	1,000,000.0	25-MAR-15	13	2,847,000.0	25-MAR-15	15	3,997,000.0	Month Total:		9,844,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
25-MAR-15	14	2,000,000.0																							
24-MAR-15	10	1,000,000.0																							
25-MAR-15	13	2,847,000.0																							
25-MAR-15	15	3,997,000.0																							
Month Total:		9,844,000.0																							
Monthwise Count:		4																							

LUCKNOW (43)	2015-16	JUN-15	221502191	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUN-15</td><td>21</td><td>1,083,324.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,083,324.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-JUN-15	21	1,083,324.0	Month Total:		1,083,324.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-JUN-15	21	1,083,324.0														
Month Total:		1,083,324.0														
Monthwise Count:		1														

LUCKNOW (43)	2015-16	AUG-15	221502191	04 02 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-15</td><td>8</td><td>16,328.0</td></tr></table>					Date	Vr.No	Amount	12-AUG-15	8	16,328.0
Date	Vr.No	Amount								
12-AUG-15	8	16,328.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2015-16 AUG-15 221502191 04 02 35

Vr.No	Amount
Month Total:	16,328.0
Monthwise Count:	1

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
17-DEC-15	9	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221501101 01 01 35

Date	Vr.No	Amount
31-MAR-16	31	237,678,000.0
Month Total:		237,678,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221502191 04 01 35

Date	Vr.No	Amount
04-MAR-16	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221502191 04 02 35

Date	Vr.No	Amount
04-MAR-16	2	112,303.0
04-MAR-16	3	157,073.0
28-MAR-16	15	8,000.0
28-MAR-16	14	4,385,661.0
04-MAR-16	4	2,887.0
Month Total:		4,665,924.0
Monthwise Count:	5	

LUCKNOW (43) 2016-17 AUG-16 221502191 04 02 35

Date	Vr.No	Amount
24-AUG-16	8	296,139.0
24-AUG-16	7	9,323.0
Month Total:		305,462.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
29-OCT-16	18	4,104.0
06-OCT-16	4	2,645.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

Vr.No	Amount
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06-OCT-16	5	3,241,094.0
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Month Total:		3,247,843.0
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Monthwise Count:	3	
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LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

Date	Vr.No	Amount
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17-OCT-16	8	5,960,000.0
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Month Total:		5,960,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2016-17 MAR-17 221502191 04 02 35

Date	Vr.No	Amount
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23-MAR-17	17	225,301.0
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23-MAR-17	16	4,500,000.0
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23-MAR-17	18	4,000,000.0
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23-MAR-17	19	624,326.0
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Month Total:		9,349,627.0
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Monthwise Count:	4	
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LUCKNOW (43) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
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22-MAR-17	14	2,000,000.0
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18-MAR-17	9	5,960,000.0
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Month Total:		7,960,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2017-18 FEB-18 221501101 06 00 35

Date	Vr.No	Amount
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27-FEB-18	13	2,100,000.0
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Month Total:		2,100,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2017-18 MAR-18 221502191 04 02 35

Date	Vr.No	Amount
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30-MAR-18	18	2,271,000.0
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Month Total:		2,271,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 AUG-18 221501101 05 00 35

Date	Vr.No	Amount
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31-AUG-18	4	500,000,000.0
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 AUG-18 221501101 05 00 35

Vr.No	Amount
Month Total:	500,000,000.0
Monthwise Count:	1

LUCKNOW (43) 2018-19 AUG-18 221501192 04 01 35

Date	Vr.No	Amount
31-AUG-18	3	37,854,000.0
Month Total:		37,854,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 AUG-18 221502191 04 01 35

Date	Vr.No	Amount
07-AUG-18	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 SEP-18 221501192 04 01 35

Date	Vr.No	Amount
13-SEP-18	1	80,000,000.0
13-SEP-18	3	30,934,000.0
Month Total:		110,934,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 SEP-18 221502191 04 01 35

Date	Vr.No	Amount
13-SEP-18	2	48,528,000.0
Month Total:		48,528,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 SEP-18 221502192 04 01 35

Date	Vr.No	Amount
27-SEP-18	5	48,890,000.0
Month Total:		48,890,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 OCT-18 221501192 04 01 35

Date	Vr.No	Amount
25-OCT-18	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 OCT-18 221502191 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2018-19	OCT-18	221502191	04 02 35			
					Vr.No	Amount	
				06-OCT-18	1	32,103,000.0	
				Month Total:		32,103,000.0	
				Monthwise Count:	1		
LUCKNOW (43)	2018-19	NOV-18	221501192	04 01 35			
					Date	Vr.No	Amount
					05-NOV-18	1	51,000,000.0
				Month Total:		51,000,000.0	
				Monthwise Count:	1		
LUCKNOW (43)	2018-19	NOV-18	221502107	01 01 35			
					Date	Vr.No	Amount
					16-NOV-18	4	122,500,000.0
				Month Total:		122,500,000.0	
				Monthwise Count:	1		
LUCKNOW (43)	2018-19	NOV-18	221502107	03 00 35			
					Date	Vr.No	Amount
					16-NOV-18	3	11,521,000.0
					13-NOV-18	2	11,429,000.0
				Month Total:		22,950,000.0	
				Monthwise Count:	2		
LUCKNOW (43)	2018-19	DEC-18	221501101	07 00 35			
					Date	Vr.No	Amount
					10-DEC-18	3	250,000,000.0
				Month Total:		250,000,000.0	
				Monthwise Count:	1		
LUCKNOW (43)	2018-19	DEC-18	221501193	04 01 35			
					Date	Vr.No	Amount
					10-DEC-18	4	50,000,000.0
				Month Total:		50,000,000.0	
				Monthwise Count:	1		
LUCKNOW (43)	2018-19	DEC-18	221502107	01 01 35			
					Date	Vr.No	Amount
					10-DEC-18	6	212,015,000.0
					10-DEC-18	1	785,550,000.0
					10-DEC-18	5	17,370,000.0
				Month Total:		1,014,935,000.0	
				Monthwise Count:	3		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 DEC-18 221502107 03 00 35

Date	Vr.No	Amount
10-DEC-18	2	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 DEC-18 221502193 04 02 35

Date	Vr.No	Amount
13-DEC-18	TRY	100,000,000.0

Month Total:		100,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 JAN-19 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-19	4	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 JAN-19 221501193 04 01 35

Date	Vr.No	Amount
15-JAN-19	2	8,169,000.0
15-JAN-19	1	1,638,000.0

Month Total:		9,807,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2018-19 JAN-19 221502107 01 01 35

Date	Vr.No	Amount
15-JAN-19	3	107,061,500.0

Month Total:		107,061,500.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 JAN-19 221502191 04 01 35

Date	Vr.No	Amount
18-JAN-19	5	11,470,000.0

Month Total:		11,470,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 FEB-19 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-19	5	8,800,000.0
08-FEB-19	1	35,227,000.0

Month Total:		44,027,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
LUCKNOW (43)	2018-19	FEB-19	221501192	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-FEB-19</td><td>8</td><td>30,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-19	8	30,000,000.0	Month Total:		30,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-FEB-19	8	30,000,000.0																	
Month Total:		30,000,000.0																	
Monthwise Count:	1																		
LUCKNOW (43)	2018-19	FEB-19	221502191	04 01 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-FEB-19</td><td>3</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-19	3	50,000,000.0	Month Total:		50,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
18-FEB-19	3	50,000,000.0																	
Month Total:		50,000,000.0																	
Monthwise Count:	1																		
LUCKNOW (43)	2018-19	FEB-19	221502191	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-FEB-19</td><td>7</td><td>19,835,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,835,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-19	7	19,835,000.0	Month Total:		19,835,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-FEB-19	7	19,835,000.0																	
Month Total:		19,835,000.0																	
Monthwise Count:	1																		
LUCKNOW (43)	2018-19	FEB-19	221502192	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-FEB-19</td><td>4</td><td>15,000,000.0</td></tr><tr><td>08-FEB-19</td><td>2</td><td>40,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>55,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20-FEB-19	4	15,000,000.0	08-FEB-19	2	40,000,000.0	Month Total:		55,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-FEB-19	4	15,000,000.0																	
08-FEB-19	2	40,000,000.0																	
Month Total:		55,000,000.0																	
Monthwise Count:	2																		
LUCKNOW (43)	2018-19	FEB-19	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-FEB-19</td><td>6</td><td>25,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-19	6	25,000,000.0	Month Total:		25,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-FEB-19	6	25,000,000.0																	
Month Total:		25,000,000.0																	
Monthwise Count:	1																		
LUCKNOW (43)	2018-19	MAR-19	221501101	06 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-19</td><td>18</td><td>4,900,000.0</td></tr><tr><td>23-MAR-19</td><td>19</td><td>40,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>44,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-19	18	4,900,000.0	23-MAR-19	19	40,000,000.0	Month Total:		44,900,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-MAR-19	18	4,900,000.0																	
23-MAR-19	19	40,000,000.0																	
Month Total:		44,900,000.0																	
Monthwise Count:	2																		
LUCKNOW (43)	2018-19	MAR-19	221501101	07 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-MAR-19</td><td>11</td><td>250,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAR-19	11	250,000,000.0	Month Total:		250,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
12-MAR-19	11	250,000,000.0																	
Month Total:		250,000,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 MAR-19 221501191 04 01 35

Date	Vr.No	Amount
30-MAR-19	24	87,839,000.0

Month Total:		87,839,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 MAR-19 221501193 04 01 35

Date	Vr.No	Amount
23-MAR-19	21	90,000,000.0
11-MAR-19	7	31,000,000.0
31-MAR-19	29	7,437,000.0

Month Total:		128,437,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2018-19 MAR-19 221502107 01 01 35

Date	Vr.No	Amount
07-MAR-19	2	172,263,000.0

Month Total:		172,263,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2018-19 MAR-19 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-19	15	11,521,000.0
12-MAR-19	10	3,035,000.0
23-MAR-19	20	2,085,000.0
30-MAR-19	26	338,033,000.0
23-MAR-19	16	11,430,000.0
23-MAR-19	17	10,000,000.0

Month Total:		376,104,000.0
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Monthwise Count:	6	
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LUCKNOW (43) 2018-19 MAR-19 221502191 04 01 35

Date	Vr.No	Amount
11-MAR-19	8	14,190,000.0
12-MAR-19	12	11,200,000.0
11-MAR-19	9	50,000,000.0

Month Total:		75,390,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
11-MAR-19	6	14,415,000.0
26-MAR-19	22	4,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

Vr.No	Amount
	18,415,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 MAR-19 221502192 04 02 35

Date	Vr.No	Amount
11-MAR-19	3	41,500,000.0
11-MAR-19	4	20,000,000.0
11-MAR-19	5	6,000,000.0
30-MAR-19	25	12,390,000.0
		79,890,000.0
	4	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 MAR-19 221502193 04 01 35

Date	Vr.No	Amount
06-MAR-19	1	24,525,000.0
		24,525,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 MAR-19 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-19	23	11,100,000.0
		11,100,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 MAY-19 221502107 03 00 35

Date	Vr.No	Amount
02-MAY-19	1	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 JUN-19 221501101 05 00 35

Date	Vr.No	Amount
28-JUN-19	5	500,000,000.0
		500,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 JUN-19 221501101 06 00 35

Date	Vr.No	Amount
20-JUN-19	3	6,859,000.0
07-JUN-19	2	8,439,000.0
		15,298,000.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2019-20 JUN-19 221501192 03 00 35

Date	Vr.No	Amount
07-JUN-19	1	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 JUN-19 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-19	4	16,280,000.0

Month Total:		16,280,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 JUL-19 221501101 06 00 35

Date	Vr.No	Amount
31-JUL-19	5	4,750,000.0

Month Total:		4,750,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 JUL-19 221502107 01 01 35

Date	Vr.No	Amount
20-JUL-19	3	49,507,000.0
20-JUL-19	4	384,229,000.0

Month Total:		433,736,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2019-20 JUL-19 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-19	2	16,500,000.0
31-JUL-19	6	11,757,000.0
10-JUL-19	1	15,291,000.0

Month Total:		43,548,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2019-20 AUG-19 221501101 06 00 35

Date	Vr.No	Amount
20-AUG-19	7	15,000,000.0
05-AUG-19	1	9,987,000.0

Month Total:		24,987,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2019-20 AUG-19 221502107 01 01 35

Date	Vr.No	Amount
05-AUG-19	4	10,200,000.0
05-AUG-19	2	45,956,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2019-20 AUG-19 221502107 01 01 35

	Vr.No	Amount
05-AUG-19	5	37,441,000.0
05-AUG-19	3	10,600,000.0
05-AUG-19	6	27,800,000.0
Month Total:		131,997,000.0
Monthwise Count:	5	

LUCKNOW (43) 2019-20 AUG-19 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-19	9	50,000,000.0
30-AUG-19	8	80,000,000.0
Month Total:		130,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2019-20 SEP-19 221502107 03 00 35

Date	Vr.No	Amount
21-SEP-19	3	6,900,000.0
26-SEP-19	5	50,000,000.0
21-SEP-19	2	44,300,000.0
21-SEP-19	1	50,000,000.0
21-SEP-19	4	72,400,000.0
Month Total:		223,600,000.0
Monthwise Count:	5	

LUCKNOW (43) 2019-20 OCT-19 221502107 01 01 35

Date	Vr.No	Amount
10-OCT-19	2	144,000,000.0
Month Total:		144,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 OCT-19 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-19	8	30,000,000.0
17-OCT-19	5	12,073,000.0
10-OCT-19	1	30,000,000.0
10-OCT-19	4	17,800,000.0
17-OCT-19	6	20,000,000.0
10-OCT-19	3	23,416,000.0
18-OCT-19	7	73,000,000.0
Month Total:		206,289,000.0
Monthwise Count:	7	

LUCKNOW (43) 2019-20 NOV-19 221501101 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2019-20	NOV-19	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-19</td><td>5</td><td>4,659,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,659,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-NOV-19	5	4,659,000.0	Month Total:		4,659,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-NOV-19	5	4,659,000.0														
Month Total:		4,659,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2019-20	NOV-19	221501192	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-19</td><td>6</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-NOV-19	6	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-NOV-19	6	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2019-20	NOV-19	221502107	03 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-19</td><td>2</td><td>20,000,000.0</td></tr><tr><td>06-NOV-19</td><td>1</td><td>50,000,000.0</td></tr><tr><td>06-NOV-19</td><td>3</td><td>50,000,000.0</td></tr><tr><td>06-NOV-19</td><td>4</td><td>20,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>140,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	06-NOV-19	2	20,000,000.0	06-NOV-19	1	50,000,000.0	06-NOV-19	3	50,000,000.0	06-NOV-19	4	20,000,000.0	Month Total:		140,000,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
06-NOV-19	2	20,000,000.0																							
06-NOV-19	1	50,000,000.0																							
06-NOV-19	3	50,000,000.0																							
06-NOV-19	4	20,000,000.0																							
Month Total:		140,000,000.0																							
Monthwise Count:		4																							

LUCKNOW (43)	2019-20	DEC-19	221501101	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-19</td><td>2</td><td>9,357,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,357,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-DEC-19	2	9,357,300.0	Month Total:		9,357,300.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-DEC-19	2	9,357,300.0														
Month Total:		9,357,300.0														
Monthwise Count:		1														

LUCKNOW (43)	2019-20	DEC-19	221501101	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-19</td><td>1</td><td>445,419,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>445,419,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-DEC-19	1	445,419,000.0	Month Total:		445,419,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-DEC-19	1	445,419,000.0														
Month Total:		445,419,000.0														
Monthwise Count:		1														

LUCKNOW (43)	2019-20	DEC-19	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-19</td><td>3</td><td>20,861,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-DEC-19	3	20,861,000.0	Month Total:		20,861,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-DEC-19	3	20,861,000.0														
Month Total:		20,861,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2019-20	JAN-20	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-20</td><td>3</td><td>35,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>35,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JAN-20	3	35,300,000.0	Month Total:		35,300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-JAN-20	3	35,300,000.0														
Month Total:		35,300,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2019-20	JAN-20	221502107	01 01 35			
					Date	Vr.No	Amount
					25-JAN-20	4	428,570,000.0
				Month Total:			428,570,000.0
				Monthwise Count:		1	
LUCKNOW (43)	2019-20	MAR-20	221502107	01 01 35			
					Date	Vr.No	Amount
					26-MAR-20	4	122,500,000.0
					03-MAR-20	1	141,306,000.0
				Month Total:			263,806,000.0
				Monthwise Count:		2	
LUCKNOW (43)	2019-20	MAR-20	221502107	03 00 35			
					Date	Vr.No	Amount
					26-MAR-20	5	20,000,000.0
					26-MAR-20	3	250,000,000.0
				Month Total:			270,000,000.0
				Monthwise Count:		2	
LUCKNOW (43)	2019-20	MAR-20	221502107	04 00 35			
					Date	Vr.No	Amount
					16-MAR-20	2	30,000,000.0
				Month Total:			30,000,000.0
				Monthwise Count:		1	
LUCKNOW (43)	2020-21	JUN-20	221502107	03 00 35			
					Date	Vr.No	Amount
					19-JUN-20	1	100,000,000.0
					22-JUN-20	2	67,000,000.0
				Month Total:			167,000,000.0
				Monthwise Count:		2	
LUCKNOW (43)	2020-21	JUL-20	221502107	03 00 35			
					Date	Vr.No	Amount
					01-JUL-20	1	50,000,000.0
					31-JUL-20	4	8,384,000.0
				Month Total:			58,384,000.0
				Monthwise Count:		2	
LUCKNOW (43)	2020-21	AUG-20	221501193	03 00 35			
					Date	Vr.No	Amount
					20-AUG-20	5	42,939,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 AUG-20 221501193 03 00 35

Vr.No	Amount
	42,939,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 AUG-20 221502107 01 01 35

Date	Vr.No	Amount
06-AUG-20	2	212,820,000.0
		212,820,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
18-AUG-20	4	1,246,000.0
04-AUG-20	1	44,967,000.0
17-AUG-20	3	100,000,000.0
		146,213,000.0
	3	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
23-SEP-20	3	67,537,250.0
04-SEP-20	1	5,277,000.0
14-SEP-20	2	14,994,000.0
		87,808,250.0
	3	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 OCT-20 221501101 07 00 35

Date	Vr.No	Amount
23-OCT-20	5	500,000,000.0
		500,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
05-OCT-20	2	10,500,000.0
21-OCT-20	4	50,000,000.0
27-OCT-20	7	9,613,000.0
03-OCT-20	1	30,158,000.0
16-OCT-20	3	12,414,000.0
27-OCT-20	6	20,000,000.0
		132,685,000.0
	6	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 NOV-20 221502107 01 01 35

Date	Vr.No	Amount
05-NOV-20	1	90,260,000.0

Month Total:		90,260,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 DEC-20 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-20	1	23,369,000.0

Month Total:		23,369,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 FEB-21 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-21	3	5,282,000.0

Month Total:		5,282,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 FEB-21 221502107 01 01 35

Date	Vr.No	Amount
12-FEB-21	1	100,000,000.0
19-FEB-21	4	1,133,800,000.0

Month Total:		1,233,800,000.0
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Monthwise Count:	2	
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LUCKNOW (43) 2020-21 FEB-21 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-21	2	24,607,000.0

Month Total:		24,607,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 MAR-21 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-21	13	100,000,000.0
09-MAR-21	1	7,000,000.0
22-MAR-21	9	4,900,000.0

Month Total:		111,900,000.0
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Monthwise Count:	3	
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LUCKNOW (43) 2020-21 MAR-21 221501192 03 00 35

Date	Vr.No	Amount
22-MAR-21	8	3,490,000.0

Month Total:		3,490,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 MAR-21 221502107 01 01 35

Date	Vr.No	Amount
18-MAR-21	6	150,000,000.0
16-MAR-21	2	1,575,000.0
16-MAR-21	3	12,370,000.0
22-MAR-21	7	80,173,000.0
18-MAR-21	5	171,400,000.0

Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-21	10	6,000,000.0
31-MAR-21	16	50,000,000.0
28-MAR-21	11	5,500,000.0
31-MAR-21	14	50,000,000.0
17-MAR-21	4	20,000,000.0
31-MAR-21	12	20,000,000.0

Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43) 2021-22 AUG-21 221501101 06 00 35

Date	Vr.No	Amount
27-AUG-21	8	158,557,200.0

Month Total:		158,557,200.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 AUG-21 221502107 03 00 35

Date	Vr.No	Amount
10-AUG-21	3	4,862,000.0
05-AUG-21	1	37,026,000.0
19-AUG-21	6	44,747,000.0
19-AUG-21	5	6,254,000.0
26-AUG-21	7	20,000,000.0
05-AUG-21	2	75,836,000.0
10-AUG-21	4	1,568,000.0
31-AUG-21	9	20,000,000.0

Month Total:		210,293,000.0
Monthwise Count:	8	

LUCKNOW (43) 2021-22 SEP-21 221502107 03 00 35

Date	Vr.No	Amount
29-SEP-21	2	10,594,000.0
27-SEP-21	1	288,252,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2021-22 SEP-21 221502107 03 00 35

Vr.No	Amount
	298,846,000.0
Month Total:	
Monthwise Count:	2

LUCKNOW (43) 2021-22 OCT-21 221501101 06 00 35

Date	Vr.No	Amount
26-OCT-21	4	58,336,000.0
26-OCT-21	5	24,130,000.0
Month Total:		82,466,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 OCT-21 221501192 03 00 35

Date	Vr.No	Amount
11-OCT-21	2	30,374,500.0
Month Total:		30,374,500.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 OCT-21 221502107 03 00 35

Date	Vr.No	Amount
20-OCT-21	3	131,134,000.0
07-OCT-21	1	51,800,000.0
Month Total:		182,934,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-21	2	22,370,000.0
26-NOV-21	4	100,000,000.0
27-NOV-21	5	95,280,000.0
27-NOV-21	6	62,678,000.0
26-NOV-21	3	35,524,000.0
Month Total:		315,852,000.0
Monthwise Count:	5	

LUCKNOW (43) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-21	1	25,724,000.0
29-NOV-21	8	50,000,000.0
29-NOV-21	9	50,000,000.0
Month Total:		125,724,000.0
Monthwise Count:	3	

LUCKNOW (43) 2021-22 NOV-21 221502107 04 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43)	2021-22	NOV-21	221502107	04 00 35		
				Date	Vr.No	Amount
				29-NOV-21	7	20,000,000.0
				Month Total:		20,000,000.0
			Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	NOV-15	221502107	01 01 35		
				Date	Vr.No	Amount
				10-NOV-15	2	860,700,000.0
				Month Total:		860,700,000.0
			Monthwise Count:	1		
LUCKNOW-2 (60)	2015-16	MAR-16	221502107	01 01 35		
				Date	Vr.No	Amount
				31-MAR-16	6	337,192,000.0
				31-MAR-16	7	410,200,000.0
				Month Total:		747,392,000.0
			Monthwise Count:	2		
LUCKNOW-2 (60)	2017-18	DEC-17	221502107	02 03 35		
				Date	Vr.No	Amount
				28-DEC-17	2	66,894,484.0
				Month Total:		66,894,484.0
			Monthwise Count:	1		
LUCKNOW-2 (60)	2017-18	MAR-18	221501101	03 00 20		
				Date	Vr.No	Amount
				31-MAR-18	8	5,500,000.0
				Month Total:		5,500,000.0
			Monthwise Count:	1		
LUCKNOW-2 (60)	2017-18	MAR-18	221501101	04 00 20		
				Date	Vr.No	Amount
				28-MAR-18	6	8,250,000.0
				28-MAR-18	5	8,250,000.0
				Month Total:		16,500,000.0
			Monthwise Count:	2		
LUCKNOW-2 (60)	2018-19	JUL-18	221502107	02 02 35		
				Date	Vr.No	Amount
				27-JUL-18	1	962,310,000.0
				Month Total:		962,310,000.0
			Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60)	2018-19	SEP-18	221501101	03 00 20			
					Date	Vr.No	Amount
					08-SEP-18	1	5,500,000.0
				Month Total:			5,500,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2018-19	OCT-18	221501101	04 00 20			
					Date	Vr.No	Amount
					16-OCT-18	1	8,250,000.0
					16-OCT-18	2	8,250,000.0
				Month Total:			16,500,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2018-19	DEC-18	221502107	02 01 35			
					Date	Vr.No	Amount
					14-DEC-18	1	75,788,000.0
				Month Total:			75,788,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2018-19	MAR-19	221501101	03 00 20			
					Date	Vr.No	Amount
					07-MAR-19	1	5,500,000.0
				Month Total:			5,500,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2018-19	MAR-19	221501101	04 00 20			
					Date	Vr.No	Amount
					27-MAR-19	4	16,500,000.0
				Month Total:			16,500,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2018-19	MAR-19	221502107	02 01 35			
					Date	Vr.No	Amount
					28-MAR-19	5	363,664,000.0
				Month Total:			363,664,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2019-20	JUN-19	221501101	03 00 20			
					Date	Vr.No	Amount
					13-JUN-19	1	5,500,000.0
				Month Total:			5,500,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2019-20	JUN-19	221502107	03 00 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2019-20 JUN-19 221502107 03 00 35

Date	Vr.No	Amount
14-JUN-19	2	21,667,278.0

Month Total:		21,667,278.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 JUL-19 221501101 04 00 20

Date	Vr.No	Amount
31-JUL-19	2	16,500,000.0

Month Total:		16,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 JUL-19 221502107 02 03 35

Date	Vr.No	Amount
10-JUL-19	1	240,325,333.0

Month Total:		240,325,333.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 AUG-19 221502107 02 03 35

Date	Vr.No	Amount
08-AUG-19	1	108,551,544.0

Month Total:		108,551,544.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 NOV-19 221501101 03 00 20

Date	Vr.No	Amount
15-NOV-19	1	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 DEC-19 221502107 02 02 35

Date	Vr.No	Amount
18-DEC-19	1	1,787,146,532.0

Month Total:		1,787,146,532.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2019-20 FEB-20 221501101 04 00 20

Date	Vr.No	Amount
10-FEB-20	1	16,500,000.0

Month Total:		16,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 JUN-20 221501101 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 JUN-20 221501101 03 00 20

Vr.No	Amount
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23-JUN-20	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 JUN-20 221501101 04 00 20

Date	Vr.No	Amount
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23-JUN-20	2	8,250,000.0
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Month Total:		8,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 SEP-20 221501101 03 00 20

Date	Vr.No	Amount
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14-SEP-20	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 OCT-20 221502107 02 02 35

Date	Vr.No	Amount
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22-OCT-20	1	3,901,574,000.0
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Month Total:		3,901,574,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 NOV-20 221501101 04 00 20

Date	Vr.No	Amount
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25-NOV-20	1	8,250,000.0
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Month Total:		8,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 DEC-20 221501101 03 00 20

Date	Vr.No	Amount
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09-DEC-20	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 01 35

Date	Vr.No	Amount
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15-DEC-20	2	70,111,000.0
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Month Total:		70,111,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

Vr.No	Amount
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15-DEC-20	3	28,563,700.0
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Month Total:		28,563,700.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 FEB-21 221501101 04 00 20

Date	Vr.No	Amount
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05-FEB-21	1	8,250,000.0
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Month Total:		8,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

Date	Vr.No	Amount
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06-FEB-21	2	2,098,426,000.0
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Month Total:		2,098,426,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 03 35

Date	Vr.No	Amount
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15-FEB-21	3	265,866,667.0
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Month Total:		265,866,667.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221501101 03 00 20

Date	Vr.No	Amount
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20-MAR-21	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221501101 04 00 20

Date	Vr.No	Amount
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23-MAR-21	2	8,250,000.0
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Month Total:		8,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221502107 02 02 35

Date	Vr.No	Amount
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23-MAR-21	3	854,600,000.0
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Month Total:		854,600,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JUL-21 221501101 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2021-22 JUL-21 221501101 03 00 20

Vr.No	Amount
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03-JUL-21	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 JUL-21 221501101 04 00 20

Date	Vr.No	Amount
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29-JUL-21	2	8,250,000.0
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Month Total:		8,250,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2021-22 NOV-21 221501101 03 00 20

Date	Vr.No	Amount
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18-NOV-21	1	2,750,000.0
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Month Total:		2,750,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
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01-DEC-07	1	1,180,000.0
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Month Total:		1,180,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
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27-MAR-14	5	1,023,000.0
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Month Total:		1,023,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
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27-MAR-14	4	1,241,000.0
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Month Total:		1,241,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
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07-MAR-14	1	2,739,000.0
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25-MAR-14	3	4,000,000.0
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25-MAR-14	2	2,500,000.0
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Month Total:		9,239,000.0
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Monthwise Count:	3	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
MAHARAJGANJ (70)	2014-15	SEP-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-14</td><td>1</td><td>2,739,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,739,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-14	1	2,739,000.0	Month Total:		2,739,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
12-SEP-14	1	2,739,000.0																	
Month Total:		2,739,000.0																	
Monthwise Count:	1																		
MAHARAJGANJ (70)	2014-15	OCT-14	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-OCT-14</td><td>1</td><td>2,570,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,570,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-OCT-14	1	2,570,000.0	Month Total:		2,570,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
09-OCT-14	1	2,570,000.0																	
Month Total:		2,570,000.0																	
Monthwise Count:	1																		
MAHARAJGANJ (70)	2014-15	DEC-14	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-14</td><td>1</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-DEC-14	1	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
17-DEC-14	1	3,500,000.0																	
Month Total:		3,500,000.0																	
Monthwise Count:	1																		
MAHARAJGANJ (70)	2014-15	MAR-15	221502192	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-15</td><td>2</td><td>3,000,000.0</td></tr><tr><td>18-MAR-15</td><td>1</td><td>3,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-15	2	3,000,000.0	18-MAR-15	1	3,500,000.0	Month Total:		6,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-15	2	3,000,000.0																	
18-MAR-15	1	3,500,000.0																	
Month Total:		6,500,000.0																	
Monthwise Count:	2																		
MAHARAJGANJ (70)	2014-15	MAR-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>4</td><td>2,700,000.0</td></tr><tr><td>31-MAR-15</td><td>5</td><td>3,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,550,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-15	4	2,700,000.0	31-MAR-15	5	3,850,000.0	Month Total:		6,550,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-15	4	2,700,000.0																	
31-MAR-15	5	3,850,000.0																	
Month Total:		6,550,000.0																	
Monthwise Count:	2																		
MAHARAJGANJ (70)	2015-16	OCT-15	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-15</td><td>1</td><td>3,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-OCT-15	1	3,850,000.0	Month Total:		3,850,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
23-OCT-15	1	3,850,000.0																	
Month Total:		3,850,000.0																	
Monthwise Count:	1																		
MAHARAJGANJ (70)	2015-16	MAR-16	221502193	04 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-16</td><td>1</td><td>2,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-16	1	2,700,000.0	Month Total:		2,700,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
28-MAR-16	1	2,700,000.0																	
Month Total:		2,700,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2016-17 MAY-16 221502192 04 02 35

Date	Vr.No	Amount
26-MAY-16	1	3,000,000.0

Month Total: 3,000,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-17	1	1,200,000.0

Month Total: 1,200,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
10-DEC-19	1	2,367,000.0

Month Total: 2,367,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-20	1	3,000,000.0

Month Total: 3,000,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-20	1	4,000,000.0

Month Total: 4,000,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
28-AUG-20	1	1,193,000.0

Month Total: 1,193,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-20	1	2,368,000.0

Month Total: 2,368,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2021-22 SEP-21 221501193 03 00 35

Vr.No	Amount
04-SEP-21 1	8,213,000.0
Month Total:	8,213,000.0
Monthwise Count:	1

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12-MAY-06 2		5,288,000.0
Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
14-NOV-07 1		50,610,000.0
Month Total:		50,610,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14 1		5,186,000.0
Month Total:		5,186,000.0
Monthwise Count:	1	

MAINPURI (09) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
11-MAR-14 1		1,009,000.0
31-MAR-14 4		1,430,000.0
Month Total:		2,439,000.0
Monthwise Count:	2	

MAINPURI (09) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
24-MAR-14 2		1,500,000.0
24-MAR-14 3		1,440,000.0
Month Total:		2,940,000.0
Monthwise Count:	2	

MAINPURI (09) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
20-NOV-14 1		1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-15	1	2,600,000.0
14-JAN-15	2	1,435,000.0
Month Total:		4,035,000.0

Monthwise Count:	2
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MAINPURI (09) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
26-MAR-15	3	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1
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MAINPURI (09) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	5	2,780,000.0
25-MAR-15	1	2,500,000.0
26-MAR-15	2	2,000,000.0
31-MAR-15	6	3,000,000.0
29-MAR-15	4	2,000,000.0

Month Total:		12,280,000.0
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Monthwise Count:	5
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MAINPURI (09) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
25-JUL-15	2	2,000,000.0
25-JUL-15	1	2,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	2
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MAINPURI (09) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
28-OCT-15	1	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1
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MAINPURI (09) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
16-DEC-15	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1
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MAINPURI (09) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2015-16 MAR-16 221502193 04 02 35

Vr.No	Amount
28-MAR-16 1	1,440,000.0
Month Total:	1,440,000.0
Monthwise Count:	1

MATHURA (07) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14 4		9,517,000.0
Month Total:		9,517,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14 1		3,238,000.0
25-MAR-14 2		1,222,500.0
29-MAR-14 3		1,240,000.0
Month Total:		5,700,500.0
Monthwise Count:	3	

MATHURA (07) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
29-AUG-14 2		3,237,000.0
Month Total:		3,237,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
08-NOV-14 2		1,241,000.0
Month Total:		1,241,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
20-FEB-15 1		4,223,000.0
Month Total:		4,223,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-15 1		2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07)	2015-16	DEC-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-15</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-DEC-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-DEC-15	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

MATHURA (07)	2015-16	FEB-16	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-16</td><td>1</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-FEB-16	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-FEB-16	1	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

MATHURA (07)	2015-16	MAR-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>1</td><td>1,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,983,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-16	1	1,983,000.0	Month Total:		1,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-16	1	1,983,000.0														
Month Total:		1,983,000.0														
Monthwise Count:	1															

MATHURA (07)	2016-17	SEP-16	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-SEP-16</td><td>1</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-SEP-16	1	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-SEP-16	1	1,000,000.0														
Month Total:		1,000,000.0														
Monthwise Count:		1														

MAU (66)	2004-05	SEP-04	221501101	03 02 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-04</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-SEP-04	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-SEP-04	2	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

MAU (66)	2006-07	JUN-06	221501101	03 02 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUN-06</td><td>3</td><td>5,412,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,412,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-JUN-06	3	5,412,000.0	Month Total:		5,412,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JUN-06	3	5,412,000.0														
Month Total:		5,412,000.0														
Monthwise Count:		1														

MAU (66)	2007-08	NOV-07	221501101	03 02 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-07</td><td>1</td><td>8,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	03-NOV-07	1	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-NOV-07	1	8,000,000.0														
Month Total:		8,000,000.0														
Monthwise Count:	1															

MAU (66)	2013-14	MAR-14	221501101	05 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2013-14 MAR-14 221501101 05 00 35

Vr.No	Amount
25-MAR-14 2	4,014,000.0
Month Total:	4,014,000.0
Monthwise Count:	1

MAU (66) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-14 4		3,000,000.0
22-MAR-14 1		2,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

MAU (66) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
30-DEC-14 1		2,273,000.0
Month Total:		2,273,000.0
Monthwise Count:	1	

MAU (66) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-15 1		3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MAU (66) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15 6		2,000,000.0
29-MAR-15 4		2,000,000.0
29-MAR-15 3		2,500,000.0
29-MAR-15 2		2,000,000.0
31-MAR-15 7		740,000.0
29-MAR-15 5		2,250,000.0
Month Total:		11,490,000.0
Monthwise Count:	6	

MAU (66) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
27-FEB-16 1		3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MAU (66) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2015-16 MAR-16 221502193 04 02 35

	Vr.No	Amount
31-MAR-16	1	2,000,000.0
31-MAR-16	2	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

MAU (66) 2016-17 NOV-16 221502193 04 02 35

Date	Vr.No	Amount
29-NOV-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAU (66) 2016-17 DEC-16 221502193 04 02 35

Date	Vr.No	Amount
20-DEC-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAU (66) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-20	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-14	2	1,200,000.0
06-MAR-14	1	2,500,000.0
Month Total:		3,700,000.0
Monthwise Count:	2	

MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
22-DEC-14	1	2,962,000.0
Month Total:		2,962,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
19-FEB-15	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
24-OCT-16	1	4,932,000.0

Month Total:		4,932,000.0
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Monthwise Count:	1	
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MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
10-FEB-20	1	4,000,000.0
15-FEB-20	4	2,500,000.0
15-FEB-20	2	4,000,000.0
15-FEB-20	3	4,000,000.0

Month Total:		14,500,000.0
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Monthwise Count:	4	
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MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19-MAR-20	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MEERUT (04) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-21	35	6,767,323.0

Month Total:		6,767,323.0
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Monthwise Count:	1	
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MEERUT (04) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-21	1	6,320,000.0
25-NOV-21	2	3,926,000.0
27-NOV-21	4	2,493,000.0
26-NOV-21	3	1,111,000.0

Month Total:		13,850,000.0
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Monthwise Count:	4	
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MIRZAPUR (28) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-15	2	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2015-16 FEB-16 221502192 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2015-16 FEB-16 221502192 04 02 35

Vr.No	Amount
12-FEB-16 2	1,500,000.0
Month Total:	1,500,000.0
Monthwise Count:	1

MORADABAD (14) 2004-05 JAN-05 221501101 03 02 48

Date	Vr.No	Amount
28-JAN-05 1		5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2007-08 OCT-07 221501101 03 02 48

Date	Vr.No	Amount
17-OCT-07 1		17,430,000.0
Month Total:		17,430,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
10-MAR-14 2		171,000.0
29-MAR-14 4		759,000.0
Month Total:		930,000.0
Monthwise Count:	2	

MORADABAD (14) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14 3		2,772,000.0
Month Total:		2,772,000.0
Monthwise Count:	1	

MORADABAD (14) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
04-MAR-14 1		1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 OCT-14 221502193 04 02 35

Date	Vr.No	Amount
20-OCT-14 1		5,700,000.0
Month Total:		5,700,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 FEB-15 221502193 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
26-FEB-15	1	1,750,000.0

Month Total:		1,750,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
30-MAR-15	3	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-15	2	2,000,000.0
10-MAR-15	1	6,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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MORADABAD (14) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
17-JUL-15	1	5,961,000.0
20-JUL-15	2	1,755,000.0

Month Total:		7,716,000.0
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Monthwise Count:	2	
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MORADABAD (14) 2015-16 AUG-15 221502192 04 02 35

Date	Vr.No	Amount
17-AUG-15	1	15,660,000.0

Month Total:		15,660,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
28-AUG-15	3	2,000,000.0
19-AUG-15	2	1,438,000.0

Month Total:		3,438,000.0
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Monthwise Count:	2	
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MORADABAD (14) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	7,434,000.0

Month Total:		7,434,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2016-17 JUN-16 221502191 04 02 35

Date	Vr.No	Amount
24-JUN-16	3	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2016-17 JUN-16 221502192 04 02 35

Date	Vr.No	Amount
07-JUN-16	2	4,112,500.0

Month Total:		4,112,500.0
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Monthwise Count:	1	
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MORADABAD (14) 2016-17 JUN-16 221502193 04 02 35

Date	Vr.No	Amount
04-JUN-16	1	1,437,000.0

Month Total:		1,437,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2016-17 JUL-16 221502192 04 02 35

Date	Vr.No	Amount
12-JUL-16	1	4,112,500.0

Month Total:		4,112,500.0
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Monthwise Count:	1	
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MORADABAD (14) 2016-17 FEB-17 221502193 04 02 35

Date	Vr.No	Amount
03-FEB-17	1	9,368,000.0

Month Total:		9,368,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-19	1	9,368,000.0

Month Total:		9,368,000.0
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Monthwise Count:	1	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
19-MAR-14	2	8,576,000.0
31-MAR-14	4	11,334,000.0

Month Total:		19,910,000.0
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Monthwise Count:	2	
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MUZAFFARNAGAR (03) 2013-14 MAR-14 221502192 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

MUZAFFARNAGAR	(03)	2013-14	MAR-14	221502192	04 02 35												
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-14</td><td>3</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-MAR-14	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
22-MAR-14	3	2,000,000.0															
Month Total:		2,000,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2013-14	MAR-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-14</td><td>1</td><td>1,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>						Date	Vr.No	Amount	13-MAR-14	1	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
13-MAR-14	1	1,750,000.0															
Month Total:		1,750,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2014-15	JUL-14	221502193	04 02 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11- JUL -14</td><td>3</td><td>2,952,000.0</td></tr><tr><td>05- JUL -14</td><td>2</td><td>1,994,000.0</td></tr><tr><td>05- JUL -14</td><td>1</td><td>12,056,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>17,002,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>						Date	Vr.No	Amount	11- JUL -14	3	2,952,000.0	05- JUL -14	2	1,994,000.0	05- JUL -14	1	12,056,000.0	Month Total:		17,002,000.0	Monthwise Count:		3
Date	Vr.No	Amount																					
11- JUL -14	3	2,952,000.0																					
05- JUL -14	2	1,994,000.0																					
05- JUL -14	1	12,056,000.0																					
Month Total:		17,002,000.0																					
Monthwise Count:		3																					

MUZAFFARNAGAR	(03)	2014-15	NOV-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-14</td><td>1</td><td>2,720,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,720,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>						Date	Vr.No	Amount	13-NOV-14	1	2,720,000.0	Month Total:		2,720,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
13-NOV-14	1	2,720,000.0															
Month Total:		2,720,000.0															
Monthwise Count:		1															

MUZAFFARNAGAR	(03)	2014-15	MAR-15	221502193	04 02 35																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-15</td><td>7</td><td>1,500,000.0</td></tr><tr><td>27-MAR-15</td><td>3</td><td>2,000,000.0</td></tr><tr><td>29-MAR-15</td><td>6</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>5</td><td>9,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,150,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>						Date	Vr.No	Amount	29-MAR-15	7	1,500,000.0	27-MAR-15	3	2,000,000.0	29-MAR-15	6	2,000,000.0	27-MAR-15	5	9,650,000.0	Month Total:		15,150,000.0	Monthwise Count:		4
Date	Vr.No	Amount																								
29-MAR-15	7	1,500,000.0																								
27-MAR-15	3	2,000,000.0																								
29-MAR-15	6	2,000,000.0																								
27-MAR-15	5	9,650,000.0																								
Month Total:		15,150,000.0																								
Monthwise Count:		4																								

MUZAFFARNAGAR	(03)	2015-16	JUN-15	221502193	04 02 35															
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUN-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td>23-JUN-15</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	23-JUN-15	2	2,000,000.0	23-JUN-15	1	5,000,000.0	Month Total:		7,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																		
23-JUN-15	2	2,000,000.0																		
23-JUN-15	1	5,000,000.0																		
Month Total:		7,000,000.0																		
Monthwise Count:		2																		

MUZAFFARNAGAR	(03)	2015-16	JUL-15	221502193	04 02 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>						Date	Vr.No	Amount
Date	Vr.No	Amount						

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

MUZAFFARNAGAR (03) 2015-16 JUL-15 221502193 04 02 35

	Vr.No	Amount
13-JUL-15	1	9,655,000.0
Month Total:		9,655,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
06-JAN-16	2	1,500,000.0
11-JAN-16	3	2,000,000.0
16-JAN-16	5	1,750,000.0
06-JAN-16	1	2,000,000.0
Month Total:		7,250,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
11-MAR-20	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-20	2	5,000,000.0
20-MAR-20	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-21	2	11,277,000.0
19-MAR-21	1	6,229,000.0
Month Total:		17,506,000.0
Monthwise Count:	2	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,293,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

Vr.No	Amount
	3,293,000.0
1	

Month Total:
Monthwise Count:

PADRAUNA (73) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
14-AUG-14	2	2,430,000.0
14-AUG-14	1	2,000,000.0
14-AUG-14	3	2,000,000.0

Month Total:	6,430,000.0
Monthwise Count:	3

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	5	2,500,000.0

Month Total:	2,500,000.0
Monthwise Count:	1

PADRAUNA (73) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-15	3	3,000,000.0
30-MAR-15	4	1,500,000.0
30-MAR-15	6	3,500,000.0
30-MAR-15	2	2,000,000.0
18-MAR-15	1	4,000,000.0
30-MAR-15	7	1,250,000.0

Month Total:	15,250,000.0
Monthwise Count:	6

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
29-SEP-15	3	1,500,000.0
18-SEP-15	2	3,500,000.0
18-SEP-15	1	2,000,000.0

Month Total:	7,000,000.0
Monthwise Count:	3

PADRAUNA (73) 2015-16 DEC-15 221502192 04 02 35

Date	Vr.No	Amount
23-DEC-15	1	2,500,000.0

Month Total:	2,500,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73)	2015-16	MAR-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-16</td><td>1</td><td>1,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-MAR-16	1	1,250,000.0	Month Total:		1,250,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-MAR-16	1	1,250,000.0														
Month Total:		1,250,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2016-17	OCT-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-16</td><td>1</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-OCT-16	1	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-OCT-16	1	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2019-20	JAN-20	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-20</td><td>1</td><td>12,166,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,166,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JAN-20	1	12,166,000.0	Month Total:		12,166,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JAN-20	1	12,166,000.0														
Month Total:		12,166,000.0														
Monthwise Count:	1															

PADRAUNA (73)	2020-21	JAN-21	221502107	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-21</td><td>1</td><td>12,166,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,166,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JAN-21	1	12,166,000.0	Month Total:		12,166,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JAN-21	1	12,166,000.0														
Month Total:		12,166,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2006-07	JUN-06	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUN-06</td><td>1</td><td>2,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JUN-06	1	2,200,000.0	Month Total:		2,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JUN-06	1	2,200,000.0														
Month Total:		2,200,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2006-07	MAR-07	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>506,000.0</td></tr><tr><td>Month Total:</td><td></td><td>506,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	1	506,000.0	Month Total:		506,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	1	506,000.0														
Month Total:		506,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2007-08	JAN-08	221501101	03 02 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-08</td><td>1</td><td>1,030,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,030,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JAN-08	1	1,030,000.0	Month Total:		1,030,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JAN-08	1	1,030,000.0														
Month Total:		1,030,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2013-14	MAR-14	221501101	05 00 35			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16)	2013-14	MAR-14	221501101	05 00 35			
					Vr.No	Amount	
				07-MAR-14	1	1,558,000.0	
				27-MAR-14	2	3,986,000.0	
			Month Total:			5,544,000.0	
			Monthwise Count:		2		
PRATAPGARH (53)	2013-14	MAR-14	221501101	05 00 35			
				Date	Vr.No	Amount	
				28-MAR-14	1	3,153,000.0	
			Month Total:			3,153,000.0	
			Monthwise Count:		1		
PRATAPGARH (53)	2014-15	MAR-15	221502193	04 02 35			
				Date	Vr.No	Amount	
				31-MAR-15	1	4,000,000.0	
			Month Total:			4,000,000.0	
			Monthwise Count:		1		
RAIBARELY (45)	2013-14	MAR-14	221501101	05 00 35			
				Date	Vr.No	Amount	
				28-MAR-14	1	4,814,000.0	
			Month Total:			4,814,000.0	
			Monthwise Count:		1		
RAIBARELY (45)	2013-14	MAR-14	221502193	04 02 35			
				Date	Vr.No	Amount	
				31-MAR-14	2	1,500,000.0	
			Month Total:			1,500,000.0	
			Monthwise Count:		1		
RAIBARELY (45)	2014-15	FEB-15	221502193	04 02 35			
				Date	Vr.No	Amount	
				20-FEB-15	1	6,074,000.0	
			Month Total:			6,074,000.0	
			Monthwise Count:		1		
RAIBARELY (45)	2014-15	MAR-15	221502192	04 02 35			
				Date	Vr.No	Amount	
				13-MAR-15	1	3,750,000.0	
			Month Total:			3,750,000.0	
			Monthwise Count:		1		
RAIBARELY (45)	2014-15	MAR-15	221502193	04 02 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2215	Water Supply and Sanitation																	
RAIBARELY (45)	2014-15	MAR-15	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-MAR-15</td><td>2</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-15	2	1,000,000.0	Month Total:		1,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
26-MAR-15	2	1,000,000.0																	
Month Total:		1,000,000.0																	
Monthwise Count:	1																		
RAIBARELY (45)	2015-16	FEB-16	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-FEB-16</td><td>2</td><td>1,500,000.0</td></tr><tr><td>16-FEB-16</td><td>1</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-FEB-16	2	1,500,000.0	16-FEB-16	1	1,000,000.0	Month Total:		2,500,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-FEB-16	2	1,500,000.0																	
16-FEB-16	1	1,000,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	2																		
RAIBARELY (45)	2015-16	MAR-16	221502192	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-16</td><td>1</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-16	1	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31-MAR-16	1	3,750,000.0																	
Month Total:		3,750,000.0																	
Monthwise Count:	1																		
RAIBARELY (45)	2019-20	OCT-19	221501193	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-OCT-19</td><td>1</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-OCT-19	1	1,400,000.0	Month Total:		1,400,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
12-OCT-19	1	1,400,000.0																	
Month Total:		1,400,000.0																	
Monthwise Count:	1																		
RAIBARELY (45)	2019-20	MAR-20	221501193	03 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-MAR-20</td><td>1</td><td>15,757,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,757,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-20	1	15,757,000.0	Month Total:		15,757,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
20-MAR-20	1	15,757,000.0																	
Month Total:		15,757,000.0																	
Monthwise Count:	1																		
RAMABAI NAGAR (62)	2013-14	MAR-14	221501101	05 00 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-MAR-14</td><td>6</td><td>9,968,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,968,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-14	6	9,968,000.0	Month Total:		9,968,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-14	6	9,968,000.0																	
Month Total:		9,968,000.0																	
Monthwise Count:	1																		
RAMABAI NAGAR (62)	2013-14	MAR-14	221502193	04 02 35															
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14-MAR-14</td><td>1</td><td>1,484,000.0</td></tr><tr><td>14-MAR-14</td><td>2</td><td>1,550,000.0</td></tr><tr><td>22-MAR-14</td><td>5</td><td>1,995,000.0</td></tr><tr><td>21-MAR-14</td><td>3</td><td>2,150,000.0</td></tr></table>	Date	Vr.No	Amount	14-MAR-14	1	1,484,000.0	14-MAR-14	2	1,550,000.0	22-MAR-14	5	1,995,000.0	21-MAR-14	3	2,150,000.0
Date	Vr.No	Amount																	
14-MAR-14	1	1,484,000.0																	
14-MAR-14	2	1,550,000.0																	
22-MAR-14	5	1,995,000.0																	
21-MAR-14	3	2,150,000.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2013-14 MAR-14 221502193 04 02 35

Vr.No	Amount
	7,179,000.0
4	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
12-NOV-14	1	1,591,000.0
		1,591,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
26-DEC-14	1	1,997,000.0
		1,997,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
13-JAN-15	1	2,237,000.0
		2,237,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	2	1,000,000.0
27-MAR-15	1	3,250,000.0
		4,250,000.0
	2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2015-16 JUL-15 221502193 04 02 35

Date	Vr.No	Amount
02-JUL-15	1	2,291,000.0
		2,291,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount
10-AUG-15	1	5,000,000.0
10-AUG-15	2	1,968,000.0
		6,968,000.0
	2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2015-16 JAN-16 221502193 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
06-JAN-16	1	1,000,000.0
06-JAN-16	2	3,250,000.0
Month Total:		4,250,000.0

Monthwise Count:	2
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RAMABAI NAGAR (62) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-16	1	2,203,000.0
Month Total:		2,203,000.0

Monthwise Count:	1
------------------	---

RAMABAI NAGAR (62) 2016-17 NOV-16 221502191 04 02 35

Date	Vr.No	Amount
04-NOV-16	2	5,015,000.0
Month Total:		5,015,000.0

Monthwise Count:	1
------------------	---

RAMABAI NAGAR (62) 2016-17 NOV-16 221502192 04 02 35

Date	Vr.No	Amount
04-NOV-16	1	900,000.0
Month Total:		900,000.0

Monthwise Count:	1
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RAMPUR (17) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
26-JUN-06	1	28,999,000.0
Month Total:		28,999,000.0

Monthwise Count:	1
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RAMPUR (17) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
20-NOV-07	1	9,200,000.0
Month Total:		9,200,000.0

Monthwise Count:	1
------------------	---

RAMPUR (17) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	2	3,937,000.0
26-MAR-14	1	4,155,000.0
Month Total:		8,092,000.0

Monthwise Count:	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-15	2	24,500,000.0
31-MAR-15	3	18,300,000.0
16-MAR-15	1	30,000,000.0
Month Total:		72,800,000.0

Monthwise Count:	3
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RAMPUR (17) 2015-16 SEP-15 221502192 04 02 35

Date	Vr.No	Amount
24-SEP-15	1	15,000,000.0
Month Total:		15,000,000.0

Monthwise Count:	1
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RAMPUR (17) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-16	3	10,000,000.0
31-MAR-16	1	15,000,000.0
31-MAR-16	2	10,000,000.0
Month Total:		35,000,000.0

Monthwise Count:	3
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RAMPUR (17) 2016-17 SEP-16 221502192 04 02 35

Date	Vr.No	Amount
27-SEP-16	6	7,479,900.0
27-SEP-16	3	40,000,000.0
27-SEP-16	4	15,658,000.0
27-SEP-16	5	13,102,200.0
Month Total:		76,240,100.0

Monthwise Count:	4
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RAMPUR (17) 2016-17 JAN-17 221502192 04 02 35

Date	Vr.No	Amount
02-JAN-17	3	15,000,000.0
02-JAN-17	1	40,000,000.0
02-JAN-17	2	12,280,000.0
Month Total:		67,280,000.0

Monthwise Count:	3
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RAMPUR (17) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	50,000,000.0
31-MAR-17	2	831,100.0
31-MAR-17	3	1,455,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2016-17 MAR-17 221502192 04 02 35

Vr.No	Amount
	52,286,900.0
3	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2006-07 JUN-06 221501101 03 02 48

Date	Vr.No	Amount
03-JUN-06	1	5,682,000.0
		5,682,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
30-MAR-14	6	667,000.0
26-MAR-14	3	2,487,000.0
		3,154,000.0
	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2013-14 MAR-14 221502191 04 02 35

Date	Vr.No	Amount
21-MAR-14	1	33,531,000.0
		33,531,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
24-MAR-14	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-14	4	3,000,000.0
26-MAR-14	5	1,700,000.0
		4,700,000.0
	2	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
08-AUG-14	1	3,394,000.0
		3,394,000.0
	1	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2014-15 NOV-14 221502191 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02)	2014-15	NOV-14	221502191	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-14</td><td>2</td><td>33,531,000.0</td></tr><tr><td>Month Total:</td><td></td><td>33,531,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	27-NOV-14	2	33,531,000.0	Month Total:		33,531,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-14	2	33,531,000.0														
Month Total:		33,531,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2014-15	NOV-14	221502193	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-14</td><td>1</td><td>1,779,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,779,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	20-NOV-14	1	1,779,000.0	Month Total:		1,779,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-NOV-14	1	1,779,000.0														
Month Total:		1,779,000.0														
Monthwise Count:		1														

SAHARANPUR (02)	2014-15	JAN-15	221502192	04 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-15</td><td>1</td><td>2,488,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,488,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-JAN-15	1	2,488,000.0	Month Total:		2,488,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-JAN-15	1	2,488,000.0														
Month Total:		2,488,000.0														
Monthwise Count:		1														

SAHARANPUR (02)	2014-15	MAR-15	221502192	04 02 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>7</td><td>4,000,000.0</td></tr><tr><td>27-MAR-15</td><td>1</td><td>3,000,000.0</td></tr><tr><td>27-MAR-15</td><td>2</td><td>4,000,000.0</td></tr><tr><td>27-MAR-15</td><td>5</td><td>5,240,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,240,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	27-MAR-15	7	4,000,000.0	27-MAR-15	1	3,000,000.0	27-MAR-15	2	4,000,000.0	27-MAR-15	5	5,240,000.0	Month Total:		16,240,000.0	Monthwise Count:		4
Date	Vr.No	Amount																							
27-MAR-15	7	4,000,000.0																							
27-MAR-15	1	3,000,000.0																							
27-MAR-15	2	4,000,000.0																							
27-MAR-15	5	5,240,000.0																							
Month Total:		16,240,000.0																							
Monthwise Count:		4																							

SAHARANPUR (02)	2014-15	MAR-15	221502193	04 02 35																								
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>6</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>4</td><td>6,700,000.0</td></tr><tr><td>27-MAR-15</td><td>3</td><td>4,000,000.0</td></tr><tr><td>27-MAR-15</td><td>8</td><td>2,000,000.0</td></tr><tr><td>28-MAR-15</td><td>9</td><td>1,490,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,190,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table>					Date	Vr.No	Amount	27-MAR-15	6	2,000,000.0	27-MAR-15	4	6,700,000.0	27-MAR-15	3	4,000,000.0	27-MAR-15	8	2,000,000.0	28-MAR-15	9	1,490,000.0	Month Total:		16,190,000.0	Monthwise Count:		5
Date	Vr.No	Amount																										
27-MAR-15	6	2,000,000.0																										
27-MAR-15	4	6,700,000.0																										
27-MAR-15	3	4,000,000.0																										
27-MAR-15	8	2,000,000.0																										
28-MAR-15	9	1,490,000.0																										
Month Total:		16,190,000.0																										
Monthwise Count:		5																										

SAHARANPUR (02)	2015-16	AUG-15	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-AUG-15</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-AUG-15	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-AUG-15	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2015-16	SEP-15	221502192	04 02 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02)	2015-16	SEP-15	221502192	04 02 35			
					Date	Vr.No	Amount
					02-SEP-15	1	3,000,000.0
					Month Total:		3,000,000.0
					Monthwise Count:	1	
SAHARANPUR (02)	2015-16	NOV-15	221502192	04 02 35			
					Date	Vr.No	Amount
					09-NOV-15	1	4,000,000.0
					Month Total:		4,000,000.0
					Monthwise Count:	1	
SAHARANPUR (02)	2015-16	NOV-15	221502193	04 02 35			
					Date	Vr.No	Amount
					09-NOV-15	3	4,000,000.0
					09-NOV-15	2	2,000,000.0
					Month Total:		6,000,000.0
					Monthwise Count:	2	
SAHARANPUR (02)	2015-16	JAN-16	221502192	04 02 35			
					Date	Vr.No	Amount
					21-JAN-16	1	4,000,000.0
					Month Total:		4,000,000.0
					Monthwise Count:	1	
SAHARANPUR (02)	2015-16	FEB-16	221502193	04 02 35			
					Date	Vr.No	Amount
					01-FEB-16	1	6,669,000.0
					Month Total:		6,669,000.0
					Monthwise Count:	1	
SAMBHAL (92)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					30-MAR-14	4	643,000.0
					30-MAR-14	5	2,542,000.0
					Month Total:		3,185,000.0
					Monthwise Count:	2	
SAMBHAL (92)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
					18-MAR-14	2	3,000,000.0
					Month Total:		3,000,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development				
Major Head	2215	Water Supply and Sanitation				
SAMBHAL (92)	2013-14	MAR-14	221502193	04 02 35		
				Date	Vr.No	Amount
				21-MAR-14	3	3,000,000.0
				Month Total:		3,000,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2014-15	NOV-14	221502193	04 02 35		
				Date	Vr.No	Amount
				18-NOV-14	1	3,141,000.0
				Month Total:		3,141,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2014-15	MAR-15	221502192	04 02 35		
				Date	Vr.No	Amount
				24-MAR-15	1	3,000,000.0
				Month Total:		3,000,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2015-16	MAR-16	221502193	04 02 35		
				Date	Vr.No	Amount
				04-MAR-16	1	2,675,000.0
				Month Total:		2,675,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2016-17	JUL-16	221502192	04 02 35		
				Date	Vr.No	Amount
				06-JUL-16	1	3,000,000.0
				Month Total:		3,000,000.0
				Monthwise Count:	1	
SAMBHAL (92)	2020-21	MAR-21	221502107	03 00 35		
				Date	Vr.No	Amount
				08-MAR-21	1	2,690,000.0
				Month Total:		2,690,000.0
				Monthwise Count:	1	
SANT RAVIDAS NAGAR (72)	2006-07	MAY-06	221501101	03 02 48		
				Date	Vr.No	Amount
				24-MAY-06	2	839,000.0
				Month Total:		839,000.0
				Monthwise Count:	1	
SANT RAVIDAS NAGAR (72)	2007-08	JAN-08	221501101	03 02 48		
				Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72)	2007-08	JAN-08	221501101	03 02 48			
					Vr.No	Amount	
				04-JAN-08	1	2,380,000.0	
			Month Total:			2,380,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					31-MAR-14	3	5,309,000.0
			Month Total:			5,309,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221502192	04 02 35			
					Date	Vr.No	Amount
					01-MAR-14	1	945,000.0
			Month Total:			945,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
					28-MAR-14	2	2,000,000.0
			Month Total:			2,000,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2014-15	OCT-14	221502192	04 02 35			
					Date	Vr.No	Amount
					20-OCT-14	1	5,000,000.0
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2014-15	MAR-15	221502192	04 02 35			
					Date	Vr.No	Amount
					18-MAR-15	1	2,000,000.0
					27-MAR-15	3	1,800,000.0
			Month Total:			3,800,000.0	
			Monthwise Count:		2		
SANT RAVIDAS NAGAR (72)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					20-MAR-15	2	4,971,000.0
			Month Total:			4,971,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2015-16	MAR-16	221502192	04 02 35			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72) 2015-16 MAR-16 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-16	1	1,045,000.0
31-MAR-16	2	3,816,000.0
Month Total:		4,861,000.0

Monthwise Count:	2
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SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
07-DEC-05	1	2,500,000.0

Month Total:	2,500,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
25-AUG-06	1	5,412,000.0

Month Total:	5,412,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
06-DEC-07	1	2,590,000.0

Month Total:	2,590,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	5	41,000.0
29-MAR-14	4	480,000.0

Month Total:	521,000.0
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Monthwise Count:	2
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SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
28-MAR-14	1	7,000,000.0

Month Total:	7,000,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29-MAR-14	3	1,248,000.0
29-MAR-14	6	2,487,000.0
28-MAR-14	2	1,940,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Vr.No	Amount
	5,675,000.0
3	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
26-JUL-14	2	2,487,000.0
26-JUL-14	1	1,940,000.0
		4,427,000.0
2		

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25-SEP-14	1	1,249,000.0
		1,249,000.0
1		

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
12-MAR-15	1	1,500,000.0
30-MAR-15	4	1,500,000.0
31-MAR-15	7	5,500,000.0
12-MAR-15	2	5,000,000.0
30-MAR-15	6	2,000,000.0
		15,500,000.0
5		

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	8	5,763,000.0
30-MAR-15	5	5,000,000.0
13-MAR-15	3	5,750,000.0
		16,513,000.0
3		

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
20-JAN-16	2	5,500,000.0
		5,500,000.0
1		

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

	Vr.No	Amount
07-JAN-16	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

	Date	Vr.No	Amount
	30-SEP-19	1	11,138,000.0
Month Total:			11,138,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221502107 03 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	7,459,000.0
Month Total:			7,459,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

	Date	Vr.No	Amount
	12-FEB-20	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-20	1	6,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

	Date	Vr.No	Amount
	23-MAR-21	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

	Date	Vr.No	Amount
	07-SEP-21	1	8,183,000.0
Month Total:			8,183,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2021-22 NOV-21 221501101 06 00 35

	Vr.No	Amount
03-NOV-21	2	252,400.0
03-NOV-21	1	252,500.0
Month Total:		504,900.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2005-06 JAN-06 221502106 04 00 48

Date	Vr.No	Amount
30-JAN-06	3	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
11-AUG-06	1	4,329,000.0
Month Total:		4,329,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2007-08 JAN-08 221501101 03 02 48

Date	Vr.No	Amount
30-JAN-08	1	5,530,000.0
Month Total:		5,530,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	4,036,000.0
Month Total:		4,036,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	2	1,350,000.0
Month Total:		1,350,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 NOV-14 221502192 04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2215	Water Supply and Sanitation			
SHAHJAHANPUR (15)	2014-15	NOV-14	221502192	04 02 35	
				Date	Vr.No
				25-NOV-14	1
					Amount
					4,741,000.0
				Month Total:	4,741,000.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2014-15	MAR-15	221502192	04 02 35	
				Date	Vr.No
				27-MAR-15	1
					Amount
					3,750,000.0
				Month Total:	3,750,000.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2015-16	NOV-15	221502192	04 02 35	
				Date	Vr.No
				10-NOV-15	2
					Amount
					3,750,000.0
				Month Total:	3,750,000.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2018-19	MAR-19	221501101	06 00 35	
				Date	Vr.No
				05-MAR-19	1
					Amount
					3,160,849.0
				Month Total:	3,160,849.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2019-20	MAR-20	221502107	03 00 35	
				Date	Vr.No
				16-MAR-20	1
					Amount
					4,000,000.0
				Month Total:	4,000,000.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2021-22	AUG-21	221502107	03 00 35	
				Date	Vr.No
				05-AUG-21	1
					Amount
					12,117,000.0
				Month Total:	12,117,000.0
				Monthwise Count:	1
SHAHJAHANPUR (15)	2021-22	NOV-21	221501101	06 00 35	
				Date	Vr.No
				22-NOV-21	1
					Amount
					533,300.0
				Month Total:	533,300.0
				Monthwise Count:	1
SHAMLI(91)	2014-15	JAN-15	221502192	04 02 35	
				Date	Vr.No
					Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91)	2014-15	JAN-15	221502192	04 02 35		
					Vr.No	Amount
				30-JAN-15	1	1,998,000.0
				Month Total:		1,998,000.0
				Monthwise Count:	1	
SHAMLI(91)	2014-15	MAR-15	221502192	04 02 35		
				Date	Vr.No	Amount
				25-MAR-15	4	4,000,000.0
				23-MAR-15	2	4,000,000.0
				Month Total:		8,000,000.0
				Monthwise Count:	2	
SHAMLI(91)	2014-15	MAR-15	221502193	04 02 35		
				Date	Vr.No	Amount
				18-MAR-15	1	1,500,000.0
				23-MAR-15	3	2,000,000.0
				Month Total:		3,500,000.0
				Monthwise Count:	2	
SHAMLI(91)	2015-16	JUN-15	221502193	04 02 35		
				Date	Vr.No	Amount
				18-JUN-15	1	1,500,000.0
				Month Total:		1,500,000.0
				Monthwise Count:	1	
SHAMLI(91)	2015-16	JAN-16	221502193	04 02 35		
				Date	Vr.No	Amount
				21-JAN-16	1	2,000,000.0
				Month Total:		2,000,000.0
				Monthwise Count:	1	
SHAMLI(91)	2016-17	JUN-16	221502192	04 02 35		
				Date	Vr.No	Amount
				09-JUN-16	1	4,000,000.0
				Month Total:		4,000,000.0
				Monthwise Count:	1	
SHAMLI(91)	2019-20	JAN-20	221501193	03 00 35		
				Date	Vr.No	Amount
				21-JAN-20	1	4,000,000.0
				Month Total:		4,000,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI(91) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
15-FEB-20	1	4,000,000.0
15-FEB-20	2	4,500,000.0

Month Total:		8,500,000.0
Monthwise Count:	2	

SHAMLI(91) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
23-MAR-20	1	6,518,000.0

Month Total:		6,518,000.0
Monthwise Count:	1	

SHAMLI(91) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
22-SEP-21	1	5,770,000.0

Month Total:		5,770,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
27-MAR-14	1	2,739,000.0

Month Total:		2,739,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	2	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-15	1	1,500,000.0
31-MAR-15	3	1,090,000.0

Month Total:		2,590,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-16	1	1,095,000.0
31-MAR-16	2	4,900,000.0

Month Total:		5,995,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67)	2016-17	SEP-16	221502192	04 02 35			
				Date	Vr.No	Amount	
				08-SEP-16	1	3,000,000.0	
			Month Total:			3,000,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2016-17	MAR-17	221502193	04 02 35			
				Date	Vr.No	Amount	
				30-MAR-17	1	9,884,000.0	
			Month Total:			9,884,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2017-18	MAR-18	221502193	04 02 35			
				Date	Vr.No	Amount	
				28-MAR-18	1	4,972,000.0	
			Month Total:			4,972,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2018-19	MAR-19	221502193	04 02 35			
				Date	Vr.No	Amount	
				28-MAR-19	3	8,895,000.0	
			Month Total:			8,895,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2018-19	MAR-19	221502193	04 02 35			
				Date	Vr.No	Amount	
				28-MAR-19	3	8,895,000.0	
			Month Total:			8,895,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2019-20	NOV-19	221502107	03 00 35			
				Date	Vr.No	Amount	
				19-NOV-19	1	15,141,000.0	
			Month Total:			15,141,000.0	
			Monthwise Count:		1		
SIDDHARTHANAGAR (67)	2019-20	MAR-20	221501193	03 00 35			
				Date	Vr.No	Amount	
				23-MAR-20	2	4,000,000.0	
				23-MAR-20	1	4,000,000.0	
			Month Total:			8,000,000.0	
			Monthwise Count:		2		
SIDDHARTHANAGAR (67)	2020-21	NOV-20	221502107	03 00 35			
				Date	Vr.No	Amount	
				20-NOV-20	2	15,141,000.0	
				06-NOV-20	1	988,000.0	
			Month Total:			16,129,000.0	
			Monthwise Count:		2		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHANAGAR (67)	2021-22	JUL-21	221501193	03 00 35			
					Date	Vr.No	Amount
					14-JUL-21	1	40,000,000.0
					Month Total:		40,000,000.0
					Monthwise Count:	1	

SIDDHARTHANAGAR (67)	2021-22	NOV-21	221502107	03 00 35			
					Date	Vr.No	Amount
					27-NOV-21	1	2,793,000.0
					Month Total:		2,793,000.0
					Monthwise Count:	1	

SITAPUR (46)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					04-MAR-14	1	14,371,000.0
					Month Total:		14,371,000.0
					Monthwise Count:	1	

SITAPUR (46)	2014-15	MAR-15	221502192	04 02 35			
					Date	Vr.No	Amount
					26-MAR-15	1	7,672,000.0
					Month Total:		7,672,000.0
					Monthwise Count:		
						1	

SITAPUR (46)	2015-16	FEB-16	221502192	04 02 35			
					Date	Vr.No	Amount
					12-FEB-16	1	7,672,000.0
					Month Total:		7,672,000.0
					Monthwise Count:		
						1	

SITAPUR (46)	2015-16	FEB-16	221502193	04 02 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-16</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	12-FEB-16	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
12-FEB-16	2	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

SITAPUR (46)	2019-20	JAN-20	221501193	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-20</td><td>1</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-20	1	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-20	1	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2013-14	MAR-14	221502192	04 02 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69)	2013-14	MAR-14	221502192	04 02 35			
					Vr.No	Amount	
				25-MAR-14	1	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
				25-MAR-14	2	4,200,000.0	
			Month Total:			4,200,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2014-15	DEC-14	221502193	04 02 35			
					Date	Vr.No	Amount
				17-DEC-14	1	4,480,000.0	
			Month Total:			4,480,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
				17-MAR-15	1	1,500,000.0	
				30-MAR-15	2	1,250,000.0	
			Month Total:			2,750,000.0	
			Monthwise Count:		2		
SONBHADRA (69)	2015-16	AUG-15	221502193	04 02 35			
					Date	Vr.No	Amount
				14-AUG-15	1	1,420,000.0	
			Month Total:			1,420,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2015-16	MAR-16	221502192	04 02 35			
					Date	Vr.No	Amount
				19-MAR-16	1	5,761,000.0	
			Month Total:			5,761,000.0	
			Monthwise Count:		1		
SONBHADRA (69)	2015-16	MAR-16	221502193	04 02 35			
					Date	Vr.No	Amount
				31-MAR-16	2	1,250,000.0	
			Month Total:			1,250,000.0	
			Monthwise Count:		1		
SRAVASTI (85)	2007-08	NOV-07	221501101	03 02 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85)	2007-08	NOV-07	221501101	03 02 48			
					Date	Vr.No	Amount
					22-NOV-07	1	1,420,000.0
				Month Total:			1,420,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
					31-MAR-14	1	2,500,000.0
				Month Total:			2,500,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2014-15	DEC-14	221502193	04 02 35			
					Date	Vr.No	Amount
					04-DEC-14	1	2,899,000.0
				Month Total:			2,899,000.0
				Monthwise Count:		1	
SULTANPUR (52)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					31-MAR-14	1	3,570,000.0
					31-MAR-14	2	12,108,000.0
				Month Total:			15,678,000.0
				Monthwise Count:		2	
SULTANPUR (52)	2013-14	MAR-14	221502193	04 02 35			
					Date	Vr.No	Amount
					31-MAR-14	3	3,992,000.0
				Month Total:			3,992,000.0
				Monthwise Count:		1	
SULTANPUR (52)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					30-MAR-15	1	3,992,000.0
				Month Total:			3,992,000.0
				Monthwise Count:		1	
UNNAO (44)	2014-15	JUL-14	221502193	04 02 35			
					Date	Vr.No	Amount
					23-JUL-14	2	673,000.0
					23-JUL-14	1	3,196,000.0
				Month Total:			3,869,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2014-15	SEP-14	221502193	04 02 35			
					Date	Vr.No	Amount
					19-SEP-14	1	1,838,000.0
					Month Total:		1,838,000.0
					Monthwise Count:	1	
UNNAO (44)	2014-15	NOV-14	221502193	04 02 35			
					Date	Vr.No	Amount
					14-NOV-14	1	2,425,000.0
					Month Total:		2,425,000.0
					Monthwise Count:	1	
UNNAO (44)	2014-15	MAR-15	221502193	04 02 35			
					Date	Vr.No	Amount
					24-MAR-15	1	1,500,000.0
					24-MAR-15	2	6,000,000.0
					24-MAR-15	3	1,250,000.0
					Month Total:		8,750,000.0
					Monthwise Count:	3	
UNNAO (44)	2015-16	JUN-15	221502193	04 02 35			
					Date	Vr.No	Amount
					26-JUN-15	1	6,000,000.0
					Month Total:		6,000,000.0
					Monthwise Count:	1	
UNNAO (44)	2015-16	NOV-15	221502193	04 02 35			
					Date	Vr.No	Amount
					26-NOV-15	1	3,000,000.0
					Month Total:		3,000,000.0
					Monthwise Count:	1	
UNNAO (44)	2015-16	DEC-15	221502193	04 02 35			
					Date	Vr.No	Amount
					22-DEC-15	1	1,000,000.0
					Month Total:		1,000,000.0
					Monthwise Count:	1	
UNNAO (44)	2016-17	JUN-16	221502193	04 02 35			
					Date	Vr.No	Amount
					16-JUN-16	1	3,000,000.0
					Month Total:		3,000,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44)	2019-20	MAR-20	221502107	03 00 35			
					Date	Vr.No	Amount
					18-MAR-20	1	4,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:		1	
UNNAO (44)	2020-21	DEC-20	221502107	03 00 35			
					Date	Vr.No	Amount
					22-DEC-20	1	4,330,000.0
				Month Total:			4,330,000.0
				Monthwise Count:		1	
UNNAO (44)	2021-22	SEP-21	221501193	03 00 35			
					Date	Vr.No	Amount
					01-SEP-21	1	5,422,000.0
				Month Total:			5,422,000.0
				Monthwise Count:		1	
UNNAO (44)	2021-22	OCT-21	221501101	06 00 35			
					Date	Vr.No	Amount
					18-OCT-21	2	1,553,000.0
					18-OCT-21	1	507,800.0
					18-OCT-21	3	1,150,200.0
				Month Total:			3,211,000.0
				Monthwise Count:		3	
VARANASI (27)	2013-14	MAR-14	221501101	05 00 35			
					Date	Vr.No	Amount
					01-MAR-14	1	11,858,000.0
					30-MAR-14	3	11,072,000.0
				Month Total:			22,930,000.0
				Monthwise Count:		2	
VARANASI (27)	2014-15	MAR-15	221502191	04 02 35			
					Date	Vr.No	Amount
					25-MAR-15	1	10,129,000.0
					30-MAR-15	2	3,748,000.0
				Month Total:			13,877,000.0
				Monthwise Count:		2	
VARANASI (27)	2019-20	NOV-19	221502107	03 00 35			
					Date	Vr.No	Amount
					21-NOV-19	1	32,100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

VARANASI (27) 2019-20 NOV-19 221502107 03 00 35

Vr.No	Amount
	32,100,000.0
1	

Month Total:
Monthwise Count:

VARANASI (27) 2021-22 AUG-21 221502107 03 00 35

Date	Vr.No	Amount
26-AUG-21	1	32,185,000.0
		32,185,000.0

Month Total:
Monthwise Count:

Head Total:	29526035095.0		Headwise Count:	1092
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

Treasury	Fnc'l Year	Month	Classification
AGRA (08)	2004-05	MAR-05	221780191 95 01 20

Date	Vr.No	Amount
24-MAR-05	22	62,000.0

Month Total:		62,000.0
Monthwise Count:	1	

AGRA (08) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
20-MAR-06	10	126,000.0

Month Total:		126,000.0
Monthwise Count:	1	

AGRA (08) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
01-MAR-14	1	3,250,000.0
04-MAR-14	2	2,750,000.0

Month Total:		6,000,000.0
Monthwise Count:	2	

AGRA (08) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-14	28	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
27-SEP-14	16	4,818,000.0

Month Total:		4,818,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
16-OCT-14	7	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

AGRA (08) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
24-JAN-15	5	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08)	2014-15	FEB-15	221703192	04 01 35			
					Date	Vr.No	Amount
					12-FEB-15	10	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
AGRA (08)	2016-17	JUN-16	221780193	04 01 35			
					Date	Vr.No	Amount
					20-JUN-16	4	1,996,000.0
				Month Total:			1,996,000.0
				Monthwise Count:		1	
AGRA (08)	2016-17	JUL-16	221780193	04 01 35			
					Date	Vr.No	Amount
					27-JUL-16	11	1,997,000.0
				Month Total:			1,997,000.0
				Monthwise Count:		1	
AGRA (08)	2016-17	AUG-16	221780193	04 01 35			
					Date	Vr.No	Amount
					30-AUG-16	2	3,750,000.0
				Month Total:			3,750,000.0
				Monthwise Count:		1	
AGRA (08)	2017-18	MAR-18	221780193	04 01 35			
					Date	Vr.No	Amount
					15-MAR-18	8	3,750,000.0
				Month Total:			3,750,000.0
				Monthwise Count:		1	
AGRA (08)	2018-19	OCT-18	221780193	07 00 35			
					Date	Vr.No	Amount
					08-OCT-18	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
ALIGARH (06)	2005-06	MAR-06	221780191	12 01 20			
					Date	Vr.No	Amount
					17-MAR-06	2	59,000.0
					17-MAR-06	5	222,000.0
					17-MAR-06	1	173,000.0
					22-MAR-06	12	810,000.0
					20-MAR-06	10	288,000.0
					17-MAR-06	7	143,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
22-MAR-06	11	10,484,000.0
17-MAR-06	3	252,000.0
18-MAR-06	9	613,000.0
17-MAR-06	8	208,000.0
17-MAR-06	6	349,000.0
17-MAR-06	4	246,000.0

Month Total:		13,847,000.0
Monthwise Count:	12	

ALIGARH (06) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
29-MAR-14	13	2,500,000.0
30-MAR-14	14	3,050,000.0

Month Total:		5,550,000.0
Monthwise Count:	2	

ALIGARH (06) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	7	1,250,000.0
28-MAR-14	9	4,000,000.0
26-MAR-14	4	1,500,000.0
26-MAR-14	5	500,000.0
28-MAR-14	10	1,400,000.0
28-MAR-14	8	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
29-MAR-14	11	2,000,000.0
26-MAR-14	6	1,400,000.0
Month Total:		14,050,000.0
Monthwise Count:	8	

ALIGARH (06) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
24-MAR-14	1	4,274,000.0
Month Total:		4,274,000.0
Monthwise Count:	1	

ALIGARH (06) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	3	1,435,000.0
26-MAR-14	2	2,018,000.0
Month Total:		3,453,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
15-SEP-14	1	2,043,000.0
27-SEP-14	2	1,018,000.0
Month Total:		3,061,000.0
Monthwise Count:	2	

ALIGARH (06) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01-OCT-14	1	1,084,000.0
Month Total:		1,084,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
27-NOV-14	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2014-15 NOV-14 221780191 04 01 35

Date	Vr.No	Amount
18-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06)	2014-15	DEC-14	221703192	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-14</td><td>2</td><td>3,050,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,050,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-DEC-14	2	3,050,000.0	Month Total:		3,050,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
10-DEC-14	2	3,050,000.0																				
Month Total:		3,050,000.0																				
Monthwise Count:		1																				
ALIGARH (06)	2014-15	DEC-14	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-14</td><td>1</td><td>1,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-DEC-14	1	1,750,000.0	Month Total:		1,750,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
02-DEC-14	1	1,750,000.0																				
Month Total:		1,750,000.0																				
Monthwise Count:		1																				
ALIGARH (06)	2014-15	JAN-15	221703192	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-15</td><td>5</td><td>3,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	23-JAN-15	5	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
23-JAN-15	5	3,750,000.0																				
Month Total:		3,750,000.0																				
Monthwise Count:		1																				
ALIGARH (06)	2014-15	JAN-15	221703193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>13-JAN-15</td><td>2</td><td>3,249,500.0</td></tr><tr><td>13-JAN-15</td><td>3</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,749,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	13-JAN-15	1	2,500,000.0	13-JAN-15	2	3,249,500.0	13-JAN-15	3	5,000,000.0	Month Total:		10,749,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
13-JAN-15	1	2,500,000.0																				
13-JAN-15	2	3,249,500.0																				
13-JAN-15	3	5,000,000.0																				
Month Total:		10,749,500.0																				
Monthwise Count:		3																				
ALIGARH (06)	2014-15	JAN-15	221780193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-15</td><td>4</td><td>3,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	13-JAN-15	4	3,500,000.0	Month Total:		3,500,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
13-JAN-15	4	3,500,000.0																				
Month Total:		3,500,000.0																				
Monthwise Count:		1																				
ALIGARH (06)	2014-15	FEB-15	221780193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-15</td><td>2</td><td>2,019,000.0</td></tr><tr><td>12-FEB-15</td><td>1</td><td>1,435,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,454,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	12-FEB-15	2	2,019,000.0	12-FEB-15	1	1,435,000.0	Month Total:		3,454,000.0	Monthwise Count:		2			
Date	Vr.No	Amount																				
12-FEB-15	2	2,019,000.0																				
12-FEB-15	1	1,435,000.0																				
Month Total:		3,454,000.0																				
Monthwise Count:		2																				
ALIGARH (06)	2014-15	MAR-15	221703192	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-15</td><td>4</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	19-MAR-15	4	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1						
Date	Vr.No	Amount																				
19-MAR-15	4	2,500,000.0																				
Month Total:		2,500,000.0																				
Monthwise Count:		1																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-15	6	4,950,000.0
12-MAR-15	3	2,500,000.0
10-MAR-15	1	1,750,000.0
Month Total:		9,200,000.0

Monthwise Count:	3
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ALIGARH (06) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
12-MAR-15	2	1,380,000.0
24-MAR-15	5	1,000,000.0
Month Total:		2,380,000.0

Monthwise Count:	2
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ALIGARH (06) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
24-JUN-15	1	3,500,000.0
30-JUN-15	2	1,008,000.0
Month Total:		4,508,000.0

Monthwise Count:	2
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ALIGARH (06) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
23-JUL-15	2	2,400,000.0
23-JUL-15	1	1,389,000.0
Month Total:		3,789,000.0

Monthwise Count:	2
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ALIGARH (06) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	1	4,000,000.0
Month Total:		4,000,000.0

Monthwise Count:	1
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ALIGARH (06) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
01-JUL-16	1	1,500,000.0
Month Total:		1,500,000.0

Monthwise Count:	1
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ALIGARH (06) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
28-OCT-16	7	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2016-17 OCT-16 221780193 04 01 35

Vr.No	Amount
	1,500,000.0
1	

Month Total:
Monthwise Count:

ALIGARH (06) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	2,000,000.0
18-JAN-17	2	5,000,000.0
		7,000,000.0
2		

Month Total:
Monthwise Count:

ALIGARH (06) 2016-17 FEB-17 221780193 04 01 35

Date	Vr.No	Amount
23-FEB-17	3	4,000,000.0
		4,000,000.0
1		

Month Total:
Monthwise Count:

ALIGARH (06) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-18	27	2,443,000.0
		2,443,000.0
1		

Month Total:
Monthwise Count:

ALIGARH (06) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
27-OCT-18	1	13,500,000.0
		13,500,000.0
1		

Month Total:
Monthwise Count:

ALIGARH (06) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
27-NOV-19	1	2,000,000.0
		2,000,000.0
1		

Month Total:
Monthwise Count:

ALLAHABAD (22) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	15	4,500,000.0
12-MAR-14	1	4,250,000.0
25-MAR-14	5	4,250,000.0
25-MAR-14	9	1,500,000.0
26-MAR-14	13	1,750,000.0
12-MAR-14	2	4,250,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD (22) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
25-MAR-14	6	4,250,000.0
25-MAR-14	4	1,750,000.0
26-MAR-14	14	2,099,000.0
25-MAR-14	3	2,500,000.0
Month Total:		31,099,000.0
Monthwise Count:	10	

ALLAHABAD (22) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	10	1,608,000.0
Month Total:		1,608,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
06-DEC-14	4	2,000,000.0
01-DEC-14	1	2,500,000.0
01-DEC-14	2	1,500,000.0
Month Total:		6,000,000.0
Monthwise Count:	3	

ALLAHABAD (22) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
02-DEC-14	3	1,609,000.0
Month Total:		1,609,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
23-JAN-15	2	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
18-FEB-15	5	5,000,000.0
18-FEB-15	4	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD (22) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
25-MAR-15	7	5,000,000.0
26-MAR-15	11	3,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	8	2,000,000.0
26-MAR-15	10	1,500,000.0
25-MAR-15	4	800,000.0
Month Total:		4,300,000.0
Monthwise Count:	3	

ALLAHABAD (22) 2015-16 OCT-15 221780193 04 01 35

Date	Vr.No	Amount
01-OCT-15	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2015-16 JAN-16 221780191 04 01 35

Date	Vr.No	Amount
30-JAN-16	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	8	2,078,000.0
31-MAR-16	7	4,000,000.0
Month Total:		6,078,000.0
Monthwise Count:	2	

ALLAHABAD (22) 2016-17 MAY-16 221780191 04 01 35

Date	Vr.No	Amount
13-MAY-16	1	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAY-16	3	2,099,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALLAHABAD (22) 2016-17 MAY-16 221780193 04 01 35

Vr.No	Amount
	2,099,000.0
1	

Month Total:
Monthwise Count:

ALLAHABAD (22) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
21-JUN-16	1	1,750,000.0
21-JUN-16	2	1,750,000.0
		3,500,000.0
	2	

Month Total:
Monthwise Count:

ALLAHABAD (22) 2016-17 OCT-16 221780191 04 01 35

Date	Vr.No	Amount
18-OCT-16	2	7,589,000.0
		7,589,000.0
	1	

Month Total:
Monthwise Count:

ALLAHABAD (22) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-17	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

ALLAHABAD (22) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
28-MAR-18	17	7,593,000.0
		7,593,000.0
	1	

Month Total:
Monthwise Count:

ALLAHABAD (22) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-19	7	10,900,000.0
		10,900,000.0
	1	

Month Total:
Monthwise Count:

ALLAHABAD-2 (64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	13	2,616,000.0
		2,616,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2013-14 JAN-14 221780192 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2013-14 JAN-14 221780192 04 01 35

	Vr.No	Amount
09-JAN-14	3	3,140,000.0
Month Total:		3,140,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
05-MAR-14	1	4,000,000.0
28-MAR-14	4	1,500,000.0
28-MAR-14	3	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
05-MAR-14	2	4,839,000.0
Month Total:		4,839,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19-NOV-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
16-JAN-15	1	4,046,000.0
Month Total:		4,046,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
10-MAR-15	1	4,327,500.0
Month Total:		4,327,500.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
14-MAR-15	2	2,425,000.0
Month Total:		2,425,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
28-DEC-16	1	5,000,000.0

Month Total:		5,000,000.0
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Monthwise Count:	1	
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AMBEDKAR NAGAR (74) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
28-MAY-19	1	10,150,000.0

Month Total:		10,150,000.0
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Monthwise Count:	1	
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AURAIYA (81) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
20-MAR-03	B5	66,230.0
20-MAR-03	B2	44,440.0

Month Total:		110,670.0
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Monthwise Count:	2	
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AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
22-FEB-05	B2	409,450.0
28-FEB-05	B3	111,340.0
28-FEB-05	B4	52,060.0

Month Total:		572,850.0
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Monthwise Count:	3	
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AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B11	90,560.0
31-MAR-05	B8	52,060.0
31-MAR-05	B6	65,000.0
31-MAR-05	B12	90,560.0
31-MAR-05	B10	111,340.0
02-MAR-05	B1	65,000.0
31-MAR-05	B7	409,450.0
02-MAR-05	B3	44,440.0
02-MAR-05	B2	66,230.0
31-MAR-05	B4	66,230.0

Month Total:		1,060,870.0
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Monthwise Count:	10	
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AURAIYA (81) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
20-FEB-06	1	320,000.0
Month Total:		320,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
21-MAR-06	4	217,000.0
21-MAR-06	5	202,000.0
21-MAR-06	7	139,000.0
21-MAR-06	8	401,000.0
21-MAR-06	9	885,000.0
21-MAR-06	6	155,000.0
Month Total:		1,999,000.0
Monthwise Count:	6	

AURAIYA (81) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
16-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

AURAIYA (81) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
04-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

AURAIYA (81) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
26-MAR-09	2	47,075,000.0
09-MAR-09	1	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

AURAIYA (81) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
20-JUL-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2017-18 AUG-17 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2017-18 AUG-17 221780193 04 01 35

	Vr.No	Amount
03-AUG-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2019-20 NOV-19 221780193 07 00 35

	Date	Vr.No	Amount
	07-NOV-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	10-MAR-14	18	2,000,000.0
	01-MAR-14	3	1,450,000.0
	07-MAR-14	10	1,000,000.0
	01-MAR-14	6	2,250,000.0
	07-MAR-14	8	1,700,000.0
	01-MAR-14	4	4,500,000.0
	07-MAR-14	16	2,800,000.0
	01-MAR-14	5	3,850,000.0
Month Total:			19,550,000.0
Monthwise Count:		8	

AZAMGARH (34) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	20-MAR-14	44	1,515,000.0
	10-MAR-14	17	3,500,000.0
	28-MAR-14	49	1,752,000.0
Month Total:			6,767,000.0
Monthwise Count:		3	

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	07-MAR-14	12	5,000,000.0
	07-MAR-14	14	6,500,000.0
	07-MAR-14	15	1,511,000.0
	15-MAR-14	30	3,750,000.0
	07-MAR-14	9	4,000,000.0
	01-MAR-14	2	5,000,000.0
	20-MAR-14	45	4,396,000.0
	11-MAR-14	27	3,198,000.0
	01-MAR-14	1	5,346,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
07-MAR-14	13	9,456,000.0
05-MAR-14	7	1,518,000.0
11-MAR-14	26	1,680,000.0
07-MAR-14	11	1,528,500.0
20-MAR-14	46	1,616,500.0
15-MAR-14	31	2,500,000.0

Month Total:		57,000,000.0
Monthwise Count:	15	

AZAMGARH (34) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
27-NOV-14	9	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

AZAMGARH (34) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08-DEC-14	1	4,500,000.0

Month Total:		4,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
16-DEC-14	7	3,613,000.0
10-DEC-14	2	1,511,500.0

Month Total:		5,124,500.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	10,689,500.0

Month Total:		10,689,500.0
Monthwise Count:	1	

AZAMGARH (34) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21-MAR-15	18	1,000,000.0
24-MAR-15	19	2,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-15	25	5,000,000.0
25-MAR-15	23	1,511,500.0

Month Total:		6,511,500.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-15	21	4,456,000.0
27-MAR-15	26	750,000.0
25-MAR-15	22	1,542,000.0
24-MAR-15	20	1,740,000.0

Month Total:		8,488,000.0
Monthwise Count:	4	

AZAMGARH (34) 2015-16 OCT-15 221780193 04 01 35

Date	Vr.No	Amount
27-OCT-15	10	4,207,000.0
26-OCT-15	9	5,889,000.0
26-OCT-15	7	5,920,000.0
26-OCT-15	8	1,657,000.0

Month Total:		17,673,000.0
Monthwise Count:	4	

AZAMGARH (34) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	37	2,573,000.0
30-MAR-16	36	750,000.0

Month Total:		3,323,000.0
Monthwise Count:	2	

AZAMGARH (34) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
20-AUG-16	7	2,000,000.0
26-AUG-16	8	1,500,000.0

Month Total:		3,500,000.0
Monthwise Count:	2	

AZAMGARH (34) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
27-OCT-16	4	4,063,000.0

Month Total:		4,063,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-17	30	6,753,000.0
30-MAR-17	31	2,400,000.0
Month Total:		9,153,000.0

Monthwise Count:	2
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AZAMGARH (34) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
29-MAR-18	59	3,600,000.0

Month Total:	3,600,000.0
Monthwise Count:	1

AZAMGARH (34) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-18	71	1,500,000.0

Month Total:	1,500,000.0
Monthwise Count:	1

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	20	75,760.0
23-MAR-04	9	44,400.0
23-MAR-04	3	460,600.0
23-MAR-04	19	99,200.0
23-MAR-04	15	61,480.0
23-MAR-04	10	88,790.0
23-MAR-04	2	359,410.0
23-MAR-04	7	65,480.0
23-MAR-04	12	45,080.0
23-MAR-04	21	52,150.0
23-MAR-04	5	222,850.0
23-MAR-04	14	84,590.0
23-MAR-04	4	139,070.0
23-MAR-04	18	31,350.0
23-MAR-04	16	36,040.0
23-MAR-04	6	213,110.0
23-MAR-04	8	40,650.0
23-MAR-04	1	937,500.0
23-MAR-04	17	65,740.0
29-MAR-04	23	27,200.0
23-MAR-04	13	40,390.0
23-MAR-04	22	27,510.0
23-MAR-04	11	68,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Vr.No	Amount
Month Total:	3,286,550.0
Monthwise Count:	23

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	29	40,650.0
31-MAR-05	43	40,390.0
31-MAR-05	33	75,760.0
14-MAR-05	8	937,500.0
31-MAR-05	32	31,350.0
31-MAR-05	39	45,080.0
21-MAR-05	14	65,480.0
31-MAR-05	27	65,480.0
31-MAR-05	25	359,410.0
21-MAR-05	15	36,040.0
31-MAR-05	42	99,200.0
31-MAR-05	30	44,400.0
15-MAR-05	9	359,410.0
31-MAR-05	35	52,150.0
31-MAR-05	24	460,600.0
31-MAR-05	44	27,510.0
31-MAR-05	46	40,390.0
11-MAR-05	4	139,070.0
31-MAR-05	28	68,200.0
31-MAR-05	38	27,200.0
12-MAR-05	5	65,740.0
31-MAR-05	23	139,070.0
31-MAR-05	34	65,740.0
31-MAR-05	40	68,200.0
07-MAR-05	2	44,400.0
07-MAR-05	3	40,650.0
31-MAR-05	41	88,790.0
05-MAR-05	1	222,850.0
31-MAR-05	21	222,850.0
16-MAR-05	11	460,600.0
31-MAR-05	20	27,200.0
31-MAR-05	31	84,590.0
21-MAR-05	17	75,760.0
12-MAR-05	7	31,350.0
12-MAR-05	6	99,200.0
18-MAR-05	13	27,510.0
31-MAR-05	45	61,480.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	37	61,480.0
16-MAR-05	10	213,110.0
21-MAR-05	16	45,080.0
31-MAR-05	26	937,500.0
23-MAR-05	18	88,790.0
30-MAR-05	19	84,590.0
18-MAR-05	12	52,150.0
31-MAR-05	22	213,110.0
31-MAR-05	36	36,040.0

Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	1	122,000.0

Month Total:		122,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
25-JUN-07	6	891,000.0
30-JUN-07	13	265,000.0
25-JUN-07	3	303,000.0
25-JUN-07	5	126,000.0
25-JUN-07	7	248,000.0
30-JUN-07	14	203,000.0
25-JUN-07	4	93,000.0
30-JUN-07	10	1,714,000.0
30-JUN-07	11	468,000.0
30-JUN-07	15	272,000.0
30-JUN-07	12	101,000.0
25-JUN-07	9	134,000.0
25-JUN-07	8	157,000.0

Month Total:		4,975,000.0
Monthwise Count:	13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:		1

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-14	4	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:		1

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	9	4,050,000.0
07-MAR-14	2	4,900,000.0
24-MAR-14	8	1,500,000.0
07-MAR-14	1	3,250,000.0
24-MAR-14	7	2,450,000.0
24-MAR-14	6	1,000,000.0
Month Total:		17,150,000.0
Monthwise Count:		6

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
12-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:		1

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
19-MAR-14	5	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:		1

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
14-OCT-14	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:		1

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
26-DEC-14	3	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Vr.No	Amount
	2,500,000.0
1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	2	1,500,000.0
20-DEC-14	1	9,641,500.0
		11,141,500.0
	2	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	2,691,000.0
		2,691,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
25-FEB-15	4	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26-FEB-15	6	4,000,000.0
03-FEB-15	2	10,000,000.0
03-FEB-15	1	3,750,000.0
20-FEB-15	3	9,641,500.0
26-FEB-15	5	2,450,000.0
		29,841,500.0
	5	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19-MAR-15	2	2,575,500.0
		2,575,500.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09-MAR-15	1	7,000,000.0
30-MAR-15	22	3,400,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13)	2014-15	MAR-15	221703193	04 01 35		
					Vr.No	Amount
				27-MAR-15	3	1,250,000.0
				Month Total:		11,650,000.0
				Monthwise Count:	3	
BADAUN (13)	2014-15	MAR-15	221780193	04 01 35		
				Date	Vr.No	Amount
				30-MAR-15	19	1,980,000.0
				27-MAR-15	4	1,335,000.0
				Month Total:		3,315,000.0
				Monthwise Count:	2	
BADAUN (13)	2015-16	JUL-15	221780192	04 01 35		
				Date	Vr.No	Amount
				30-JUL-15	2	5,500,000.0
				04-JUL-15	1	2,149,000.0
				Month Total:		7,649,000.0
				Monthwise Count:	2	
BADAUN (13)	2015-16	MAR-16	221780192	04 01 35		
				Date	Vr.No	Amount
				31-MAR-16	12	5,500,000.0
				Month Total:		5,500,000.0
				Monthwise Count:	1	
BADAUN (13)	2016-17	JUN-16	221780192	04 01 35		
				Date	Vr.No	Amount
				02-JUN-16	1	1,981,000.0
				Month Total:		1,981,000.0
				Monthwise Count:	1	
BADAUN (13)	2016-17	AUG-16	221780192	04 01 35		
				Date	Vr.No	Amount
				27-AUG-16	1	1,500,000.0
				Month Total:		1,500,000.0
				Monthwise Count:	1	
BADAUN (13)	2016-17	NOV-16	221780192	04 01 35		
				Date	Vr.No	Amount
				26-NOV-16	14	1,500,000.0
				Month Total:		1,500,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
BADAUN (13)	2016-17	MAR-17	221780192	04 01 35	
				Date	Vr.No
				28-MAR-17	1
					Amount
					1,200,000.0
			Month Total:		1,200,000.0
			Monthwise Count:	1	
BADAUN (13)	2017-18	MAR-18	221780192	04 01 35	
				Date	Vr.No
				31-MAR-18	47
					Amount
					1,800,000.0
			Month Total:		1,800,000.0
			Monthwise Count:	1	
BADAUN (13)	2018-19	MAR-19	221780192	07 00 35	
				Date	Vr.No
				08-MAR-19	8
					Amount
					6,411,000.0
			Month Total:		6,411,000.0
			Monthwise Count:	1	
BADAUN (13)	2019-20	FEB-20	221780192	07 00 35	
				Date	Vr.No
				26-FEB-20	1
					Amount
					4,830,500.0
			Month Total:		4,830,500.0
			Monthwise Count:	1	
BADAUN (13)	2019-20	MAR-20	221780192	07 00 35	
				Date	Vr.No
				03-MAR-20	1
					Amount
					3,222,000.0
			Month Total:		3,222,000.0
			Monthwise Count:	1	
BADAUN (13)	2019-20	MAR-20	221780193	07 00 35	
				Date	Vr.No
				13-MAR-20	2
					Amount
					2,000,000.0
			Month Total:		2,000,000.0
			Monthwise Count:	1	
BAGPAT (83)	2002-03	JAN-03	221780191	95 01 20	
				Date	Vr.No
				23-JAN-03	8
					Amount
					47,860.0
				08-JAN-03	2
					Amount
					766,400.0
				08-JAN-03	3
					Amount
					2,042,000.0
			Month Total:		2,856,260.0
			Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
26-MAR-03	3	118,760.0

Month Total:		118,760.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08-MAR-04	4	45,850.0
08-MAR-04	6	118,760.0
11-MAR-04	7	763,910.0
08-MAR-04	5	53,790.0
08-MAR-04	2	149,620.0
08-MAR-04	3	47,860.0
08-MAR-04	1	69,750.0
11-MAR-04	8	217,120.0

Month Total:		1,466,660.0
Monthwise Count:	8	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-05	12	47,860.0
11-MAR-05	8	217,120.0
03-MAR-05	3	763,910.0
03-MAR-05	1	47,860.0
11-MAR-05	5	45,850.0
11-MAR-05	17	149,620.0
11-MAR-05	18	217,120.0
11-MAR-05	14	53,790.0
11-MAR-05	6	53,790.0
11-MAR-05	20	118,760.0
11-MAR-05	13	69,750.0
11-MAR-05	19	118,760.0
03-MAR-05	2	69,750.0
03-MAR-05	4	149,620.0
11-MAR-05	15	45,850.0
11-MAR-05	16	763,910.0

Month Total:		2,933,320.0
Monthwise Count:	16	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	3	146,000.0
22-MAR-06	7	148,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
21-MAR-06	5	380,000.0
22-MAR-06	8	538,000.0
18-MAR-06	2	131,000.0
18-MAR-06	1	166,000.0
21-MAR-06	4	1,651,000.0
21-MAR-06	6	328,000.0

Month Total:		3,488,000.0
Monthwise Count:	8	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	94,150,000.0

Month Total:		94,150,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	11	1,500,000.0
04-MAR-14	3	1,500,000.0
04-MAR-14	2	1,500,000.0
24-MAR-14	13	2,750,000.0
22-MAR-14	8	4,000,000.0
04-MAR-14	4	1,500,000.0
03-MAR-14	1	1,500,000.0
27-MAR-14	15	4,250,000.0
24-MAR-14	12	1,500,000.0

Month Total:		20,000,000.0
Monthwise Count:	9	

BAGPAT (83) 2013-14 MAR-14 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	6	700,000.0
26-MAR-14	14	300,000.0
08-MAR-14	5	1,980,000.0
Month Total:		2,980,000.0

Monthwise Count:

3

BAGPAT (83) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
13-OCT-14	1	1,980,000.0
13-OCT-14	2	2,721,000.0
Month Total:		4,701,000.0

Monthwise Count:

2

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
20-NOV-14	3	2,500,000.0
17-NOV-14	1	2,500,000.0
18-NOV-14	2	4,000,000.0
Month Total:		9,000,000.0

Monthwise Count:

3

BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04-DEC-14	1	2,583,000.0
04-DEC-14	2	2,238,000.0
Month Total:		4,821,000.0

Monthwise Count:

2

BAGPAT (83) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	1	2,586,000.0
Month Total:		2,586,000.0

Monthwise Count:

1

BAGPAT (83) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	12	750,000.0
30-MAR-15	8	4,100,000.0
21-MAR-15	2	2,500,000.0
21-MAR-15	3	2,250,000.0
Month Total:		9,600,000.0

Monthwise Count:

4

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	6	800,000.0
30-MAR-15	7	800,000.0
31-MAR-15	10	400,000.0
30-MAR-15	9	1,900,000.0
31-MAR-15	11	600,000.0

Month Total:		4,500,000.0
Monthwise Count:	5	

BAGPAT (83) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29-JUL-15	3	2,012,000.0
22-JUL-15	2	3,200,000.0
01-JUL-15	1	10,612,000.0

Month Total:		15,824,000.0
Monthwise Count:	3	

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11-AUG-15	2	2,800,000.0
03-AUG-15	1	1,600,000.0

Month Total:		4,400,000.0
Monthwise Count:	2	

BAGPAT (83) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	10	4,612,000.0
30-MAR-16	8	1,600,000.0
30-MAR-16	2	2,400,000.0
30-MAR-16	4	1,600,000.0

Month Total:		10,212,000.0
Monthwise Count:	4	

BAGPAT (83) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
04-JUL-16	1	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
16-DEC-16	1	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2016-17 DEC-16 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

BAGPAT (83) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
11-MAR-19	1	7,950,000.0
		7,950,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	2,800,000.0
		2,800,000.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
17-NOV-21	1	1,500,000.0
		1,500,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-14	3	500,000.0
		500,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10-MAR-14	1	2,169,798.0
27-MAR-14	4	1,364,757.0
		3,534,555.0
	2	

Month Total:
Monthwise Count:

BAHRAICH (51) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	1,750,000.0
		1,750,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2014-15 AUG-14 221780192 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51)	2014-15	AUG-14	221780192	04 01 35			
					Vr.No	Amount	
					22-AUG-14	1	2,523,043.0
				Month Total:			2,523,043.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	OCT-14	221780192	04 01 35			
					Date	Vr.No	Amount
					09-OCT-14	1	626,095.0
				Month Total:			626,095.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	DEC-14	221703193	04 01 35			
					Date	Vr.No	Amount
					03-DEC-14	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	JAN-15	221780192	04 01 35			
					Date	Vr.No	Amount
					03-JAN-15	1	1,617,923.0
				Month Total:			1,617,923.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	FEB-15	221703193	04 01 35			
					Date	Vr.No	Amount
					28-FEB-15	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	MAR-15	221703192	04 01 35			
					Date	Vr.No	Amount
					16-MAR-15	1	485,455.0
				Month Total:			485,455.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					25-MAR-15	3	4,200,000.0
				Month Total:			4,200,000.0
				Monthwise Count:	1		
BAHRAICH (51)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
26-MAR-15	5	460,722.0
31-MAR-15	8	310,469.0
26-MAR-15	6	367,380.0
26-MAR-15	4	1,306,000.0
Month Total:		2,444,571.0
Monthwise Count:	4	

BAHRAICH (51) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
15-JUL-15	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	4,651,000.0
Month Total:		4,651,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	4,887,000.0
Month Total:		4,887,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

BALLIA (31) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	6	1,261,000.0
Month Total:		1,261,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31)	2014-15	OCT-14	221780193	04 01 35			
					Date	Vr.No	Amount
					21-OCT-14	1	3,024,000.0
				Month Total:			3,024,000.0
				Monthwise Count:		1	
BALLIA (31)	2014-15	NOV-14	221703192	04 01 35			
					Date	Vr.No	Amount
					20-NOV-14	1	7,500,000.0
				Month Total:			7,500,000.0
				Monthwise Count:		1	
BALLIA (31)	2014-15	JAN-15	221703192	04 01 35			
					Date	Vr.No	Amount
					27-JAN-15	1	2,250,000.0
				Month Total:			2,250,000.0
				Monthwise Count:		1	
BALLIA (31)	2014-15	MAR-15	221703192	04 01 35			
					Date	Vr.No	Amount
					14-MAR-15	2	4,476,500.0
					14-MAR-15	4	3,600,615.0
					11-MAR-15	1	1,300,000.0
				Month Total:			9,377,115.0
				Monthwise Count:		3	
BALLIA (31)	2014-15	MAR-15	221703193	04 01 35			
					Date	Vr.No	Amount
					25-MAR-15	11	2,500,000.0
					25-MAR-15	9	2,650,000.0
					25-MAR-15	13	3,750,000.0
					25-MAR-15	10	3,850,000.0
					21-MAR-15	6	2,450,000.0
					25-MAR-15	12	6,000,000.0
					25-MAR-15	16	2,500,000.0
					30-MAR-15	19	2,500,000.0
					31-MAR-15	23	3,750,000.0
				Month Total:			29,950,000.0
				Monthwise Count:		9	
BALLIA (31)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount
					14-MAR-15	3	4,761,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2014-15 MAR-15 221780192 04 01 35

Vr.No	Amount
	4,761,000.0
1	

Month Total:
Monthwise Count:

BALLIA (31) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	14	1,900,000.0
25-MAR-15	8	2,000,000.0
25-MAR-15	15	1,900,000.0
30-MAR-15	20	4,000,000.0
21-MAR-15	7	1,094,500.0
		10,894,500.0

Month Total:
Monthwise Count:

5

BALLIA (31) 2015-16 SEP-15 221780193 04 01 35

Date	Vr.No	Amount
09-SEP-15	1	2,000,000.0
15-SEP-15	2	2,765,000.0
		4,765,000.0

Month Total:
Monthwise Count:

2

BALLIA (31) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	4	6,962,000.0
23-AUG-16	2	5,600,000.0
23-AUG-16	3	4,532,000.0
23-AUG-16	1	4,066,000.0
		21,160,000.0

Month Total:
Monthwise Count:

4

BALLIA (31) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
23-SEP-16	1	4,761,000.0
		4,761,000.0

Month Total:
Monthwise Count:

1

BALLIA (31) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
17-OCT-16	1	16,478,000.0
		16,478,000.0

Month Total:
Monthwise Count:

1

BALLIA (31) 2016-17 JAN-17 221780193 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
13-JAN-17	1	2,500,000.0
23-JAN-17	3	2,000,000.0

Month Total:		4,500,000.0
Monthwise Count:	2	

BALLIA (31) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-18	10	16,478,000.0

Month Total:		16,478,000.0
Monthwise Count:	1	

BALLIA (31) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-19	4	7,200,000.0
29-MAR-19	5	2,000,000.0

Month Total:		9,200,000.0
Monthwise Count:	2	

BALLIA (31) 2019-20 AUG-19 221780193 07 00 35

Date	Vr.No	Amount
21-AUG-19	1	3,702,000.0

Month Total:		3,702,000.0
Monthwise Count:	1	

BALLIA (31) 2019-20 JAN-20 221780192 07 00 35

Date	Vr.No	Amount
09-JAN-20	1	8,696,500.0

Month Total:		8,696,500.0
Monthwise Count:	1	

BALLIA (31) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	5,600,000.0

Month Total:		5,600,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
30-JAN-03	5	60,460.0
30-JAN-03	6	81,190.0

Month Total:		141,650.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
18-FEB-03	1	814,300.0

Month Total:		814,300.0
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Monthwise Count:	1
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BALRAMPUR (79) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	4	214,920.0
19-MAR-04	3	810,750.0
19-MAR-04	2	60,460.0
19-MAR-04	1	81,190.0

Month Total:		1,167,320.0
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Monthwise Count:	4
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BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	8	60,460.0
29-MAR-05	1	810,750.0
31-MAR-05	7	81,190.0
31-MAR-05	6	214,920.0
31-MAR-05	5	810,750.0
29-MAR-05	2	214,920.0
29-MAR-05	4	60,460.0
29-MAR-05	3	81,190.0

Month Total:		2,334,640.0
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Monthwise Count:	8
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BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
03-MAR-06	3	227,000.0
03-MAR-06	2	139,000.0
03-MAR-06	1	1,658,000.0
13-MAR-06	4	445,000.0

Month Total:		2,469,000.0
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Monthwise Count:	4
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BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
31-OCT-06	1	1,658,000.0

Month Total:		1,658,000.0
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Monthwise Count:	1
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BALRAMPUR (79) 2008-09 OCT-08 221705800 06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
BALRAMPUR (79)	2008-09	OCT-08	221705800	06 00 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-OCT-08</td><td>1</td><td>30,975,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,975,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-OCT-08	1	30,975,000.0	Month Total:		30,975,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
03-OCT-08	1	30,975,000.0																	
Month Total:		30,975,000.0																	
Monthwise Count:	1																		
BALRAMPUR (79)	2008-09	JAN-09	221705800	06 00 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-09</td><td>1</td><td>30,975,000.0</td></tr><tr><td>31-JAN-09</td><td>2</td><td>30,975,000.0</td></tr><tr><td>Month Total:</td><td></td><td>61,950,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-JAN-09	1	30,975,000.0	31-JAN-09	2	30,975,000.0	Month Total:		61,950,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-JAN-09	1	30,975,000.0																	
31-JAN-09	2	30,975,000.0																	
Month Total:		61,950,000.0																	
Monthwise Count:	2																		
BALRAMPUR (79)	2016-17	MAR-17	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-17</td><td>1</td><td>8,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-MAR-17	1	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
07-MAR-17	1	8,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:	1																		
BALRAMPUR (79)	2017-18	FEB-18	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-18</td><td>1</td><td>19,625,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,625,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-18	1	19,625,000.0	Month Total:		19,625,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
01-FEB-18	1	19,625,000.0																	
Month Total:		19,625,000.0																	
Monthwise Count:	1																		
BALRAMPUR (79)	2017-18	MAR-18	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-18</td><td>9</td><td>19,625,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,625,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-18	9	19,625,000.0	Month Total:		19,625,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31-MAR-18	9	19,625,000.0																	
Month Total:		19,625,000.0																	
Monthwise Count:	1																		
BALRAMPUR (79)	2018-19	FEB-19	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-19</td><td>4</td><td>2,993,000.0</td></tr><tr><td>28-FEB-19</td><td>5</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,993,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-19	4	2,993,000.0	28-FEB-19	5	3,000,000.0	Month Total:		5,993,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
28-FEB-19	4	2,993,000.0																	
28-FEB-19	5	3,000,000.0																	
Month Total:		5,993,000.0																	
Monthwise Count:	2																		
BANDA (26)	2013-14	MAR-14	221703192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>4</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-14	4	3,750,000.0	Month Total:		3,750,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30-MAR-14	4	3,750,000.0																	
Month Total:		3,750,000.0																	
Monthwise Count:	1																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	4,250,000.0
31-MAR-14	5	1,000,000.0
15-MAR-14	1	4,250,000.0
Month Total:		9,500,000.0
Monthwise Count:	3	

BANDA (26) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-14	1	6,050,000.0
Month Total:		6,050,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
03-SEP-14	1	6,050,000.0
Month Total:		6,050,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
31-OCT-14	1	6,800,000.0
Month Total:		6,800,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
20-JAN-15	1	1,000,000.0
29-JAN-15	2	4,250,000.0
Month Total:		5,250,000.0
Monthwise Count:	2	

BANDA (26) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
17-MAR-15	1	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	3	2,500,000.0
26-MAR-15	2	3,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2014-15 MAR-15 221780192 04 01 35

Vr.No	Amount
	5,500,000.0
2	

Month Total:
Monthwise Count:

BANDA (26) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	4	1,200,000.0
		1,200,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
10-JUN-15	1	4,328,000.0
		4,328,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
19-JAN-16	1	1,721,000.0
		1,721,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	4,428,000.0
		4,428,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
17-DEC-16	4	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
14-OCT-17	1	13,200,000.0
		13,200,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
07-MAR-18	1	1,721,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2017-18 MAR-18 221780193 04 01 35

Vr.No	Amount
	1,721,000.0
1	

Month Total:
Monthwise Count:

BANDA (26) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-19	2	3,966,000.0
12-DEC-19	3	2,000,000.0
12-DEC-19	1	2,000,000.0

Month Total:	7,966,000.0
Monthwise Count:	3

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-20	1	13,200,000.0

Month Total:	13,200,000.0
Monthwise Count:	1

BARABANKY (54) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	19	1,450,000.0
28-MAR-14	5	1,950,000.0
28-MAR-14	6	2,000,000.0
29-MAR-14	15	3,600,000.0
29-MAR-14	7	1,450,000.0
05-MAR-14	1	1,500,000.0
29-MAR-14	18	2,500,000.0
29-MAR-14	17	4,000,000.0
29-MAR-14	16	1,750,000.0
29-MAR-14	12	2,550,000.0
29-MAR-14	9	2,500,000.0

Month Total:	25,250,000.0
Monthwise Count:	11

BARABANKY (54) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
05-MAR-14	3	8,889,000.0

Month Total:	8,889,000.0
Monthwise Count:	1

BARABANKY (54) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	13	1,511,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
05-MAR-14	4	2,713,500.0
29-MAR-14	10	1,533,000.0
29-MAR-14	14	1,898,000.0
05-MAR-14	2	3,100,000.0
29-MAR-14	8	1,500,000.0
Month Total:		12,255,500.0
Monthwise Count:	6	

BARABANKY (54) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
02-JUL-14	1	13,598,000.0
Month Total:		13,598,000.0
Monthwise Count:	1	

BARABANKY (54) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
17-JUL-14	3	7,567,000.0
17-JUL-14	4	2,612,000.0
Month Total:		10,179,000.0
Monthwise Count:	2	

BARABANKY (54) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
22-SEP-14	2	1,627,000.0
20-SEP-14	1	4,907,000.0
23-SEP-14	3	2,713,500.0
Month Total:		9,247,500.0
Monthwise Count:	3	

BARABANKY (54) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
03-NOV-14	1	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

BARABANKY (54) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
01-DEC-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2014-15 DEC-14 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
26-DEC-14	2	8,945,000.0

Month Total:		8,945,000.0
Monthwise Count:	1	

BARABANKY (54) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
06-JAN-15	1	4,000,000.0
27-JAN-15	5	2,000,000.0
27-JAN-15	2	1,500,000.0
27-JAN-15	3	1,750,000.0
27-JAN-15	4	2,666,000.0

Month Total:		11,916,000.0
Monthwise Count:	5	

BARABANKY (54) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09-FEB-15	5	4,500,000.0
05-FEB-15	2	2,000,000.0
18-FEB-15	8	2,000,000.0
05-FEB-15	4	8,150,000.0
05-FEB-15	1	2,550,000.0

Month Total:		19,200,000.0
Monthwise Count:	5	

BARABANKY (54) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
05-FEB-15	3	1,899,000.0
13-FEB-15	7	1,534,000.0

Month Total:		3,433,000.0
Monthwise Count:	2	

BARABANKY (54) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	32	5,000,000.0
31-MAR-15	31	5,000,000.0
27-MAR-15	8	2,350,000.0
27-MAR-15	10	10,000,000.0
13-MAR-15	2	1,250,000.0

Month Total:		23,600,000.0
Monthwise Count:	5	

BARABANKY (54) 2014-15 MAR-15 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54)	2014-15	MAR-15	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>33</td><td>11,230,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,230,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-15	33	11,230,000.0	Month Total:		11,230,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-15	33	11,230,000.0														
Month Total:		11,230,000.0														
Monthwise Count:		1														

BARABANKY (54)	2014-15	MAR-15	221780193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-15</td><td>17</td><td>600,000.0</td></tr><tr><td>27-MAR-15</td><td>9</td><td>1,730,000.0</td></tr><tr><td>13-MAR-15</td><td>1</td><td>1,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,630,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	30-MAR-15	17	600,000.0	27-MAR-15	9	1,730,000.0	13-MAR-15	1	1,300,000.0	Month Total:		3,630,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
30-MAR-15	17	600,000.0																				
27-MAR-15	9	1,730,000.0																				
13-MAR-15	1	1,300,000.0																				
Month Total:		3,630,000.0																				
Monthwise Count:		3																				

BARABANKY (54)	2015-16	MAR-16	221780192	04 01 35
				</

BARABANKY (54)	2015-16	MAR-16	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>20</td><td>2,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-16	20	2,400,000.0	Month Total:		2,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-16	20	2,400,000.0														
Month Total:		2,400,000.0														
Monthwise Count:		1														

BARABANKY (54)	2016-17	JAN-17	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-17</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-JAN-17	2	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-JAN-17	2	1,500,000.0														
Month Total:		1,500,000.0														
Monthwise Count:		1														

BARABANKY (54)	2017-18	MAR-18	221780193	04 01 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-18</td><td>13</td><td>1,735,000.0</td></tr><tr><td>24-MAR-18</td><td>25</td><td>1,500,000.0</td></tr><tr><td>30-MAR-18</td><td>40</td><td>3,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,935,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	21-MAR-18	13	1,735,000.0	24-MAR-18	25	1,500,000.0	30-MAR-18	40	3,700,000.0	Month Total:		6,935,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
21-MAR-18	13	1,735,000.0																				
24-MAR-18	25	1,500,000.0																				
30-MAR-18	40	3,700,000.0																				
Month Total:		6,935,000.0																				
Monthwise Count:		3																				

BARABANKY (54)	2018-19	MAR-19	221780193	07 00 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-19</td><td>12</td><td>2,000,000.0</td></tr></table>					Date	Vr.No	Amount	25-MAR-19	12	2,000,000.0
Date	Vr.No	Amount								
25-MAR-19	12	2,000,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2018-19 MAR-19 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
1	

Month Total:
Monthwise Count:

BAREILLY (11) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	28	3,500,000.0
		3,500,000.0

Month Total:
Monthwise Count:

1

BAREILLY (11) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
08-JUL-14	2	5,108,000.0
14-JUL-14	4	5,612,000.0
14-JUL-14	3	4,254,000.0

Month Total:
Monthwise Count:

14,974,000.0
3

BAREILLY (11) 2014-15 SEP-14 221703192 04 01 35

Date	Vr.No	Amount
06-SEP-14	1	3,650,000.0
		3,650,000.0

Month Total:
Monthwise Count:

1

BAREILLY (11) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
07-OCT-14	6	1,000,000.0
07-OCT-14	4	2,000,000.0

Month Total:
Monthwise Count:

3,000,000.0
2

BAREILLY (11) 2014-15 OCT-14 221780191 04 01 35

Date	Vr.No	Amount
18-OCT-14	7	9,920,000.0
		9,920,000.0

Month Total:
Monthwise Count:

1

BAREILLY (11) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
07-OCT-14	1	2,518,000.0
		2,518,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
18-DEC-14	10	2,500,000.0

Month Total:		2,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
18-DEC-14	11	4,000,000.0
18-DEC-14	9	3,750,000.0
18-DEC-14	8	4,000,000.0
18-DEC-14	7	1,750,000.0

Month Total:		13,500,000.0
Monthwise Count:	4	

BAREILLY (11) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
26-DEC-14	12	2,504,000.0
26-DEC-14	13	1,471,000.0

Month Total:		3,975,000.0
Monthwise Count:	2	

BAREILLY (11) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
05-FEB-15	8	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27-FEB-15	18	2,500,000.0
05-FEB-15	9	5,000,000.0
27-FEB-15	19	5,000,000.0
27-FEB-15	17	4,000,000.0

Month Total:		16,500,000.0
Monthwise Count:	4	

BAREILLY (11) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
16-MAR-15	5	5,500,000.0
16-MAR-15	7	6,500,000.0
16-MAR-15	6	2,500,000.0

Month Total:		14,500,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-15	36	2,000,000.0
30-MAR-15	42	2,500,000.0
16-MAR-15	4	1,500,000.0
27-MAR-15	37	5,300,000.0
Month Total:		11,300,000.0

Monthwise Count:

4

BAREILLY (11) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
19-MAR-15	12	4,560,000.0
27-MAR-15	38	600,000.0
19-MAR-15	8	3,962,000.0
19-MAR-15	9	3,000,000.0
27-MAR-15	40	1,765,000.0
19-MAR-15	10	4,600,000.0
19-MAR-15	11	5,600,000.0
Month Total:		24,087,000.0

Monthwise Count:

7

BAREILLY (11) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
26-JUN-15	9	1,471,000.0

Month Total:

1,471,000.0

Monthwise Count:

1

BAREILLY (11) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
20-JUN-15	8	3,962,000.0
26-JUN-15	10	3,000,000.0
20-JUN-15	7	5,600,000.0
26-JUN-15	11	4,600,000.0
Month Total:		17,162,000.0

Monthwise Count:

4

BAREILLY (11) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
25-JUL-15	13	2,000,000.0

Month Total:

2,000,000.0

Monthwise Count:

1

BAREILLY (11) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2015-16 JUL-15 221780193 04 01 35

	Vr.No	Amount
04-JUL-15	2	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BAREILLY (11) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	34	1,091,000.0
30-MAR-16	33	1,773,000.0
30-MAR-16	29	4,000,000.0
30-MAR-16	31	4,000,000.0
30-MAR-16	30	4,000,000.0
30-MAR-16	32	4,000,000.0
30-MAR-16	28	4,000,000.0
Month Total:		22,864,000.0
Monthwise Count:	7	

BAREILLY (11) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
01-JUN-16	4	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

BAREILLY (11) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
01-JUN-16	3	5,000,000.0
01-JUN-16	2	5,000,000.0
18-JUN-16	12	5,000,000.0
18-JUN-16	11	5,000,000.0
08-JUN-16	5	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

BAREILLY (11) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
20-JUL-16	9	2,430,000.0
Month Total:		2,430,000.0
Monthwise Count:	1	

BAREILLY (11) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
26-SEP-16	4	1,000,000.0
26-SEP-16	3	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2016-17 SEP-16 221780193 04 01 35

Vr.No	Amount
	2,500,000.0
2	

Month Total:
Monthwise Count:

BAREILLY (11) 2016-17 DEC-16 221780192 04 01 35

Date	Vr.No	Amount
15-DEC-16	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-17	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07-MAR-17	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
26-FEB-18	7	9,500,000.0
		9,500,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	15	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
21-MAR-18	11	7,800,000.0
30-MAR-18	14	6,180,000.0
21-MAR-18	12	4,800,000.0
		18,780,000.0

Month Total:
Monthwise Count:

BAREILLY (11) 2018-19 NOV-18 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11)	2018-19	NOV-18	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-18</td><td>3</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-NOV-18	3	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-NOV-18	3	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:		1														

BAREILLY (11)	2018-19	NOV-18	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-18</td><td>1</td><td>2,000,000.0</td></tr><tr><td>06-NOV-18</td><td>2</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	06-NOV-18	1	2,000,000.0	06-NOV-18	2	4,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
06-NOV-18	1	2,000,000.0																	
06-NOV-18	2	4,000,000.0																	
Month Total:		6,000,000.0																	
Monthwise Count:		2																	

BAREILLY (11)	2018-19	FEB-19	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-19</td><td>4</td><td>9,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-FEB-19	4	9,000,000.0	Month Total:		9,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-19	4	9,000,000.0														
Month Total:		9,000,000.0														
Monthwise Count:		1														

BAREILLY (11)	2019-20	AUG-19	221705800	09 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-19</td><td>3</td><td>2,958,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,958,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-AUG-19	3	2,958,000.0	Month Total:		2,958,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-AUG-19	3	2,958,000.0														
Month Total:		2,958,000.0														
Monthwise Count:		1														

BAREILLY (11)	2020-21	MAR-21	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-21</td><td>14</td><td>1,825,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,825,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-MAR-21	14	1,825,000.0	Month Total:		1,825,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-21	14	1,825,000.0														
Month Total:		1,825,000.0														
Monthwise Count:		1														

BAREILLY (11)	2020-21	MAR-21	221780193	07 00 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-21</td><td>16</td><td>835,900.0</td></tr><tr><td>30-MAR-21</td><td>19</td><td>4,179,500.0</td></tr><tr><td>31-MAR-21</td><td>20</td><td>1,400,000.0</td></tr><tr><td>30-MAR-21</td><td>15</td><td>2,507,700.0</td></tr><tr><td>30-MAR-21</td><td>18</td><td>835,900.0</td></tr><tr><td>30-MAR-21</td><td>17</td><td>835,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,594,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	30-MAR-21	16	835,900.0	30-MAR-21	19	4,179,500.0	31-MAR-21	20	1,400,000.0	30-MAR-21	15	2,507,700.0	30-MAR-21	18	835,900.0	30-MAR-21	17	835,900.0	Month Total:		10,594,900.0	Monthwise Count:		6
Date	Vr.No	Amount																													
30-MAR-21	16	835,900.0																													
30-MAR-21	19	4,179,500.0																													
31-MAR-21	20	1,400,000.0																													
30-MAR-21	15	2,507,700.0																													
30-MAR-21	18	835,900.0																													
30-MAR-21	17	835,900.0																													
Month Total:		10,594,900.0																													
Monthwise Count:		6																													

BAREILLY (11)	2021-22	NOV-21	221780193	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2021-22 NOV-21 221780193 07 00 35

	Vr.No	Amount
18-NOV-21	2	1,512,500.0
18-NOV-21	1	1,170,500.0
Month Total:		2,683,000.0
Monthwise Count:	2	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25-AUG-14	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
25-AUG-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
17-SEP-14	3	6,637,000.0
03-SEP-14	1	3,000,000.0
Month Total:		9,637,000.0
Monthwise Count:	2	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18-NOV-14	2	12,000,000.0
29-NOV-14	4	1,650,000.0
17-NOV-14	1	6,750,000.0
Month Total:		20,400,000.0
Monthwise Count:	3	

BASTI (33) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	6	8,250,000.0
02-MAR-15	1	3,750,000.0
21-MAR-15	3	3,177,500.0
Month Total:		15,177,500.0
Monthwise Count:	3	

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33)	2014-15	MAR-15	221780193	04 01 35		
					Vr.No	Amount
				25-MAR-15	7	1,600,000.0
				Month Total:		1,600,000.0
				Monthwise Count:	1	
BASTI (33)	2015-16	JUN-15	221780193	04 01 35		
				Date	Vr.No	Amount
				12-JUN-15	1	2,500,000.0
				23-JUN-15	2	3,200,000.0
				Month Total:		5,700,000.0
				Monthwise Count:	2	
BASTI (33)	2015-16	NOV-15	221780192	04 01 35		
				Date	Vr.No	Amount
				16-NOV-15	1	1,234,000.0
				Month Total:		1,234,000.0
				Monthwise Count:	1	
BASTI (33)	2015-16	MAR-16	221780192	04 01 35		
				Date	Vr.No	Amount
				30-MAR-16	5	2,747,000.0
				Month Total:		2,747,000.0
				Monthwise Count:	1	
BASTI (33)	2015-16	MAR-16	221780193	04 01 35		
				Date	Vr.No	Amount
				29-MAR-16	3	3,200,000.0
				Month Total:		3,200,000.0
				Monthwise Count:	1	
BASTI (33)	2016-17	JUN-16	221780192	04 01 35		
				Date	Vr.No	Amount
				08-JUN-16	1	3,979,000.0
				Month Total:		3,979,000.0
				Monthwise Count:	1	
BASTI (33)	2016-17	JUN-16	221780193	04 01 35		
				Date	Vr.No	Amount
				16-JUN-16	2	5,000,000.0
				Month Total:		5,000,000.0
				Monthwise Count:	1	
BASTI (33)	2016-17	FEB-17	221780192	07 00 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2016-17 FEB-17 221780192 07 00 35

Date	Vr.No	Amount
21-FEB-17	2	16,300,000.0
Month Total:		16,300,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-18	2	16,305,000.0
Month Total:		16,305,000.0
Monthwise Count:	1	

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
08-MAR-19	1	4,008,000.0
Month Total:		4,008,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-20	1	9,030,000.0
Month Total:		9,030,000.0
Monthwise Count:	1	

BIJNORE (12) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30-MAR-14	31	500,000.0
30-MAR-14	20	2,500,000.0
30-MAR-14	30	1,250,000.0
30-MAR-14	21	2,500,000.0
30-MAR-14	22	500,000.0
30-MAR-14	35	1,750,000.0
30-MAR-14	18	2,550,000.0
29-MAR-14	9	2,543,293.0
Month Total:		14,093,293.0
Monthwise Count:	8	

BIJNORE (12) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	7	1,548,267.0
28-MAR-14	8	2,500,000.0
30-MAR-14	17	51,733.0
30-MAR-14	27	1,000,000.0
30-MAR-14	14	1,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2013-14 MAR-14 221703193 04 01 35

Vr.No	Amount
	6,700,000.0
5	

Month Total:
Monthwise Count:

BIJNORE (12) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-14	11	823,000.0
30-MAR-14	19	2,000,000.0
30-MAR-14	36	2,271,000.0
30-MAR-14	29	3,520,000.0
30-MAR-14	10	912,000.0
30-MAR-14	24	5,800,000.0
30-MAR-14	23	1,124,000.0

Month Total:	16,450,000.0
Monthwise Count:	7

BIJNORE (12) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-14	15	1,666,500.0
30-MAR-14	25	6,729,000.0
30-MAR-14	34	4,860,000.0
30-MAR-14	16	1,300,000.0
30-MAR-14	12	2,245,893.0

Month Total:	16,801,393.0
Monthwise Count:	5

BIJNORE (12) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17-JUL-14	3	823,000.0
19-JUL-14	4	3,235,507.0

Month Total:	4,058,507.0
Monthwise Count:	2

BIJNORE (12) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
07-JUL-14	2	4,861,000.0
03-JUL-14	1	3,654,000.0

Month Total:	8,515,000.0
Monthwise Count:	2

BIJNORE (12) 2014-15 AUG-14 221780192 04 01 35

Date	Vr.No	Amount
01-AUG-14	1	1,124,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 AUG-14 221780192 04 01 35

	Vr.No	Amount
01-AUG-14	2	908,000.0
11-AUG-14	3	1,226,559.0
Month Total:		3,258,559.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
13-OCT-14	3	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
13-OCT-14	2	613,934.0
04-OCT-14	1	3,520,000.0
Month Total:		4,133,934.0
Monthwise Count:	2	

BIJNORE (12) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
01-NOV-14	2	2,500,000.0
05-NOV-14	10	3,000,000.0
05-NOV-14	12	1,000,000.0
01-NOV-14	4	4,000,000.0
01-NOV-14	5	5,000,000.0
01-NOV-14	6	2,500,000.0
Month Total:		18,000,000.0
Monthwise Count:	6	

BIJNORE (12) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
05-NOV-14	7	10,000,000.0
01-NOV-14	1	2,000,000.0
05-NOV-14	8	3,500,000.0
05-NOV-14	9	1,000,000.0
Month Total:		16,500,000.0
Monthwise Count:	4	

BIJNORE (12) 2014-15 NOV-14 221780192 04 01 35

Date	Vr.No	Amount
05-NOV-14	11	840,917.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 NOV-14 221780192 04 01 35

Vr.No	Amount
	840,917.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
22-DEC-14	1	1,000,000.0
		1,000,000.0
	1	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
30-JAN-15	12	1,000,000.0
02-JAN-15	2	4,000,000.0
08-JAN-15	3	2,500,000.0
30-JAN-15	13	1,000,000.0
30-JAN-15	11	2,500,000.0
02-JAN-15	1	2,500,000.0
		13,500,000.0
	6	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
30-JAN-15	10	5,000,000.0
28-JAN-15	8	3,500,000.0
		8,500,000.0
	2	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
15-JAN-15	5	1,570,364.0
30-JAN-15	14	331,459.0
09-JAN-15	4	1,225,923.0
28-JAN-15	6	2,500,000.0
28-JAN-15	7	1,532,423.0
		7,160,169.0
	5	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
04-FEB-15	1	2,500,000.0
21-FEB-15	11	2,500,000.0
09-FEB-15	4	3,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 FEB-15 221703192 04 01 35

	Vr.No	Amount
04-FEB-15	2	2,500,000.0
09-FEB-15	3	5,000,000.0
Month Total:		15,500,000.0
Monthwise Count:	5	

BIJNORE (12) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09-FEB-15	6	2,000,000.0
09-FEB-15	5	6,250,000.0
20-FEB-15	8	10,000,000.0
Month Total:		18,250,000.0
Monthwise Count:	3	

BIJNORE (12) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
20-FEB-15	9	444,038.0
25-FEB-15	15	2,500,000.0
12-FEB-15	7	2,500,000.0
25-FEB-15	14	5,000,000.0
21-FEB-15	12	2,500,000.0
25-FEB-15	13	5,000,000.0
Month Total:		17,944,038.0
Monthwise Count:	6	

BIJNORE (12) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
31-MAR-15	57	6,000,000.0
09-MAR-15	2	4,000,000.0
20-MAR-15	6	6,780,500.0
11-MAR-15	4	6,000,000.0
28-MAR-15	11	1,000,000.0
31-MAR-15	56	2,500,000.0
18-MAR-15	5	2,250,000.0
Month Total:		28,530,500.0
Monthwise Count:	7	

BIJNORE (12) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-15	27	1,500,000.0
28-MAR-15	19	5,100,000.0
28-MAR-15	10	1,500,000.0
31-MAR-15	54	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2014-15 MAR-15 221703193 04 01 35

Vr.No	Amount
	13,100,000.0
4	

Month Total:
Monthwise Count:

BIJNORE (12) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
21-MAR-15	9	1,424,540.0
21-MAR-15	8	2,435,533.0
28-MAR-15	12	815,077.0
28-MAR-15	16	388,085.0
28-MAR-15	13	2,041,000.0
31-MAR-15	48	2,500,000.0
28-MAR-15	15	1,940,541.0
31-MAR-15	49	3,000,000.0
28-MAR-15	14	1,500,000.0
31-MAR-15	46	2,500,000.0
30-MAR-15	24	6,000,000.0
31-MAR-15	50	798,309.0
28-MAR-15	17	3,000,000.0
31-MAR-15	45	163,416.0
28-MAR-15	20	2,500,000.0
21-MAR-15	7	1,552,327.0
09-MAR-15	1	2,500,000.0
28-MAR-15	21	5,803,000.0
11-MAR-15	3	1,611,915.0
31-MAR-15	55	269,083.0
31-MAR-15	47	2,500,000.0
31-MAR-15	30	6,000,000.0

Month Total:		51,242,826.0
Monthwise Count:	22	

BIJNORE (12) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-15	22	2,800,000.0
30-MAR-15	25	1,200,000.0
30-MAR-15	28	800,000.0
30-MAR-15	26	1,097,000.0
28-MAR-15	18	3,381,000.0
31-MAR-15	29	2,060,000.0

Month Total:		11,338,000.0
Monthwise Count:	6	

BIJNORE (12) 2015-16 JUN-15 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
24-JUN-15	6	6,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23-JUN-15	1	4,800,000.0
23-JUN-15	5	2,400,000.0
23-JUN-15	3	2,060,000.0
23-JUN-15	2	2,800,000.0
23-JUN-15	4	3,381,000.0

Month Total:		15,441,000.0
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Monthwise Count:	5	
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BIJNORE (12) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
07-JUL-15	2	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
02-JUL-15	1	1,098,000.0
28-JUL-15	4	2,060,000.0
23-JUL-15	3	3,200,000.0

Month Total:		6,358,000.0
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Monthwise Count:	3	
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BIJNORE (12) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
21-AUG-15	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
21-NOV-15	2	7,500,000.0

Month Total:		7,500,000.0
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Monthwise Count:	1	
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BIJNORE (12) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2015-16 MAR-16 221780192 04 01 35

	Vr.No	Amount
31-MAR-16	38	5,474,000.0
31-MAR-16	37	2,000,000.0
31-MAR-16	41	2,500,000.0
Month Total:		9,974,000.0
Monthwise Count:	3	

BIJNORE (12) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	42	3,000,000.0
31-MAR-16	40	4,119,000.0
31-MAR-16	39	4,000,000.0
Month Total:		11,119,000.0
Monthwise Count:	3	

BIJNORE (12) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
11-JUL-16	2	6,145,000.0
05-JUL-16	1	5,000,000.0
Month Total:		11,145,000.0
Monthwise Count:	2	

BIJNORE (12) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
03-AUG-16	2	10,922,000.0
02-AUG-16	1	3,000,000.0
Month Total:		13,922,000.0
Monthwise Count:	2	

BIJNORE (12) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	3	1,309,000.0
Month Total:		1,309,000.0
Monthwise Count:	1	

BIJNORE (12) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
23-SEP-16	2	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2016-17 SEP-16 221780193 04 01 35

	Vr.No	Amount
20-SEP-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2016-17 DEC-16 221780192 04 01 35

	Date	Vr.No	Amount
	21-DEC-16	4	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

BIJNORE (12) 2016-17 DEC-16 221780193 04 01 35

	Date	Vr.No	Amount
	16-DEC-16	1	2,750,000.0
Month Total:			2,750,000.0
Monthwise Count:		1	

BIJNORE (12) 2016-17 JAN-17 221780193 07 00 35

	Date	Vr.No	Amount
	09-JAN-17	3	8,000,000.0
Month Total:			8,000,000.0
Monthwise Count:		1	

BIJNORE (12) 2016-17 FEB-17 221780192 04 01 35

	Date	Vr.No	Amount
	04-FEB-17	2	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

BIJNORE (12) 2016-17 MAR-17 221780192 04 01 35

	Date	Vr.No	Amount
	30-MAR-17	30	2,500,000.0
	18-MAR-17	6	1,000,000.0
	30-MAR-17	31	1,200,000.0
	15-MAR-17	5	1,250,000.0
Month Total:			5,950,000.0
Monthwise Count:		4	

BIJNORE (12) 2016-17 MAR-17 221780193 07 00 35

	Date	Vr.No	Amount
	09-MAR-17	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																							
Major Head	2217	Urban Development																							
BIJNORE (12)	2017-18	FEB-18	221780192	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-18</td><td>1</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-18	1	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
01-FEB-18	1	1,500,000.0																							
Month Total:		1,500,000.0																							
Monthwise Count:	1																								
BIJNORE (12)	2017-18	FEB-18	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-18</td><td>6</td><td>15,350,000.0</td></tr><tr><td>23-FEB-18</td><td>15</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,350,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	16-FEB-18	6	15,350,000.0	23-FEB-18	15	4,000,000.0	Month Total:		19,350,000.0	Monthwise Count:	2							
Date	Vr.No	Amount																							
16-FEB-18	6	15,350,000.0																							
23-FEB-18	15	4,000,000.0																							
Month Total:		19,350,000.0																							
Monthwise Count:	2																								
BIJNORE (12)	2017-18	MAR-18	221780192	04 01 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-18</td><td>3</td><td>1,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-18	3	1,500,000.0	Month Total:		1,500,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
08-MAR-18	3	1,500,000.0																							
Month Total:		1,500,000.0																							
Monthwise Count:	1																								
BIJNORE (12)	2018-19	JAN-19	221780192	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-19</td><td>1</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-JAN-19	1	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
11-JAN-19	1	3,000,000.0																							
Month Total:		3,000,000.0																							
Monthwise Count:	1																								
BIJNORE (12)	2018-19	MAR-19	221780192	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-19</td><td>10</td><td>3,000,000.0</td></tr><tr><td>13-MAR-19</td><td>1</td><td>3,000,000.0</td></tr><tr><td>14-MAR-19</td><td>2</td><td>3,000,000.0</td></tr><tr><td>29-MAR-19</td><td>4</td><td>1,695,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,695,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-19	10	3,000,000.0	13-MAR-19	1	3,000,000.0	14-MAR-19	2	3,000,000.0	29-MAR-19	4	1,695,000.0	Month Total:		10,695,000.0	Monthwise Count:	4	
Date	Vr.No	Amount																							
30-MAR-19	10	3,000,000.0																							
13-MAR-19	1	3,000,000.0																							
14-MAR-19	2	3,000,000.0																							
29-MAR-19	4	1,695,000.0																							
Month Total:		10,695,000.0																							
Monthwise Count:	4																								
BIJNORE (12)	2018-19	MAR-19	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-19</td><td>3</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-19	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1										
Date	Vr.No	Amount																							
29-MAR-19	3	2,000,000.0																							
Month Total:		2,000,000.0																							
Monthwise Count:	1																								
BIJNORE (12)	2019-20	MAY-19	221780193	07 00 35																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAY-19</td><td>1</td><td>4,000,000.0</td></tr></table>	Date	Vr.No	Amount	14-MAY-19	1	4,000,000.0															
Date	Vr.No	Amount																							
14-MAY-19	1	4,000,000.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2019-20 MAY-19 221780193 07 00 35

Vr.No	Amount
	4,000,000.0
1	

Month Total:
Monthwise Count:

BIJNORE (12) 2019-20 JAN-20 221780192 07 00 35

Date	Vr.No	Amount
14-JAN-20	2	4,630,000.0
14-JAN-20	1	3,450,000.0
21-JAN-20	3	3,882,000.0

Month Total:	11,962,000.0
Monthwise Count:	3

BIJNORE (12) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-20	4	2,000,000.0

Month Total:	2,000,000.0
Monthwise Count:	1

BIJNORE (12) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
20-FEB-20	1	13,404,000.0

Month Total:	13,404,000.0
Monthwise Count:	1

BULANDSHAHR (05) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
25-FEB-04	1	1,084,010.0
26-FEB-04	2	428,150.0
27-FEB-04	3	280,270.0

Month Total:	1,792,430.0
Monthwise Count:	3

BULANDSHAHR (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	17	67,910.0
31-MAR-04	21	62,800.0
23-MAR-04	6	232,110.0
31-MAR-04	15	677,000.0
31-MAR-04	14	51,180.0
29-MAR-04	12	277,650.0
20-MAR-04	4	55,280.0
01-MAR-04	1	174,510.0
24-MAR-04	8	52,150.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31-MAR-04	20	32,380.0
31-MAR-04	19	140,850.0
24-MAR-04	9	74,850.0
31-MAR-04	13	10,715,000.0
23-MAR-04	7	279,040.0
29-MAR-04	11	50,150.0
20-MAR-04	3	709,920.0
31-MAR-04	16	74,440.0
24-MAR-04	10	71,840.0
03-MAR-04	2	548,230.0
31-MAR-04	18	27,830.0
20-MAR-04	5	80,670.0

Month Total:		14,455,790.0
Monthwise Count:	21	

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	28	71,840.0
31-MAR-05	27	52,150.0
31-MAR-05	36	80,670.0
30-MAR-05	8	232,110.0
31-MAR-05	22	174,510.0
31-MAR-05	21	709,920.0
30-MAR-05	6	548,230.0
31-MAR-05	25	277,650.0
31-MAR-05	33	27,830.0
30-MAR-05	4	709,920.0
30-MAR-05	13	277,650.0
30-MAR-05	5	50,150.0
31-MAR-05	19	279,040.0
31-MAR-05	20	548,230.0
30-MAR-05	7	280,270.0
31-MAR-05	24	1,084,010.0
31-MAR-05	17	232,110.0
30-MAR-05	12	55,280.0
31-MAR-05	35	50,150.0
30-MAR-05	3	1,084,010.0
30-MAR-05	11	80,670.0
31-MAR-05	16	279,040.0
30-MAR-05	9	174,510.0
31-MAR-05	14	74,850.0
31-MAR-05	18	280,270.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	31	51,180.0
30-MAR-05	10	27,830.0
31-MAR-05	34	55,280.0
31-MAR-05	26	51,180.0
31-MAR-05	29	74,850.0
31-MAR-05	30	52,150.0
31-MAR-05	23	428,150.0
31-MAR-05	15	71,840.0

Month Total:		8,527,530.0
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Monthwise Count:	33
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BULANDSHAHAH (05) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
25-MAR-06	9	623,000.0
24-MAR-06	8	1,653,000.0
23-MAR-06	6	1,061,000.0
28-MAR-06	15	162,000.0
23-MAR-06	2	939,000.0
24-MAR-06	7	504,000.0
23-MAR-06	1	738,000.0
27-MAR-06	11	228,000.0
23-MAR-06	5	620,000.0
27-MAR-06	12	191,000.0
28-MAR-06	16	153,000.0
23-MAR-06	3	2,668,000.0
27-MAR-06	13	193,000.0
28-MAR-06	17	100,000.0
28-MAR-06	14	227,000.0
23-MAR-06	4	384,000.0
27-MAR-06	10	136,000.0

Month Total:		10,580,000.0
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Monthwise Count:	17
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BULANDSHAHAH (05) 2007-08 OCT-07 221780191 12 01 20

Date	Vr.No	Amount
01-OCT-07	2	228,224.0
01-OCT-07	1	193,190.0

Month Total:		421,414.0
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Monthwise Count:	2
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BULANDSHAHAH (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2008-09 JAN-09 221705800 06 00 48

	Vr.No	Amount
22-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
04-MAR-09	2	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	13	2,000,000.0
30-MAR-14	19	3,000,000.0
30-MAR-14	20	1,250,000.0
12-MAR-14	1	4,050,000.0
Month Total:		10,300,000.0
Monthwise Count:	4	

BULANDSHAHAH (05) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	15	1,000,000.0
22-MAR-14	5	2,000,000.0
26-MAR-14	14	2,500,000.0
27-MAR-14	16	4,000,000.0
25-MAR-14	11	1,250,000.0
22-MAR-14	8	1,000,000.0
22-MAR-14	9	2,000,000.0
15-MAR-14	3	1,250,000.0
21-MAR-14	4	3,750,000.0
14-MAR-14	2	2,500,000.0
22-MAR-14	10	2,000,000.0
27-MAR-14	18	4,000,000.0
Month Total:		27,250,000.0
Monthwise Count:	12	

BULANDSHAHAH (05) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22-MAR-14	6	1,500,000.0
25-MAR-14	12	1,787,000.0
27-MAR-14	17	4,950,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
22-MAR-14 7	1,787,000.0
Month Total:	10,024,000.0
Monthwise Count:	4

BULANDSHAHAH (05) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
28-OCT-14 1		4,050,000.0
Month Total:		4,050,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
18-NOV-14 1		5,004,000.0
Month Total:		5,004,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
21-JAN-15 1		1,250,000.0
21-JAN-15 2		3,000,000.0
22-JAN-15 3		3,000,000.0
Month Total:		7,250,000.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
29-JAN-15 4		2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
02-FEB-15 1		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
07-MAR-15 4		2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	2,500,000.0
27-MAR-15	24	1,250,000.0
07-MAR-15	3	8,899,000.0
25-MAR-15	19	2,345,500.0
27-MAR-15	23	2,500,000.0
03-MAR-15	2	2,500,000.0
28-MAR-15	25	5,000,000.0
Month Total:		24,994,500.0
Monthwise Count:		7

BULANDSHAHAH (05) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-15	28	800,000.0
28-MAR-15	29	600,000.0
13-MAR-15	5	3,317,000.0
28-MAR-15	27	600,000.0
29-MAR-15	30	2,000,000.0
Month Total:		7,317,000.0
Monthwise Count:		5

BULANDSHAHAH (05) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
27-JUN-15	3	2,400,000.0
26-JUN-15	1	3,317,000.0
26-JUN-15	2	1,524,000.0
Month Total:		7,241,000.0
Monthwise Count:		3

BULANDSHAHAH (05) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
18-SEP-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:		1

BULANDSHAHAH (05) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	16	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:		1

BULANDSHAHAH (05) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAH (05) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
30-MAR-16	20	4,000,000.0
30-MAR-16	19	2,400,000.0
30-MAR-16	18	5,200,000.0
Month Total:		11,600,000.0
Monthwise Count:	3	

BULANDSHAHAH (05) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAY-16	2	2,000,000.0
28-MAY-16	1	5,953,000.0
Month Total:		7,953,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
28-OCT-16	11	2,500,000.0
06-OCT-16	1	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
28-MAR-17	22	2,500,000.0
30-MAR-17	23	3,200,000.0
Month Total:		5,700,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-17	19	2,000,000.0
22-MAR-17	15	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

BULANDSHAHAH (05) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
16-OCT-18	1	14,250,000.0
Month Total:		14,250,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

BULANDSHAHAH (05) 2018-19 MAR-19 221780192 07 00 35

	Vr.No	Amount
30-MAR-19	18	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BULANDSHAHAH (05) 2018-19 MAR-19 221780193 07 00 35

	Date	Vr.No	Amount
	23-MAR-19	3	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	24-MAR-20	1	3,467,000.0
Month Total:			3,467,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2020-21 JUL-20 221780193 07 00 35

	Date	Vr.No	Amount
	16-JUL-20	1	14,250,000.0
Month Total:			14,250,000.0
Monthwise Count:		1	

BULANDSHAHAH (05) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	1	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

C.S.M.NAGAR(89) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	30-MAR-14	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

C.S.M.NAGAR(89) 2015-16 JAN-16 221780192 04 01 35

	Date	Vr.No	Amount
	04-JAN-16	1	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

C.S.M.NAGAR(89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR(89) 2016-17 JAN-17 221780193 07 00 35

	Vr.No	Amount
12-JAN-17	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR(89) 2018-19 MAR-19 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-19	6	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

C.S.M.NAGAR(89) 2020-21 FEB-21 221780193 07 00 35

	Date	Vr.No	Amount
	23-FEB-21	2	19,100,000.0
Month Total:			19,100,000.0
Monthwise Count:		1	

CHANDAULI (77) 2004-05 MAR-05 221780191 95 01 20

	Date	Vr.No	Amount
	31-MAR-05	5B	50,480.0
Month Total:			50,480.0
Monthwise Count:		1	

CHANDAULI (77) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	29-MAR-14	2	3,400,000.0
	28-MAR-14	1	2,300,000.0
Month Total:			5,700,000.0
Monthwise Count:		2	

CHANDAULI (77) 2014-15 JUL-14 221780193 04 01 35

	Date	Vr.No	Amount
	10-JUL-14	1	3,097,000.0
Month Total:			3,097,000.0
Monthwise Count:		1	

CHANDAULI (77) 2014-15 OCT-14 221703193 04 01 35

	Date	Vr.No	Amount
	07-OCT-14	1	2,300,000.0
Month Total:			2,300,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-04	3	53,650.0
19-MAR-04	2	42,270.0
19-MAR-04	1	361,330.0

Month Total:		457,250.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
22-MAR-05	6	53,650.0
22-MAR-05	3	42,270.0
22-MAR-05	4	361,330.0
22-MAR-05	2	53,650.0
22-MAR-05	5	42,270.0
22-MAR-05	1	361,330.0

Month Total:		914,500.0
Monthwise Count:	6	

CHITRAKOOT (87) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
20-FEB-06	1	819,000.0

Month Total:		819,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
22-MAR-06	2	175,000.0
01-MAR-06	1	200,000.0

Month Total:		375,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
28-JAN-09	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28-FEB-09	1	30,975,000.0

Month Total:		30,975,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	4,000,000.0
15-MAR-14	1	4,000,000.0

Month Total:		8,000,000.0
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Monthwise Count:	2	
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CHITRAKOOT (87) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
15-NOV-19	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	4,200,000.0

Month Total:		4,200,000.0
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Monthwise Count:	1	
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DEORIA (35) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
05-MAR-14	2	1,750,000.0
28-MAR-14	7	1,250,000.0

Month Total:		3,000,000.0
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Monthwise Count:	2	
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DEORIA (35) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-14	8	2,800,000.0
21-MAR-14	3	2,500,000.0
25-MAR-14	4	3,500,000.0

Month Total:		8,800,000.0
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Monthwise Count:	3	
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DEORIA (35) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
05-MAR-14	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2013-14 MAR-14 221780192 04 01 35

Vr.No	Amount
	5,000,000.0
Month Total:	
Monthwise Count:	1

DEORIA (35) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	6	3,300,000.0
Month Total:		3,300,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
08-SEP-14	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
29-DEC-14	3	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
24-DEC-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
29-DEC-14	2	5,551,000.0
Month Total:		5,551,000.0
Monthwise Count:	1	

DEORIA (35) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
23-JAN-15	3	3,750,000.0
30-JAN-15	4	2,000,000.0
16-JAN-15	2	4,798,500.0
12-JAN-15	1	4,000,000.0
Month Total:		14,548,500.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35)	2014-15	FEB-15	221703192	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	16-FEB-15	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-FEB-15	1	2,500,000.0														
Month Total:		2,500,000.0														
Monthwise Count:		1														

DEORIA (35)	2014-15	MAR-15	221703192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-15</td><td>2</td><td>5,500,000.0</td></tr><tr><td>27-MAR-15</td><td>12</td><td>5,987,500.0</td></tr><tr><td>Month Total:</td><td></td><td>11,487,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAR-15	2	5,500,000.0	27-MAR-15	12	5,987,500.0	Month Total:		11,487,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
04-MAR-15	2	5,500,000.0																	
27-MAR-15	12	5,987,500.0																	
Month Total:		11,487,500.0																	
Monthwise Count:	2																		

DEORIA (35)	2014-15	MAR-15	221703193	04 01 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-15</td><td>3</td><td>2,000,000.0</td></tr><tr><td>24-MAR-15</td><td>4</td><td>1,750,000.0</td></tr><tr><td>04-MAR-15</td><td>1</td><td>10,650,000.0</td></tr><tr><td>27-MAR-15</td><td>5</td><td>1,500,000.0</td></tr><tr><td>27-MAR-15</td><td>6</td><td>2,000,000.0</td></tr><tr><td>31-MAR-15</td><td>22</td><td>1,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table>					Date	Vr.No	Amount	04-MAR-15	3	2,000,000.0	24-MAR-15	4	1,750,000.0	04-MAR-15	1	10,650,000.0	27-MAR-15	5	1,500,000.0	27-MAR-15	6	2,000,000.0	31-MAR-15	22	1,800,000.0	Month Total:		19,700,000.0	Monthwise Count:	6	
Date	Vr.No	Amount																													
04-MAR-15	3	2,000,000.0																													
24-MAR-15	4	1,750,000.0																													
04-MAR-15	1	10,650,000.0																													
27-MAR-15	5	1,500,000.0																													
27-MAR-15	6	2,000,000.0																													
31-MAR-15	22	1,800,000.0																													
Month Total:		19,700,000.0																													
Monthwise Count:	6																														

DEORIA (35)	2014-15	MAR-15	221780192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>10</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>9</td><td>2,000,000.0</td></tr><tr><td>27-MAR-15</td><td>8</td><td>1,320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,320,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-15	10	2,000,000.0	27-MAR-15	9	2,000,000.0	27-MAR-15	8	1,320,000.0	Month Total:		5,320,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
27-MAR-15	10	2,000,000.0																				
27-MAR-15	9	2,000,000.0																				
27-MAR-15	8	1,320,000.0																				
Month Total:		5,320,000.0																				
Monthwise Count:	3																					

DEORIA (35)	2014-15	MAR-15	221780193	04 01 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-15</td><td>15</td><td>600,000.0</td></tr><tr><td>30-MAR-15</td><td>18</td><td>1,585,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,185,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	30-MAR-15	15	600,000.0	30-MAR-15	18	1,585,000.0	Month Total:		2,185,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
30-MAR-15	15	600,000.0																	
30-MAR-15	18	1,585,000.0																	
Month Total:		2,185,000.0																	
Monthwise Count:		2																	

DEORIA (35)	2015-16	AUG-15	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-AUG-15</td><td>1</td><td>3,385,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,385,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-AUG-15	1	3,385,000.0	Month Total:		3,385,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-AUG-15	1	3,385,000.0														
Month Total:		3,385,000.0														
Monthwise Count:		1														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2015-16 OCT-15 221780192 04 01 35

Date	Vr.No	Amount
20-OCT-15	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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DEORIA (35) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	19	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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DEORIA (35) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	17	2,400,000.0

Month Total:		2,400,000.0
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Monthwise Count:	1	
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DEORIA (35) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
20-JUN-16	1	6,338,000.0

Month Total:		6,338,000.0
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Monthwise Count:	1	
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DEORIA (35) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
17-MAR-17	4	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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DEORIA (35) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-19	5	2,972,000.0
28-MAR-19	4	3,245,000.0
28-MAR-19	3	2,969,000.0

Month Total:		9,186,000.0
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Monthwise Count:	3	
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DEORIA (35) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
18-FEB-20	1	4,532,000.0

Month Total:		4,532,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	2,100,000.0

Month Total:		2,100,000.0
Monthwise Count:	1	

DEORIA (35) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	1,671,800.0

Month Total:		1,671,800.0
Monthwise Count:	1	

ETAH (10) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
27-FEB-04	2	30,430.0
27-FEB-04	3	43,890.0
27-FEB-04	7	174,800.0
27-FEB-04	12	37,000.0
27-FEB-04	1	22,320.0
27-FEB-04	11	252,850.0
27-FEB-04	5	252,920.0
27-FEB-04	9	46,680.0
27-FEB-04	10	28,600.0
27-FEB-04	6	140,250.0
27-FEB-04	4	646,630.0
27-FEB-04	8	24,640.0

Month Total:		1,701,010.0
Monthwise Count:	12	

ETAH (10) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-04	4	69,270.0
19-MAR-04	6	727,020.0
19-MAR-04	7	158,040.0
19-MAR-04	5	41,230.0
03-MAR-04	1	72,740.0
19-MAR-04	3	40,600.0

Month Total:		1,108,900.0
Monthwise Count:	6	

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	27A	727,060.0
09-MAR-05	14	69,270.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	16	28,600.0
31-MAR-05	34	24,640.0
31-MAR-05	41	46,680.0
31-MAR-05	18	140,250.0
31-MAR-05	22	646,630.0
09-MAR-05	9	174,800.0
31-MAR-05	33	72,740.0
31-MAR-05	28	30,430.0
31-MAR-05	20	158,040.0
31-MAR-05	44	46,680.0
31-MAR-05	45	40,600.0
31-MAR-05	38	28,600.0
09-MAR-05	4	43,890.0
31-MAR-05	17	252,920.0
31-MAR-05	26	252,920.0
31-MAR-05	27	22,320.0
09-MAR-05	6	22,320.0
31-MAR-05	36	252,850.0
31-MAR-05	30	727,020.0
31-MAR-05	39	41,230.0
31-MAR-05	35	174,800.0
09-MAR-05	8	252,850.0
31-MAR-05	40	43,890.0
31-MAR-05	19	24,640.0
09-MAR-05	3	41,230.0
09-MAR-05	13	40,600.0
31-MAR-05	43	69,270.0
31-MAR-05	23	37,000.0
09-MAR-05	12	37,000.0
31-MAR-05	32	33,020.0
31-MAR-05	42	140,250.0
31-MAR-05	37	158,000.0
09-MAR-05	5	72,740.0
31-MAR-05	31	33,020.0
09-MAR-05	11	30,430.0
09-MAR-05	15	646,630.0
Month Total:		5,685,860.0
Monthwise Count:	38	

ETAH (10) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
25-FEB-06	4	347,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
25-FEB-06	2	103,000.0
25-FEB-06	3	129,000.0
25-FEB-06	1	73,000.0
Month Total:		652,000.0
Monthwise Count:	4	

ETAH (10) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23-MAR-06	14	145,000.0
27-MAR-06	17	1,353,000.0
21-MAR-06	13	75,000.0
28-MAR-06	19	579,000.0
08-MAR-06	7	171,000.0
08-MAR-06	8	374,000.0
06-MAR-06	4	577,000.0
08-MAR-06	11	118,000.0
03-MAR-06	1	132,000.0
06-MAR-06	6	215,000.0
03-MAR-06	2	1,626,000.0
08-MAR-06	10	66,000.0
06-MAR-06	5	110,000.0
18-MAR-06	12	400,000.0
08-MAR-06	9	104,000.0
Month Total:		6,045,000.0
Monthwise Count:	15	

ETAH (10) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
15-JAN-09	1	47,075,000.0
15-JAN-09	2	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

ETAH (10) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
23-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

ETAH (10) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-14	1	5,114,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2013-14 MAR-14 221780192 04 01 35

Vr.No	Amount
	5,114,000.0
1	

Month Total:
Monthwise Count:

ETAH (10) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
27-DEC-14	1	500,000.0
		500,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
20-JAN-15	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
23-FEB-15	2	2,000,000.0
23-FEB-15	3	3,000,000.0
23-FEB-15	1	500,000.0
		5,500,000.0
	3	

Month Total:
Monthwise Count:

ETAH (10) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
20-MAR-15	6	1,750,000.0
		1,750,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	20	1,530,000.0
		1,530,000.0
	1	

Month Total:
Monthwise Count:

ETAH (10) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
24-JUL-15	2	5,114,500.0
24-JUL-15	3	2,293,000.0
		7,407,500.0
	2	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10)	2015-16	JUL-15	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-15</td><td>1</td><td>1,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-JUL-15	1	1,850,000.0	Month Total:		1,850,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-JUL-15	1	1,850,000.0														
Month Total:		1,850,000.0														
Monthwise Count:		1														

ETAH (10)	2015-16	MAR-16	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>20</td><td>1,850,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-16	20	1,850,000.0	Month Total:		1,850,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-16	20	1,850,000.0														
Month Total:		1,850,000.0														
Monthwise Count:		1														

ETAH (10)	2016-17	DEC-16	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-16</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-DEC-16	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-DEC-16	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

ETAH (10)	2017-18	MAR-18	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-18</td><td>34</td><td>4,970,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,970,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	30-MAR-18	34	4,970,000.0	Month Total:		4,970,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-MAR-18	34	4,970,000.0														
Month Total:		4,970,000.0														
Monthwise Count:		1														

ETAH (10)	2018-19	MAR-19	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-19</td><td>10</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-MAR-19	10	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-19	10	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:		1														

ETAH (10)	2018-19	MAR-19	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-19</td><td>11</td><td>3,929,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,929,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-19	11	3,929,000.0	Month Total:		3,929,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-19	11	3,929,000.0														
Month Total:		3,929,000.0														
Monthwise Count:	1															

ETAH (10)	2019-20	DEC-19	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-19</td><td>1</td><td>4,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-DEC-19	1	4,500,000.0	Month Total:		4,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-DEC-19	1	4,500,000.0														
Month Total:		4,500,000.0														
Monthwise Count:	1															

ETAH (10)	2020-21	SEP-20	221780192	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2020-21 SEP-20 221780192 07 00 35

Vr.No	Amount
05-SEP-20 1	22,150,000.0
Month Total:	22,150,000.0
Monthwise Count:	1

ETAH (10) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-21 1		4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

ETAWAH (19) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
31-MAR-15 8		3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

ETAWAH (19) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-19 1		3,399,000.0
Month Total:		3,399,000.0
Monthwise Count:	1	

FAIZABAD (49) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04 22A		1,105,490.0
Month Total:		1,105,490.0
Monthwise Count:	1	

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-05 3		35,470.0
05-MAR-05 2		408,870.0
05-MAR-05 4		71,070.0
05-MAR-05 1		1,105,490.0
Month Total:		1,620,900.0
Monthwise Count:	4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15-SEP-08 1		47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:		1

FAIZABAD (49) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
08-MAR-14	4	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:		1

FAIZABAD (49) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
08-MAR-14	3	950,000.0
Month Total:		950,000.0
Monthwise Count:		1

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	23	1,001,000.0
29-MAR-14	22	1,561,000.0
29-MAR-14	21	1,505,000.0
29-MAR-14	24	950,000.0
Month Total:		5,017,000.0
Monthwise Count:		4

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	8	2,475,500.0
19-FEB-15	7	750,000.0
Month Total:		3,225,500.0
Monthwise Count:		2

FAIZABAD (49) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	21	2,475,500.0
31-MAR-15	22	750,000.0
Month Total:		3,225,500.0
Monthwise Count:		2

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	23	800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
12-MAR-15	1	3,066,000.0
31-MAR-15	24	600,000.0
Month Total:		4,466,000.0
Monthwise Count:	3	

FAIZABAD (49) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29-JUL-15	18	11,024,000.0
Month Total:		11,024,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-16	1	2,400,000.0
13-JAN-16	2	2,200,000.0
Month Total:		4,600,000.0
Monthwise Count:	2	

FAIZABAD (49) 2020-21 DEC-20 221705800 09 00 35

Date	Vr.No	Amount
04-DEC-20	1	44,074,000.0
Month Total:		44,074,000.0
Monthwise Count:	1	

FATEHGARH (18) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
21-FEB-06	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

FATEHGARH (18) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
14-MAR-14	2	2,500,000.0
25-MAR-14	3	1,000,000.0
Month Total:		3,500,000.0
Monthwise Count:	2	

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	4	1,976,000.0
14-MAR-14	1	2,670,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
	4,646,000.0
Month Total:	
Monthwise Count:	2

FATEHGARH (18) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
22-JUL-14	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
09-AUG-14	1	2,670,000.0
Month Total:		2,670,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	7,400,000.0
Month Total:		7,400,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
13-JAN-15	2	7,588,000.0
Month Total:		7,588,000.0
Monthwise Count:	1	

FATEHGARH (18) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
13-FEB-15	2	9,000,000.0
13-FEB-15	3	59,550,000.0
13-FEB-15	1	21,700,000.0
Month Total:		90,250,000.0
Monthwise Count:	3	

FATEHGARH (18) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 JUL-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
10-JUL-15	1	1,807,000.0

Month Total:		1,807,000.0
Monthwise Count:	1	

FATEHGARH (18) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	8	1,808,000.0

Month Total:		1,808,000.0
Monthwise Count:	1	

FATEHGARH (18) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
29-AUG-16	1	1,500,000.0

Month Total:		1,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-21	1	2,948,500.0

Month Total:		2,948,500.0
Monthwise Count:	1	

FATEHPUR (21) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	6	1,455,080.0
31-MAR-04	5B	343,070.0
31-MAR-04	2B	47,180.0
31-MAR-04	1B	28,590.0
31-MAR-04	4B	88,450.0
31-MAR-04	3B	32,540.0

Month Total:		1,994,910.0
Monthwise Count:	6	

FATEHPUR (21) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
16-FEB-06	2	3,067,000.0
28-FEB-06	4	182,000.0
28-FEB-06	3	145,000.0
28-FEB-06	5	86,000.0

Month Total:		3,480,000.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	5	103,000.0
31-MAR-06	2	750,000.0
31-MAR-06	3	241,000.0

Month Total:		1,094,000.0
Monthwise Count:	3	

FATEHPUR (21) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
28-JAN-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

FATEHPUR (21) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
23-MAR-09	2	47,075,000.0
23-MAR-09	1	47,075,000.0

Month Total:		94,150,000.0
Monthwise Count:	2	

FATEHPUR (21) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	1	3,994,000.0
29-MAR-14	5	3,994,000.0

Month Total:		7,988,000.0
Monthwise Count:	2	

FATEHPUR (21) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	7	3,000,000.0
28-MAR-14	2	1,250,000.0
28-MAR-14	3	3,000,000.0
28-MAR-14	4	5,200,000.0

Month Total:		12,450,000.0
Monthwise Count:	4	

FATEHPUR (21) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	6	2,517,000.0

Month Total:		2,517,000.0
Monthwise Count:	1	

FATEHPUR (21) 2014-15 MAR-15 221703192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
FATEHPUR (21)	2014-15	MAR-15	221703192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-15</td><td>3</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-15	3	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
23-MAR-15	3	5,000,000.0																	
Month Total:		5,000,000.0																	
Monthwise Count:	1																		
FATEHPUR (21)	2014-15	MAR-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-15</td><td>1</td><td>28,287,000.0</td></tr><tr><td>23-MAR-15</td><td>2</td><td>8,860,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,147,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-15	1	28,287,000.0	23-MAR-15	2	8,860,000.0	Month Total:		37,147,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-MAR-15	1	28,287,000.0																	
23-MAR-15	2	8,860,000.0																	
Month Total:		37,147,000.0																	
Monthwise Count:	2																		
FATEHPUR (21)	2015-16	JUL-15	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-15</td><td>2</td><td>8,861,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUL-15	2	8,861,000.0	Month Total:		8,861,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
30-JUL-15	2	8,861,000.0																	
Month Total:		8,861,000.0																	
Monthwise Count:	1																		
FATEHPUR (21)	2015-16	JUL-15	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-15</td><td>1</td><td>2,517,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,517,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JUL-15	1	2,517,000.0	Month Total:		2,517,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
13-JUL-15	1	2,517,000.0																	
Month Total:		2,517,000.0																	
Monthwise Count:	1																		
FATEHPUR (21)	2015-16	MAR-16	221780192	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>9</td><td>28,287,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,287,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-16	9	28,287,000.0	Month Total:		28,287,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
31-MAR-16	9	28,287,000.0																	
Month Total:		28,287,000.0																	
Monthwise Count:	1																		
FATEHPUR (21)	2016-17	DEC-16	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-16</td><td>1</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-DEC-16	1	2,500,000.0	Month Total:		2,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
16-DEC-16	1	2,500,000.0																	
Month Total:		2,500,000.0																	
Monthwise Count:	1																		
FATEHPUR (21)	2016-17	MAR-17	221780193	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-17</td><td>4</td><td>8,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-17	4	8,000,000.0	Month Total:		8,000,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
29-MAR-17	4	8,000,000.0																	
Month Total:		8,000,000.0																	
Monthwise Count:	1																		
FIROZABAD (68)	2002-03	MAR-03	221780191	95 01 20															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-03	4B	187,560.0
05-MAR-03	3B	164,220.0
05-MAR-03	1B	4,687,780.0
21-MAR-03	5B	63,880.0
05-MAR-03	2B	36,940.0
25-MAR-03	6B	578,220.0

Month Total:		5,718,600.0
Monthwise Count:	6	

FIROZABAD (68) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
18-MAR-04	2B	187,270.0
18-MAR-04	1B	4,657,870.0
18-MAR-04	3B	164,140.0
18-MAR-04	4B	577,210.0
18-MAR-04	5B	36,940.0
18-MAR-04	6B	63,880.0

Month Total:		5,687,310.0
Monthwise Count:	6	

FIROZABAD (68) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
08-FEB-06	1	409,000.0
08-FEB-06	2	115,000.0
08-FEB-06	3	1,293,000.0

Month Total:		1,817,000.0
Monthwise Count:	3	

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
09-MAR-06	2	10,691,000.0
06-MAR-06	1	577,000.0
17-MAR-06	3	186,000.0

Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
20-SEP-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68)	2008-09	DEC-08	221705800	06 00 48			
					Date	Vr.No	Amount
					22-DEC-08	1	47,075,000.0
				Month Total:			47,075,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2008-09	JAN-09	221705800	06 00 48			
					Date	Vr.No	Amount
					22-JAN-09	1	47,075,000.0
				Month Total:			47,075,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2008-09	MAR-09	221705800	06 00 48			

FIROZABAD (68)	2013-14	MAR-14	221780192	04 01 35			
					Date	Vr.No	Amount
					19-MAR-14	1	1,471,000.0
				Month Total:			1,471,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2014-15	JUL-14	221780192	04 01 35

FIROZABAD (68)	2014-15	MAR-15	221705800	09 00 35			
					Date	Vr.No	Amount
					31-MAR-15	12	28,055,000.0
					31-MAR-15	11	24,905,000.0
					Month Total:		52,960,000.0
					Monthwise Count:		2

FIROZABAD (68)	2014-15	MAR-15	221705800	10 00 35			
					Date	Vr.No	Amount
					31-MAR-15	9	50,000,000.0
				Month Total:			50,000,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2014-15	MAR-15	221780192	04 01 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																				
Major Head	2217	Urban Development																				
FIROZABAD (68)	2014-15	MAR-15	221780192	04 01 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-MAR-15</td><td>8</td><td>1,472,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,472,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-15	8	1,472,000.0	Month Total:		1,472,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
24-MAR-15	8	1,472,000.0																				
Month Total:		1,472,000.0																				
Monthwise Count:	1																					
FIROZABAD (68)	2015-16	MAR-16	221705800	09 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-16</td><td>11</td><td>19,146,000.0</td></tr><tr><td>31-MAR-16</td><td>10</td><td>13,726,000.0</td></tr><tr><td>31-MAR-16</td><td>9</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>52,872,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-16	11	19,146,000.0	31-MAR-16	10	13,726,000.0	31-MAR-16	9	20,000,000.0	Month Total:		52,872,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-16	11	19,146,000.0																				
31-MAR-16	10	13,726,000.0																				
31-MAR-16	9	20,000,000.0																				
Month Total:		52,872,000.0																				
Monthwise Count:	3																					
FIROZABAD (68)	2015-16	MAR-16	221705800	10 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-16</td><td>3</td><td>120,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>120,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-16	3	120,000,000.0	Month Total:		120,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
30-MAR-16	3	120,000,000.0																				
Month Total:		120,000,000.0																				
Monthwise Count:	1																					
FIROZABAD (68)	2016-17	MAR-17	221705800	09 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-MAR-17</td><td>3</td><td>32,872,000.0</td></tr><tr><td>Month Total:</td><td></td><td>32,872,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAR-17	3	32,872,000.0	Month Total:		32,872,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
24-MAR-17	3	32,872,000.0																				
Month Total:		32,872,000.0																				
Monthwise Count:	1																					
FIROZABAD (68)	2017-18	MAR-18	221705800	10 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-18</td><td>25</td><td>20,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-18	25	20,000,000.0	Month Total:		20,000,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
31-MAR-18	25	20,000,000.0																				
Month Total:		20,000,000.0																				
Monthwise Count:	1																					
FIROZABAD (68)	2019-20	FEB-20	221780192	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-FEB-20</td><td>1</td><td>2,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-20	1	2,200,000.0	Month Total:		2,200,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
03-FEB-20	1	2,200,000.0																				
Month Total:		2,200,000.0																				
Monthwise Count:	1																					
FIROZABAD (68)	2020-21	MAR-21	221780192	07 00 35																		
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>05-MAR-21</td><td>1</td><td>15,974,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,974,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-MAR-21	1	15,974,000.0	Month Total:		15,974,000.0	Monthwise Count:	1							
Date	Vr.No	Amount																				
05-MAR-21	1	15,974,000.0																				
Month Total:		15,974,000.0																				
Monthwise Count:	1																					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR 2002-03 MAR-03 221780191 95 01 20
(76)

Date	Vr.No	Amount
21-MAR-03	1	62,800.0
04-MAR-03	3	27,830.0
21-MAR-03	9	5,624,000.0
04-MAR-03	6	74,440.0
04-MAR-03	5	310,730.0
04-MAR-03	1A	32,380.0
21-MAR-03	2	67,910.0
04-MAR-03	4	140,850.0

Month Total:		6,340,940.0
Monthwise Count:	8	

GAUTAM BUDHA NAGAR 2004-05 MAR-05 221780191 95 01 20
(76)

Date	Vr.No	Amount
31-MAR-05	10	62,800.0
22-MAR-05	4	310,120.0
22-MAR-05	5	62,800.0
31-MAR-05	7	32,380.0
22-MAR-05	3	32,380.0
18-MAR-05	1	140,850.0
31-MAR-05	8	67,910.0
31-MAR-05	11	74,440.0
31-MAR-05	12	140,850.0
24-MAR-05	6	67,910.0
31-MAR-05	9	310,120.0
21-MAR-05	2	74,440.0

Month Total:		1,377,000.0
Monthwise Count:	12	

GAUTAM BUDHA NAGAR 2005-06 FEB-06 221780191 12 01 20
(76)

Date	Vr.No	Amount
10-FEB-06	1	814,000.0

Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR 2005-06 MAR-06 221780191 12 01 20
(76)

Date	Vr.No	Amount
23-MAR-06	5	170,000.0
06-MAR-06	2	435,000.0
09-MAR-06	3	175,000.0
06-MAR-06	1	208,000.0
10-MAR-06	4	103,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
	1,091,000.0
5	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
18-FEB-09	1	61,950,000.0
		61,950,000.0
	1	

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
02-MAR-09	1	30,975,000.0
		30,975,000.0
	1	

Month Total:
Monthwise Count:

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	22	1,250,000.0
25-MAR-14	21	1,000,000.0
25-MAR-14	23	2,500,000.0
25-MAR-14	25	3,500,000.0
		8,250,000.0

Month Total:
Monthwise Count:

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
22-MAR-14	9	1,500,000.0
25-MAR-14	20	1,500,000.0
24-MAR-14	10	1,500,000.0
13-MAR-14	3	34,182,500.0
25-MAR-14	17	1,000,000.0
22-MAR-14	8	1,150,000.0
24-MAR-14	12	3,500,000.0
25-MAR-14	15	4,000,000.0
25-MAR-14	24	1,500,000.0
25-MAR-14	19	1,500,000.0
25-MAR-14	18	1,000,000.0
25-MAR-14	14	3,750,000.0
19-MAR-14	4	3,000,000.0
25-MAR-14	13	1,500,000.0

Month Total:
Monthwise Count:

14

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
04-MAR-14	2	2,000,000.0
03-MAR-14	1	5,000,000.0
21-MAR-14	7	1,373,000.0
25-MAR-14	16	2,000,000.0
21-MAR-14	6	2,726,000.0
25-MAR-14	26	5,150,000.0
21-MAR-14	5	2,546,000.0
Month Total:		20,795,000.0
Monthwise Count:		7

GAZIPUR (30) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:		1

GAZIPUR (30) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
09-DEC-14	1	9,350,000.0
23-DEC-14	3	2,500,000.0
27-DEC-14	4	3,250,000.0
Month Total:		15,100,000.0
Monthwise Count:		3

GAZIPUR (30) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
29-MAR-15	25	4,000,000.0
28-MAR-15	24	3,500,000.0
28-MAR-15	23	8,500,000.0
Month Total:		16,000,000.0
Monthwise Count:		3

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	13	2,500,000.0
28-MAR-15	16	1,500,000.0
31-MAR-15	32	3,000,000.0
28-MAR-15	20	34,182,500.0
28-MAR-15	15	5,000,000.0
28-MAR-15	21	2,750,000.0
07-MAR-15	5	5,000,000.0
17-MAR-15	9	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
21-MAR-15	10	1,500,000.0
31-MAR-15	33	4,000,000.0
28-MAR-15	19	3,750,000.0
28-MAR-15	18	2,500,000.0
28-MAR-15	17	3,500,000.0
24-MAR-15	11	1,000,000.0
31-MAR-15	31	2,000,000.0
Month Total:		74,182,500.0
Monthwise Count:	15	

GAZIPUR (30) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	35	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

GAZIPUR (30) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
02-MAR-15	6	4,000,000.0
07-MAR-15	4	2,726,000.0
07-MAR-15	3	1,372,000.0
13-MAR-15	7	2,817,000.0
27-MAR-15	12	600,000.0
31-MAR-15	26	5,171,000.0
17-MAR-15	8	5,582,000.0
31-MAR-15	34	2,500,000.0
28-MAR-15	22	500,000.0
28-MAR-15	14	1,600,000.0
07-MAR-15	2	2,546,000.0
Month Total:		29,414,000.0
Monthwise Count:	11	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	2,385,000.0
31-MAR-16	7	6,400,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
31-MAR-16	1	4,000,000.0
31-MAR-16	4	2,400,000.0
31-MAR-16	2	2,000,000.0
Month Total:		17,185,000.0
Monthwise Count:	5	

GAZIPUR (30) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
28-NOV-16	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-17	1	2,500,000.0
30-MAR-17	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-19	1	12,300,000.0
Month Total:		12,300,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
06-MAR-20	1	2,875,000.0
31-MAR-20	3	3,095,000.0
Month Total:		5,970,000.0
Monthwise Count:	2	

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-20	2	12,130,000.0
Month Total:		12,130,000.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	2,487,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

Vr.No	Amount
	2,487,500.0
1	

Month Total:
Monthwise Count:

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-21	1	12,300,000.0
31-MAR-21	3	1,400,000.0
		13,700,000.0
	2	

Month Total:
Monthwise Count:

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-20	1	1,995,000.0
		1,995,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
05-MAR-14	2	2,500,000.0
05-MAR-14	1	2,500,000.0
06-MAR-14	3	1,250,000.0
		6,250,000.0
	3	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
27-SEP-14	3	4,645,000.0
08-SEP-14	1	2,222,000.0
27-SEP-14	2	4,303,000.0
		11,170,000.0
	3	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
19-NOV-14	1	1,250,000.0
22-NOV-14	3	4,000,000.0
		5,250,000.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
09-DEC-14	1	3,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2014-15 DEC-14 221703192 04 01 35

Vr.No	Amount
	3,750,000.0
1	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
19-JAN-15	2	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
07-FEB-15	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
18-MAR-15	2	1,250,000.0
18-MAR-15	1	3,750,000.0
		5,000,000.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	7	500,000.0
26-MAR-15	8	1,000,000.0
		1,500,000.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
24-MAR-15	5	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-15	4	2,500,000.0
26-MAR-15	9	1,500,000.0
23-MAR-15	3	4,000,000.0
25-MAR-15	6	800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2014-15 MAR-15 221780193 04 01 35

Vr.No	Amount
	8,800,000.0
4	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
27-JUN-15	3	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
16-JUN-15	1	2,028,000.0
16-JUN-15	2	2,500,000.0
		4,528,000.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 SEP-15 221780193 04 01 35

Date	Vr.No	Amount
01-SEP-15	1	2,700,000.0
		2,700,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	3,200,000.0
30-MAR-16	3	1,500,000.0
		4,700,000.0
	2	

Month Total:
Monthwise Count:

GONDA (50) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
29-NOV-16	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-16	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

GONDA (50) 2018-19 JAN-19 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
23-JAN-19	1	6,000,000.0

Month Total:		6,000,000.0
Monthwise Count:	1	

GONDA (50) 2020-21 SEP-20 221705800 09 00 35

Date	Vr.No	Amount
08-SEP-20	1	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11-MAR-14	16	2,000,000.0
25-MAR-14	21	3,000,000.0
29-MAR-14	22	3,000,000.0
31-MAR-14	24	1,000,000.0

Month Total:		9,000,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-14	25	10,209,000.0

Month Total:		10,209,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	23	7,500,000.0
25-MAR-14	20	3,000,000.0

Month Total:		10,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	38	2,800,000.0
25-MAR-15	32	13,434,000.0
25-MAR-15	37	1,250,000.0
25-MAR-15	34	5,750,000.0
21-MAR-15	25	6,418,500.0
25-MAR-15	41	12,650,000.0

Month Total:		42,302,500.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
27-MAR-15	45	6,254,000.0
23-MAR-15	26	17,689,000.0
23-MAR-15	28	10,209,000.0
Month Total:		34,152,000.0

Month Total:

Monthwise Count:

3

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	40	800,000.0
25-MAR-15	31	5,000,000.0
26-MAR-15	43	600,000.0
24-MAR-15	29	1,600,000.0
25-MAR-15	36	800,000.0
27-MAR-15	44	3,447,000.0
Month Total:		12,247,000.0

Month Total:

Monthwise Count:

6

GORAKHPUR (32) 2015-16 NOV-15 221780191 04 01 35

Date	Vr.No	Amount
27-NOV-15	8	59,807,000.0

Month Total:

Monthwise Count:

1

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
21-NOV-15	7	7,840,000.0

Month Total:

Monthwise Count:

1

GORAKHPUR (32) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-16	33	13,184,000.0
31-MAR-16	26	27,153,000.0
Month Total:		40,337,000.0

Month Total:

Monthwise Count:

2

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	23	6,412,000.0
31-MAR-16	30	3,200,000.0
31-MAR-16	27	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Vr.No	Amount
	14,612,000.0
Month Total:	
Monthwise Count:	3

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	5,787,000.0
Month Total:		5,787,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 JAN-17 221780191 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	2,450,000.0
Month Total:		2,450,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 FEB-17 221780191 04 01 35

Date	Vr.No	Amount
16-FEB-17	9	11,571,000.0
Month Total:		11,571,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
16-MAR-18	17	8,217,000.0
31-MAR-18	43	4,364,000.0
Month Total:		12,581,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-18	26	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
08-MAR-19	5	4,937,000.0
Month Total:		4,937,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 JUL-19 221780191 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2019-20 JUL-19 221780191 07 00 35

Vr.No	Amount
26-JUL-19 5	4,233,000.0
Month Total:	4,233,000.0
Monthwise Count:	1

GORAKHPUR (32) 2019-20 NOV-19 221780191 07 00 35

Date	Vr.No	Amount
14-NOV-19 1		19,992,000.0
Month Total:		19,992,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 DEC-19 221780191 07 00 35

Date	Vr.No	Amount
31-DEC-19 5		7,962,500.0
31-DEC-19 4		17,153,000.0
Month Total:		25,115,500.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-20 7		4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-20 13		3,465,000.0
Month Total:		3,465,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21 17		1,400,000.0
31-MAR-21 15		1,671,800.0
31-MAR-21 16		1,400,000.0
Month Total:		4,471,800.0
Monthwise Count:	3	

HAMIRPUR (25) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
11-SEP-14 2		4,000,000.0
11-SEP-14 1		3,050,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2014-15 SEP-14 221780193 04 01 35

Vr.No	Amount
	7,050,000.0
2	

Month Total:
Monthwise Count:

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03-DEC-14	1	1,850,000.0
12-DEC-14	2	3,950,000.0
12-DEC-14	3	3,550,000.0

Month Total:	9,350,000.0
Monthwise Count:	3

HAMIRPUR (25) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
22-DEC-14	4	3,700,000.0
22-DEC-14	5	4,300,000.0

Month Total:	8,000,000.0
Monthwise Count:	2

HAMIRPUR (25) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	1	3,850,000.0

Month Total:	3,850,000.0
Monthwise Count:	1

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	6	800,000.0

Month Total:	800,000.0
Monthwise Count:	1

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-16	9	3,200,000.0

Month Total:	3,200,000.0
Monthwise Count:	1

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-16	1	6,000,000.0

Month Total:	6,000,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAPUR(90) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22-MAR-14	2	3,450,000.0

Month Total:		3,450,000.0
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Monthwise Count:	1	
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HAPUR(90) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22-MAR-14	1	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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HAPUR(90) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
07-NOV-15	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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HAPUR(90) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
19-JUL-16	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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HARDOI (47) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12-FEB-04	11	321,620.0

Month Total:		321,620.0
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Monthwise Count:	1	
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HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14-FEB-06	2	180,000.0
14-FEB-06	5	1,538,000.0
14-FEB-06	4	627,000.0
14-FEB-06	3	432,000.0
14-FEB-06	1	361,000.0
14-FEB-06	7	561,000.0

Month Total:		3,699,000.0
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Monthwise Count:	6	
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HARDOI (47) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06-MAR-06	2	115,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
	115,000.0
1	

Month Total:
Monthwise Count:

HARDOI (47) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22-MAR-14	14	4,300,000.0
12-MAR-14	10	3,250,000.0
		7,550,000.0
	2	

Month Total:
Monthwise Count:

HARDOI (47) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
06-MAR-14	2	4,000,000.0
11-MAR-14	9	1,750,000.0
10-MAR-14	8	4,700,000.0
		10,450,000.0
	3	

Month Total:
Monthwise Count:

HARDOI (47) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10-MAR-14	3	1,507,000.0
		1,507,000.0
	1	

Month Total:
Monthwise Count:

HARDOI (47) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
10-MAR-14	4	5,000,000.0
26-MAR-14	16	3,500,000.0
26-MAR-14	15	774,000.0
14-MAR-14	12	1,807,000.0
10-MAR-14	7	1,726,000.0
14-MAR-14	11	1,565,000.0
10-MAR-14	6	2,500,000.0
06-MAR-14	1	5,000,000.0
14-MAR-14	13	1,765,500.0
10-MAR-14	5	3,550,000.0
		27,187,500.0
	10	

Month Total:
Monthwise Count:

HARDOI (47) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
19-AUG-14	2	1,765,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 AUG-14 221780193 04 01 35

	Vr.No	Amount
19-AUG-14	3	5,535,000.0
19-AUG-14	1	2,533,000.0
19-AUG-14	4	1,565,000.0
Month Total:		11,398,500.0
Monthwise Count:	4	

HARDOI (47) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
29-SEP-14	1	1,807,000.0
Month Total:		1,807,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
20-OCT-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
27-NOV-14	2	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 NOV-14 221780192 04 01 35

Date	Vr.No	Amount
05-NOV-14	1	1,404,000.0
Month Total:		1,404,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
31-DEC-14	1	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

HARDOI (47) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
31-DEC-14	2	3,004,000.0
Month Total:		3,004,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47)	2014-15	JAN-15	221703192	04 01 35			
					Date	Vr.No	Amount
					08-JAN-15	1	4,300,000.0
				Month Total:			4,300,000.0
				Monthwise Count:		1	
HARDOI (47)	2014-15	JAN-15	221780192	04 01 35			
					Date	Vr.No	Amount
					28-JAN-15	3	1,404,000.0
				Month Total:			1,404,000.0
				Monthwise Count:		1	
HARDOI (47)	2014-15	JAN-15	221780193	04 01 35			
					Date	Vr.No	Amount
					16-JAN-15	2	5,037,000.0
				Month Total:			5,037,000.0
				Monthwise Count:		1	
HARDOI (47)	2014-15	FEB-15	221703193	04 01 35			
					Date	Vr.No	Amount
					28-FEB-15	2	1,662,500.0
					28-FEB-15	3	2,000,000.0
				Month Total:			3,662,500.0
				Monthwise Count:		2	
HARDOI (47)	2014-15	FEB-15	221780192	04 01 35			
					Date	Vr.No	Amount
					16-FEB-15	1	14,296,000.0
				Month Total:			14,296,000.0
				Monthwise Count:		1	
HARDOI (47)	2014-15	MAR-15	221703192	04 01 35			
					Date	Vr.No	Amount
					31-MAR-15	15	351,569.0
					31-MAR-15	17	15,300,000.0
					31-MAR-15	16	1,135,596.0
					31-MAR-15	14	1,317,647.0
					03-MAR-15	1	1,250,000.0
				Month Total:			19,354,812.0
				Monthwise Count:		5	
HARDOI (47)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount
					21-MAR-15	9	1,320,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
31-MAR-15	24	8,575,000.0
30-MAR-15	13	1,760,000.0
Month Total:		11,655,000.0
Monthwise Count:	3	

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	3	3,663,000.0
16-MAR-15	4	5,753,000.0
12-MAR-15	2	2,080,000.0
Month Total:		11,496,000.0
Monthwise Count:	3	

HARDOI (47) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
20-JUL-15	2	15,925,000.0
09-JUL-15	1	4,680,000.0
25-JUL-15	3	1,500,000.0
Month Total:		22,105,000.0
Monthwise Count:	3	

HARDOI (47) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
01-AUG-15	1	6,240,000.0
04-AUG-15	2	14,296,000.0
Month Total:		20,536,000.0
Monthwise Count:	2	

HARDOI (47) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
22-AUG-15	3	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

HARDOI (47) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	10	3,000,000.0
30-MAR-16	2	4,000,000.0
30-MAR-16	3	4,000,000.0
Month Total:		11,000,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
10-JUN-16	3	5,000,000.0
08-JUN-16	1	5,000,000.0
08-JUN-16	2	4,302,000.0
Month Total:		14,302,000.0

Monthwise Count:	3
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HARDOI (47) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
18-JAN-17	2	1,000,000.0
Month Total:		1,000,000.0

Monthwise Count:	1
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HARDOI (47) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
11-DEC-18	1	3,000,000.0
Month Total:		3,000,000.0

Monthwise Count:	1
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HARDOI (47) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
08-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0

Monthwise Count:	1
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HARDOI (47) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-20	1	3,159,000.0
12-FEB-20	2	3,125,000.0
Month Total:		6,284,000.0

Monthwise Count:	2
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HARDOI (47) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	2,500,000.0
31-MAR-21	2	5,000,000.0
Month Total:		7,500,000.0

Monthwise Count:	2
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HARDOI (47) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	4	1,400,000.0
31-MAR-21	3	2,800,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
31-MAR-21	5	2,800,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	B 05	62,870.0
Month Total:		62,870.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-05	6	29,930.0
14-MAR-05	2	47,260.0
23-MAR-05	5	62,870.0
16-MAR-05	3	108,690.0
31-MAR-05	10	29,930.0
31-MAR-05	13	108,690.0
31-MAR-05	19	62,870.0
30-MAR-05	8	38,280.0
31-MAR-05	11	939,110.0
01-MAR-05	1	939,110.0
31-MAR-05	14	49,250.0
31-MAR-05	12	38,280.0
31-MAR-05	16	71,050.0
23-MAR-05	4	49,250.0
31-MAR-05	17	47,260.0
31-MAR-05	15	71,050.0
29-MAR-05	7	253,550.0
31-MAR-05	18	253,550.0
Month Total:		3,199,980.0
Monthwise Count:	18	

HATHRAS (78) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
30-MAR-06	9	178,000.0
30-MAR-06	5	129,000.0
30-MAR-06	11	170,000.0
30-MAR-06	4	669,000.0
30-MAR-06	6	402,000.0
30-MAR-06	8	170,000.0
30-MAR-06	7	182,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78)	2005-06	MAR-06	221780191	12 01 20		
					Vr.No	Amount
				30-MAR-06	10	136,000.0
				30-MAR-06	3	2,003,000.0
				Month Total:		4,039,000.0
				Monthwise Count:	9	
HATHRAS (78)	2008-09	SEP-08	221705800	06 00 48		
				Date	Vr.No	Amount
				29-SEP-08	1	47,075,000.0
				Month Total:		47,075,000.0
				Monthwise Count:	1	
HATHRAS (78)	2008-09	DEC-08	221705800	06 00 48		
				Date	Vr.No	Amount
				30-DEC-08	1	47,075,000.0
				Month Total:		47,075,000.0
				Monthwise Count:	1	
HATHRAS (78)	2013-14	MAR-14	221780193	04 01 35		
				Date	Vr.No	Amount
				22-MAR-14	1	1,426,000.0
				Month Total:		1,426,000.0
				Monthwise Count:	1	
HATHRAS (78)	2014-15	OCT-14	221780193	04 01 35		
				Date	Vr.No	Amount
				01-OCT-14	1	4,066,000.0
				Month Total:		4,066,000.0
				Monthwise Count:	1	
HATHRAS (78)	2014-15	MAR-15	221703193	04 01 35		
				Date	Vr.No	Amount
				27-MAR-15	10	5,600,000.0
				Month Total:		5,600,000.0
				Monthwise Count:	1	
HATHRAS (78)	2014-15	MAR-15	221780192	04 01 35		
				Date	Vr.No	Amount
				27-MAR-15	8	880,000.0
				Month Total:		880,000.0
				Monthwise Count:	1	
HATHRAS (78)	2014-15	MAR-15	221780193	04 01 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	3,500,000.0

Month Total:		3,500,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
03-AUG-15	1	3,800,000.0
03-AUG-15	2	1,427,000.0

Month Total:		5,227,000.0
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Monthwise Count:	2	
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HATHRAS (78) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	10	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
14-SEP-19	1	2,007,000.0

Month Total:		2,007,000.0
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Monthwise Count:	1	
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JALAUN (24) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	2B	37,690.0

Month Total:		37,690.0
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Monthwise Count:	1	
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JALAUN (24) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
29-MAR-06	8	112,000.0
29-MAR-06	9	127,000.0

Month Total:		239,000.0
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Monthwise Count:	2	
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JALAUN (24) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	3	1,750,000.0
26-MAR-14	1	1,750,000.0

Month Total:		3,500,000.0
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Monthwise Count:	2	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24)	2013-14	MAR-14	221780193	04 01 35			
					Date	Vr.No	Amount
					26-MAR-14	2	2,047,000.0
				Month Total:			2,047,000.0
				Monthwise Count:		1	
JALAUN (24)	2014-15	JAN-15	221703193	04 01 35			
					Date	Vr.No	Amount
					27-JAN-15	1	2,000,000.0
				Month Total:			2,000,000.0
				Monthwise Count:		1	
JALAUN (24)	2014-15	MAR-15	221780192	04 01 35			
					Date	Vr.No	Amount
					31-MAR-15	10	1,100,000.0
				Month Total:			1,100,000.0
				Monthwise Count:		1	
JALAUN (24)	2015-16	AUG-15	221780192	04 01 35			
					Date	Vr.No	Amount
					04-AUG-15	3	3,900,000.0
				Month Total:			3,900,000.0
				Monthwise Count:		1	
JALAUN (24)	2015-16	AUG-15	221780193	04 01 35			
					Date	Vr.No	Amount
					12-AUG-15	4	1,738,000.0
				Month Total:			1,738,000.0
				Monthwise Count:		1	
JALAUN (24)	2015-16	FEB-16	221780192	04 01 35			
					Date	Vr.No	Amount
					19-FEB-16	1	1,200,000.0
				Month Total:			1,200,000.0
				Monthwise Count:		1	
JALAUN (24)	2015-16	MAR-16	221780193	04 01 35			
					Date	Vr.No	Amount
					31-MAR-16	18	2,400,000.0
				Month Total:			2,400,000.0
				Monthwise Count:		1	
JALAUN (24)	2016-17	JUN-16	221780193	04 01 35			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2016-17 JUN-16 221780193 04 01 35

	Vr.No	Amount
27-JUN-16	2	1,739,000.0
27-JUN-16	1	2,000,000.0
Month Total:		3,739,000.0
Monthwise Count:	2	

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

	Date	Vr.No	Amount
	13-OCT-16	2	1,637,000.0
Month Total:			1,637,000.0
Monthwise Count:		1	

JALAUN (24) 2016-17 NOV-16 221780192 04 01 35

	Date	Vr.No	Amount
	11-NOV-16	4	4,029,000.0
	04-NOV-16	2	3,287,000.0
	04-NOV-16	1	17,443,000.0
Month Total:			24,759,000.0
Monthwise Count:		3	

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

	Date	Vr.No	Amount
	01-JAN-18	1	17,443,000.0
	17-JAN-18	7	4,029,000.0
Month Total:			21,472,000.0
Monthwise Count:		2	

JALAUN (24) 2017-18 MAR-18 221780192 04 01 35

	Date	Vr.No	Amount
	23-MAR-18	8	9,860,000.0
	07-MAR-18	2	17,443,000.0
	07-MAR-18	1	4,029,000.0
	23-MAR-18	9	2,800,000.0
Month Total:			34,132,000.0
Monthwise Count:		4	

JALAUN (24) 2018-19 FEB-19 221780192 07 00 35

	Date	Vr.No	Amount
	06-FEB-19	10	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

JALAUN (24) 2018-19 MAR-19 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24)	2018-19	MAR-19	221780192	04 01 35		
				Date	Vr.No	Amount
				30-MAR-19	1	2,015,000.0
				Month Total:		2,015,000.0
			Monthwise Count:	1		
JALAUN (24)	2019-20	JUL-19	221780193	07 00 35		
				Date	Vr.No	Amount
				23-JUL-19	1	2,000,000.0
				Month Total:		2,000,000.0
			Monthwise Count:	1		
JALAUN (24)	2019-20	OCT-19	221780193	07 00 35		
				Date	Vr.No	Amount
				05-OCT-19	1	2,000,000.0
				Month Total:		2,000,000.0
			Monthwise Count:	1		
JALAUN (24)	2019-20	DEC-19	221780193	07 00 35		
				Date	Vr.No	Amount
				27-DEC-19	1	2,000,000.0
				Month Total:		2,000,000.0
			Monthwise Count:	1		
JALAUN (24)	2020-21	MAR-21	221780193	07 00 35		
				Date	Vr.No	Amount
				27-MAR-21	1	1,671,800.0
				27-MAR-21	2	835,900.0
				Month Total:		2,507,700.0
			Monthwise Count:	2		
JAUNPUR (29)	2013-14	JAN-14	221703192	04 01 35		
				Date	Vr.No	Amount
				02-JAN-14	1	2,500,000.0
				Month Total:		2,500,000.0
			Monthwise Count:	1		
JAUNPUR (29)	2013-14	MAR-14	221703193	04 01 35		
				Date	Vr.No	Amount
				30-MAR-14	1	3,250,000.0
				Month Total:		3,250,000.0
			Monthwise Count:	1		
JAUNPUR (29)	2013-14	MAR-14	221780192	04 01 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-14	4	6,275,000.0
30-MAR-14	2	17,833,000.0
30-MAR-14	3	6,275,000.0
Month Total:		30,383,000.0

Monthwise Count:

3

JAUNPUR (29) 2014-15 SEP-14 221780192 04 01 35

Date	Vr.No	Amount
26-SEP-14	1	17,833,000.0
26-SEP-14	2	12,609,000.0
Month Total:		30,442,000.0

Monthwise Count:

2

JAUNPUR (29) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
17-DEC-14	1	14,899,000.0
29-DEC-14	2	1,886,000.0
Month Total:		16,785,000.0

Monthwise Count:

2

JAUNPUR (29) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
07-JAN-15	1	4,000,000.0
Month Total:		4,000,000.0

Monthwise Count:

1

JAUNPUR (29) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
19-MAR-15	1	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:

1

JAUNPUR (29) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
21-SEP-16	1	35,471,000.0
21-SEP-16	2	14,900,000.0
Month Total:		50,371,000.0

Monthwise Count:

2

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
07-OCT-16	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2016-17 OCT-16 221780192 04 01 35

Vr.No	Amount
	5,000,000.0
1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	1,350,000.0
		1,350,000.0

Month Total:
Monthwise Count:

1

JAUNPUR (29) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
16-MAR-18	3	5,000,000.0
		5,000,000.0

Month Total:
Monthwise Count:

1

JAUNPUR (29) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
05-NOV-18	1	17,214,500.0
		17,214,500.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12-FEB-04	9	385,370.0
		385,370.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	38	36,840.0
31-MAR-04	40	26,360.0
31-MAR-04	39	71,040.0
31-MAR-04	33	143,130.0
31-MAR-04	32	161,420.0
31-MAR-04	37	47,900.0
31-MAR-04	30	2,734,110.0
31-MAR-04	34	385,730.0
31-MAR-04	36	48,930.0
31-MAR-04	35	33,650.0
31-MAR-04	42	42,300.0
31-MAR-04	41	188,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Vr.No	Amount
	3,919,460.0
12	

Month Total:
Monthwise Count:

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	44	71,040.0
31-MAR-05	46	33,650.0
31-MAR-05	55	2,734,110.0
07-MAR-05	6	71,040.0
31-MAR-05	47	36,840.0
07-MAR-05	2	161,420.0
31-MAR-05	50	42,300.0
04-MAR-05	1	188,050.0
07-MAR-05	10	48,930.0
31-MAR-05	52	385,730.0
31-MAR-05	53	188,050.0
31-MAR-05	51	161,420.0
07-MAR-05	11	42,300.0
17-MAR-05	34	143,130.0
31-MAR-05	48	26,360.0
07-MAR-05	5	385,370.0
07-MAR-05	12	26,360.0
07-MAR-05	9	33,650.0
31-MAR-05	45	47,900.0
31-MAR-05	54	385,370.0
07-MAR-05	8	36,840.0
07-MAR-05	7	47,900.0
31-MAR-05	49	48,930.0
07-MAR-05	3	385,730.0
07-MAR-05	4	2,734,110.0
Month Total:		8,466,530.0
Monthwise Count:	25	

Month Total:
Monthwise Count:

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08-NOV-06	1	7,437,000.0
Month Total:		7,437,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

Vr.No	Amount
	47,075,000.0
1	

Month Total:
Monthwise Count:

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
03-FEB-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	12	2,500,000.0
27-MAR-14	13	1,500,000.0
27-MAR-14	10	1,500,000.0
27-MAR-14	11	1,000,000.0
		6,500,000.0
	4	

Month Total:
Monthwise Count:

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	14	1,035,000.0
		1,035,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
27-AUG-14	3	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08-DEC-14	2	2,544,000.0
		2,544,000.0
	1	

Month Total:
Monthwise Count:

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08-DEC-14	3	1,500,000.0
08-DEC-14	5	1,500,000.0
08-DEC-14	4	4,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Vr.No	Amount
	7,000,000.0
3	

Month Total:
Monthwise Count:

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	7	1,350,000.0
22-JAN-15	5	1,000,000.0
22-JAN-15	8	1,250,000.0
22-JAN-15	6	1,750,000.0
22-JAN-15	9	4,000,000.0
		9,350,000.0

Month Total:
Monthwise Count:

5

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27-FEB-15	15	3,750,000.0
06-FEB-15	1	2,500,000.0
		6,250,000.0

Month Total:
Monthwise Count:

2

JHANSI (23) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
11-MAR-15	2	9,890,000.0
		9,890,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	1,035,000.0
		1,035,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
25-JAN-17	2	5,000,000.0
		5,000,000.0

Month Total:
Monthwise Count:

1

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Date	Vr.No	Amount
30-MAY-18	5	15,600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Vr.No	Amount
	15,600,000.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
13-FEB-04	B1	1,103,480.0
		1,103,480.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30-MAR-05	B7	276,250.0
30-MAR-05	B5	1,103,480.0
31-MAR-05	B11	1,103,480.0
30-MAR-05	B4	100,050.0
31-MAR-05	B15	171,270.0
30-MAR-05	B8	369,460.0
31-MAR-05	B16	61,970.0
30-MAR-05	B3	41,060.0
31-MAR-05	B12	369,460.0
30-MAR-05	B2	61,970.0
31-MAR-05	B13	100,050.0
30-MAR-05	B1	128,350.0
30-MAR-05	B9	41,060.0
30-MAR-05	B10	276,250.0
31-MAR-05	B14	128,350.0
30-MAR-05	B6	171,270.0
		4,503,780.0
	16	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
28-FEB-06	1	2,147,000.0
28-FEB-06	5	208,000.0
28-FEB-06	2	246,000.0
28-FEB-06	3	763,000.0
28-FEB-06	4	246,000.0
		3,610,000.0
	5	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																		
Major Head	2217	Urban Development																		
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221780191	12 01 20																
					<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-06 1</td><td>397,000.0</td></tr><tr><td>02-MAR-06 2</td><td>573,000.0</td></tr><tr><td>07-MAR-06 3</td><td>542,000.0</td></tr><tr><td>Month Total:</td><td>1,512,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td></tr></table>	Vr.No	Amount	02-MAR-06 1	397,000.0	02-MAR-06 2	573,000.0	07-MAR-06 3	542,000.0	Month Total:	1,512,000.0	Monthwise Count:	3			
Vr.No	Amount																			
02-MAR-06 1	397,000.0																			
02-MAR-06 2	573,000.0																			
07-MAR-06 3	542,000.0																			
Month Total:	1,512,000.0																			
Monthwise Count:	3																			
JYOTIBAFULLE NAGAR (86)	2008-09	OCT-08	221705800	06 00 48																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-08 1</td><td></td><td>47,075,000.0</td></tr><tr><td>Month Total:</td><td></td><td>47,075,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-OCT-08 1		47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
01-OCT-08 1		47,075,000.0																		
Month Total:		47,075,000.0																		
Monthwise Count:	1																			
JYOTIBAFULLE NAGAR (86)	2008-09	DEC-08	221705800	06 00 48																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-08 1</td><td></td><td>47,075,000.0</td></tr><tr><td>Month Total:</td><td></td><td>47,075,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-DEC-08 1		47,075,000.0	Month Total:		47,075,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
30-DEC-08 1		47,075,000.0																		
Month Total:		47,075,000.0																		
Monthwise Count:	1																			
JYOTIBAFULLE NAGAR (86)	2008-09	FEB-09	221705800	06 00 48																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-09 1</td><td></td><td>47,075,000.0</td></tr><tr><td>24-FEB-09 1</td><td></td><td>47,075,000.0</td></tr><tr><td>Month Total:</td><td></td><td>94,150,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-09 1		47,075,000.0	24-FEB-09 1		47,075,000.0	Month Total:		94,150,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																		
02-FEB-09 1		47,075,000.0																		
24-FEB-09 1		47,075,000.0																		
Month Total:		94,150,000.0																		
Monthwise Count:	2																			
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221703192	04 01 35																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14 1</td><td></td><td>750,000.0</td></tr><tr><td>26-MAR-14 5</td><td></td><td>2,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-14 1		750,000.0	26-MAR-14 5		2,250,000.0	Month Total:		3,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																		
25-MAR-14 1		750,000.0																		
26-MAR-14 5		2,250,000.0																		
Month Total:		3,000,000.0																		
Monthwise Count:	2																			
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221703193	04 01 35																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-14 6</td><td></td><td>1,450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-MAR-14 6		1,450,000.0	Month Total:		1,450,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																		
26-MAR-14 6		1,450,000.0																		
Month Total:		1,450,000.0																		
Monthwise Count:	1																			
JYOTIBAFULLE NAGAR (86)	2013-14	MAR-14	221780192	04 01 35																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14 2</td><td></td><td>2,041,000.0</td></tr></table>	Date	Vr.No	Amount	25-MAR-14 2		2,041,000.0									
Date	Vr.No	Amount																		
25-MAR-14 2		2,041,000.0																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

Vr.No	Amount
	2,041,000.0
1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	7	2,500,000.0
26-MAR-14	4	1,249,500.0
		3,749,500.0
	2	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
17-JUL-14	1	2,400,000.0
		2,400,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19-NOV-14	1	1,450,000.0
		1,450,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
31-DEC-14	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	1	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
12-FEB-15	3	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

Vr.No	Amount
03-FEB-15 1	2,725,000.0
12-FEB-15 2	3,044,000.0
Month Total:	5,769,000.0
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-15 1		2,041,000.0
Month Total:		2,041,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-15 9		600,000.0
29-MAR-15 10		800,000.0
Month Total:		1,400,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-15 2		3,049,000.0
25-JUN-15 1		1,249,500.0
Month Total:		4,298,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16 12		2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16 1		2,400,000.0
31-MAR-16 11		4,600,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
26-JUL-16 2		3,200,000.0
23-JUL-16 1		2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Vr.No	Amount
	5,200,000.0
Month Total:	
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
04-OCT-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
31-JAN-19	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-20	1	4,646,000.0
16-MAR-20	2	6,641,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-21	1	2,162,000.0
Month Total:		2,162,000.0
Monthwise Count:	1	

KANNAUJ (84) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2003-04 FEB-04 221780191 95 01 20

	Vr.No	Amount
28-FEB-04	3B	215,870.0
27-FEB-04	1B	35,440.0
28-FEB-04	2B	39,990.0
Month Total:		291,300.0
Monthwise Count:	3	

KANNAUJ (84) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
01-MAR-04	4B	371,840.0
01-MAR-04	2B	45,700.0
04-MAR-04	5B	70,820.0
01-MAR-04	3B	569,180.0
01-MAR-04	1B	94,270.0
Month Total:		1,151,810.0
Monthwise Count:	5	

KANNAUJ (84) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
10-MAR-05	2B	569,180.0
07-MAR-05	1B	371,840.0
Month Total:		941,020.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
06-MAR-06	7	247,000.0
06-MAR-06	3	1,163,000.0
06-MAR-06	6	100,000.0
06-MAR-06	4	220,000.0
06-MAR-06	5	108,000.0
06-MAR-06	8	130,000.0
06-MAR-06	2	709,000.0
03-MAR-06	1	872,000.0
Month Total:		3,549,000.0
Monthwise Count:	8	

KANNAUJ (84) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
19-JAN-09	2	47,075,000.0
19-JAN-09	1	47,075,000.0
Month Total:		94,150,000.0

Monthwise Count:	2
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KANNAUJ (84) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
18-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0

Monthwise Count:	1
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KANNAUJ (84) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
06-MAR-14	3	1,382,500.0
06-MAR-14	1	4,500,000.0
06-MAR-14	2	2,000,000.0
Month Total:		7,882,500.0

Monthwise Count:	3
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KANNAUJ (84) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-14	5	1,996,000.0
14-MAR-14	4	2,042,000.0
Month Total:		4,038,000.0

Monthwise Count:	2
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KANNAUJ (84) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
29-NOV-14	1	1,250,000.0
Month Total:		1,250,000.0

Monthwise Count:	1
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KANNAUJ (84) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
20-DEC-14	2	6,000,000.0
Month Total:		6,000,000.0

Monthwise Count:	1
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KANNAUJ (84) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	3	3,000,000.0
20-DEC-14	1	5,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2014-15 DEC-14 221703193 04 01 35

Vr.No	Amount
	8,000,000.0
Month Total:	
Monthwise Count:	2

KANNAUJ (84) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
11-FEB-15	1	5,750,000.0
Month Total:		5,750,000.0
Monthwise Count:	1	

KANNAUJ (84) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-15	10	2,000,000.0
29-MAR-15	9	1,382,500.0
Month Total:		3,382,500.0
Monthwise Count:	2	

KANNAUJ (84) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-15	11	2,548,000.0
29-MAR-15	12	2,043,000.0
Month Total:		4,591,000.0
Monthwise Count:	2	

KANNAUJ (84) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
27-JUL-15	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

KANNAUJ (84) 2015-16 SEP-15 221780193 04 01 35

Date	Vr.No	Amount
14-SEP-15	2	1,697,450.0
Month Total:		1,697,450.0
Monthwise Count:	1	

KANNAUJ (84) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-16	1	299,550.0
Month Total:		299,550.0
Monthwise Count:	1	

KANNAUJ (84) 2017-18 MAR-18 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANNAUJ (84) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-18	33	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
03-JAN-19	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	16	244,000.0

Month Total:		244,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
23-MAR-15	5	1,500,000.0

Month Total:		1,500,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	7	1,250,000.0
23-MAR-15	6	1,000,000.0

Month Total:		2,250,000.0
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Monthwise Count:	2	
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KANPUR NAGAR (20) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-15	34	15,348,000.0

Month Total:		15,348,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	24	1,300,000.0

Month Total:		1,300,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
16-MAY-16	1	5,200,000.0

Month Total: 5,200,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

Date	Vr.No	Amount
22-FEB-17	10	10,000,000.0

Month Total: 10,000,000.0

Monthwise Count: 1

KANPUR NAGAR (20) 2019-20 JUN-19 221780191 07 00 35

Date	Vr.No	Amount
03-JUN-19	1	10,000,000.0

Month Total: 10,000,000.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
26-DEC-08	1	47,075,000.0

Month Total: 47,075,000.0

Monthwise Count: 1

KANSHIRAM NAGAR(88) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
11-FEB-09	2	47,075,000.0
02-FEB-09	1	47,075,000.0

Month Total: 94,150,000.0

Monthwise Count: 2

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
13-MAR-14	6	2,950,000.0
12-MAR-14	5	2,500,000.0
29-MAR-14	13	4,000,000.0
12-MAR-14	4	4,000,000.0
25-MAR-14	12	2,500,000.0
12-MAR-14	3	2,000,000.0

Month Total: 17,950,000.0

Monthwise Count: 6

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780192 04 01 35

	Vr.No	Amount
25-MAR-14	9	1,719,000.0
10-MAR-14	1	1,748,000.0
26-MAR-14	11	3,672,000.0
10-MAR-14	2	2,361,000.0
Month Total:		9,500,000.0
Monthwise Count:	4	

KANSHIRAM NAGAR(88) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	10	3,453,000.0
Month Total:		3,453,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
30-OCT-14	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
30-OCT-14	3	4,000,000.0
30-OCT-14	4	2,500,000.0
30-OCT-14	1	7,661,000.0
Month Total:		14,161,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR(88) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
12-DEC-14	2	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
08-DEC-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
02-JAN-15	1	3,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2014-15 JAN-15 221703192 04 01 35

Vr.No	Amount
	3,500,000.0
1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
07-JAN-15	2	1,500,000.0
		1,500,000.0

Month Total:
Monthwise Count:

1

KANSHIRAM NAGAR(88) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
07-JAN-15	3	2,000,000.0
		2,000,000.0

Month Total:
Monthwise Count:

1

KANSHIRAM NAGAR(88) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
25-FEB-15	5	7,500,000.0
		7,500,000.0

Month Total:
Monthwise Count:

1

KANSHIRAM NAGAR(88) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
25-FEB-15	4	4,000,000.0
07-FEB-15	1	6,000,000.0
07-FEB-15	2	2,000,000.0
27-FEB-15	6	2,500,000.0

Month Total:
Monthwise Count:

14,500,000.0

4

KANSHIRAM NAGAR(88) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
18-FEB-15	3	2,970,000.0
		2,970,000.0

Month Total:
Monthwise Count:

1

KANSHIRAM NAGAR(88) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
30-MAR-15	15	7,500,000.0
		7,500,000.0

Month Total:
Monthwise Count:

1

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
KANSHIRAM NAGAR(88)	2014-15	MAR-15	221703193	04 01 35		
				Date	Vr.No	Amount
				30-MAR-15	13	2,500,000.0
				21-MAR-15	4	7,661,000.0
Month Total:				10,161,000.0		
Monthwise Count:				2		
KANSHIRAM NAGAR(88)	2014-15	MAR-15	221780192	04 01 35		
				Date	Vr.No	Amount
				03-MAR-15	1	4,000,000.0
Month Total:				4,000,000.0		
Monthwise Count:				1		
KANSHIRAM NAGAR(88)	2014-15	MAR-15	221780193	04 01 35		
				Date	Vr.No	Amount
				11-MAR-15	2	3,224,000.0
Month Total:				3,224,000.0		
Monthwise Count:				1		
KANSHIRAM NAGAR(88)	2015-16	JUN-15	221780192	04 01 35		
				Date	Vr.No	Amount
				18-JUN-15	3	4,000,000.0
Month Total:				4,000,000.0		
Monthwise Count:				1		
KANSHIRAM NAGAR(88)	2015-16	JUN-15	221780193	04 01 35		
				Date	Vr.No	Amount
				11-JUN-15	2	3,224,000.0
				11-JUN-15	1	2,979,000.0
Month Total:				6,203,000.0		
Monthwise Count:				2		
KANSHIRAM NAGAR(88)	2015-16	MAR-16	221780193	04 01 35		
				Date	Vr.No	Amount
				30-MAR-16	6	1,515,000.0
				30-MAR-16	7	2,400,000.0
				30-MAR-16	8	2,400,000.0
Month Total:				6,315,000.0		
Monthwise Count:				3		
KANSHIRAM NAGAR(88)	2016-17	MAY-16	221780193	04 01 35		
				Date	Vr.No	Amount
				24-MAY-16	1	6,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR(88) 2016-17 MAY-16 221780193 04 01 35

Vr.No	Amount
	6,000,000.0
1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
03-JAN-17	1	4,000,000.0
03-JAN-17	4	4,000,000.0
03-JAN-17	2	2,000,000.0
03-JAN-17	3	4,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-18	3	6,850,000.0
03-FEB-18	4	6,050,000.0
Month Total:		12,900,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2018-19 JUL-18 221780193 07 00 35

Date	Vr.No	Amount
27-JUL-18	1	17,700,000.0
Month Total:		17,700,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2018-19 OCT-18 221780193 07 00 35

Date	Vr.No	Amount
27-OCT-18	1	13,000,000.0
29-OCT-18	2	6,850,000.0
Month Total:		19,850,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KANSHIRAM NAGAR(88) 2018-19 JAN-19 221780193 07 00 35

Date	Vr.No	Amount
14-JAN-19	1	6,050,000.0
14-JAN-19	2	2,000,000.0
Month Total:		8,050,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-05	5B	50,070.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	50,070.0
1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	3	130,000.0
		130,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-14	10	1,000,000.0
28-MAR-14	8	1,500,000.0
28-MAR-14	7	1,000,000.0
22-MAR-14	4	1,000,000.0
04-MAR-14	2	1,500,000.0
22-MAR-14	3	1,000,000.0
		7,000,000.0
	6	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	5	2,847,000.0
		2,847,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-15	9	950,000.0
		950,000.0
	1	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	8	2,100,000.0
20-MAR-15	1	1,950,000.0
		4,050,000.0
	2	

Month Total:
Monthwise Count:

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	2	2,175,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2015-16 JUN-15 221780193 04 01 35

	Vr.No	Amount
19-JUN-15	3	2,847,000.0
18-JUN-15	1	1,950,000.0
Month Total:		6,972,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	3,900,000.0
Month Total:		3,900,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-16	2	2,000,000.0
13-OCT-16	1	1,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
02-NOV-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-17	2	5,000,000.0
27-MAR-17	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
22-FEB-18	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
15-FEB-18	1	11,700,000.0
Month Total:		11,700,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-18	7	1,930,000.0

Month Total:		1,930,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-18	9	9,400,000.0

Month Total:		9,400,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
28-NOV-18	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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KAUSHAMBI (82) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	9,400,000.0
31-MAR-21	2	6,526,000.0

Month Total:		15,926,000.0
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Monthwise Count:	2	
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KHERI (48) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
20-MAR-14	2	1,000,000.0
27-MAR-14	4	1,000,000.0
28-MAR-14	8	1,000,000.0
27-MAR-14	6	1,500,000.0

Month Total:		4,500,000.0
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Monthwise Count:	4	
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KHERI (48) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-14	3	1,389,000.0
27-MAR-14	5	1,296,000.0

Month Total:		2,685,000.0
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Monthwise Count:	2	
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KHERI (48) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	7	1,778,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
	1,778,000.0
Month Total:	
Monthwise Count:	1

KHERI (48) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
14-OCT-14	2	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
30-OCT-14	5	1,500,000.0
29-OCT-14	3	1,000,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

KHERI (48) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
29-OCT-14	4	2,180,000.0
09-OCT-14	1	2,521,000.0
Month Total:		4,701,000.0
Monthwise Count:	2	

KHERI (48) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
05-DEC-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
07-JAN-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
07-JAN-15	2	1,778,000.0
Month Total:		1,778,000.0
Monthwise Count:	1	

KHERI (48) 2014-15 FEB-15 221703193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
09-FEB-15	2	2,500,000.0
07-FEB-15	1	4,000,000.0

Month Total:		6,500,000.0
Monthwise Count:	2	

KHERI (48) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	10	2,000,000.0
31-MAR-15	17	5,000,000.0
31-MAR-15	3	2,000,000.0
31-MAR-15	8	2,000,000.0
31-MAR-15	9	55,900,000.0

Month Total:		66,900,000.0
Monthwise Count:	5	

KHERI (48) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	2	1,297,000.0
31-MAR-15	6	2,640,000.0
31-MAR-15	5	2,250,000.0

Month Total:		6,187,000.0
Monthwise Count:	3	

KHERI (48) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	4	3,847,000.0
31-MAR-15	1	800,000.0

Month Total:		4,647,000.0
Monthwise Count:	2	

KHERI (48) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
07-JUN-16	1	9,360,000.0

Month Total:		9,360,000.0
Monthwise Count:	1	

KHERI (48) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07-JUN-16	2	3,200,000.0

Month Total:		3,200,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
05-JUL-16	1	2,250,000.0

Month Total:		2,250,000.0
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Monthwise Count:	1	
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KHERI (48) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-18	26	4,445,000.0

Month Total:		4,445,000.0
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Monthwise Count:	1	
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KHERI (48) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
26-NOV-18	1	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30-MAR-05	1	775,010.0
30-MAR-05	4	36,770.0
31-MAR-05	6	36,770.0
31-MAR-05	5	33,500.0
31-MAR-05	8	775,010.0
30-MAR-05	2	33,500.0
30-MAR-05	3	45,970.0
31-MAR-05	7	45,970.0

Month Total:		1,782,500.0
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Monthwise Count:	8	
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LALITPUR (58) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
22-FEB-06	2	155,000.0
24-FEB-06	4	90,000.0
18-FEB-06	1	1,889,000.0
22-FEB-06	3	131,000.0

Month Total:		2,265,000.0
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Monthwise Count:	4	
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LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
07-OCT-08	1	47,075,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2008-09 OCT-08 221705800 06 00 48

Vr.No	Amount
	47,075,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
20-MAR-09	1	47,075,000.0
		47,075,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
05-MAR-14	1	750,000.0
		750,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	7	2,000,000.0
27-MAR-15	8	2,000,000.0
		4,000,000.0
	2	

Month Total:
Monthwise Count:

LALITPUR (58) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
04-NOV-15	1	900,000.0
		900,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
21-JUL-16	1	2,100,000.0
		2,100,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
14-JAN-19	2	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

LALITPUR (58) 2018-19 JAN-19 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2018-19 JAN-19 221780193 07 00 35

	Vr.No	Amount
14-JAN-19	1	2,000,000.0
31-JAN-19	3	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
27-OCT-08	5	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 DEC-13 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-13	9	5,000,000.0
11-DEC-13	4	4,896,000.0
Month Total:		9,896,000.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221703193 04 01 35

Date	Vr.No	Amount
21-JAN-14	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	36	4,250,000.0
20-MAR-14	18	1,500,000.0
29-MAR-14	38	2,750,000.0
20-MAR-14	20	1,750,000.0
20-MAR-14	14	1,250,000.0
20-MAR-14	19	1,750,000.0
29-MAR-14	35	4,250,000.0
20-MAR-14	21	1,750,000.0
20-MAR-14	17	1,500,000.0
20-MAR-14	15	1,500,000.0
20-MAR-14	9	1,750,000.0
29-MAR-14	39	3,900,000.0
29-MAR-14	40	1,750,000.0
20-MAR-14	13	1,000,000.0
20-MAR-14	22	1,400,000.0
20-MAR-14	8	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
29-MAR-14	37	3,250,000.0
Month Total:		37,800,000.0
Monthwise Count:	17	

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	10	1,564,500.0
29-MAR-14	41	1,399,000.0
20-MAR-14	16	1,615,000.0
20-MAR-14	12	1,601,000.0
29-MAR-14	42	1,400,000.0
Month Total:		7,579,500.0
Monthwise Count:	5	

LUCKNOW (43) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
24-JUL-14	7	4,896,000.0
Month Total:		4,896,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 SEP-14 221780191 04 01 35

Date	Vr.No	Amount
11-SEP-14	10	845,795.0
11-SEP-14	11	984,892.0
Month Total:		1,830,687.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
05-SEP-14	2	7,350,000.0
05-SEP-14	1	1,616,000.0
Month Total:		8,966,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20-OCT-14	5	5,089,000.0
Month Total:		5,089,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

	Vr.No	Amount
19-NOV-14	2	3,750,000.0
19-NOV-14	7	4,500,000.0
19-NOV-14	4	8,500,000.0
19-NOV-14	9	6,250,000.0
19-NOV-14	8	5,000,000.0
19-NOV-14	5	8,250,000.0
01-NOV-14	1	7,500,000.0
19-NOV-14	3	5,000,000.0
19-NOV-14	6	6,500,000.0

Month Total:		55,250,000.0
Monthwise Count:	9	

LUCKNOW (43) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
30-DEC-14	12	1,587,000.0

Month Total:		1,587,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 JAN-15 221780191 04 01 35

Date	Vr.No	Amount
27-JAN-15	1	20,547.0
27-JAN-15	2	312,204.0

Month Total:		332,751.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	68	2,500,000.0
25-MAR-15	40	8,250,000.0
13-MAR-15	3	2,571,000.0
25-MAR-15	41	7,250,000.0
02-MAR-15	1	5,000,000.0
24-MAR-15	22	11,250,000.0
18-MAR-15	20	8,250,000.0
24-MAR-15	21	6,150,000.0
27-MAR-15	50	7,850,000.0
31-MAR-15	67	6,000,000.0
24-MAR-15	23	4,500,000.0
25-MAR-15	42	9,460,000.0

Month Total:		79,031,000.0
Monthwise Count:	12	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-15	66	192,880.0
25-MAR-15	38	120,185.0
29-MAR-15	52	2,730,000.0
Month Total:		3,043,065.0

Monthwise Count:

3

LUCKNOW (43) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
13-MAR-15	4	4,300,000.0
13-MAR-15	2	2,320,000.0
18-MAR-15	19	3,900,000.0
Month Total:		10,520,000.0

Monthwise Count:

3

LUCKNOW (43) 2015-16 JUN-15 221780191 04 01 35

Date	Vr.No	Amount
30-JUN-15	13	4,498,389.0
Month Total:		4,498,389.0

Monthwise Count:

1

LUCKNOW (43) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
12-JUN-15	1	4,300,000.0
12-JUN-15	3	3,900,000.0
12-JUN-15	2	2,320,000.0
Month Total:		10,520,000.0

Monthwise Count:

3

LUCKNOW (43) 2015-16 AUG-15 221780191 04 01 35

Date	Vr.No	Amount
12-AUG-15	4	10,548,769.0
12-AUG-15	5	11,003,000.0
12-AUG-15	8	49,689.0
Month Total:		21,601,458.0

Monthwise Count:

3

LUCKNOW (43) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-16	30	90,793,800.0
Month Total:		90,793,800.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	31	4,000,000.0
31-MAR-16	32	4,000,000.0
Month Total:		8,000,000.0

Monthwise Count:	2
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LUCKNOW (43) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
20-MAY-16	5	2,000,000.0

Month Total:	2,000,000.0
Monthwise Count:	1

LUCKNOW (43) 2016-17 JUN-16 221780191 04 01 35

Date	Vr.No	Amount
16-JUN-16	12	1,220.0
16-JUN-16	13	1,915,443.0
16-JUN-16	9	802,071.0
16-JUN-16	10	125,495.0
16-JUN-16	11	1,867,159.0
16-JUN-16	8	27,935.0

Month Total:	4,739,323.0
Monthwise Count:	6

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JUN-16	6	5,000,000.0
09-JUN-16	1	5,010,000.0

Month Total:	10,010,000.0
Monthwise Count:	2

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Date	Vr.No	Amount
24-AUG-16	12	340,889.0
24-AUG-16	10	221,689.0
24-AUG-16	6	220,216.0
24-AUG-16	15	37,507.0
24-AUG-16	8	277,466.0
24-AUG-16	11	721.0
24-AUG-16	5	535.0
24-AUG-16	7	90,054.0
24-AUG-16	14	643,510.0
24-AUG-16	9	10,879.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Vr.No	Amount
	1,843,466.0
Month Total:	
Monthwise Count:	10

LUCKNOW (43) 2016-17 OCT-16 221780191 04 01 35

Date	Vr.No	Amount
06-OCT-16	1	56,178.0
06-OCT-16	2	1,491,737.0
29-OCT-16	12	1,416.0
Month Total:		1,549,331.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
23-MAR-17	23	1,780,000.0
23-MAR-17	34	3,604,931.0
23-MAR-17	32	456,219.0
23-MAR-17	25	751,975.0
23-MAR-17	26	5,000,000.0
23-MAR-17	29	3,658,000.0
23-MAR-17	31	1,744.0
23-MAR-17	33	3,180.0
29-MAR-17	38	1,264,832.0
Month Total:		16,520,881.0
Monthwise Count:	9	

LUCKNOW (43) 2016-17 MAR-17 221780191 07 00 35

Date	Vr.No	Amount
23-MAR-17	28	15,000,000.0
23-MAR-17	27	3,800,000.0
Month Total:		18,800,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
18-MAR-17	22	1,869,000.0
Month Total:		1,869,000.0
Monthwise Count:	1	

LUCKNOW (43) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	27	7,357,000.0
30-MAR-18	28	11,233,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2017-18 MAR-18 221780191 04 01 35

Vr.No	Amount
	18,590,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 OCT-18 221780191 07 00 35

Date	Vr.No	Amount
31-OCT-18	7	28,677,000.0
		28,677,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 JAN-19 221780191 07 00 35

Date	Vr.No	Amount
15-JAN-19	4	64,906,400.0
		64,906,400.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 MAR-19 221780191 04 01 35

Date	Vr.No	Amount
26-MAR-19	25	3,352,000.0
29-MAR-19	30	21,300,000.0
		24,652,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
26-MAR-19	24	3,500,000.0
30-MAR-19	32	55,198,000.0
30-MAR-19	31	50,000,000.0
26-MAR-19	23	11,500,000.0
		120,198,000.0
	4	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 JUN-19 221780192 07 00 35

Date	Vr.No	Amount
28-JUN-19	3	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW (43) 2019-20 DEC-19 221705800 09 00 35

Date	Vr.No	Amount
06-DEC-19	1	7,042,000.0
		7,042,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-20	3	2,004,000.0

Month Total:		2,004,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
28-MAR-20	12	20,230,500.0
28-MAR-20	11	11,255,500.0
28-MAR-20	10	23,778,500.0
31-MAR-20	14	6,930,000.0

Month Total:		62,194,500.0
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Monthwise Count:	4	
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LUCKNOW (43) 2020-21 SEP-20 221780191 07 00 35

Date	Vr.No	Amount
10-SEP-20	1	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 NOV-20 221705800 09 00 35

Date	Vr.No	Amount
23-NOV-20	8	5,500,000.0

Month Total:		5,500,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 NOV-20 221780192 07 00 35

Date	Vr.No	Amount
09-NOV-20	5	15,938,000.0

Month Total:		15,938,000.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 FEB-21 221780191 07 00 35

Date	Vr.No	Amount
16-FEB-21	7	47,359,600.0

Month Total:		47,359,600.0
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Monthwise Count:	1	
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LUCKNOW (43) 2020-21 MAR-21 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-21	30	10,000,000.0
28-MAR-21	28	2,140,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2020-21 MAR-21 221780191 07 00 35

Vr.No	Amount
	12,140,000.0
2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	32	835,900.0
31-MAR-21	31	835,900.0
Month Total:		1,671,800.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2021-22 SEP-21 221780191 07 00 35

Date	Vr.No	Amount
14-SEP-21	4	35,928,000.0
14-SEP-21	3	20,000,000.0
Month Total:		55,928,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW (43) 2021-22 OCT-21 221780191 07 00 35

Date	Vr.No	Amount
20-OCT-21	2	24,411,000.0
07-OCT-21	1	12,860,000.0
Month Total:		37,271,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2004-05 NOV-04 221780191 11 00 20

Date	Vr.No	Amount
17-NOV-04	2	96,100.0
Month Total:		96,100.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

Date	Vr.No	Amount
14-DEC-04	7	2,467.0
29-DEC-04	27	95,657.0
14-DEC-04	9	9,304.0
14-DEC-04	8	95,687.0
Month Total:		203,115.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Date	Vr.No	Amount
07-MAY-05	3	195,594.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Vr.No	Amount
	195,594.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

Date	Vr.No	Amount
02-JUN-05	2	12,527.0
02-JUN-05	1	97,797.0
30-JUN-05	15	97,928.0

Month Total:	208,252.0
Monthwise Count:	3

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

Date	Vr.No	Amount
12-SEP-05	1	98,374.0
12-SEP-05	2	98,374.0

Month Total:	196,748.0
Monthwise Count:	2

LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

Date	Vr.No	Amount
06-OCT-05	1	98,374.0

Month Total:	98,374.0
Monthwise Count:	1

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount
11-NOV-05	1	101,795.0
11-NOV-05	2	34,538.0

Month Total:	136,333.0
Monthwise Count:	2

LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

Date	Vr.No	Amount
17-APR-06	3	109,936.0

Month Total:	109,936.0
Monthwise Count:	1

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

Date	Vr.No	Amount
04-MAY-06	5	113,113.0

Month Total:	113,113.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2006-07 JUN-06 221780191 11 00 20

Date	Vr.No	Amount
01-JUN-06	1	113,212.0

Month Total:		113,212.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

Date	Vr.No	Amount
05-JUL-06	2	114,455.0
31-JUL-06	16	118,125.0
21-JUL-06	9	14,310.0

Month Total:		246,890.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2007-08 APR-07 221780191 11 00 20

Date	Vr.No	Amount
25-APR-07	5	123,248.0

Month Total:		123,248.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Date	Vr.No	Amount
17-MAY-07	10	120,169.0
10-MAY-07	3	123,248.0

Month Total:		243,417.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

Date	Vr.No	Amount
27-SEP-07	10	111,262.0
05-SEP-07	3	128,711.0
05-SEP-07	2	128,697.0

Month Total:		368,670.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Date	Vr.No	Amount
02-JAN-08	4	116,326.0

Month Total:		116,326.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Date	Vr.No	Amount
06-FEB-08	1	116,986.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Vr.No	Amount
	116,986.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

Date	Vr.No	Amount
09-MAY-08	1	153,196.0
09-MAY-08	2	153,924.0
		307,120.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

Date	Vr.No	Amount
03-JUN-08	1	153,196.0
		153,196.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2008-09 JUL-08 221780191 11 00 20

Date	Vr.No	Amount
12-JUL-08	13	159,251.0
12-JUL-08	12	27,727.0
		186,978.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2008-09 AUG-08 221780191 11 00 20

Date	Vr.No	Amount
13-AUG-08	10	160,346.0
		160,346.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2008-09 SEP-08 221703800 03 00 48

Date	Vr.No	Amount
27-SEP-08	12	47,934,000.0
		47,934,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2008-09 SEP-08 221780191 11 00 20

Date	Vr.No	Amount
03-SEP-08	8	160,391.0
		160,391.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2008-09 OCT-08 221780191 12 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																	
Major Head	2217	Urban Development																	
LUCKNOW-2 (60)	2008-09	OCT-08	221780191	12 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-08</td><td>12</td><td>160,875.0</td></tr><tr><td>Month Total:</td><td></td><td>160,875.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-OCT-08	12	160,875.0	Month Total:		160,875.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
15-OCT-08	12	160,875.0																	
Month Total:		160,875.0																	
Monthwise Count:	1																		
LUCKNOW-2 (60)	2008-09	NOV-08	221780191	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-08</td><td>5</td><td>160,720.0</td></tr><tr><td>03-NOV-08</td><td>6</td><td>51,810.0</td></tr><tr><td>Month Total:</td><td></td><td>212,530.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-NOV-08	5	160,720.0	03-NOV-08	6	51,810.0	Month Total:		212,530.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-NOV-08	5	160,720.0																	
03-NOV-08	6	51,810.0																	
Month Total:		212,530.0																	
Monthwise Count:	2																		
LUCKNOW-2 (60)	2008-09	DEC-08	221780191	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-08</td><td>12</td><td>160,394.0</td></tr><tr><td>Month Total:</td><td></td><td>160,394.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-DEC-08	12	160,394.0	Month Total:		160,394.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
13-DEC-08	12	160,394.0																	
Month Total:		160,394.0																	
Monthwise Count:	1																		
LUCKNOW-2 (60)	2008-09	JAN-09	221703800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-09</td><td>21</td><td>49,081,600.0</td></tr><tr><td>Month Total:</td><td></td><td>49,081,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JAN-09	21	49,081,600.0	Month Total:		49,081,600.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
14-JAN-09	21	49,081,600.0																	
Month Total:		49,081,600.0																	
Monthwise Count:	1																		
LUCKNOW-2 (60)	2008-09	JAN-09	221703800	03 00 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-09</td><td>20</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JAN-09	20	7,500,000.0	Month Total:		7,500,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
14-JAN-09	20	7,500,000.0																	
Month Total:		7,500,000.0																	
Monthwise Count:	1																		
LUCKNOW-2 (60)	2009-10	MAY-09	221705800	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAY-09</td><td>19</td><td>16,674,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,674,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-MAY-09	19	16,674,000.0	Month Total:		16,674,000.0	Monthwise Count:	1				
Date	Vr.No	Amount																	
12-MAY-09	19	16,674,000.0																	
Month Total:		16,674,000.0																	
Monthwise Count:	1																		
LUCKNOW-2 (60)	2009-10	MAY-09	221780191	11 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAY-09</td><td>1</td><td>215,394.0</td></tr><tr><td>12-MAY-09</td><td>7</td><td>215,394.0</td></tr><tr><td>Month Total:</td><td></td><td>430,788.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	02-MAY-09	1	215,394.0	12-MAY-09	7	215,394.0	Month Total:		430,788.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
02-MAY-09	1	215,394.0																	
12-MAY-09	7	215,394.0																	
Month Total:		430,788.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2009-10	AUG-09	221704800	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-AUG-09</td><td>21</td><td>7,809,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,809,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-AUG-09	21	7,809,500.0	Month Total:		7,809,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-AUG-09	21	7,809,500.0														
Month Total:		7,809,500.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2009-10	DEC-09	221704800	01 01 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-DEC-09</td><td>7</td><td>7,809,500.0</td></tr><tr><td>09-DEC-09</td><td>5</td><td>1,638,000.0</td></tr><tr><td>09-DEC-09</td><td>6</td><td>9,485,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,932,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	09-DEC-09	7	7,809,500.0	09-DEC-09	5	1,638,000.0	09-DEC-09	6	9,485,000.0	Month Total:		18,932,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
09-DEC-09	7	7,809,500.0																				
09-DEC-09	5	1,638,000.0																				
09-DEC-09	6	9,485,000.0																				
Month Total:		18,932,500.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2009-10	DEC-09	221780191	11 00 20																					
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-09</td><td>19</td><td>241,068.0</td></tr><tr><td>11-DEC-09</td><td>20</td><td>241,068.0</td></tr><tr><td>11-DEC-09</td><td>22</td><td>241,080.0</td></tr><tr><td>11-DEC-09</td><td>21</td><td>241,068.0</td></tr><tr><td colspan="2">Month Total:</td><td>964,284.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	11-DEC-09	19	241,068.0	11-DEC-09	20	241,068.0	11-DEC-09	22	241,080.0	11-DEC-09	21	241,068.0	Month Total:		964,284.0	Monthwise Count:		4
Date	Vr.No	Amount																							
11-DEC-09	19	241,068.0																							
11-DEC-09	20	241,068.0																							
11-DEC-09	22	241,080.0																							
11-DEC-09	21	241,068.0																							
Month Total:		964,284.0																							
Monthwise Count:		4																							

LUCKNOW-2 (60)	2010-11	SEP-10	221705800	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-10</td><td>29</td><td>6,920,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,920,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-SEP-10	29	6,920,000.0	Month Total:		6,920,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-SEP-10	29	6,920,000.0														
Month Total:		6,920,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2013-14	DEC-13	221704051	03 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-13</td><td>21</td><td>10,581,000.0</td></tr><tr><td>16-DEC-13</td><td>22</td><td>10,185,000.0</td></tr><tr><td>16-DEC-13</td><td>23</td><td>27,927,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>48,693,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	16-DEC-13	21	10,581,000.0	16-DEC-13	22	10,185,000.0	16-DEC-13	23	27,927,000.0	Month Total:		48,693,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16-DEC-13	21	10,581,000.0																				
16-DEC-13	22	10,185,000.0																				
16-DEC-13	23	27,927,000.0																				
Month Total:		48,693,000.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2013-14	JAN-14	221704051	03 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-14</td><td>9</td><td>25,832,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,832,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	13-JAN-14	9	25,832,500.0	Month Total:		25,832,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
13-JAN-14	9	25,832,500.0														
Month Total:		25,832,500.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2013-14	MAR-14	221704051	03 00 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
LUCKNOW-2 (60)	2013-14	MAR-14	221704051	03 00 35		
				Date	Vr.No	Amount
				05-MAR-14	3	1,996,500.0
Month Total:				1,996,500.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2014-15	DEC-14	221705191	05 01 35		
				Date	Vr.No	Amount
				24-DEC-14	78	5,855,811.0
Month Total:				5,855,811.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2014-15	DEC-14	221705192	04 00 35		
				Date	Vr.No	Amount
				03-DEC-14	4	3,278,000.0
Month Total:				3,278,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2014-15	MAR-15	221704051	03 00 35		
				Date	Vr.No	Amount
				13-MAR-15	27	25,652,500.0
				13-MAR-15	29	10,338,500.0
Month Total:				35,991,000.0		
Monthwise Count:				2		
LUCKNOW-2 (60)	2015-16	MAY-15	221705191	05 01 35		
				Date	Vr.No	Amount
				14-MAY-15	7	50,000,000.0
Month Total:				50,000,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	JUN-15	221703192	04 01 35		
				Date	Vr.No	Amount
				27-JUN-15	44	87,213,000.0
Month Total:				87,213,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	JUN-15	221703193	04 01 35		
				Date	Vr.No	Amount
				27-JUN-15	43	674,882,500.0
Month Total:				674,882,500.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	JUN-15	221704051	03 00 35		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2015-16 JUN-15 221704051 03 00 35

Date	Vr.No	Amount
03-JUN-15	12	33,408,000.0

Month Total:		33,408,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 AUG-15 221703192 04 01 35

Date	Vr.No	Amount
19-AUG-15	38	26,324,500.0

Month Total:		26,324,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 AUG-15 221703193 04 01 35

Date	Vr.No	Amount
20-AUG-15	39	231,044,000.0

Month Total:		231,044,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

Date	Vr.No	Amount
22-SEP-15	39	1,771,080.0

Month Total:		1,771,080.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 SEP-15 221703192 04 01 35

Date	Vr.No	Amount
02-SEP-15	4	89,954,000.0

Month Total:		89,954,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 SEP-15 221703193 04 01 35

Date	Vr.No	Amount
11-SEP-15	18	112,600,000.0

Month Total:		112,600,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 OCT-15 221703192 01 01 35

Date	Vr.No	Amount
16-OCT-15	29	29,802,000.0

Month Total:		29,802,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 OCT-15 221703192 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
LUCKNOW-2 (60)	2015-16	OCT-15	221703192	01 02 35		
				Vr.No	Amount	
				12-OCT-15	12	198,290,000.0
				12-OCT-15	13	79,235,000.0
Month Total:				277,525,000.0		
Monthwise Count:				2		
LUCKNOW-2 (60)	2015-16	NOV-15	221703192	04 01 35		
				Date	Vr.No	Amount
				09-NOV-15	7	54,050,000.0
Month Total:				54,050,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	NOV-15	221704051	03 00 35		
				Date	Vr.No	Amount
				19-NOV-15	18	5,109,000.0
Month Total:				5,109,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	DEC-15	221703192	04 01 35		
				Date	Vr.No	Amount
				02-DEC-15	3	10,000,000.0
Month Total:				10,000,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	DEC-15	221703193	04 01 35		
				Date	Vr.No	Amount
				02-DEC-15	2	3,700,000.0
Month Total:				3,700,000.0		
Monthwise Count:				1		
LUCKNOW-2 (60)	2015-16	DEC-15	221705192	04 00 35		
				Date	Vr.No	Amount
				23-DEC-15	18	4,097,480.0
				23-DEC-15	19	9,900,000.0
Month Total:				13,997,480.0		
Monthwise Count:				2		
LUCKNOW-2 (60)	2015-16	MAR-16	221703192	01 02 35		
				Date	Vr.No	Amount
				01-MAR-16	1	322,687,000.0
Month Total:				322,687,000.0		
Monthwise Count:				1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2015-16 MAR-16 221703192 04 01 35

Date	Vr.No	Amount
28-MAR-16	109	25,197,500.0
01-MAR-16	3	20,668,000.0
19-MAR-16	63	5,500,000.0
30-MAR-16	132	21,500,000.0
Month Total:		72,865,500.0

Monthwise Count:

4

LUCKNOW-2 (60) 2015-16 MAR-16 221703193 01 02 35

Date	Vr.No	Amount
30-MAR-16	126	6,120,000.0
Month Total:		6,120,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2015-16 MAR-16 221703193 04 01 35

Date	Vr.No	Amount
01-MAR-16	2	15,500,000.0
28-MAR-16	110	78,055,500.0
30-MAR-16	131	44,000,000.0
30-MAR-16	129	10,000,000.0

Month Total:

147,555,500.0

Monthwise Count:

4

LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

Date	Vr.No	Amount
09-MAR-16	11	100,000,000.0

Month Total:

100,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2015-16 MAR-16 221780800 10 00 35

Date	Vr.No	Amount
30-MAR-16	133	25,932,500.0

Month Total:

25,932,500.0

Monthwise Count:

1

LUCKNOW-2 (60) 2015-16 MAR-16 221780800 11 00 20

Date	Vr.No	Amount
28-MAR-16	108	61,000,000.0

Month Total:

61,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2016-17 MAY-16 221703193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 MAY-16 221703193 04 01 35

	Vr.No	Amount
16-MAY-16	12	432,836,000.0
Month Total:		432,836,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUN-16 221703192 04 01 35

Date	Vr.No	Amount
08-JUN-16	13	32,800,000.0
Month Total:		32,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUN-16 221703193 04 01 35

Date	Vr.No	Amount
08-JUN-16	12	116,431,000.0
Month Total:		116,431,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUL-16 221703191 06 00 35

Date	Vr.No	Amount
18-JUL-16	16	24,500,000.0
Month Total:		24,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUL-16 221703192 04 01 35

Date	Vr.No	Amount
01-JUL-16	2	30,952,500.0
20-JUL-16	23	5,750,000.0
01-JUL-16	1	34,850,000.0
Month Total:		71,552,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 JUL-16 221703192 06 00 35

Date	Vr.No	Amount
18-JUL-16	17	78,300,000.0
Month Total:		78,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JUL-16 221703193 04 01 35

Date	Vr.No	Amount
20-JUL-16	22	76,000,000.0
11-JUL-16	9	96,047,500.0
Month Total:		172,047,500.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 JUL-16 221703193 06 00 35

Date	Vr.No	Amount
11-JUL-16	10	89,700,000.0

Month Total:		89,700,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2016-17 AUG-16 221703193 01 02 35

Date	Vr.No	Amount
19-AUG-16	8	32,337,300.0

Month Total:		32,337,300.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2016-17 SEP-16 221703192 06 00 35

Date	Vr.No	Amount
01-SEP-16	3	43,969,000.0
12-SEP-16	15	45,277,000.0

Month Total:		89,246,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2016-17 SEP-16 221703193 06 00 35

Date	Vr.No	Amount
01-SEP-16	4	91,412,000.0

Month Total:		91,412,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2016-17 OCT-16 221703192 04 01 35

Date	Vr.No	Amount
24-OCT-16	32	42,000,000.0
24-OCT-16	33	7,250,000.0
01-OCT-16	4	41,469,000.0

Month Total:		90,719,000.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2016-17 OCT-16 221703193 04 01 35

Date	Vr.No	Amount
24-OCT-16	34	9,000,000.0
01-OCT-16	3	35,450,000.0

Month Total:		44,450,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2016-17 OCT-16 221704051 03 00 35

Date	Vr.No	Amount
24-OCT-16	30	12,668,000.0
13-OCT-16	7	39,431,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 OCT-16 221704051 03 00 35

	Vr.No	Amount
24-OCT-16	31	9,875,500.0
24-OCT-16	29	18,619,500.0
Month Total:		80,594,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2016-17 OCT-16 221780800 10 00 35

	Date	Vr.No	Amount
	26-OCT-16	39	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 NOV-16 221703191 06 00 35

	Date	Vr.No	Amount
	28-NOV-16	56	40,000,000.0
Month Total:			40,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 NOV-16 221703192 04 01 35

	Date	Vr.No	Amount
	25-NOV-16	50	26,400,000.0
Month Total:			26,400,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 NOV-16 221703192 06 00 35

	Date	Vr.No	Amount
	28-NOV-16	57	9,000,000.0
Month Total:			9,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2016-17 NOV-16 221703193 04 01 35

	Date	Vr.No	Amount
	28-NOV-16	55	98,975,000.0
	22-NOV-16	20	5,750,000.0
Month Total:			104,725,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2016-17 NOV-16 221703193 06 00 35

	Date	Vr.No	Amount
	28-NOV-16	58	34,500,000.0
Month Total:			34,500,000.0
Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 NOV-16 221704051 03 00 35

Date	Vr.No	Amount
28-NOV-16	54	51,886,500.0
28-NOV-16	53	43,872,000.0
28-NOV-16	52	56,492,500.0
19-NOV-16	17	22,588,500.0
19-NOV-16	16	53,653,000.0
11-NOV-16	8	21,369,500.0
05-NOV-16	2	1,468,000.0
11-NOV-16	7	49,528,000.0

Month Total:		300,858,000.0
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Monthwise Count:	8	
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LUCKNOW-2 (60) 2016-17 DEC-16 221703193 04 01 35

Date	Vr.No	Amount
21-DEC-16	22	98,539,500.0

Month Total:		98,539,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2016-17 DEC-16 221704051 03 00 35

Date	Vr.No	Amount
21-DEC-16	21	5,877,000.0
07-DEC-16	5	41,080,500.0
13-DEC-16	10	33,990,000.0
24-DEC-16	36	21,411,000.0
22-DEC-16	35	12,455,500.0
16-DEC-16	15	106,689,000.0
22-DEC-16	34	5,083,500.0
19-DEC-16	16	23,668,500.0

Month Total:		250,255,000.0
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Monthwise Count:	8	
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LUCKNOW-2 (60) 2016-17 JAN-17 221703192 04 01 35

Date	Vr.No	Amount
02-JAN-17	6	46,200,000.0

Month Total:		46,200,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2016-17 JAN-17 221703192 06 00 35

Date	Vr.No	Amount
02-JAN-17	7	36,100,000.0

Month Total:		36,100,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 JAN-17 221703193 04 01 35

Date	Vr.No	Amount
11-JAN-17	10	61,598,000.0
Month Total:		61,598,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 JAN-17 221704051 03 00 35

Date	Vr.No	Amount
02-JAN-17	3	73,153,500.0
30-JAN-17	29	1,299,500.0
02-JAN-17	4	48,358,000.0
14-JAN-17	20	68,421,500.0
30-JAN-17	28	60,160,500.0
Month Total:		251,393,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2016-17 FEB-17 221703192 04 01 35

Date	Vr.No	Amount
18-FEB-17	23	68,474,500.0
Month Total:		68,474,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2016-17 FEB-17 221704051 03 00 35

Date	Vr.No	Amount
28-FEB-17	33	40,791,000.0
28-FEB-17	30	6,406,000.0
28-FEB-17	32	16,813,000.0
28-FEB-17	31	21,550,500.0
28-FEB-17	34	18,482,000.0
Month Total:		104,042,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2016-17 MAR-17 221703191 06 00 35

Date	Vr.No	Amount
31-MAR-17	106	24,615,000.0
20-MAR-17	39	20,000,000.0
Month Total:		44,615,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2016-17 MAR-17 221703192 01 01 35

Date	Vr.No	Amount
28-MAR-17	91	732,000.0
Month Total:		732,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 MAR-17 221703192 04 01 35

Date	Vr.No	Amount
21-MAR-17	44	10,500,000.0
23-MAR-17	66	7,500,000.0
23-MAR-17	64	22,314,000.0
28-MAR-17	89	12,600,000.0
20-MAR-17	36	3,500,000.0

Month Total:		56,414,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2016-17 MAR-17 221703192 06 00 35

Date	Vr.No	Amount
31-MAR-17	105	14,400,000.0
20-MAR-17	38	98,500,000.0
23-MAR-17	63	50,000,000.0

Month Total:		162,900,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 MAR-17 221703193 04 01 35

Date	Vr.No	Amount
20-MAR-17	35	77,415,000.0
21-MAR-17	43	61,750,000.0
23-MAR-17	67	141,964,909.0

Month Total:		281,129,909.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 MAR-17 221703193 06 00 35

Date	Vr.No	Amount
20-MAR-17	37	216,500,000.0
20-MAR-17	30	6,277,000.0

Month Total:		222,777,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2016-17 MAR-17 221704051 03 00 35

Date	Vr.No	Amount
23-MAR-17	68	143,108,000.0
10-MAR-17	13	10,605,500.0
21-MAR-17	42	20,571,500.0
21-MAR-17	41	6,842,500.0
10-MAR-17	12	24,252,700.0

Month Total:		205,380,200.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2016-17 MAR-17 221705051 01 03 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2016-17	MAR-17	221705051	01 03 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-17</td><td>108</td><td>374,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>374,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-17	108	374,850,000.0	Month Total:		374,850,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-17	108	374,850,000.0														
Month Total:		374,850,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2016-17	MAR-17	221780800	10 00 35

LUCKNOW-2 (60)	2017-18	AUG-17	221703192	01 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-17</td><td>1</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-AUG-17	1	7,000,000.0	Month Total:		7,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-AUG-17	1	7,000,000.0														
Month Total:		7,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2017-18	SEP-17	221703193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-17</td><td>31</td><td>51,414,500.0</td></tr><tr><td>Month Total:</td><td></td><td>51,414,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-SEP-17	31	51,414,500.0	Month Total:		51,414,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-SEP-17	31	51,414,500.0														
Month Total:		51,414,500.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2017-18	SEP-17	221705051	01 04 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-17</td><td>2</td><td>2,233,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,233,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	11-SEP-17	2	2,233,400,000.0	Month Total:		2,233,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
11-SEP-17	2	2,233,400,000.0														
Month Total:		2,233,400,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2017-18	OCT-17	221703192	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-17</td><td>5</td><td>39,048,000.0</td></tr><tr><td>Month Total:</td><td></td><td>39,048,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-17	5	39,048,000.0	Month Total:		39,048,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-OCT-17	5	39,048,000.0														
Month Total:		39,048,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2017-18	OCT-17	221703193	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-17</td><td>4</td><td>38,367,000.0</td></tr><tr><td>Month Total:</td><td></td><td>38,367,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-OCT-17	4	38,367,000.0	Month Total:		38,367,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-OCT-17	4	38,367,000.0														
Month Total:		38,367,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development																											
Major Head	2217	Urban Development																											
LUCKNOW-2 (60)	2017-18	DEC-17	221704051	04 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-17</td><td>41</td><td>34,644,500.0</td></tr><tr><td>30-DEC-17</td><td>39</td><td>24,903,000.0</td></tr><tr><td>30-DEC-17</td><td>37</td><td>15,166,000.0</td></tr><tr><td>30-DEC-17</td><td>38</td><td>17,955,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>92,668,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table>	Date	Vr.No	Amount	30-DEC-17	41	34,644,500.0	30-DEC-17	39	24,903,000.0	30-DEC-17	37	15,166,000.0	30-DEC-17	38	17,955,000.0	Month Total:		92,668,500.0	Monthwise Count:		4			
Date	Vr.No	Amount																											
30-DEC-17	41	34,644,500.0																											
30-DEC-17	39	24,903,000.0																											
30-DEC-17	37	15,166,000.0																											
30-DEC-17	38	17,955,000.0																											
Month Total:		92,668,500.0																											
Monthwise Count:		4																											
LUCKNOW-2 (60)	2017-18	DEC-17	221705051	01 04 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-17</td><td>2</td><td>83,400,000.0</td></tr><tr><td>08-DEC-17</td><td>3</td><td>72,069,375.0</td></tr><tr><td colspan="2">Month Total:</td><td>155,469,375.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	08-DEC-17	2	83,400,000.0	08-DEC-17	3	72,069,375.0	Month Total:		155,469,375.0	Monthwise Count:		2									
Date	Vr.No	Amount																											
08-DEC-17	2	83,400,000.0																											
08-DEC-17	3	72,069,375.0																											
Month Total:		155,469,375.0																											
Monthwise Count:		2																											
LUCKNOW-2 (60)	2017-18	JAN-18	221703192	01 01 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-18</td><td>21</td><td>10,954,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,954,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	23-JAN-18	21	10,954,000.0	Month Total:		10,954,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
23-JAN-18	21	10,954,000.0																											
Month Total:		10,954,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2017-18	FEB-18	221703192	06 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-18</td><td>23</td><td>9,945,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,945,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-18	23	9,945,000.0	Month Total:		9,945,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
20-FEB-18	23	9,945,000.0																											
Month Total:		9,945,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2017-18	FEB-18	221703193	06 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-18</td><td>22</td><td>56,516,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>56,516,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-FEB-18	22	56,516,000.0	Month Total:		56,516,000.0	Monthwise Count:		1												
Date	Vr.No	Amount																											
20-FEB-18	22	56,516,000.0																											
Month Total:		56,516,000.0																											
Monthwise Count:		1																											
LUCKNOW-2 (60)	2017-18	FEB-18	221704051	04 00 35																									
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-18</td><td>12</td><td>50,148,500.0</td></tr><tr><td>08-FEB-18</td><td>3</td><td>40,338,500.0</td></tr><tr><td>21-FEB-18</td><td>25</td><td>12,423,500.0</td></tr><tr><td>12-FEB-18</td><td>11</td><td>12,860,500.0</td></tr><tr><td>12-FEB-18</td><td>13</td><td>22,670,500.0</td></tr><tr><td>21-FEB-18</td><td>26</td><td>2,796,000.0</td></tr><tr><td>12-FEB-18</td><td>10</td><td>25,396,500.0</td></tr></table>	Date	Vr.No	Amount	12-FEB-18	12	50,148,500.0	08-FEB-18	3	40,338,500.0	21-FEB-18	25	12,423,500.0	12-FEB-18	11	12,860,500.0	12-FEB-18	13	22,670,500.0	21-FEB-18	26	2,796,000.0	12-FEB-18	10	25,396,500.0
Date	Vr.No	Amount																											
12-FEB-18	12	50,148,500.0																											
08-FEB-18	3	40,338,500.0																											
21-FEB-18	25	12,423,500.0																											
12-FEB-18	11	12,860,500.0																											
12-FEB-18	13	22,670,500.0																											
21-FEB-18	26	2,796,000.0																											
12-FEB-18	10	25,396,500.0																											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 FEB-18 221704051 04 00 35

Vr.No	Amount
	166,634,000.0
7	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 MAR-18 221703191 06 00 35

Date	Vr.No	Amount
30-MAR-18	144	29,623,000.0
31-MAR-18	159	29,919,000.0
		59,542,000.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2017-18 MAR-18 221703192 04 01 35

Date	Vr.No	Amount
23-MAR-18	101	1,700,000.0
23-MAR-18	105	60,882,000.0
29-MAR-18	127	24,118,000.0
		86,700,000.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2017-18 MAR-18 221703192 06 00 35

Date	Vr.No	Amount
30-MAR-18	143	21,622,000.0
28-MAR-18	119	11,800,000.0
29-MAR-18	129	85,365,000.0
23-MAR-18	104	83,155,000.0
		201,942,000.0

Month Total:
Monthwise Count:

4

LUCKNOW-2 (60) 2017-18 MAR-18 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-18	102	26,375,000.0
23-MAR-18	100	64,430,000.0
29-MAR-18	128	52,813,000.0
		143,618,000.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2017-18 MAR-18 221703193 06 00 35

Date	Vr.No	Amount
28-MAR-18	120	41,006,000.0
23-MAR-18	103	52,500,000.0
		93,506,000.0

Month Total:
Monthwise Count:

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 MAR-18 221704051 04 00 35

Date	Vr.No	Amount
31-MAR-18	165	204,651,000.0
26-MAR-18	118	39,135,000.0
30-MAR-18	146	23,473,500.0
31-MAR-18	162	118,150,500.0
30-MAR-18	145	65,061,750.0
26-MAR-18	116	29,812,000.0
31-MAR-18	153	47,043,500.0
22-MAR-18	83	20,048,500.0
30-MAR-18	147	17,735,500.0
31-MAR-18	157	21,384,000.0
16-MAR-18	46	7,457,500.0
29-MAR-18	137	35,135,000.0
29-MAR-18	123	30,656,500.0
31-MAR-18	163	140,550,000.0
22-MAR-18	84	1,449,000.0
26-MAR-18	117	29,020,500.0
31-MAR-18	155	70,219,000.0
12-MAR-18	10	30,756,000.0
22-MAR-18	82	36,270,500.0
09-MAR-18	6	13,654,000.0
31-MAR-18	170	150,037,000.0
30-MAR-18	148	44,944,000.0
29-MAR-18	122	33,377,500.0
31-MAR-18	164	120,519,000.0

Month Total:		1,330,540,750.0
Monthwise Count:	24	

LUCKNOW-2 (60) 2017-18 MAR-18 221705051 01 04 35

Date	Vr.No	Amount
12-MAR-18	11	96,630,000.0

Month Total:		96,630,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

Date	Vr.No	Amount
11-JUN-18	8	55,767,500.0
11-JUN-18	6	44,645,500.0
11-JUN-18	12	64,120,500.0
11-JUN-18	9	57,158,500.0
11-JUN-18	11	43,575,500.0
11-JUN-18	10	63,235,500.0
11-JUN-18	7	44,728,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JUN-18 221704051 04 00 35

Vr.No	Amount
	373,231,000.0
Month Total:	
Monthwise Count:	7

LUCKNOW-2 (60) 2018-19 JUN-18 221705051 01 04 35

Date	Vr.No	Amount
08-JUN-18	4	6,233,413,300.0
Month Total:		6,233,413,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221703192 04 01 35

Date	Vr.No	Amount
21-JUL-18	14	105,179,000.0
Month Total:		105,179,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221703192 06 00 35

Date	Vr.No	Amount
02-JUL-18	1	14,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221703193 04 01 35

Date	Vr.No	Amount
21-JUL-18	16	35,700,000.0
Month Total:		35,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUL-18 221704051 04 00 35

Date	Vr.No	Amount
27-JUL-18	17	1,456,500.0
02-JUL-18	2	9,661,500.0
Month Total:		11,118,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 AUG-18 221703192 04 01 35

Date	Vr.No	Amount
23-AUG-18	19	64,000,000.0
Month Total:		64,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 221703193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 AUG-18 221703193 04 01 35

	Vr.No	Amount
23-AUG-18	20	8,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 221703193 06 00 35

Date	Vr.No	Amount
07-AUG-18	7	10,025,000.0
Month Total:		10,025,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 221704051 04 00 35

Date	Vr.No	Amount
11-AUG-18	11	42,505,500.0
07-AUG-18	8	14,694,000.0
31-AUG-18	28	40,304,500.0
07-AUG-18	9	13,981,000.0
Month Total:		111,485,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2018-19 AUG-18 221705051 01 04 35

Date	Vr.No	Amount
11-AUG-18	10	358,246,250.0
Month Total:		358,246,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 221703193 04 01 35

Date	Vr.No	Amount
24-SEP-18	23	6,250,000.0
Month Total:		6,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 221704051 04 00 35

Date	Vr.No	Amount
29-SEP-18	26	28,134,500.0
29-SEP-18	27	3,841,000.0
Month Total:		31,975,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Date	Vr.No	Amount
19-SEP-18	14	200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Vr.No	Amount
	200,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221703192 06 00 35

Date	Vr.No	Amount
10-OCT-18	8	2,760,000.0
		2,760,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221703193 04 01 35

Date	Vr.No	Amount
10-OCT-18	10	21,291,000.0
		21,291,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221703193 06 00 35

Date	Vr.No	Amount
10-OCT-18	9	54,631,000.0
		54,631,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221704051 04 00 35

Date	Vr.No	Amount
23-OCT-18	35	33,555,500.0
23-OCT-18	34	13,388,000.0
23-OCT-18	33	21,094,500.0
12-OCT-18	22	9,854,000.0
		77,892,000.0
	4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221705051 01 04 35

Date	Vr.No	Amount
12-OCT-18	21	4,500,000.0
		4,500,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 NOV-18 221703192 04 01 35

Date	Vr.No	Amount
27-NOV-18	28	104,642,000.0
		104,642,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 NOV-18 221703192 06 00 35

Date	Vr.No	Amount
27-NOV-18	26	16,000,000.0

Month Total:		16,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 NOV-18 221703193 04 01 35

Date	Vr.No	Amount
27-NOV-18	27	10,750,000.0

Month Total:		10,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 NOV-18 221703193 06 00 35

Date	Vr.No	Amount
03-NOV-18	6	1,299,000.0
03-NOV-18	5	404,000.0
03-NOV-18	7	23,986,000.0
27-NOV-18	25	11,900,000.0

Month Total:		37,589,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2018-19 NOV-18 221704051 04 00 35

Date	Vr.No	Amount
19-NOV-18	23	21,632,500.0
01-NOV-18	2	60,287,000.0
19-NOV-18	24	15,226,000.0
01-NOV-18	1	50,465,000.0
12-NOV-18	8	28,085,500.0

Month Total:		175,696,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2018-19 DEC-18 221703192 04 01 35

Date	Vr.No	Amount
15-DEC-18	20	19,200,000.0
15-DEC-18	19	4,174,500.0

Month Total:		23,374,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 DEC-18 221703192 06 00 35

Date	Vr.No	Amount
07-DEC-18	17	10,945,000.0

Month Total:		10,945,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 DEC-18 221703193 04 01 35

Date	Vr.No	Amount
15-DEC-18	21	15,426,500.0

Month Total:		15,426,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 DEC-18 221703193 06 00 35

Date	Vr.No	Amount
07-DEC-18	16	50,901,000.0

Month Total:		50,901,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 DEC-18 221704051 04 00 35

Date	Vr.No	Amount
27-DEC-18	45	53,525,500.0
26-DEC-18	30	32,265,000.0
01-DEC-18	7	51,997,500.0
26-DEC-18	32	47,033,000.0
01-DEC-18	8	30,690,000.0
26-DEC-18	31	44,964,000.0

Month Total:		260,475,000.0
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Monthwise Count:	6	
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LUCKNOW-2 (60) 2018-19 DEC-18 221705051 01 04 35

Date	Vr.No	Amount
26-DEC-18	33	2,138,428,000.0
26-DEC-18	29	4,869,733.0
27-DEC-18	46	442,631,100.0

Month Total:		2,585,928,833.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2018-19 DEC-18 221705191 01 03 35

Date	Vr.No	Amount
07-DEC-18	18	97,300,000.0

Month Total:		97,300,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703191 01 02 35

Date	Vr.No	Amount
28-JAN-19	62	175,088,000.0

Month Total:		175,088,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703191 06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JAN-19 221703191 06 00 35

Date	Vr.No	Amount
09-JAN-19	12	15,496,000.0

Month Total:		15,496,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703192 04 01 35

Date	Vr.No	Amount
03-JAN-19	5	9,800,000.0

Month Total:		9,800,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703192 06 00 35

Date	Vr.No	Amount
24-JAN-19	46	11,950,000.0

Month Total:		11,950,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703193 04 01 35

Date	Vr.No	Amount
03-JAN-19	6	6,750,000.0

Month Total:		6,750,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2018-19 JAN-19 221703193 06 00 35

Date	Vr.No	Amount
24-JAN-19	45	35,141,000.0
09-JAN-19	11	2,981,000.0
24-JAN-19	47	8,732,000.0

Month Total:		46,854,000.0
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Monthwise Count:	3	
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LUCKNOW-2 (60) 2018-19 JAN-19 221704051 04 00 35

Date	Vr.No	Amount
03-JAN-19	4	32,026,500.0
15-JAN-19	37	41,196,000.0
10-JAN-19	17	23,247,500.0
10-JAN-19	18	46,349,500.0
03-JAN-19	2	9,492,000.0
11-JAN-19	19	34,448,500.0
28-JAN-19	59	52,867,500.0
11-JAN-19	20	28,462,000.0
28-JAN-19	60	73,066,000.0
25-JAN-19	54	42,045,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JAN-19 221704051 04 00 35

	Vr.No	Amount
31-JAN-19	68	10,149,000.0
11-JAN-19	21	87,676,500.0
03-JAN-19	3	28,028,000.0
25-JAN-19	55	51,502,000.0
28-JAN-19	61	29,314,500.0
31-JAN-19	67	11,831,000.0
10-JAN-19	16	27,664,500.0

Month Total:		629,366,000.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2018-19 JAN-19 221705051 01 04 35

Date	Vr.No	Amount
24-JAN-19	48	2,539,609,300.0

Month Total:		2,539,609,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221703191 06 00 35

Date	Vr.No	Amount
06-FEB-19	7	6,702,000.0

Month Total:		6,702,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221703192 04 01 35

Date	Vr.No	Amount
23-FEB-19	51	5,001,000.0

Month Total:		5,001,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221703192 06 00 35

Date	Vr.No	Amount
06-FEB-19	8	2,598,000.0

Month Total:		2,598,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221703193 04 01 35

Date	Vr.No	Amount
23-FEB-19	52	11,692,500.0

Month Total:		11,692,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221703193 05 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221703193 05 00 35

	Vr.No	Amount
26-FEB-19	59	1,236,005,000.0
20-FEB-19	39	130,969,000.0
Month Total:		1,366,974,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 FEB-19 221704051 04 00 35

Date	Vr.No	Amount
06-FEB-19	3	36,142,000.0
20-FEB-19	38	2,151,500.0
08-FEB-19	11	29,645,000.0
08-FEB-19	10	72,117,000.0
08-FEB-19	12	35,677,000.0
26-FEB-19	58	78,308,000.0
27-FEB-19	62	34,116,500.0
20-FEB-19	37	94,444,000.0
20-FEB-19	36	156,039,000.0
25-FEB-19	54	71,358,500.0
26-FEB-19	57	17,387,000.0
Month Total:		627,385,500.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2018-19 FEB-19 221705051 01 04 35

Date	Vr.No	Amount
25-FEB-19	53	1,399,867.0
Month Total:		1,399,867.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

Date	Vr.No	Amount
20-FEB-19	40	36,374,509.0
Month Total:		36,374,509.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221703191 01 02 35

Date	Vr.No	Amount
09-MAR-19	7	44,912,000.0
Month Total:		44,912,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221703191 06 00 35

Date	Vr.No	Amount
09-MAR-19	8	15,611,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221703191 06 00 35

Vr.No	Amount
	15,611,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 MAR-19 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-19	103	50,281,000.0
		50,281,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2018-19 MAR-19 221703192 06 00 35

Date	Vr.No	Amount
13-MAR-19	40	13,819,000.0
		13,819,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2018-19 MAR-19 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-19	102	5,700,000.0
		5,700,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2018-19 MAR-19 221703193 05 00 35

Date	Vr.No	Amount
13-MAR-19	38	204,141,000.0
13-MAR-19	42	79,809,000.0
09-MAR-19	10	129,975,000.0
09-MAR-19	9	149,662,000.0
13-MAR-19	41	20,000,000.0
13-MAR-19	39	35,000,000.0

Month Total:
Monthwise Count:

618,587,000.0
6

LUCKNOW-2 (60) 2018-19 MAR-19 221704051 04 00 35

Date	Vr.No	Amount
12-MAR-19	22	53,536,000.0
05-MAR-19	1	45,137,500.0
12-MAR-19	23	61,406,500.0
16-MAR-19	56	17,259,000.0
13-MAR-19	37	13,430,000.0
12-MAR-19	20	10,173,500.0

Month Total:
Monthwise Count:

200,942,500.0
6

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

Date	Vr.No	Amount
12-MAR-19	24	562,353,750.0
29-MAR-19	110	4,500,000.0
12-MAR-19	21	14,662,600.0
Month Total:		581,516,350.0

Monthwise Count:

3

LUCKNOW-2 (60) 2018-19 MAR-19 221705191 01 03 35

Date	Vr.No	Amount
09-MAR-19	5	33,775,000.0
Month Total:		33,775,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2018-19 MAR-19 221705192 01 03 35

Date	Vr.No	Amount
09-MAR-19	6	33,775,000.0
Month Total:		33,775,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2018-19 MAR-19 221780800 07 00 20

Date	Vr.No	Amount
27-MAR-19	98	200,000.0
Month Total:		200,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 MAY-19 221703191 01 02 35

Date	Vr.No	Amount
16-MAY-19	5	70,955,000.0
Month Total:		70,955,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 JUN-19 221703192 06 00 35

Date	Vr.No	Amount
27-JUN-19	18	47,838,000.0
Month Total:		47,838,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 JUN-19 221703193 05 00 35

Date	Vr.No	Amount
27-JUN-19	20	7,500,000.0
Month Total:		7,500,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 JUN-19 221703193 06 00 35

Date	Vr.No	Amount
27-JUN-19	19	104,507,000.0
Month Total:		104,507,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUN-19 221704051 04 00 35

Date	Vr.No	Amount
21-JUN-19	15	13,144,500.0
07-JUN-19	3	18,476,000.0
Month Total:		31,620,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 JUL-19 221703193 05 00 35

Date	Vr.No	Amount
24-JUL-19	36	69,416,000.0
Month Total:		69,416,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUL-19 221704051 04 00 35

Date	Vr.No	Amount
29-JUL-19	40	34,481,500.0
18-JUL-19	22	13,366,000.0
18-JUL-19	24	50,769,000.0
Month Total:		98,616,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2019-20 JUL-19 221705051 01 04 35

Date	Vr.No	Amount
18-JUL-19	28	2,833,886,050.0
29-JUL-19	41	213,530,625.0
24-JUL-19	37	327,697,600.0
18-JUL-19	23	53,739,261.0
Month Total:		3,428,853,536.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2019-20 AUG-19 221703192 06 00 35

Date	Vr.No	Amount
22-AUG-19	29	11,569,000.0
Month Total:		11,569,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 AUG-19 221703193 06 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 AUG-19 221703193 06 00 35

	Vr.No	Amount
22-AUG-19	28	8,096,000.0
Month Total:		8,096,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 AUG-19 221704051 04 00 35

Date	Vr.No	Amount
05-AUG-19	7	40,155,500.0
20-AUG-19	24	11,130,500.0
20-AUG-19	23	833,000.0
08-AUG-19	11	23,073,750.0
Month Total:		75,192,750.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2019-20 SEP-19 221703191 01 02 35

Date	Vr.No	Amount
25-SEP-19	32	23,099,000.0
06-SEP-19	1	80,000,000.0
Month Total:		103,099,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 SEP-19 221703193 06 00 35

Date	Vr.No	Amount
16-SEP-19	6	26,258,000.0
Month Total:		26,258,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 SEP-19 221704051 04 00 35

Date	Vr.No	Amount
25-SEP-19	37	12,940,000.0
25-SEP-19	34	24,890,500.0
25-SEP-19	35	26,484,000.0
25-SEP-19	36	48,118,500.0
25-SEP-19	33	6,982,500.0
Month Total:		119,415,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2019-20 SEP-19 221705051 01 04 35

Date	Vr.No	Amount
24-SEP-19	18	406,691,250.0
24-SEP-19	19	6,000,000.0
24-SEP-19	20	13,404,802,550.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 SEP-19 221705051 01 04 35

Vr.No	Amount
	13,817,493,800.0
3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 OCT-19 221703193 05 00 35

Date	Vr.No	Amount
24-OCT-19	26	44,000,000.0
		44,000,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 OCT-19 221703193 06 00 35

Date	Vr.No	Amount
24-OCT-19	25	27,500,000.0
		27,500,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 OCT-19 221704051 04 00 35

Date	Vr.No	Amount
17-OCT-19	17	2,367,000.0
17-OCT-19	16	16,350,000.0
		18,717,000.0
2		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 NOV-19 221704051 04 00 35

Date	Vr.No	Amount
01-NOV-19	1	22,119,500.0
26-NOV-19	32	1,644,500.0
26-NOV-19	33	3,813,500.0
29-NOV-19	35	8,747,000.0
		36,324,500.0
4		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 NOV-19 221705051 01 04 35

Date	Vr.No	Amount
29-NOV-19	36	28,800,000.0
		28,800,000.0
1		

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 DEC-19 221703193 03 01 35

Date	Vr.No	Amount
06-DEC-19	4	89,933,000.0
		89,933,000.0
1		

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2019-20	DEC-19	221703193	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-19</td><td>3</td><td>20,008,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>20,008,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-DEC-19	3	20,008,000.0	Month Total:		20,008,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-DEC-19	3	20,008,000.0														
Month Total:		20,008,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	DEC-19	221704051	04 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-19</td><td>35</td><td>25,523,500.0</td></tr><tr><td>17-DEC-19</td><td>20</td><td>43,279,000.0</td></tr><tr><td>Month Total:</td><td></td><td>68,802,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-19	35	25,523,500.0	17-DEC-19	20	43,279,000.0	Month Total:		68,802,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-DEC-19	35	25,523,500.0																	
17-DEC-19	20	43,279,000.0																	
Month Total:		68,802,500.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2019-20	JAN-20	221703191	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-20</td><td>10</td><td>10,795,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,795,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-20	10	10,795,000.0	Month Total:		10,795,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-20	10	10,795,000.0														
Month Total:		10,795,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	JAN-20	221703192	06 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-20</td><td>24</td><td>76,773,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>76,773,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-JAN-20	24	76,773,000.0	Month Total:		76,773,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-JAN-20	24	76,773,000.0														
Month Total:		76,773,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	JAN-20	221703193	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09 - JAN -20</td><td>9</td><td>40,000,000.0</td></tr><tr><td>22 - JAN -20</td><td>31</td><td>25,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>65,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	09 - JAN -20	9	40,000,000.0	22 - JAN -20	31	25,000,000.0	Month Total:		65,000,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
09 - JAN -20	9	40,000,000.0																	
22 - JAN -20	31	25,000,000.0																	
Month Total:		65,000,000.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2019-20	JAN-20	221703193	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-20</td><td>11</td><td>10,231,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,231,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JAN-20	11	10,231,000.0	Month Total:		10,231,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-20	11	10,231,000.0														
Month Total:		10,231,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	JAN-20	221704051	04 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-20</td><td>5</td><td>17,162,500.0</td></tr><tr><td>Month Total:</td><td></td><td>17,162,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JAN-20	5	17,162,500.0	Month Total:		17,162,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JAN-20	5	17,162,500.0														
Month Total:		17,162,500.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 JAN-20 221705051 01 04 35

Date	Vr.No	Amount
23-JAN-20	32	6,162,746,600.0
14-JAN-20	18	471,652,500.0
Month Total:		6,634,399,100.0
Monthwise Count:		2

LUCKNOW-2 (60) 2019-20 JAN-20 221780800 07 00 20

Date	Vr.No	Amount
15-JAN-20	20	200,000.0
Month Total:		200,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2019-20 FEB-20 221703192 06 00 35

Date	Vr.No	Amount
14-FEB-20	30	55,318,000.0
Month Total:		55,318,000.0
Monthwise Count:		1

LUCKNOW-2 (60) 2019-20 FEB-20 221703193 05 00 35

Date	Vr.No	Amount
19-FEB-20	36	44,838,000.0
19-FEB-20	37	50,000,000.0
Month Total:		94,838,000.0
Monthwise Count:		2

LUCKNOW-2 (60) 2019-20 FEB-20 221704051 04 00 35

Date	Vr.No	Amount
13-FEB-20	20	41,907,500.0
06-FEB-20	2	2,621,000.0
27-FEB-20	55	71,214,000.0
26-FEB-20	49	67,283,500.0
13-FEB-20	21	28,610,000.0
27-FEB-20	54	88,649,500.0
13-FEB-20	23	45,323,000.0
26-FEB-20	50	76,313,500.0
13-FEB-20	22	46,101,500.0
26-FEB-20	51	16,807,000.0
Month Total:		484,830,500.0
Monthwise Count:		10

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

Date	Vr.No	Amount
10-FEB-20	19	56,517,600.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 FEB-20 221705051 01 04 35

Vr.No	Amount
	56,517,600.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703191 01 02 35

Date	Vr.No	Amount
19-MAR-20	47	45,946,000.0
		45,946,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703191 06 00 35

Date	Vr.No	Amount
19-MAR-20	44	18,844,000.0
27-MAR-20	84	12,891,000.0
		31,735,000.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703192 03 01 35

Date	Vr.No	Amount
05-MAR-20	5	61,225,000.0
		61,225,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703192 06 00 35

Date	Vr.No	Amount
27-MAR-20	85	48,377,000.0
		48,377,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703193 03 01 35

Date	Vr.No	Amount
31-MAR-20	106	36,168,500.0
		36,168,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221703193 05 00 35

Date	Vr.No	Amount
31-MAR-20	111	20,000,000.0
13-MAR-20	23	145,792,000.0
27-MAR-20	83	201,900,000.0
05-MAR-20	6	155,000,000.0
31-MAR-20	110	84,930,000.0
27-MAR-20	80	64,095,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221703193 05 00 35

	Vr.No	Amount
31-MAR-20	107	358,466,000.0
17-MAR-20	34	25,000,000.0
Month Total:		1,055,183,000.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2019-20 MAR-20 221704051 04 00 35

Date	Vr.No	Amount
16-MAR-20	24	39,453,000.0
27-MAR-20	69	151,535,000.0
27-MAR-20	70	177,091,500.0
19-MAR-20	42	82,067,000.0
27-MAR-20	71	53,408,000.0
31-MAR-20	104	160,088,000.0
13-MAR-20	21	28,511,000.0
13-MAR-20	22	50,877,000.0
19-MAR-20	41	48,790,000.0
31-MAR-20	100	135,593,500.0
27-MAR-20	68	4,487,000.0
13-MAR-20	20	19,130,000.0
27-MAR-20	73	61,319,000.0
03-MAR-20	1	17,462,000.0
30-MAR-20	91	68,799,000.0
31-MAR-20	101	165,036,500.0
16-MAR-20	25	79,247,500.0
27-MAR-20	86	27,428,500.0
27-MAR-20	72	19,861,500.0
19-MAR-20	37	53,631,000.0
19-MAR-20	43	43,698,000.0
19-MAR-20	38	59,986,000.0
Month Total:		1,547,500,000.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2019-20 MAR-20 221705051 01 04 35

Date	Vr.No	Amount
31-MAR-20	108	98,037,900.0
30-MAR-20	92	3,636,893,000.0
28-MAR-20	88	484,936,850.0
03-MAR-20	2	102,345,800.0
Month Total:		4,322,213,550.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 07 00 20

Date	Vr.No	Amount
30-MAR-20	98	200,000.0

Month Total:		200,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 JUL-20 221703191 01 02 35

Date	Vr.No	Amount
16-JUL-20	10	100,000,000.0

Month Total:		100,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 AUG-20 221703193 05 00 35

Date	Vr.No	Amount
25-AUG-20	17	85,000,000.0

Month Total:		85,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 AUG-20 221704051 04 00 35

Date	Vr.No	Amount
20-AUG-20	13	7,336,000.0

Month Total:		7,336,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 SEP-20 221703192 03 01 35

Date	Vr.No	Amount
14-SEP-20	12	50,000,000.0

Month Total:		50,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 SEP-20 221703192 06 00 35

Date	Vr.No	Amount
29-SEP-20	32	17,445,000.0

Month Total:		17,445,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 SEP-20 221703193 03 01 35

Date	Vr.No	Amount
29-SEP-20	33	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 SEP-20 221703193 05 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 SEP-20 221703193 05 00 35

	Vr.No	Amount
05-SEP-20	4	24,264,000.0
23-SEP-20	19	13,640,000.0
Month Total:		37,904,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 SEP-20 221705051 01 04 35

Date	Vr.No	Amount
23-SEP-20	18	84,000,000.0
Month Total:		84,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221780800 07 00 20

Date	Vr.No	Amount
25-SEP-20	31	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221703193 05 00 35

Date	Vr.No	Amount
22-OCT-20	12	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221703193 06 00 35

Date	Vr.No	Amount
12-OCT-20	6	84,733,000.0
Month Total:		84,733,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221705051 01 04 35

Date	Vr.No	Amount
31-OCT-20	19	57,489,800.0
Month Total:		57,489,800.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 NOV-20 221703193 05 00 35

Date	Vr.No	Amount
03-NOV-20	1	3,886,000.0
03-NOV-20	2	53,500,000.0
03-NOV-20	3	24,748,000.0
Month Total:		82,134,000.0
Monthwise Count:	3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 DEC-20 221703193 05 00 35

Date	Vr.No	Amount
22-DEC-20	14	100,000,000.0
09-DEC-20	7	63,037,000.0
Month Total:		163,037,000.0

Monthwise Count:	2
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LUCKNOW-2 (60) 2020-21 DEC-20 221705051 01 04 35

Date	Vr.No	Amount
31-DEC-20	24	6,975,137,560.0
31-DEC-20	20	294,800,000.0

Month Total:	7,269,937,560.0
Monthwise Count:	2

LUCKNOW-2 (60) 2020-21 JAN-21 221703192 03 01 35

Date	Vr.No	Amount
06-JAN-21	10	41,000,000.0

Month Total:	41,000,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 JAN-21 221703193 03 01 35

Date	Vr.No	Amount
06-JAN-21	8	8,865,000.0
19-JAN-21	29	5,500,000.0

Month Total:	14,365,000.0
Monthwise Count:	2

LUCKNOW-2 (60) 2020-21 JAN-21 221703193 05 00 35

Date	Vr.No	Amount
06-JAN-21	9	74,985,000.0
06-JAN-21	11	158,014,000.0
06-JAN-21	12	69,959,000.0

Month Total:	302,958,000.0
Monthwise Count:	3

LUCKNOW-2 (60) 2020-21 JAN-21 221703193 06 00 35

Date	Vr.No	Amount
06-JAN-21	7	38,174,000.0

Month Total:	38,174,000.0
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 JAN-21 221704051 04 00 35

Date	Vr.No	Amount
15-JAN-21	27	12,935,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 JAN-21 221704051 04 00 35

Vr.No	Amount
	12,935,500.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 JAN-21 221705051 01 01 35

Date	Vr.No	Amount
12-JAN-21	21	66,318,986.0
Month Total:		66,318,986.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 JAN-21 221705191 01 03 35

Date	Vr.No	Amount
06-JAN-21	4	1,101,863,364.0
06-JAN-21	6	4,000,000.0
Month Total:		1,105,863,364.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 JAN-21 221705192 01 03 35

Date	Vr.No	Amount
06-JAN-21	5	1,101,863,364.0
Month Total:		1,101,863,364.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221703192 03 01 35

Date	Vr.No	Amount
17-FEB-21	26	33,097,000.0
Month Total:		33,097,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221703193 05 00 35

Date	Vr.No	Amount
24-FEB-21	38	79,975,000.0
05-FEB-21	3	81,399,000.0
15-FEB-21	21	81,216,000.0
Month Total:		242,590,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2020-21 FEB-21 221703193 06 00 35

Date	Vr.No	Amount
05-FEB-21	4	8,805,000.0
Month Total:		8,805,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 FEB-21 221704051 04 00 35

Date	Vr.No	Amount
16-FEB-21	23	69,669,500.0

Month Total:		69,669,500.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 FEB-21 221705051 01 01 35

Date	Vr.No	Amount
06-FEB-21	15	5,620,000,000.0

Month Total:		5,620,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 FEB-21 221705051 01 04 35

Date	Vr.No	Amount
16-FEB-21	24	9,994,480,000.0
22-FEB-21	37	16,312,000.0

Month Total:		10,010,792,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2020-21 FEB-21 221705191 01 03 35

Date	Vr.No	Amount
06-FEB-21	13	731,050,000.0
05-FEB-21	5	193,825,000.0

Month Total:		924,875,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2020-21 FEB-21 221705192 01 03 35

Date	Vr.No	Amount
06-FEB-21	14	193,825,000.0
06-FEB-21	16	731,050,000.0

Month Total:		924,875,000.0
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Monthwise Count:	2	
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LUCKNOW-2 (60) 2020-21 MAR-21 221703192 03 01 35

Date	Vr.No	Amount
30-MAR-21	85	1,700,000.0

Month Total:		1,700,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221703192 06 00 35

Date	Vr.No	Amount
30-MAR-21	86	32,555,000.0

Month Total:		32,555,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221703193 03 01 35

Date	Vr.No	Amount
30-MAR-21	84	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2020-21 MAR-21 221703193 05 00 35

Date	Vr.No	Amount
23-MAR-21	45	140,000,000.0
30-MAR-21	89	122,500,000.0
16-MAR-21	16	15,000,000.0
23-MAR-21	47	89,468,000.0
30-MAR-21	90	19,986,000.0
31-MAR-21	102	205,000,000.0

Month Total:		591,954,000.0
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Monthwise Count:	6	
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LUCKNOW-2 (60) 2020-21 MAR-21 221703193 06 00 35

Date	Vr.No	Amount
30-MAR-21	88	26,167,000.0
16-MAR-21	17	4,100,000.0
30-MAR-21	87	3,400,000.0
05-MAR-21	3	15,000,000.0
31-MAR-21	101	19,621,000.0

Month Total:		68,288,000.0
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Monthwise Count:	5	
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LUCKNOW-2 (60) 2020-21 MAR-21 221704051 04 00 35

Date	Vr.No	Amount
24-MAR-21	53	5,921,500.0
31-MAR-21	121	53,289,500.0
30-MAR-21	93	3,787,000.0
26-MAR-21	63	9,018,500.0
18-MAR-21	31	9,312,500.0
18-MAR-21	30	8,000,000.0
24-MAR-21	54	23,693,500.0
31-MAR-21	119	13,964,000.0
31-MAR-21	111	117,891,500.0
31-MAR-21	122	599,461,500.0
30-MAR-21	92	38,843,000.0
31-MAR-21	118	276,184,000.0

Month Total:		1,159,366,500.0
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Monthwise Count:	12	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221705051 01 04 35

Date	Vr.No	Amount
05-MAR-21	4	89,300,000.0
26-MAR-21	62	4,189,800,000.0
31-MAR-21	110	28,109,876.0
27-MAR-21	78	22,227,404,500.0
31-MAR-21	123	1,045,834,375.0
08-MAR-21	7	505,113,750.0

Month Total:		28,085,562,501.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2020-21 MAR-21 221705051 03 00 35

Date	Vr.No	Amount
31-MAR-21	116	676,100,000.0

Month Total:		676,100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221705191 01 03 35

Date	Vr.No	Amount
31-MAR-21	99	2,101,200,000.0

Month Total:		2,101,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221705192 01 03 35

Date	Vr.No	Amount
31-MAR-21	100	1,841,200,000.0

Month Total:		1,841,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 01 20

Date	Vr.No	Amount
31-MAR-21	104	450,000,000.0

Month Total:		450,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 02 20

Date	Vr.No	Amount
31-MAR-21	103	310,000,000.0

Month Total:		310,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 03 20

Date	Vr.No	Amount
31-MAR-21	105	605,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 03 20

Vr.No	Amount
	605,000,000.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 04 20

Date	Vr.No	Amount
31-MAR-21	107	740,000,000.0
Month Total:		740,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 05 20

Date	Vr.No	Amount
31-MAR-21	106	740,000,000.0
Month Total:		740,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 06 20

Date	Vr.No	Amount
31-MAR-21	108	360,000,000.0
Month Total:		360,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 04 07 20

Date	Vr.No	Amount
31-MAR-21	109	365,000,000.0
Month Total:		365,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 05 00 20

Date	Vr.No	Amount
19-MAR-21	39	8,167,500,000.0
09-MAR-21	9	8,167,500,000.0
Month Total:		16,335,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 06 00 20

Date	Vr.No	Amount
30-MAR-21	81	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Vr.No	Amount
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30-MAR-21 83 350,000.0

Month Total: 350,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 01 20

Date	Vr.No	Amount
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07-MAY-21 6 450,000,000.0

Month Total: 450,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 02 20

Date	Vr.No	Amount
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07-MAY-21 5 310,000,000.0

Month Total: 310,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 03 20

Date	Vr.No	Amount
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07-MAY-21 4 605,000,000.0

Month Total: 605,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 04 20

Date	Vr.No	Amount
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07-MAY-21 3 740,000,000.0

Month Total: 740,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 05 20

Date	Vr.No	Amount
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07-MAY-21 2 740,000,000.0

Month Total: 740,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 06 20

Date	Vr.No	Amount
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07-MAY-21 1 360,000,000.0

Month Total: 360,000,000.0

Monthwise Count: 1

LUCKNOW-2 (60) 2021-22 MAY-21 221780800 04 07 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2021-22	MAY-21	221780800	04 07 20			
					Vr.No	Amount	
				07-MAY-21	7	365,000,000.0	
				Month Total:		365,000,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	JUN-21	221705051	01 01 35			
				Date	Vr.No	Amount	
				19-JUN-21	21	680,000,000.0	
				Month Total:		680,000,000.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	JUL-21	221705191	01 03 35			
				Date	Vr.No	Amount	
				08-JUL-21	3	47,278,176.0	
				Month Total:		47,278,176.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	JUL-21	221705192	01 03 35			
				Date	Vr.No	Amount	
				08-JUL-21	4	47,278,175.0	
				Month Total:		47,278,175.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	JUL-21	221780800	07 00 20			
				Date	Vr.No	Amount	
				14-JUL-21	13	148,921.0	
				Month Total:		148,921.0	
				Monthwise Count:	1		
LUCKNOW-2 (60)	2021-22	AUG-21	221703193	05 00 35			
				Date	Vr.No	Amount	
				10-AUG-21	12	45,000,000.0	
				10-AUG-21	13	49,977,000.0	
				Month Total:		94,977,000.0	
				Monthwise Count:	2		
LUCKNOW-2 (60)	2021-22	AUG-21	221704051	04 00 35			
				Date	Vr.No	Amount	
				18-AUG-21	26	2,140,000.0	
				18-AUG-21	24	78,022,000.0	
				18-AUG-21	25	14,977,000.0	
				Month Total:		95,139,000.0	
				Monthwise Count:	3		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2021-22	AUG-21	221705051	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-21</td><td>11</td><td>490,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>490,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	10-AUG-21	11	490,000,000.0	Month Total:		490,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-AUG-21	11	490,000,000.0														
Month Total:		490,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	AUG-21	221705051	03 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-AUG-21</td><td>31</td><td>92,712,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>92,712,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-AUG-21	31	92,712,000.0	Month Total:		92,712,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-AUG-21	31	92,712,000.0														
Month Total:		92,712,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	AUG-21	221705191	01 03 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-21</td><td>9</td><td>106,863,365.0</td></tr><tr><td colspan="2">Month Total:</td><td>106,863,365.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-AUG-21	9	106,863,365.0	Month Total:		106,863,365.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-AUG-21	9	106,863,365.0														
Month Total:		106,863,365.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	AUG-21	221705192	01 03 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-21</td><td>10</td><td>106,863,364.0</td></tr><tr><td colspan="2">Month Total:</td><td>106,863,364.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-AUG-21	10	106,863,364.0	Month Total:		106,863,364.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-AUG-21	10	106,863,364.0														
Month Total:		106,863,364.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	AUG-21	221780800	05 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-AUG-21</td><td>23</td><td>4,940,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,940,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-AUG-21	23	4,940,000,000.0	Month Total:		4,940,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-AUG-21	23	4,940,000,000.0														
Month Total:		4,940,000,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	SEP-21	221703193	05 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-SEP-21</td><td>23</td><td>53,535,000.0</td></tr><tr><td>28-SEP-21</td><td>34</td><td>111,317,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>164,852,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21-SEP-21	23	53,535,000.0	28-SEP-21	34	111,317,000.0	Month Total:		164,852,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-SEP-21	23	53,535,000.0																	
28-SEP-21	34	111,317,000.0																	
Month Total:		164,852,000.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2021-22	SEP-21	221704051	04 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-21</td><td>9</td><td>16,945,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,945,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	07-SEP-21	9	16,945,500.0	Month Total:		16,945,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-SEP-21	9	16,945,500.0														
Month Total:		16,945,500.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	SEP-21	221705051	01 01 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2021-22	SEP-21	221705051	01 01 35		
				Date	Vr.No	Amount
				28-SEP-21	33	980,000,000.0
				21-SEP-21	24	4,490,000,000.0
				Month Total:		5,470,000,000.0
				Monthwise Count:	2	
LUCKNOW-2 (60)	2021-22	SEP-21	221705051	01 04 35		
				Date	Vr.No	Amount
				28-SEP-21	39	3,022,000,000.0
				Month Total:		3,022,000,000.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2021-22	SEP-21	221705191	01 03 35		
				Date	Vr.No	Amount
				30-SEP-21	48	4,000,000,000.0
				Month Total:		4,000,000,000.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2021-22	SEP-21	221705192	01 03 35		
				Date	Vr.No	Amount
				30-SEP-21	49	4,000,000,000.0
				Month Total:		4,000,000,000.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2021-22	SEP-21	221780800	05 00 20		
				Date	Vr.No	Amount
				27-SEP-21	32	7,410,000,000.0
				Month Total:		7,410,000,000.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2021-22	SEP-21	221780800	06 00 20		
				Date	Vr.No	Amount
				30-SEP-21	47	3,600,000.0
				Month Total:		3,600,000.0
				Monthwise Count:	1	
LUCKNOW-2 (60)	2021-22	OCT-21	221703193	05 00 35		
				Date	Vr.No	Amount
				20-OCT-21	19	27,000,000.0
				20-OCT-21	18	12,000,000.0
				Month Total:		39,000,000.0
				Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2021-22	OCT-21	221705051	01 04 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-21</td><td>15</td><td>7,072,320,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,072,320,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	18-OCT-21	15	7,072,320,000.0	Month Total:		7,072,320,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
18-OCT-21	15	7,072,320,000.0														
Month Total:		7,072,320,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2021-22	NOV-21	221703191	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-21</td><td>31</td><td>15,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-21	31	15,000,000.0	Month Total:		15,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-NOV-21	31	15,000,000.0														
Month Total:		15,000,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	NOV-21	221703192	03 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-21</td><td>36</td><td>33,314,000.0</td></tr><tr><td>Month Total:</td><td></td><td>33,314,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-21	36	33,314,000.0	Month Total:		33,314,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-21	36	33,314,000.0														
Month Total:		33,314,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	NOV-21	221703192	06 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-21</td><td>19</td><td>11,523,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,523,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-NOV-21	19	11,523,000.0	Month Total:		11,523,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-NOV-21	19	11,523,000.0														
Month Total:		11,523,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2021-22	NOV-21	221703193	05 00 35																											
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-21</td><td>17</td><td>10,000,000.0</td></tr><tr><td>15-NOV-21</td><td>16</td><td>10,932,000.0</td></tr><tr><td>25-NOV-21</td><td>28</td><td>266,986,000.0</td></tr><tr><td>15-NOV-21</td><td>15</td><td>17,968,000.0</td></tr><tr><td>15-NOV-21</td><td>20</td><td>158,544,000.0</td></tr><tr><td>25-NOV-21</td><td>29</td><td>28,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>492,430,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table>					Date	Vr.No	Amount	15-NOV-21	17	10,000,000.0	15-NOV-21	16	10,932,000.0	25-NOV-21	28	266,986,000.0	15-NOV-21	15	17,968,000.0	15-NOV-21	20	158,544,000.0	25-NOV-21	29	28,000,000.0	Month Total:		492,430,000.0	Monthwise Count:		6
Date	Vr.No	Amount																													
15-NOV-21	17	10,000,000.0																													
15-NOV-21	16	10,932,000.0																													
25-NOV-21	28	266,986,000.0																													
15-NOV-21	15	17,968,000.0																													
15-NOV-21	20	158,544,000.0																													
25-NOV-21	29	28,000,000.0																													
Month Total:		492,430,000.0																													
Monthwise Count:		6																													

LUCKNOW-2 (60)	2021-22	NOV-21	221703193	06 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-21</td><td>30</td><td>5,379,000.0</td></tr><tr><td>15-NOV-21</td><td>18</td><td>22,158,000.0</td></tr><tr><td>Month Total:</td><td></td><td>27,537,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-21	30	5,379,000.0	15-NOV-21	18	22,158,000.0	Month Total:		27,537,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-NOV-21	30	5,379,000.0																	
15-NOV-21	18	22,158,000.0																	
Month Total:		27,537,000.0																	
Monthwise Count:	2																		

LUCKNOW-2 (60)	2021-22	NOV-21	221704051	04 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 NOV-21 221704051 04 00 35

	Vr.No	Amount
16-NOV-21	21	41,843,000.0
15-NOV-21	12	5,159,500.0
Month Total:		47,002,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 NOV-21 221705051 01 01 35

Date	Vr.No	Amount
22-NOV-21	27	1,360,000,000.0
Month Total:		1,360,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 221705051 01 04 35

Date	Vr.No	Amount
15-NOV-21	13	183,515,200.0
Month Total:		183,515,200.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
18-MAR-04	B7	184,560.0
18-MAR-04	B4	50,330.0
15-MAR-04	B1	231,010.0
18-MAR-04	B5	81,780.0
15-MAR-04	B2	71,550.0
18-MAR-04	B6	43,880.0
Month Total:		663,110.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B9	231,010.0
31-MAR-05	B11	184,560.0
31-MAR-05	B8	81,780.0
15-MAR-05	B5	71,550.0
15-MAR-05	B2	81,780.0
15-MAR-05	B7	50,330.0
15-MAR-05	B4	184,560.0
15-MAR-05	B6	43,880.0
31-MAR-05	B12	71,550.0
15-MAR-05	B3	50,330.0
31-MAR-05	B10	43,880.0
12-MAR-05	B1	231,010.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2004-05 MAR-05 221780191 95 01 20

Vr.No	Amount
	1,326,220.0
12	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
17-MAR-06	4	437,000.0
29-MAR-06	6	238,000.0
04-MAR-06	1	585,000.0
29-MAR-06	5	212,000.0
08-MAR-06	3	157,000.0
07-MAR-06	2	171,000.0
		1,800,000.0

Month Total:
Monthwise Count:

6

MAHARAJGANJ (70) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
01-NOV-06	17	157,000.0
01-NOV-06	2	585,000.0
01-NOV-06	5	212,000.0
01-NOV-06	1	437,000.0
01-NOV-06	6	171,000.0
01-NOV-06	4	238,000.0
		1,800,000.0

Month Total:
Monthwise Count:

6

MAHARAJGANJ (70) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	30,975,000.0
		30,975,000.0

Month Total:
Monthwise Count:

1

MAHARAJGANJ (70) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
28-MAR-09	1	30,975,000.0
		30,975,000.0

Month Total:
Monthwise Count:

1

MAHARAJGANJ (70) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-14	7	1,500,000.0
06-MAR-14	2	1,200,000.0
26-MAR-14	6	1,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2013-14 MAR-14 221703192 04 01 35

	Vr.No	Amount
27-MAR-14	14	2,450,000.0
Month Total:		6,350,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	12-MAR-14	4	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	27-MAR-14	13	1,386,000.0
	27-MAR-14	11	2,283,500.0
	27-MAR-14	9	7,500,000.0
	27-MAR-14	10	3,500,000.0
	27-MAR-14	12	2,261,000.0
Month Total:			16,930,500.0
Monthwise Count:		5	

MAHARAJGANJ (70) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	04-MAR-14	1	4,500,000.0
	25-MAR-14	5	3,000,000.0
	07-MAR-14	3	4,478,203.0
	27-MAR-14	8	2,997.0
Month Total:			11,981,200.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2014-15 JUL-14 221780192 04 01 35

	Date	Vr.No	Amount
	17-JUL-14	1	4,225,000.0
Month Total:			4,225,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2014-15 SEP-14 221703193 04 01 35

	Date	Vr.No	Amount
	05-SEP-14	1	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2014-15 SEP-14 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70)	2014-15	SEP-14	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-14</td><td>2</td><td>4,002,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,002,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-14	2	4,002,000.0	Month Total:		4,002,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-SEP-14	2	4,002,000.0														
Month Total:		4,002,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2014-15	OCT-14	221780193	04 01 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-OCT-14</td><td>2</td><td>7,200,000.0</td></tr><tr><td>09-OCT-14</td><td>1</td><td>8,559,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,759,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	17-OCT-14	2	7,200,000.0	09-OCT-14	1	8,559,000.0	Month Total:		15,759,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
17-OCT-14	2	7,200,000.0																	
09-OCT-14	1	8,559,000.0																	
Month Total:		15,759,000.0																	
Monthwise Count:	2																		

MAHARAJGANJ (70)	2014-15	NOV-14	221703193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-14</td><td>1</td><td>2,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-NOV-14	1	2,250,000.0	Month Total:		2,250,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-NOV-14	1	2,250,000.0														
Month Total:		2,250,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2014-15	JAN-15	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-15</td><td>1</td><td>1,663,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,663,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JAN-15	1	1,663,000.0	Month Total:		1,663,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JAN-15	1	1,663,000.0														
Month Total:		1,663,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2014-15	FEB-15	221703193	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-15</td><td>5</td><td>2,250,000.0</td></tr><tr><td>07-FEB-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>21-FEB-15</td><td>6</td><td>2,419,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,169,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	18-FEB-15	5	2,250,000.0	07-FEB-15	1	2,500,000.0	21-FEB-15	6	2,419,000.0	Month Total:		7,169,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
18-FEB-15	5	2,250,000.0																				
07-FEB-15	1	2,500,000.0																				
21-FEB-15	6	2,419,000.0																				
Month Total:		7,169,000.0																				
Monthwise Count:		3																				

MAHARAJGANJ (70)	2014-15	FEB-15	221780192	04 01 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-15</td><td>2</td><td>3,500,000.0</td></tr><tr><td>16-FEB-15</td><td>4</td><td>2,158,000.0</td></tr><tr><td>16-FEB-15</td><td>3</td><td>1,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,908,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	16-FEB-15	2	3,500,000.0	16-FEB-15	4	2,158,000.0	16-FEB-15	3	1,250,000.0	Month Total:		6,908,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
16-FEB-15	2	3,500,000.0																				
16-FEB-15	4	2,158,000.0																				
16-FEB-15	3	1,250,000.0																				
Month Total:		6,908,000.0																				
Monthwise Count:		3																				

MAHARAJGANJ (70)	2014-15	MAR-15	221780192	04 01 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-15</td><td>2</td><td>4,449,000.0</td></tr></table>					Date	Vr.No	Amount	18-MAR-15	2	4,449,000.0
Date	Vr.No	Amount								
18-MAR-15	2	4,449,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2014-15 MAR-15 221780192 04 01 35

Vr.No	Amount
	4,449,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
11-MAR-15	1	2,980,000.0
		2,980,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
20-JUL-15	1	4,449,000.0
		4,449,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	3,450,000.0
		3,450,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
21-JUL-16	1	10,417,000.0
		10,417,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2016-17 MAR-17 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-17	4	2,996,000.0
		2,996,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
03-NOV-18	1	2,900,000.0
		2,900,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
13-DEC-18	1	3,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2018-19 DEC-18 221780192 07 00 35

Vr.No	Amount
	3,000,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2019-20 DEC-19 221780192 07 00 35

Date	Vr.No	Amount
07-DEC-19	2	12,519,000.0
07-DEC-19	1	5,985,500.0
10-DEC-19	3	3,000,000.0

Month Total:	21,504,500.0
Monthwise Count:	3

MAHARAJGANJ (70) 2020-21 OCT-20 221780192 07 00 35

Date	Vr.No	Amount
21-OCT-20	1	12,517,500.0

Month Total:	12,517,500.0
Monthwise Count:	1

MAHARAJGANJ (70) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-21	3	2,215,000.0

Month Total:	2,215,000.0
Monthwise Count:	1

MAHARAJGANJ (70) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	1,671,800.0
31-MAR-21	2	1,400,000.0

Month Total:	3,071,800.0
Monthwise Count:	2

MAHARAJGANJ (70) 2021-22 JUL-21 221780192 07 00 35

Date	Vr.No	Amount
29-JUL-21	2	1,492,000.0

Month Total:	1,492,000.0
Monthwise Count:	1

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	1	66,210.0
31-MAR-04	4	236,410.0
31-MAR-04	2	506,110.0
31-MAR-04	3	65,330.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31-MAR-04	5	56,500.0
Month Total:		930,560.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	8	66,210.0
28-MAR-05	2	56,500.0
31-MAR-05	7	65,330.0
28-MAR-05	1	66,210.0
31-MAR-05	9	56,500.0
31-MAR-05	10	506,110.0
28-MAR-05	3	236,410.0
28-MAR-05	4	506,110.0
31-MAR-05	6	236,410.0
28-MAR-05	5	65,330.0
Month Total:		1,861,120.0
Monthwise Count:	10	

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	6	532,000.0
23-MAR-06	2	220,000.0
29-MAR-06	4	240,000.0
31-MAR-06	5	1,230,000.0
23-MAR-06	1	178,000.0
Month Total:		2,400,000.0
Monthwise Count:	5	

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
18-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	1,000,000.0
07-MAR-14	1	2,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

MAINPURI (09) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
12-MAR-14	6	2,250,000.0
12-MAR-14	3	4,000,000.0
11-MAR-14	2	4,250,000.0
27-MAR-14	15	2,500,000.0
27-MAR-14	16	4,000,000.0
20-MAR-14	10	3,800,000.0
12-MAR-14	5	1,000,000.0
12-MAR-14	4	1,700,000.0
12-MAR-14	7	2,500,000.0
Month Total:		26,000,000.0
Monthwise Count:	9	

MAINPURI (09) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
10-MAR-14	1	1,896,000.0
Month Total:		1,896,000.0
Monthwise Count:	1	

MAINPURI (09) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
24-MAR-14	13	1,560,000.0
24-MAR-14	12	1,627,000.0
26-MAR-14	14	5,450,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
	8,637,000.0
3	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
09-AUG-14	1	2,750,000.0
		2,750,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
08-SEP-14	2	2,918,000.0
08-SEP-14	1	2,038,000.0
		4,956,000.0
	2	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20-OCT-14	3	3,050,000.0
16-OCT-14	1	1,560,000.0
20-OCT-14	2	1,627,000.0
		6,237,000.0
	3	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
07-NOV-14	1	4,500,000.0
20-NOV-14	3	4,883,500.0
15-NOV-14	2	3,250,000.0
		12,633,500.0
	3	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03-DEC-14	1	1,750,000.0
		1,750,000.0
	1	

Month Total:
Monthwise Count:

MAINPURI (09) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
16-FEB-15	3	10,082,000.0
26-FEB-15	5	1,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2014-15 FEB-15 221703193 04 01 35

	Vr.No	Amount
26-FEB-15	6	3,250,000.0
18-FEB-15	4	5,500,000.0
05-FEB-15	1	3,250,000.0
Month Total:		23,832,000.0
Monthwise Count:	5	

MAINPURI (09) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-15	4	3,800,000.0
26-MAR-15	7	2,150,000.0
26-MAR-15	6	5,000,000.0
29-MAR-15	10	4,100,000.0
13-MAR-15	3	4,000,000.0
04-MAR-15	2	1,750,000.0
04-MAR-15	1	4,883,500.0
26-MAR-15	8	7,835,000.0
Month Total:		33,518,500.0
Monthwise Count:	8	

MAINPURI (09) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
19-JUN-15	2	2,450,000.0
19-JUN-15	1	2,000,000.0
Month Total:		4,450,000.0
Monthwise Count:	2	

MAINPURI (09) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
02-JUN-16	1	1,983,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2016-17 JUN-16 221780193 04 01 35

Vr.No	Amount
	1,983,000.0
Month Total:	
Monthwise Count:	1

MAINPURI (09) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
18-OCT-16	1	2,893,000.0
Month Total:		2,893,000.0
Monthwise Count:	1	

MAINPURI (09) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-17	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-21	1	11,400,000.0
31-MAR-21	3	1,400,000.0
31-MAR-21	2	1,400,000.0
Month Total:		14,200,000.0
Monthwise Count:	3	

MATHURA (07) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-05	4	35,990.0
11-MAR-05	33	35,990.0
Month Total:		71,980.0
Monthwise Count:	2	

MATHURA (07) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-14	18	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

MATHURA (07) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
11-MAR-14	1	2,500,000.0
19-MAR-14	5	500,000.0
19-MAR-14	4	1,250,000.0
26-MAR-14	14	1,250,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
19-MAR-14	7	1,000,000.0
30-MAR-14	22	1,250,000.0
27-MAR-14	17	3,500,000.0
25-MAR-14	11	550,000.0
30-MAR-14	23	1,250,000.0
24-MAR-14	8	1,250,000.0
26-MAR-14	15	1,000,000.0
27-MAR-14	16	5,250,000.0
11-MAR-14	2	2,500,000.0
19-MAR-14	3	1,250,000.0
Month Total:		24,300,000.0

Monthwise Count:	14
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MATHURA (07) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	19	2,500,000.0

Month Total:	2,500,000.0
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Monthwise Count:	1
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MATHURA (07) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	21	2,500,000.0
25-MAR-14	10	2,500,000.0
29-MAR-14	20	521,000.0
25-MAR-14	13	1,900,000.0
25-MAR-14	12	1,980,000.0

Month Total:	9,401,000.0
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Monthwise Count:	5
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MATHURA (07) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
31-JUL-14	1	2,852,000.0

Month Total:	2,852,000.0
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Monthwise Count:	1
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MATHURA (07) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
30-AUG-14	5	500,000.0

Month Total:	500,000.0
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Monthwise Count:	1
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MATHURA (07) 2014-15 AUG-14 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
19-AUG-14	1	522,000.0
30-AUG-14	3	2,048,000.0
21-AUG-14	2	2,526,000.0
Month Total:		5,096,000.0

Monthwise Count:

3

MATHURA (07) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
27-SEP-14	1	1,980,000.0
Month Total:		1,980,000.0

Monthwise Count:

1

MATHURA (07) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
08-NOV-14	2	1,250,000.0
Month Total:		1,250,000.0

Monthwise Count:

1

MATHURA (07) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
24-NOV-14	3	3,936,000.0
Month Total:		3,936,000.0

Monthwise Count:

1

MATHURA (07) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03-DEC-14	1	2,750,000.0
08-DEC-14	2	5,250,000.0
Month Total:		8,000,000.0

Monthwise Count:

2

MATHURA (07) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26-FEB-15	3	5,250,000.0
27-FEB-15	5	2,000,000.0
27-FEB-15	4	2,000,000.0
20-FEB-15	1	2,500,000.0
Month Total:		11,750,000.0

Monthwise Count:

4

MATHURA (07) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2014-15 FEB-15 221780193 04 01 35

	Vr.No	Amount
20-FEB-15	2	1,521,000.0
Month Total:		1,521,000.0
Monthwise Count:	1	

MATHURA (07) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-15	22	3,500,000.0
21-MAR-15	8	3,700,000.0
24-MAR-15	15	2,600,000.0
28-MAR-15	24	2,750,000.0
24-MAR-15	13	2,700,000.0
21-MAR-15	5	2,500,000.0
Month Total:		17,750,000.0
Monthwise Count:	6	

MATHURA (07) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
24-MAR-15	12	4,000,000.0
31-MAR-15	35	3,200,000.0
21-MAR-15	6	3,629,000.0
Month Total:		10,829,000.0
Monthwise Count:	3	

MATHURA (07) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
18-MAR-15	1	1,709,000.0
24-MAR-15	9	4,000,000.0
24-MAR-15	14	1,680,000.0
26-MAR-15	21	930,000.0
21-MAR-15	7	1,050,000.0
26-MAR-15	23	4,800,000.0
25-MAR-15	18	600,000.0
Month Total:		14,769,000.0
Monthwise Count:	7	

MATHURA (07) 2015-16 MAY-15 221780193 04 01 35

Date	Vr.No	Amount
21-MAY-15	1	4,500,000.0
29-MAY-15	2	1,987,000.0
Month Total:		6,487,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
16-JUN-15	2	1,521,000.0
19-JUN-15	3	1,681,000.0
04-JUN-15	1	1,050,000.0
Month Total:		4,252,000.0

Monthwise Count:

3

MATHURA (07) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
04-AUG-15	1	3,628,000.0
25-AUG-15	2	2,500,000.0
Month Total:		6,128,000.0

Monthwise Count:

2

MATHURA (07) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	8	4,791,000.0
31-MAR-16	19	3,722,000.0
29-MAR-16	9	2,400,000.0
31-MAR-16	18	4,000,000.0
Month Total:		14,913,000.0

Monthwise Count:

4

MATHURA (07) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAY-16	3	4,974,000.0
17-MAY-16	2	10,043,000.0
13-MAY-16	1	2,836,000.0
Month Total:		17,853,000.0

Monthwise Count:

3

MATHURA (07) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
08-JUN-16	1	1,500,000.0
10-JUN-16	2	4,800,000.0
Month Total:		6,300,000.0

Monthwise Count:

2

MATHURA (07) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-17	2	2,500,000.0
Month Total:		2,500,000.0

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07)	2017-18	FEB-18	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-18</td><td>1</td><td>15,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-FEB-18	1	15,000,000.0	Month Total:		15,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-FEB-18	1	15,000,000.0														
Month Total:		15,000,000.0														
Monthwise Count:	1															

MATHURA (07)	2017-18	MAR-18	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-18</td><td>6</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-MAR-18	6	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-18	6	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:		1														

MATHURA (07)	2018-19	OCT-18	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-18</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-OCT-18	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-OCT-18	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

MATHURA (07)	2018-19	DEC-18	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-18</td><td>2</td><td>18,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	03-DEC-18	2	18,400,000.0	Month Total:		18,400,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
03-DEC-18	2	18,400,000.0														
Month Total:		18,400,000.0														
Monthwise Count:		1														

MATHURA (07)	2018-19	FEB-19	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-19</td><td>1</td><td>19,926,000.0</td></tr><tr><td>Month Total:</td><td></td><td>19,926,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-19	1	19,926,000.0	Month Total:		19,926,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-19	1	19,926,000.0														
Month Total:		19,926,000.0														
Monthwise Count:	1															

MATHURA (07)	2019-20	SEP-19	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-19</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-SEP-19	1	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-SEP-19	1	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

MAU (66)	2003-04	MAR-04	221780191	95 01 20																					
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-04</td><td>B3</td><td>51,050.0</td></tr><tr><td>29-MAR-04</td><td>B6</td><td>148,400.0</td></tr><tr><td>11-MAR-04</td><td>B4</td><td>35,240.0</td></tr><tr><td>18-MAR-04</td><td>B5</td><td>47,800.0</td></tr><tr><td>11-MAR-04</td><td>B2</td><td>123,700.0</td></tr><tr><td>11-MAR-04</td><td>B1</td><td>69,980.0</td></tr></table>					Date	Vr.No	Amount	11-MAR-04	B3	51,050.0	29-MAR-04	B6	148,400.0	11-MAR-04	B4	35,240.0	18-MAR-04	B5	47,800.0	11-MAR-04	B2	123,700.0	11-MAR-04	B1	69,980.0
Date	Vr.No	Amount																							
11-MAR-04	B3	51,050.0																							
29-MAR-04	B6	148,400.0																							
11-MAR-04	B4	35,240.0																							
18-MAR-04	B5	47,800.0																							
11-MAR-04	B2	123,700.0																							
11-MAR-04	B1	69,980.0																							

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2003-04 MAR-04 221780191 95 01 20

Vr.No	Amount
	476,170.0
6	

Month Total:
Monthwise Count:

MAU (66) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
25-FEB-05	B2	123,700.0
25-FEB-05	B1	1,185,270.0
		1,308,970.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	B5	47,800.0
31-MAR-05	B8	35,240.0
21-MAR-05	B6	1,185,270.0
31-MAR-05	B11	123,700.0
31-MAR-05	B7	47,800.0
31-MAR-05	B12	69,980.0
31-MAR-05	B10	51,050.0
31-MAR-05	B9	148,400.0
03-MAR-05	B3	35,240.0
03-MAR-05	B2	51,050.0
03-MAR-05	B1	69,980.0
10-MAR-05	B4	148,400.0
		2,013,910.0
	12	

Month Total:
Monthwise Count:

MAU (66) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
28-FEB-06	4	253,000.0
28-FEB-06	2	148,000.0
28-FEB-06	3	98,000.0
14-FEB-06	1	2,655,000.0
28-FEB-06	5	367,000.0
		3,521,000.0
	5	

Month Total:
Monthwise Count:

MAU (66) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
08-MAR-06	2	151,000.0
06-MAR-06	1	438,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
	589,000.0
2	

Month Total:
Monthwise Count:

MAU (66) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
11-NOV-06	4	253,000.0
11-NOV-06	1	98,000.0
11-NOV-06	5	438,000.0
11-NOV-06	7	148,000.0
11-NOV-06	3	367,000.0
11-NOV-06	6	2,655,000.0
11-NOV-06	2	151,000.0

Month Total:	4,110,000.0
Monthwise Count:	7

MAU (66) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
23-JUN-07	5	438,000.0

Month Total:	438,000.0
Monthwise Count:	1

MAU (66) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
10-OCT-08	1	47,075,000.0

Month Total:	47,075,000.0
Monthwise Count:	1

MAU (66) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	47,075,000.0

Month Total:	47,075,000.0
Monthwise Count:	1

MAU (66) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
22-MAR-14	3	2,000,000.0
22-MAR-14	6	4,500,000.0
22-MAR-14	4	1,750,000.0
22-MAR-14	1	4,500,000.0
22-MAR-14	8	4,500,000.0
27-MAR-14	16	1,750,000.0
22-MAR-14	12	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
22-MAR-14	11	1,700,000.0
27-MAR-14	15	1,000,000.0
22-MAR-14	7	1,750,000.0
22-MAR-14	2	1,500,000.0
22-MAR-14	10	3,000,000.0
Month Total:		29,950,000.0
Monthwise Count:	12	

MAU (66) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22-MAR-14	14	1,815,000.0
22-MAR-14	9	3,000,000.0
22-MAR-14	13	4,345,000.0
22-MAR-14	5	3,000,000.0
Month Total:		12,160,000.0
Monthwise Count:	4	

MAU (66) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
30-DEC-14	5	17,691,000.0
Month Total:		17,691,000.0
Monthwise Count:	1	

MAU (66) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
30-DEC-14	6	8,000,000.0
30-DEC-14	2	4,344,000.0
30-DEC-14	3	1,815,000.0
30-DEC-14	4	3,410,000.0
30-DEC-14	1	3,194,000.0
Month Total:		20,763,000.0
Monthwise Count:	5	

MAU (66) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
05-JAN-15	1	6,000,000.0
05-JAN-15	2	5,000,000.0
Month Total:		11,000,000.0
Monthwise Count:	2	

MAU (66) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
14-MAR-15	3	17,691,000.0
14-MAR-15	2	6,000,000.0
29-MAR-15	5	5,000,000.0
31-MAR-15	19	1,250,000.0
Month Total:		29,941,000.0
Monthwise Count:	4	

MAU (66) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	13	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

MAU (66) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
14-MAR-15	1	7,000,000.0
29-MAR-15	4	1,800,000.0
29-MAR-15	6	400,000.0
Month Total:		9,200,000.0
Monthwise Count:	3	

MAU (66) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
28-JUL-15	1	1,774,000.0
Month Total:		1,774,000.0
Monthwise Count:	1	

MAU (66) 2015-16 FEB-16 221780193 04 01 35

Date	Vr.No	Amount
27-FEB-16	5	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

MAU (66) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
29-MAR-16	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAU (66) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAY-16	1	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2016-17 MAY-16 221780193 04 01 35

Vr.No	Amount
	10,000,000.0
1	

Month Total:
Monthwise Count:

MAU (66) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-16	1	6,214,000.0
		6,214,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2016-17 DEC-16 221780193 04 01 35

Date	Vr.No	Amount
02-DEC-16	1	1,000,000.0
02-DEC-16	2	5,200,000.0
		6,200,000.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	1,671,800.0
		1,671,800.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B12	83,840.0
		83,840.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	30	1,250,000.0
11-MAR-14	10	1,250,000.0
06-MAR-14	4	3,250,000.0
26-MAR-14	31	3,100,000.0
24-MAR-14	29	1,000,000.0
08-MAR-14	7	2,500,000.0
		12,350,000.0
	6	

Month Total:
Monthwise Count:

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
08-MAR-14	6	2,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
05-MAR-14	1	2,500,000.0
06-MAR-14	3	2,050,000.0
11-MAR-14	8	2,180,000.0
Month Total:		9,230,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12-SEP-14	4	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
12-SEP-14	2	2,180,000.0
09-SEP-14	1	2,557,000.0
12-SEP-14	3	2,056,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-14	2	3,113,000.0
Month Total:		3,113,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19-NOV-14	13	5,500,000.0
01-NOV-14	1	3,500,000.0
27-NOV-14	15	1,750,000.0
15-NOV-14	2	1,250,000.0
Month Total:		12,000,000.0
Monthwise Count:	4	

MEERUT (04) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	13	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19-FEB-15	14	2,093,000.0

Month Total:		2,093,000.0
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Monthwise Count:	1	
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MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
02-MAR-15	1	1,544,000.0

Month Total:		1,544,000.0
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Monthwise Count:	1	
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MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-15	45	5,000,000.0
14-MAR-15	15	2,500,000.0
11-MAR-15	14	2,500,000.0
09-MAR-15	12	2,000,000.0
26-MAR-15	46	2,500,000.0

Month Total:		14,500,000.0
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Monthwise Count:	5	
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MEERUT (04) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
27-MAR-15	47	10,326,000.0

Month Total:		10,326,000.0
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Monthwise Count:	1	
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MEERUT (04) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	13	1,500,000.0
26-MAR-15	42	600,000.0
26-MAR-15	44	800,000.0

Month Total:		2,900,000.0
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Monthwise Count:	3	
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MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26-JUN-15	2	3,200,000.0

Month Total:		3,200,000.0
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Monthwise Count:	1	
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MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

	Vr.No	Amount
31-MAR-16	32	10,327,000.0
Month Total:		10,327,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	30	2,400,000.0
29-MAR-16	29	2,400,000.0
31-MAR-16	31	2,535,000.0
Month Total:		7,335,000.0
Monthwise Count:	3	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	24,188,000.0
Month Total:		24,188,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 SEP-16 221780191 04 01 35

Date	Vr.No	Amount
19-SEP-16	2	4,755,000.0
Month Total:		4,755,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
07-JAN-17	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
08-FEB-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2017-18 AUG-17 221780191 04 01 35

Date	Vr.No	Amount
01-AUG-17	1	4,755,000.0
Month Total:		4,755,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
23-MAR-18	38	24,188,000.0

Month Total:		24,188,000.0
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Monthwise Count:	1	
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MEERUT (04) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
16-MAR-18	10	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MEERUT (04) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-18	5	6,600,000.0

Month Total:		6,600,000.0
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Monthwise Count:	1	
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MEERUT (04) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-20	2	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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MEERUT (04) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-21	44	1,671,800.0
31-MAR-21	49	1,400,000.0
27-MAR-21	43	1,671,800.0
27-MAR-21	46	3,343,600.0
31-MAR-21	50	1,400,000.0

Month Total:		9,487,200.0
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Monthwise Count:	5	
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MEERUT (04) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25-NOV-21	15	1,487,000.0

Month Total:		1,487,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	3,250,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

Vr.No	Amount
	3,250,000.0
1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	1	3,250,000.0
		3,250,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,250,000.0
		3,250,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
19-JAN-15	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	1	2,500,000.0
27-MAR-15	2	2,000,000.0
		4,500,000.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	2,000,000.0
		2,000,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-19	4	5,973,000.0
01-FEB-19	2	5,943,000.0
		11,916,000.0
	2	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-19	2	3,442,000.0
Month Total:		3,442,000.0
Monthwise Count:		1

MIRZAPUR (28) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-20	1	3,033,000.0
Month Total:		3,033,000.0
Monthwise Count:		1

MORADABAD (14) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
15-FEB-03	8	87,710.0
21-FEB-03	13	713,760.0
21-FEB-03	11	4,337,040.0
21-FEB-03	10	57,830.0
21-FEB-03	12	61,970.0
15-FEB-03	9	107,340.0
Month Total:		5,365,650.0
Monthwise Count:		6

MORADABAD (14) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-03	4	230,570.0
Month Total:		230,570.0
Monthwise Count:		1

MORADABAD (14) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
20-FEB-04	22	107,310.0
20-FEB-04	10	712,910.0
20-FEB-04	9	57,830.0
13-FEB-04	3	273,480.0
13-FEB-04	2	1,295,890.0
13-FEB-04	1	220,260.0
20-FEB-04	8	87,710.0
Month Total:		2,755,390.0
Monthwise Count:		7

MORADABAD (14) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
17-MAR-04	14	100,050.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
17-MAR-04	12	41,060.0
24-MAR-04	36	276,250.0
17-MAR-04	10	61,970.0
24-MAR-04	20	4,337,040.0
17-MAR-04	11	83,350.0
17-MAR-04	13	369,460.0
17-MAR-04	15	229,920.0
17-MAR-04	17	128,350.0
17-MAR-04	16	171,270.0

Month Total:		5,798,720.0
Monthwise Count:	10	

MORADABAD (14) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
23-FEB-06	5	664,000.0
23-FEB-06	4	528,000.0

Month Total:		1,192,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
01-MAR-06	1	2,617,000.0
01-MAR-06	2	8,912,000.0
03-MAR-06	4	1,628,000.0

Month Total:		13,157,000.0
Monthwise Count:	3	

MORADABAD (14) 2007-08 SEP-07 221780191 12 01 20

Date	Vr.No	Amount
13-SEP-07	25	241,236.0
13-SEP-07	22	569,000.0
13-SEP-07	28	664,646.0
13-SEP-07	24	236.0
02-SEP-07	1	1,585.0

Month Total:		1,476,703.0
Monthwise Count:	5	

MORADABAD (14) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
09-JAN-09	1	47,075,000.0
17-JAN-09	9	47,075,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2008-09 JAN-09 221705800 06 00 48

Vr.No	Amount
	94,150,000.0
2	

Month Total:
Monthwise Count:

MORADABAD (14) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
12-FEB-09	8	47,075,000.0
		47,075,000.0

Month Total:
Monthwise Count:

1

MORADABAD (14) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
30-MAR-14	22	6,850,000.0
		6,850,000.0

Month Total:
Monthwise Count:

1

MORADABAD (14) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	20	3,000,000.0
04-MAR-14	2	5,750,000.0
27-MAR-14	21	4,000,000.0
26-MAR-14	17	3,550,000.0
26-MAR-14	18	3,550,000.0

Month Total:
Monthwise Count:

19,850,000.0

5

MORADABAD (14) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
26-MAR-14	16	15,385,000.0
		15,385,000.0

Month Total:
Monthwise Count:

1

MORADABAD (14) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	19	1,616,000.0
26-MAR-14	15	1,800,000.0
03-MAR-14	1	5,895,663.0
24-MAR-14	14	200,000.0

Month Total:
Monthwise Count:

9,511,663.0

4

MORADABAD (14) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2014-15 AUG-14 221780193 04 01 35

Vr.No	Amount
29-AUG-14 1	2,978,660.0
Month Total:	2,978,660.0
Monthwise Count:	1

MORADABAD (14) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
30-DEC-14 2		2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
30-JAN-15 3		4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
19-JAN-15 2		3,000,000.0
19-JAN-15 1		2,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

MORADABAD (14) 2014-15 JAN-15 221780191 04 01 35

Date	Vr.No	Amount
30-JAN-15 4		15,385,000.0
Month Total:		15,385,000.0
Monthwise Count:	1	

MORADABAD (14) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27-FEB-15 17		1,500,000.0
10-FEB-15 2		4,850,000.0
13-FEB-15 13		4,033,500.0
13-FEB-15 11		1,675,000.0
13-FEB-15 12		3,174,500.0
Month Total:		15,233,000.0
Monthwise Count:	5	

MORADABAD (14) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
27-FEB-15 18		7,100,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2014-15 FEB-15 221780192 04 01 35

Vr.No	Amount
	7,100,000.0
1	

Month Total:
Monthwise Count:

MORADABAD (14) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
27-FEB-15	15	3,003,105.0
27-FEB-15	16	3,004,000.0
03-FEB-15	1	1,617,000.0

Month Total:	7,624,105.0
Monthwise Count:	3

MORADABAD (14) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-15	15	3,750,000.0
17-MAR-15	1	6,850,000.0

Month Total:	10,600,000.0
Monthwise Count:	2

MORADABAD (14) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18-MAR-15	2	1,000,000.0

Month Total:	1,000,000.0
Monthwise Count:	1

MORADABAD (14) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	19	1,514,000.0

Month Total:	1,514,000.0
Monthwise Count:	1

MORADABAD (14) 2015-16 AUG-15 221780192 04 01 35

Date	Vr.No	Amount
14-AUG-15	1	22,498,000.0
17-AUG-15	2	12,400,000.0

Month Total:	34,898,000.0
Monthwise Count:	2

MORADABAD (14) 2015-16 OCT-15 221780191 04 01 35

Date	Vr.No	Amount
23-OCT-15	7	10,000,000.0

Month Total:	10,000,000.0
Monthwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	21	7,100,000.0

Month Total: 7,100,000.0

Monthwise Count: 1

MORADABAD (14) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	13	1,515,000.0

Month Total: 1,515,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 MAY-16 221780192 04 01 35

Date	Vr.No	Amount
27-MAY-16	5	22,499,000.0

Month Total: 22,499,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 JUN-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUN-16	1	30,000,000.0

Month Total: 30,000,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
15-JUN-16	2	27,700,000.0

Month Total: 27,700,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
30-AUG-16	10	1,500,000.0

Month Total: 1,500,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-17	5	2,000,000.0

Month Total: 2,000,000.0

Monthwise Count: 1

MORADABAD (14) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MORADABAD (14) 2016-17 FEB-17 221780193 07 00 35

	Vr.No	Amount
08-FEB-17	6	5,000,000.0
08-FEB-17	4	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

MORADABAD (14) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-18	21	10,000,000.0
27-MAR-18	18	9,375,000.0
Month Total:		19,375,000.0
Monthwise Count:	2	

MORADABAD (14) 2018-19 NOV-18 221780193 07 00 35

Date	Vr.No	Amount
02-NOV-18	1	7,900,000.0
Month Total:		7,900,000.0
Monthwise Count:	1	

MORADABAD (14) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
23-MAR-19	9	1,769,000.0
Month Total:		1,769,000.0
Monthwise Count:	1	

MORADABAD (14) 2019-20 MAY-19 221780193 07 00 35

Date	Vr.No	Amount
28-MAY-19	7	3,925,000.0
Month Total:		3,925,000.0
Monthwise Count:	1	

MORADABAD (14) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
19-OCT-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
22-OCT-20	9	14,600,000.0
Month Total:		14,600,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
03-MAR-14	1	2,550,000.0
03-MAR-14	2	3,950,000.0
20-MAR-14	7	1,500,000.0
29-MAR-14	15	2,550,000.0

Month Total:		10,550,000.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	16	2,000,000.0
26-MAR-14	14	1,500,000.0
26-MAR-14	13	2,000,000.0
04-MAR-14	3	1,750,000.0
26-MAR-14	12	2,000,000.0
25-MAR-14	11	4,000,000.0
30-MAR-14	18	3,500,000.0
29-MAR-14	17	2,500,000.0
18-MAR-14	5	2,250,000.0
20-MAR-14	6	7,000,000.0
04-MAR-14	4	2,000,000.0
25-MAR-14	10	4,000,000.0

Month Total:		34,500,000.0
Monthwise Count:	12	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22-MAR-14	9	5,280,000.0

Month Total:		5,280,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22-MAR-14	8	10,000,000.0

Month Total:		10,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
23-JUL-14	4	5,706,000.0
11-JUL-14	3	3,581,000.0
28-JUL-14	5	6,325,000.0
05-JUL-14	1	12,642,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

MUZAFFARNAGAR (03) 2014-15 JUL-14 221780193 04 01 35

	Vr.No	Amount
05-JUL-14	2	6,839,000.0
Month Total:		35,093,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
13-SEP-14	2	4,000,000.0
03-SEP-14	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
07-OCT-14	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
15-NOV-14	3	2,500,000.0
15-NOV-14	4	2,750,000.0
Month Total:		5,250,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
13-NOV-14	1	3,750,000.0
13-NOV-14	2	1,500,000.0
Month Total:		5,250,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
22-DEC-14	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
14-JAN-15	1	3,560,000.0
14-JAN-15	2	3,647,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2014-15 JAN-15 221780193 04 01 35

Vr.No	Amount
	7,207,000.0
2	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
24-FEB-15	2	3,750,000.0
26-FEB-15	4	1,000,000.0
26-FEB-15	5	10,500,000.0
25-FEB-15	3	7,500,000.0
		22,750,000.0

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-15	11	2,500,000.0
26-MAR-15	12	2,750,000.0
26-MAR-15	15	3,000,000.0
		8,250,000.0

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18-MAR-15	5	5,000,000.0
27-MAR-15	16	7,700,000.0
04-MAR-15	2	7,500,000.0
21-MAR-15	10	11,250,000.0
14-MAR-15	3	2,000,000.0
18-MAR-15	6	1,000,000.0
		34,450,000.0

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-15	14	5,286,000.0
26-MAR-15	13	4,000,000.0
		9,286,000.0

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	22	800,000.0
27-MAR-15	21	1,950,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2014-15 MAR-15 221780193 04 01 35

	Vr.No	Amount
27-MAR-15	19	800,000.0
27-MAR-15	20	1,200,000.0
27-MAR-15	18	4,800,000.0
18-MAR-15	7	2,600,000.0
18-MAR-15	8	4,539,000.0
27-MAR-15	17	2,000,000.0

Month Total:		18,689,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
19-JUN-15	1	3,200,000.0
23-JUN-15	2	4,539,000.0
23-JUN-15	3	4,800,000.0

Month Total:		12,539,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
13-JUL-15	3	2,043,000.0
13-JUL-15	1	2,600,000.0
13-JUL-15	2	2,000,000.0

Month Total:		6,643,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	4	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	3,200,000.0
31-MAR-16	5	4,856,000.0

Month Total:		8,056,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
02-JUN-16	2	5,000,000.0
02-JUN-16	1	7,752,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

MUZAFFARNAGAR (03) 2016-17 JUN-16 221780193 04 01 35

Vr.No	Amount
	12,752,000.0
2	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
22-AUG-16	1	2,750,000.0
		2,750,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
09-JAN-17	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2017-18 OCT-17 221780193 04 01 35

Date	Vr.No	Amount
23-OCT-17	1	2,750,000.0
		2,750,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
20-MAR-18	1	8,615,000.0
		8,615,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-18	22	8,615,000.0
		8,615,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
26-NOV-19	1	4,000,000.0
		4,000,000.0
	1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2020-21 AUG-20 221780193 07 00 35

Date	Vr.No	Amount
11-AUG-20	1	14,200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2020-21 AUG-20 221780193 07 00 35

Vr.No	Amount
	14,200,000.0
1	

Month Total:
Monthwise Count:

MUZAFFARNAGAR (03) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	2,800,000.0
31-MAR-21	4	1,400,000.0
31-MAR-21	1	1,400,000.0
31-MAR-21	3	2,800,000.0
31-MAR-21	5	1,400,000.0
		9,800,000.0

Month Total:
Monthwise Count:

5

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
18-OCT-06	1	739,000.0
18-OCT-06	2	123,000.0
		862,000.0

Month Total:
Monthwise Count:

2

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
15-MAR-14	2	2,500,000.0
15-MAR-14	1	2,000,000.0
27-MAR-14	13	1,500,000.0
15-MAR-14	4	4,000,000.0
27-MAR-14	12	2,000,000.0
27-MAR-14	15	1,500,000.0
27-MAR-14	11	1,500,000.0
27-MAR-14	7	2,500,000.0
27-MAR-14	9	3,000,000.0
27-MAR-14	16	1,500,000.0
27-MAR-14	10	2,500,000.0
27-MAR-14	8	3,000,000.0
19-MAR-14	5	3,000,000.0
27-MAR-14	14	2,500,000.0
		33,000,000.0

Month Total:
Monthwise Count:

14

PADRAUNA (73) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
22-SEP-14	2	1,575,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2014-15 SEP-14 221780193 04 01 35

	Vr.No	Amount
22-SEP-14	1	5,786,000.0
Month Total:		7,361,000.0
Monthwise Count:	2	

PADRAUNA (73) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
10-JAN-15	2	6,000,000.0
10-JAN-15	3	2,000,000.0
10-JAN-15	4	3,750,000.0
10-JAN-15	1	8,400,000.0
Month Total:		20,150,000.0
Monthwise Count:	4	

PADRAUNA (73) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
18-MAR-15	5	4,250,000.0
18-MAR-15	3	5,000,000.0
30-MAR-15	7	10,000,000.0
30-MAR-15	14	1,033,500.0
30-MAR-15	19	7,500,000.0
18-MAR-15	4	10,750,000.0
30-MAR-15	17	5,229,500.0
30-MAR-15	12	3,966,500.0
Month Total:		47,729,500.0
Monthwise Count:	8	

PADRAUNA (73) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	18	712,000.0
30-MAR-15	6	800,000.0
30-MAR-15	20	800,000.0
Month Total:		2,312,000.0
Monthwise Count:	3	

PADRAUNA (73) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
31-JUL-15	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2015-16 MAR-16 221780193 04 01 35

	Vr.No	Amount
28-MAR-16	2	3,200,000.0
31-MAR-16	5	2,848,000.0
Month Total:		6,048,000.0
Monthwise Count:	2	

PADRAUNA (73) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-17	5	2,500,000.0
21-MAR-17	4	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-19	8	3,000,000.0
27-MAR-19	1	5,060,000.0
Month Total:		8,060,000.0
Monthwise Count:	2	

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

Date	Vr.No	Amount
24-JUL-19	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
06-SEP-19	1	4,650,000.0
Month Total:		4,650,000.0
Monthwise Count:	1	

PADRAUNA (73) 2019-20 JAN-20 221780192 07 00 35

Date	Vr.No	Amount
22-JAN-20	1	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-21	1	11,012,500.0
Month Total:		11,012,500.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-04	3	72,680.0
04-MAR-04	4	377,000.0
04-MAR-04	2	34,290.0
04-MAR-04	7	900,230.0
11-MAR-04	8	44,320.0
04-MAR-04	6	56,390.0
18-MAR-04	9	246,600.0
04-MAR-04	5	48,850.0
04-MAR-04	1	25,950.0

Month Total:		1,806,310.0
Monthwise Count:	9	

PILIBHIT (16) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	19	25,950.0
31-MAR-05	14	44,320.0
31-MAR-05	17	34,290.0
31-MAR-05	16	72,680.0
19-MAR-05	11	377,000.0
09-MAR-05	2	72,680.0
09-MAR-05	3	48,850.0
09-MAR-05	4	56,390.0
19-MAR-05	6	44,320.0
07-MAR-05	1	246,600.0
31-MAR-05	13	377,000.0
15-MAR-05	10	34,290.0
31-MAR-05	12	246,600.0
09-MAR-05	5	900,230.0
31-MAR-05	15	900,230.0
31-MAR-05	18	48,850.0
15-MAR-05	9	25,950.0
31-MAR-05	20	56,390.0

Month Total:		3,612,620.0
Monthwise Count:	18	

PILIBHIT (16) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	10	105,000.0
23-MAR-06	5	170,000.0
18-MAR-06	1	855,000.0
18-MAR-06	3	1,826,000.0
29-MAR-06	8	185,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2005-06 MAR-06 221780191 12 01 20

	Vr.No	Amount
28-MAR-06	7	140,000.0
20-MAR-06	4	71,000.0
31-MAR-06	9	147,000.0
18-MAR-06	2	545,000.0
Month Total:		4,044,000.0
Monthwise Count:	9	

PILIBHIT (16) 2006-07 OCT-06 221780191 01 02 20

	Date	Vr.No	Amount
	31-OCT-06	1	1,826,000.0
Month Total:			1,826,000.0
Monthwise Count:		1	

PILIBHIT (16) 2008-09 DEC-08 221705800 06 00 48

	Date	Vr.No	Amount
	20-DEC-08	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

PILIBHIT (16) 2008-09 JAN-09 221705800 06 00 48

	Date	Vr.No	Amount
	15-JAN-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

PILIBHIT (16) 2008-09 FEB-09 221705800 06 00 48

	Date	Vr.No	Amount
	17-FEB-09	1	47,075,000.0
Month Total:			47,075,000.0
Monthwise Count:		1	

PILIBHIT (16) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	31-MAR-14	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PILIBHIT (16) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	26-MAR-15	4	2,500,000.0
	19-MAR-15	3	3,250,000.0
	31-MAR-15	8	10,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
09-MAR-15	1	3,250,000.0
16-MAR-15	2	2,500,000.0
Month Total:		21,500,000.0
Monthwise Count:	5	

PILIBHIT (16) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-15	7	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-15	6	600,000.0
28-MAR-15	5	600,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

PILIBHIT (16) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
16-JUL-15	1	8,528,000.0
Month Total:		8,528,000.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 DEC-15 221780193 04 01 35

Date	Vr.No	Amount
02-DEC-15	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
06-JAN-16	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	8	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
24-JUN-16	1	4,528,000.0

Month Total:		4,528,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2016-17 JUL-16 221780192 04 01 35

Date	Vr.No	Amount
15-JUL-16	1	4,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
23-SEP-16	2	1,250,000.0

Month Total:		1,250,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	1,400,000.0

Month Total:		1,400,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	3	3,750,000.0

Month Total:		3,750,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	2	1,600,000.0

Month Total:		1,600,000.0
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Monthwise Count:	1	
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PRATAPGARH (53) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	4	7,250,000.0
12-MAR-14	1	3,195,000.0

Month Total:		10,445,000.0
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Monthwise Count:	2	
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PRATAPGARH (53) 2014-15 JUL-14 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development				
Major Head	2217	Urban Development				
PRATAPGARH (53)	2014-15	JUL-14	221780193	04 01 35		
				Date	Vr.No	Amount
				31-JUL-14	1	3,123,000.0
			Month Total:			3,123,000.0
			Monthwise Count:	1		
PRATAPGARH (53)	2014-15	MAR-15	221780193	04 01 35		
				Date	Vr.No	Amount
				14-MAR-15	1	2,580,000.0
			Month Total:			2,580,000.0
			Monthwise Count:	1		
PRATAPGARH (53)	2015-16	MAR-16	221780193	04 01 35		
				Date	Vr.No	Amount
				30-MAR-16	2	2,590,000.0
			Month Total:			2,590,000.0
			Monthwise Count:	1		
PRATAPGARH (53)	2016-17	DEC-16	221780192	04 01 35		
				Date	Vr.No	Amount
				21-DEC-16	1	3,200,000.0
			Month Total:			3,200,000.0
			Monthwise Count:	1		
PRATAPGARH (53)	2018-19	FEB-19	221780192	07 00 35		
				Date	Vr.No	Amount
				26-FEB-19	1	2,968,000.0
			Month Total:			2,968,000.0
			Monthwise Count:	1		
PRATAPGARH (53)	2018-19	MAR-19	221780193	07 00 35		
				Date	Vr.No	Amount
				29-MAR-19	2	2,000,000.0
				30-MAR-19	6	2,000,000.0
				29-MAR-19	3	2,570,000.0
				30-MAR-19	7	2,844,000.0
				30-MAR-19	5	2,000,000.0
			Month Total:			11,414,000.0
			Monthwise Count:	5		
PRATAPGARH (53)	2019-20	AUG-19	221780193	07 00 35		
				Date	Vr.No	Amount
				27-AUG-19	1	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2019-20 AUG-19 221780193 07 00 35

Vr.No	Amount
	2,000,000.0
Month Total:	
Monthwise Count:	1

PRATAPGARH (53) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
23-OCT-19	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	4,179,500.0
Month Total:		4,179,500.0
Monthwise Count:	1	

RAIBARELY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B18	32,620.0
31-MAR-05	B10	1,411,580.0
31-MAR-05	B4	32,620.0
31-MAR-05	B17	38,490.0
Month Total:		1,515,310.0
Monthwise Count:	4	

RAIBARELY (45) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	9	1,500,000.0
03-MAR-14	1	3,950,000.0
31-MAR-14	7	1,500,000.0
26-MAR-14	2	1,250,000.0
Month Total:		8,200,000.0
Monthwise Count:	4	

RAIBARELY (45) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
29-MAR-14	5	2,692,000.0
Month Total:		2,692,000.0
Monthwise Count:	1	

RAIBARELY (45) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-14	8	3,185,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
31-MAR-14	10	3,900,000.0
29-MAR-14	3	7,500,000.0
31-MAR-14	6	1,559,000.0
Month Total:		16,144,000.0
Monthwise Count:	4	

RAIBARELY (45) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
15-OCT-14	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

RAIBARELY (45) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
03-NOV-14	1	1,500,000.0
03-NOV-14	2	1,500,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

RAIBARELY (45) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
06-DEC-14	2	1,270,123.0
Month Total:		1,270,123.0
Monthwise Count:	1	

RAIBARELY (45) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
05-DEC-14	1	1,559,000.0
Month Total:		1,559,000.0
Monthwise Count:	1	

RAIBARELY (45) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
05-JAN-15	1	2,692,000.0
Month Total:		2,692,000.0
Monthwise Count:	1	

RAIBARELY (45) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
21-FEB-15	4	5,500,000.0
05-FEB-15	1	105,349.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2014-15 FEB-15 221703193 04 01 35

Vr.No	Amount
	5,605,349.0
2	

Month Total:
Monthwise Count:

RAIBARELY (45) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
06-FEB-15	2	3,185,000.0
12-FEB-15	3	3,933,000.0
		7,118,000.0
	2	

Month Total:
Monthwise Count:

RAIBARELY (45) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	11	1,250,000.0
27-MAR-15	8	1,250,000.0
26-MAR-15	2	11,450,000.0
31-MAR-15	20	1,300,000.0
		15,250,000.0
	4	

Month Total:
Monthwise Count:

RAIBARELY (45) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	4	7,500,000.0
12-MAR-15	1	4,800,000.0
		12,300,000.0
	2	

Month Total:
Monthwise Count:

RAIBARELY (45) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
12-AUG-16	1	4,800,000.0
		4,800,000.0
	1	

Month Total:
Monthwise Count:

RAIBARELY (45) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-17	13	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

RAIBARELY (45) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
09-SEP-19	1	5,998,000.0
09-SEP-19	2	2,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBARELY (45) 2019-20 SEP-19 221780193 07 00 35

Vr.No	Amount
	7,998,000.0
2	

Month Total:
Monthwise Count:

RAIBARELY (45) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
03-JAN-20	1	10,000,000.0
		10,000,000.0
	1	

Month Total:
Monthwise Count:

RAIBARELY (45) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	3	1,400,000.0
31-MAR-21	2	4,200,000.0
31-MAR-21	1	2,800,000.0
		8,400,000.0
	3	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
23-FEB-04	3	39,120.0
		39,120.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
24-MAR-05	4	53,950.0
		53,950.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
14-MAR-14	1	3,750,000.0
		3,750,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
14-MAR-14	6	5,000,000.0
21-MAR-14	12	2,000,000.0
22-MAR-14	16	2,000,000.0
24-MAR-14	18	2,750,000.0
21-MAR-14	11	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
14-MAR-14	4	3,750,000.0
24-MAR-14	17	3,750,000.0
25-MAR-14	19	3,250,000.0
21-MAR-14	10	1,500,000.0
21-MAR-14	13	1,750,000.0
21-MAR-14	8	1,000,000.0
14-MAR-14	2	1,000,000.0
Month Total:		29,250,000.0
Monthwise Count:	12	

RAMABAI NAGAR (62) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
22-MAR-14	15	1,389,000.0
Month Total:		1,389,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
14-MAR-14	5	3,617,000.0
21-MAR-14	7	4,400,000.0
21-MAR-14	14	1,626,500.0
21-MAR-14	9	1,439,000.0
Month Total:		11,082,500.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
12-NOV-14	6	3,250,000.0
12-NOV-14	1	4,500,000.0
12-NOV-14	4	2,000,000.0
21-NOV-14	8	2,545,500.0
12-NOV-14	7	10,000,000.0
12-NOV-14	5	4,000,000.0
12-NOV-14	2	1,500,000.0
12-NOV-14	3	4,000,000.0
Month Total:		31,795,500.0
Monthwise Count:	8	

RAMABAI NAGAR (62) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
09-DEC-14	1	1,750,000.0
11-DEC-14	2	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2014-15 DEC-14 221703193 04 01 35

Vr.No	Amount
	3,250,000.0
2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
30-DEC-14	6	1,389,000.0
		1,389,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-14	5	3,540,000.0
20-DEC-14	4	2,735,000.0
20-DEC-14	3	1,626,500.0
		7,901,500.0
	3	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	1,829,000.0
		1,829,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
23-FEB-15	4	8,258,500.0
23-FEB-15	2	2,000,000.0
05-FEB-15	1	2,500,000.0
23-FEB-15	3	5,000,000.0
		17,758,500.0
	4	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	6	750,000.0
31-MAR-15	7	2,950,000.0
27-MAR-15	2	2,500,000.0
27-MAR-15	1	1,500,000.0
27-MAR-15	3	15,000,000.0
27-MAR-15	4	2,500,000.0
31-MAR-15	18	3,067,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2014-15 MAR-15 221703193 04 01 35

Vr.No	Amount
	28,267,500.0
7	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	5	800,000.0
31-MAR-15	17	263,000.0
		1,063,000.0
	2	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	5,698,000.0
26-JUN-15	3	1,439,000.0
18-JUN-15	2	4,478,000.0
		11,615,000.0
	3	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	4	3,200,000.0
		3,200,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-17	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-17	1	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

RAMABAI NAGAR (62) 2017-18 FEB-18 221780192 07 00 35

Date	Vr.No	Amount
16-FEB-18	5	18,700,000.0
		18,700,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2018-19 SEP-18 221780193 07 00 35

Date	Vr.No	Amount
20-SEP-18	1	7,300,000.0

Month Total:		7,300,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2018-19 DEC-18 221780192 07 00 35

Date	Vr.No	Amount
15-DEC-18	2	3,000,000.0
06-DEC-18	1	3,000,000.0

Month Total:		6,000,000.0
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Monthwise Count:	2	
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RAMABAI NAGAR (62) 2019-20 JUL-19 221780193 07 00 35

Date	Vr.No	Amount
27-JUL-19	1	2,440,700.0

Month Total:		2,440,700.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2019-20 SEP-19 221780193 07 00 35

Date	Vr.No	Amount
11-SEP-19	1	1,997,000.0

Month Total:		1,997,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
04-OCT-19	2	2,000,000.0
04-OCT-19	1	2,000,000.0

Month Total:		4,000,000.0
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Monthwise Count:	2	
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RAMPUR (17) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
26-FEB-04	B1	2,041,180.0
26-FEB-04	B4	52,940.0
26-FEB-04	B2	314,190.0
26-FEB-04	B3	124,550.0

Month Total:		2,532,860.0
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Monthwise Count:	4	
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RAMPUR (17) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-04	B1	79,590.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
29-MAR-04	B4	154,910.0
26-MAR-04	B3	252,720.0
24-MAR-04	B2	311,730.0
Month Total:		798,950.0
Monthwise Count:	4	

RAMPUR (17) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B10	252,720.0
21-MAR-05	B4	311,730.0
31-MAR-05	B9	2,041,180.0
31-MAR-05	B11	311,730.0
22-MAR-05	B7	252,720.0
22-MAR-05	B8	314,190.0
19-MAR-05	B2	124,550.0
31-MAR-05	B16	52,940.0
31-MAR-05	B12	154,910.0
22-MAR-05	B6	2,041,180.0
31-MAR-05	B15	124,550.0
21-MAR-05	B5	154,910.0
31-MAR-05	B14	79,590.0
19-MAR-05	B1	79,590.0
19-MAR-05	B3	52,940.0
31-MAR-05	B13	314,190.0
Month Total:		6,663,620.0
Monthwise Count:	16	

RAMPUR (17) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
27-MAR-06	4	708,000.0
27-MAR-06	3	376,000.0
27-MAR-06	7	159,000.0
27-MAR-06	5	431,000.0
31-MAR-06	8	428,000.0
27-MAR-06	6	243,000.0
27-MAR-06	2	3,999,000.0
27-MAR-06	1	719,000.0
Month Total:		7,063,000.0
Monthwise Count:	8	

RAMPUR (17) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2008-09 JAN-09 221705800 06 00 48

	Vr.No	Amount
03-JAN-09	1	47,075,000.0
03-JAN-09	2	47,075,000.0
Month Total:		94,150,000.0
Monthwise Count:	2	

RAMPUR (17) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

RAMPUR (17) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
01-MAR-14	1	23,150,000.0
Month Total:		23,150,000.0
Monthwise Count:	1	

RAMPUR (17) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
05-DEC-14	4	7,200,000.0
02-DEC-14	1	5,000,000.0
Month Total:		12,200,000.0
Monthwise Count:	2	

RAMPUR (17) 2014-15 DEC-14 221780192 04 01 35

Date	Vr.No	Amount
02-DEC-14	2	19,132,000.0
05-DEC-14	3	71,740,000.0
Month Total:		90,872,000.0
Monthwise Count:	2	

RAMPUR (17) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
17-JUN-15	1	71,740,000.0
Month Total:		71,740,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMPUR (17) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	19,132,000.0

Month Total:		19,132,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	16	35,870,000.0

Month Total:		35,870,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
27-OCT-16	2	78,022,000.0

Month Total:		78,022,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2016-17 OCT-16 221780192 07 00 35

Date	Vr.No	Amount
27-OCT-16	1	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
02-JAN-17	3	7,179,000.0
02-JAN-17	2	13,983,000.0

Month Total:		21,162,000.0
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Monthwise Count:	2	
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RAMPUR (17) 2020-21 DEC-20 221780192 07 00 35

Date	Vr.No	Amount
16-DEC-20	2	25,000,000.0

Month Total:		25,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	B4	356,120.0

Month Total:		356,120.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2004-05 MAR-05 221780191 95 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
16-MAR-05	B7	92,970.0
16-MAR-05	B10	117,350.0
16-MAR-05	B4	3,086,290.0
31-MAR-05	B13	67,890.0
16-MAR-05	B11	579,030.0
16-MAR-05	B6	356,120.0
16-MAR-05	B8	63,480.0
16-MAR-05	B3	45,130.0
31-MAR-05	B14	3,086,290.0
16-MAR-05	B9	67,890.0
31-MAR-05	B15	63,480.0
31-MAR-05	B16	356,120.0
16-MAR-05	B12	117,350.0
16-MAR-05	B2	36,270.0
16-MAR-05	B1	75,050.0
16-MAR-05	B5	153,170.0

Month Total:		8,363,880.0
Monthwise Count:	16	

SAHARANPUR (02) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
31-JAN-06	5	201,000.0
31-JAN-06	2	211,000.0
31-JAN-06	3	291,000.0
31-JAN-06	4	396,000.0
28-JAN-06	1	6,773,000.0

Month Total:		7,872,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
04-FEB-06	4	142,000.0
04-FEB-06	2	289,000.0
04-FEB-06	3	119,000.0
10-FEB-06	5	292,000.0
02-FEB-06	1	842,000.0

Month Total:		1,684,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
22-MAR-14	2	3,750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2013-14 MAR-14 221703192 04 01 35

	Vr.No	Amount
29-MAR-14	13	3,500,000.0
29-MAR-14	14	2,000,000.0
24-MAR-14	3	7,000,000.0
Month Total:		16,250,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
22-MAR-14	1	3,500,000.0
27-MAR-14	9	3,000,000.0
27-MAR-14	8	1,000,000.0
26-MAR-14	7	1,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2013-14 MAR-14 221780191 04 01 35

Date	Vr.No	Amount
26-MAR-14	6	5,300,000.0
Month Total:		5,300,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	10	56,626.0
24-MAR-14	4	423,457.0
24-MAR-14	5	1,477,780.0
Month Total:		1,957,863.0
Monthwise Count:	3	

SAHARANPUR (02) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
08-AUG-14	1	2,908,000.0
Month Total:		2,908,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
20-SEP-14	2	3,750,000.0
Month Total:		3,750,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 OCT-14 221703193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
20-OCT-14	1	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
20-OCT-14	3	965,943.0
20-OCT-14	2	758,330.0

Month Total:		1,724,273.0
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Monthwise Count:	2	
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SAHARANPUR (02) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
20-NOV-14	1	7,300,000.0

Month Total:		7,300,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
20-NOV-14	2	2,500,000.0
20-NOV-14	3	4,000,000.0
20-NOV-14	5	5,750,000.0
20-NOV-14	4	5,750,000.0

Month Total:		18,000,000.0
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Monthwise Count:	4	
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SAHARANPUR (02) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
20-DEC-14	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
08-JAN-15	1	1,000,000.0

Month Total:		1,000,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
27-FEB-15	8	16,250,000.0
21-FEB-15	1	2,250,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 FEB-15 221703192 04 01 35

	Vr.No	Amount
27-FEB-15	3	9,862,000.0
27-FEB-15	7	2,500,000.0
Month Total:		30,862,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
21-FEB-15	2	4,000,000.0
27-FEB-15	4	5,750,000.0
Month Total:		9,750,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
27-FEB-15	6	694,746.0
27-FEB-15	5	891,981.0
Month Total:		1,586,727.0
Monthwise Count:	2	

SAHARANPUR (02) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
28-MAR-15	18	982,000.0
Month Total:		982,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09-MAR-15	1	2,000,000.0
27-MAR-15	6	11,200,000.0
25-MAR-15	2	5,000,000.0
27-MAR-15	4	3,900,000.0
Month Total:		22,100,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
27-MAR-15	17	5,354,000.0
Month Total:		5,354,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
27-MAR-15	3	880,000.0
Month Total:		880,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	5	400,000.0
27-MAR-15	16	1,000,000.0
Month Total:		1,400,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
11-JUL-15	1	3,120,000.0
Month Total:		3,120,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
02-SEP-15	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
29-MAR-16	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	3	1,600,000.0
30-MAR-16	13	4,000,000.0
Month Total:		5,600,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2016-17 SEP-16 221780192 04 01 35

Date	Vr.No	Amount
01-SEP-16	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02)	2018-19	JAN-19	221780192	07 00 35			
					Date	Vr.No	Amount
					05-JAN-19	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
SAHARANPUR (02)	2018-19	FEB-19	221780192	07 00 35			
					Date	Vr.No	Amount
					11-FEB-19	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
SAHARANPUR (02)	2018-19	MAR-19	221780192	07 00 35			
					Date	Vr.No	Amount
					15-MAR-19	7	2,999,000.0
				Month Total:			2,999,000.0
				Monthwise Count:		1	
SAHARANPUR (02)	2019-20	OCT-19	221780193	07 00 35			
					Date	Vr.No	Amount
					19-OCT-19	2	2,000,000.0
					14-OCT-19	1	2,000,000.0
				Month Total:			4,000,000.0
				Monthwise Count:		2	
SAHARANPUR (02)	2019-20	FEB-20	221780192	07 00 35			
					Date	Vr.No	Amount
					18-FEB-20	1	3,000,000.0
				Month Total:			3,000,000.0
				Monthwise Count:		1	
SAHARANPUR (02)	2020-21	MAR-21	221780192	07 00 35			
					Date	Vr.No	Amount
					30-MAR-21	1	1,500,000.0
					30-MAR-21	3	3,001,500.0
					30-MAR-21	2	1,500,000.0
				Month Total:			6,001,500.0
				Monthwise Count:		3	
SAHARANPUR (02)	2020-21	MAR-21	221780193	07 00 35			
					Date	Vr.No	Amount
					31-MAR-21	6	1,400,000.0
					30-MAR-21	5	835,900.0
					30-MAR-21	4	835,900.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2020-21 MAR-21 221780193 07 00 35

Vr.No	Amount
	3,071,800.0
3	

Month Total:
Monthwise Count:

SAHARANPUR (02) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25-NOV-21	1	1,500,000.0
		1,500,000.0

Month Total:
Monthwise Count:

1

SAMBHAL (92) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	3	3,750,000.0
		3,750,000.0

Month Total:
Monthwise Count:

1

SAMBHAL (92) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
21-MAR-14	1	1,860,500.0
21-MAR-14	2	1,753,000.0

Month Total:
Monthwise Count:

3,613,500.0

2

SAMBHAL (92) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
31-JUL-14	2	2,522,000.0
		2,522,000.0

Month Total:
Monthwise Count:

1

SAMBHAL (92) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
18-NOV-14	2	1,752,000.0
18-NOV-14	1	1,860,500.0

Month Total:
Monthwise Count:

3,612,500.0

2

SAMBHAL (92) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
02-DEC-14	1	2,500,000.0
		2,500,000.0

Month Total:
Monthwise Count:

1

SAMBHAL (92) 2014-15 MAR-15 221780193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAMBHAL (92) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	9	500,000.0

Month Total:		500,000.0
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Monthwise Count:	1	
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SAMBHAL (92) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
03-JUN-15	1	2,000,000.0

Month Total:		2,000,000.0
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Monthwise Count:	1	
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SAMBHAL (92) 2016-17 FEB-17 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-17	1	10,000,000.0

Month Total:		10,000,000.0
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Monthwise Count:	1	
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SAMBHAL (92) 2019-20 JUN-19 221780193 07 00 35

Date	Vr.No	Amount
03-JUN-19	1	17,000,000.0

Month Total:		17,000,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
14-JAN-03	9	40,920.0
14-JAN-03	8	61,310.0
14-JAN-03	7	56,420.0

Month Total:		158,650.0
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Monthwise Count:	3	
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SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
26-MAR-03	1	133,710.0

Month Total:		133,710.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
24-MAR-04	5	88,800.0
24-MAR-04	6	61,310.0
24-MAR-04	1	40,920.0
24-MAR-04	2	68,400.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SANT RAVIDAS NAGAR 2003-04 MAR-04 221780191 95 01 20
(72)

	Vr.No	Amount
24-MAR-04	4	563,310.0
24-MAR-04	3	56,420.0
24-MAR-04	7	133,510.0
Month Total:		1,012,670.0
Monthwise Count:	7	

SANT RAVIDAS NAGAR 2004-05 FEB-05 221780191 95 01 20
(72)

Date	Vr.No	Amount
26-FEB-05	1	68,400.0
26-FEB-05	2	56,420.0
Month Total:		124,820.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR 2004-05 MAR-05 221780191 95 01 20
(72)

Date	Vr.No	Amount
21-MAR-05	10	61,310.0
21-MAR-05	5	61,310.0
21-MAR-05	9	56,420.0
21-MAR-05	6	133,510.0
21-MAR-05	11	68,400.0
21-MAR-05	4	88,800.0
21-MAR-05	12	563,310.0
21-MAR-05	7	88,800.0
21-MAR-05	1	40,920.0
21-MAR-05	2	563,310.0
21-MAR-05	8	40,920.0
Month Total:		1,767,010.0
Monthwise Count:	11	

SANT RAVIDAS NAGAR 2005-06 MAR-06 221780191 01 02 20
(72)

Date	Vr.No	Amount
25-MAR-06	5	255,000.0
Month Total:		255,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR 2005-06 MAR-06 221780191 12 01 20
(72)

Date	Vr.No	Amount
25-MAR-06	2	1,165,000.0
25-MAR-06	1	186,000.0
25-MAR-06	3	175,000.0
25-MAR-06	7	182,000.0
25-MAR-06	4	130,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221780191 12 01 20

Vr.No	Amount
25-MAR-06 6	296,000.0

Month Total: 2,134,000.0

Monthwise Count: 6

SANT RAVIDAS NAGAR (72) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17-OCT-06 7		130,000.0

Month Total: 130,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
08-OCT-08 1		47,075,000.0

Month Total: 47,075,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09 1		141,225,000.0

Month Total: 141,225,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
01-MAR-14 1		2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14 3		1,500,000.0
22-MAR-14 7		2,700,000.0
11-MAR-14 5		2,500,000.0
22-MAR-14 8		1,750,000.0
07-MAR-14 4		1,500,000.0

Month Total: 9,950,000.0

Monthwise Count: 5

SANT RAVIDAS NAGAR (72) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
07-MAR-14 2		2,000,000.0
14-MAR-14 6		4,950,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development												
Major Head	2217	Urban Development												
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221780192	04 01 35										
					<table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td></td><td>6,950,000.0</td></tr></table>	Vr.No	Amount		6,950,000.0					
Vr.No	Amount													
	6,950,000.0													
			Month Total:											
			Monthwise Count:	2										
SANT RAVIDAS NAGAR (72)	2013-14	MAR-14	221780193	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-14</td><td>9</td><td>3,491,000.0</td></tr></table>	Date	Vr.No	Amount	28-MAR-14	9	3,491,000.0			
Date	Vr.No	Amount												
28-MAR-14	9	3,491,000.0												
			Month Total:		3,491,000.0									
			Monthwise Count:	1										
SANT RAVIDAS NAGAR (72)	2014-15	AUG-14	221780192	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-14</td><td>1</td><td>15,473,000.0</td></tr><tr><td>30-AUG-14</td><td>2</td><td>10,000,000.0</td></tr></table>	Date	Vr.No	Amount	26-AUG-14	1	15,473,000.0	30-AUG-14	2	10,000,000.0
Date	Vr.No	Amount												
26-AUG-14	1	15,473,000.0												
30-AUG-14	2	10,000,000.0												
			Month Total:		25,473,000.0									
			Monthwise Count:	2										
SANT RAVIDAS NAGAR (72)	2014-15	SEP-14	221780193	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-14</td><td>1</td><td>5,927,000.0</td></tr></table>	Date	Vr.No	Amount	06-SEP-14	1	5,927,000.0			
Date	Vr.No	Amount												
06-SEP-14	1	5,927,000.0												
			Month Total:		5,927,000.0									
			Monthwise Count:	1										
SANT RAVIDAS NAGAR (72)	2014-15	OCT-14	221780192	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-OCT-14</td><td>2</td><td>15,795,000.0</td></tr><tr><td>15-OCT-14</td><td>1</td><td>15,047,000.0</td></tr></table>	Date	Vr.No	Amount	20-OCT-14	2	15,795,000.0	15-OCT-14	1	15,047,000.0
Date	Vr.No	Amount												
20-OCT-14	2	15,795,000.0												
15-OCT-14	1	15,047,000.0												
			Month Total:		30,842,000.0									
			Monthwise Count:	2										
SANT RAVIDAS NAGAR (72)	2014-15	DEC-14	221703193	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-14</td><td>1</td><td>2,500,000.0</td></tr></table>	Date	Vr.No	Amount	29-DEC-14	1	2,500,000.0			
Date	Vr.No	Amount												
29-DEC-14	1	2,500,000.0												
			Month Total:		2,500,000.0									
			Monthwise Count:	1										
SANT RAVIDAS NAGAR (72)	2014-15	JAN-15	221703193	04 01 35										
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-15</td><td>1</td><td>3,726,500.0</td></tr></table>	Date	Vr.No	Amount	01-JAN-15	1	3,726,500.0			
Date	Vr.No	Amount												
01-JAN-15	1	3,726,500.0												
			Month Total:		3,726,500.0									
			Monthwise Count:	1										
SANT RAVIDAS NAGAR (72)	2014-15	FEB-15	221703193	04 01 35										

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			

SANT RAVIDAS NAGAR (72) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
04-FEB-15	1	1,500,000.0

Month Total: 1,500,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
24-MAR-15	4	2,500,000.0

Month Total: 2,500,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	7	2,000,000.0
23-MAR-15	3	2,750,000.0

Month Total: 4,750,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
20-MAR-15	1	1,540,000.0

Month Total: 1,540,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-15	2	1,300,000.0

Month Total: 1,300,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2015-16 OCT-15 221780192 04 01 35

Date	Vr.No	Amount
07-OCT-15	1	3,393,000.0
07-OCT-15	2	5,460,000.0

Month Total: 8,853,000.0

Monthwise Count: 2

SANT RAVIDAS NAGAR (72) 2015-16 FEB-16 221780192 04 01 35

Date	Vr.No	Amount
24-FEB-16	1	1,648,000.0

Month Total: 1,648,000.0

Monthwise Count: 1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development		
Major Head	2217	Urban Development		

SANT RAVIDAS NAGAR (72)	2016-17	JAN-17	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-17</td><td>1</td><td>3,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JAN-17	1	3,700,000.0	Month Total:		3,700,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JAN-17	1	3,700,000.0														
Month Total:		3,700,000.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2016-17	MAR-17	221780193	04 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-17</td><td>1</td><td>3,491,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,491,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-MAR-17	1	3,491,000.0	Month Total:		3,491,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-MAR-17	1	3,491,000.0														
Month Total:		3,491,000.0														
Monthwise Count:		1														

SANT RAVIDAS NAGAR (72)	2019-20	MAR-20	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-20</td><td>1</td><td>3,757,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,757,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-20	1	3,757,000.0	Month Total:		3,757,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-20	1	3,757,000.0														
Month Total:		3,757,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2002-03	FEB-03	221780191	95 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-03</td><td>3</td><td>281,970.0</td></tr><tr><td>26-FEB-03</td><td>5</td><td>65,460.0</td></tr><tr><td>Month Total:</td><td></td><td>347,430.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	05-FEB-03	3	281,970.0	26-FEB-03	5	65,460.0	Month Total:		347,430.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
05-FEB-03	3	281,970.0																	
26-FEB-03	5	65,460.0																	
Month Total:		347,430.0																	
Monthwise Count:	2																		

SANTKABIR NAGAR (80)	2002-03	MAR-03	221780191	95 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>1</td><td>102,150.0</td></tr><tr><td>31-MAR-03</td><td>2</td><td>42,920.0</td></tr><tr><td>Month Total:</td><td></td><td>145,070.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	1	102,150.0	31-MAR-03	2	42,920.0	Month Total:		145,070.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-03	1	102,150.0																	
31-MAR-03	2	42,920.0																	
Month Total:		145,070.0																	
Monthwise Count:	2																		

SANTKABIR NAGAR (80)	2004-05	MAR-05	221780191	95 01 20																																	
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>6</td><td>102,150.0</td></tr><tr><td>31-MAR-05</td><td>8</td><td>281,280.0</td></tr><tr><td>31-MAR-05</td><td>7</td><td>281,280.0</td></tr><tr><td>31-MAR-05</td><td>3</td><td>65,460.0</td></tr><tr><td>31-MAR-05</td><td>4</td><td>42,920.0</td></tr><tr><td>31-MAR-05</td><td>2</td><td>65,460.0</td></tr><tr><td>31-MAR-05</td><td>5</td><td>42,920.0</td></tr><tr><td>22-MAR-05</td><td>1</td><td>102,150.0</td></tr><tr><td>Month Total:</td><td></td><td>983,620.0</td></tr><tr><td>Monthwise Count:</td><td>8</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	6	102,150.0	31-MAR-05	8	281,280.0	31-MAR-05	7	281,280.0	31-MAR-05	3	65,460.0	31-MAR-05	4	42,920.0	31-MAR-05	2	65,460.0	31-MAR-05	5	42,920.0	22-MAR-05	1	102,150.0	Month Total:		983,620.0	Monthwise Count:	8	
Date	Vr.No	Amount																																			
31-MAR-05	6	102,150.0																																			
31-MAR-05	8	281,280.0																																			
31-MAR-05	7	281,280.0																																			
31-MAR-05	3	65,460.0																																			
31-MAR-05	4	42,920.0																																			
31-MAR-05	2	65,460.0																																			
31-MAR-05	5	42,920.0																																			
22-MAR-05	1	102,150.0																																			
Month Total:		983,620.0																																			
Monthwise Count:	8																																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	3	121,000.0
31-MAR-06	4	734,000.0
31-MAR-06	1	168,000.0
31-MAR-06	2	245,000.0

Month Total:		1,268,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
11-OCT-08	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
31-DEC-08	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28-FEB-09	1	30,975,000.0

Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	17	1,700,000.0
29-MAR-14	8	2,500,000.0
29-MAR-14	9	1,750,000.0
29-MAR-14	10	1,750,000.0
29-MAR-14	5	1,500,000.0
29-MAR-14	16	2,500,000.0

Month Total:		11,700,000.0
Monthwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
28-MAR-14	1	3,141,000.0

Month Total:		3,141,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	11	1,999,000.0
28-MAR-14	3	2,500,000.0
29-MAR-14	14	5,500,000.0
29-MAR-14	15	1,000,000.0
28-MAR-14	2	1,500,000.0
29-MAR-14	12	1,999,000.0
29-MAR-14	6	3,900,000.0
29-MAR-14	13	5,199,000.0
28-MAR-14	4	1,000,000.0
29-MAR-14	7	3,950,000.0

Month Total:		28,547,000.0
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Monthwise Count:	10
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SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
28-OCT-14	1	3,141,000.0

Month Total:		3,141,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
31-OCT-14	2	17,447,000.0

Month Total:		17,447,000.0
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Monthwise Count:	1
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SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
27-DEC-14	8	3,500,000.0
27-DEC-14	7	7,500,000.0

Month Total:		11,000,000.0
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Monthwise Count:	2
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SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
03-DEC-14	2	8,000,000.0
24-DEC-14	5	8,948,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

	Vr.No	Amount
03-DEC-14	1	4,500,000.0
24-DEC-14	6	4,000,000.0
24-DEC-14	4	2,000,000.0
Month Total:		27,448,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
03-DEC-14	3	4,140,000.0
Month Total:		4,140,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
12-JAN-15	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	3	1,000,000.0
17-JAN-15	2	2,861,000.0
Month Total:		3,861,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
04-FEB-15	1	2,457,000.0
Month Total:		2,457,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-15	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-15	18	1,050,000.0
12-MAR-15	5	8,442,000.0
13-MAR-15	11	1,220,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
31-MAR-15	23	5,000,000.0
12-MAR-15	2	4,500,000.0
12-MAR-15	3	5,000,000.0
30-MAR-15	19	13,300,000.0
12-MAR-15	1	2,500,000.0
13-MAR-15	15	4,999,000.0
13-MAR-15	14	12,500,000.0
26-MAR-15	17	11,200,000.0
13-MAR-15	12	1,220,000.0
12-MAR-15	4	5,000,000.0
12-MAR-15	6	4,000,000.0

Month Total:		79,931,000.0
Monthwise Count:	14	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
12-MAR-15	7	7,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	20	2,000,000.0
26-MAR-15	16	2,600,000.0
13-MAR-15	13	7,500,000.0
13-MAR-15	10	3,491,000.0
30-MAR-15	21	1,076,000.0
13-MAR-15	9	1,900,000.0

Month Total:		18,567,000.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
23-JUN-15	1	7,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-15	4	1,082,000.0
23-JUN-15	2	8,600,000.0
25-JUN-15	3	1,900,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Vr.No	Amount
	11,582,000.0
3	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

Date	Vr.No	Amount
26-NOV-15	1	8,726,000.0
		8,726,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	2	7,800,000.0
30-MAR-16	4	4,000,000.0
30-MAR-16	3	4,000,000.0
		15,800,000.0
	3	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	1	5,725,000.0
29-JUN-16	2	4,000,000.0
29-JUN-16	3	3,662,000.0
		13,387,000.0
	3	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	1	19,685,000.0
		19,685,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-17	2	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-17	2	14,558,000.0
		14,558,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80)	2017-18	OCT-17	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-17</td><td>2</td><td>8,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-OCT-17	2	8,200,000.0	Month Total:		8,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-OCT-17	2	8,200,000.0														
Month Total:		8,200,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2017-18	OCT-17	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-17</td><td>1</td><td>12,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-OCT-17	1	12,400,000.0	Month Total:		12,400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-OCT-17	1	12,400,000.0														
Month Total:		12,400,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2017-18	FEB-18	221780193	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-18</td><td>2</td><td>11,485,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,485,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-18	2	11,485,000.0	Month Total:		11,485,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-FEB-18	2	11,485,000.0														
Month Total:		11,485,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2018-19	DEC-18	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-18</td><td>1</td><td>10,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-DEC-18	1	10,900,000.0	Month Total:		10,900,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-DEC-18	1	10,900,000.0														
Month Total:		10,900,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2018-19	JAN-19	221780192	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-19</td><td>1</td><td>12,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-JAN-19	1	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JAN-19	1	12,000,000.0														
Month Total:		12,000,000.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2018-19	MAR-19	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-19</td><td>2</td><td>3,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-MAR-19	2	3,000,000.0	Month Total:		3,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-MAR-19	2	3,000,000.0														
Month Total:		3,000,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2018-19	MAR-19	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-19</td><td>3</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-19	3	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-19	3	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2019-20	SEP-19	221780193	07 00 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

	Vr.No	Amount
23-SEP-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

	Date	Vr.No	Amount
	10-OCT-19	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-20	1	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

	Date	Vr.No	Amount
	29-JUL-20	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUL-20	1	14,558,000.0
Month Total:			14,558,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-21	1	2,159,500.0
30-MAR-21	5	2,100,000.0
30-MAR-21	4	2,100,000.0
30-MAR-21	2	2,497,500.0
30-MAR-21	6	2,499,500.0
30-MAR-21	3	2,499,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

Vr.No	Amount
	13,856,000.0
6	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	7	1,400,000.0
		1,400,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

Date	Vr.No	Amount
26-OCT-21	2	5,000,000.0
		5,000,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-21	1	8,598,000.0
		8,598,000.0
	1	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
24-FEB-03	4	30,500.0
27-FEB-03	5	48,350.0
27-FEB-03	6	42,770.0
27-FEB-03	7	118,220.0
24-FEB-03	3	70,300.0
03-FEB-03	1	359,810.0
		669,950.0
	6	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-03	2	34,940.0
11-MAR-03	1	82,690.0
		117,630.0
	2	

Month Total:
Monthwise Count:

SHAHJAHANPUR (15) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	3	200,410.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
23-MAR-04	8	48,350.0
23-MAR-04	2	70,300.0
23-MAR-04	1	1,893,790.0
23-MAR-04	5	359,470.0
23-MAR-04	4	42,770.0
23-MAR-04	9	34,940.0
23-MAR-04	7	82,690.0
23-MAR-04	6	118,220.0

Month Total:		2,850,940.0
Monthwise Count:	9	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	16	34,940.0
16-MAR-05	5	70,300.0
18-MAR-05	7	118,220.0
16-MAR-05	4	359,470.0
02-MAR-05	1	200,410.0
31-MAR-05	13	70,300.0
31-MAR-05	21	200,410.0
31-MAR-05	14	42,770.0
16-MAR-05	6	42,770.0
18-MAR-05	9	48,350.0
31-MAR-05	12	82,690.0
16-MAR-05	3	82,690.0
31-MAR-05	20	1,893,790.0
31-MAR-05	18	118,220.0
18-MAR-05	8	30,500.0
02-MAR-05	2	1,893,790.0
31-MAR-05	15	48,350.0
31-MAR-05	17	30,500.0
29-MAR-05	11	34,940.0
31-MAR-05	19	359,470.0

Month Total:		5,762,880.0
Monthwise Count:	20	

SHAHJAHANPUR (15) 2005-06 JAN-06 221780191 12 01 20

Date	Vr.No	Amount
30-JAN-06	1	3,989,000.0
30-JAN-06	2	491,000.0

Month Total:		4,480,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
25-FEB-06	8	724,000.0
06-FEB-06	3	115,000.0
06-FEB-06	2	114,000.0
08-FEB-06	4	364,000.0
06-FEB-06	1	137,000.0
21-FEB-06	7	253,000.0
08-FEB-06	5	224,000.0
21-FEB-06	6	110,000.0

Month Total:		2,041,000.0
Monthwise Count:	8	

SHAHJAHANPUR (15) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
17-OCT-06	3	3,989,000.0

Month Total:		3,989,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
26-DEC-08	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
09-FEB-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
16-MAR-09	1	47,075,000.0

Month Total:		47,075,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
14-MAR-14	1	2,000,000.0
25-MAR-14	5	2,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	2	1,000,000.0
25-MAR-14	8	2,750,000.0
25-MAR-14	7	1,350,000.0
25-MAR-14	3	1,500,000.0
25-MAR-14	4	1,000,000.0

Month Total:		7,600,000.0
Monthwise Count:	5	

SHAHJAHANPUR (15) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-14	9	1,314,000.0
25-MAR-14	6	1,511,000.0

Month Total:		2,825,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2014-15 OCT-14 221703192 04 01 35

Date	Vr.No	Amount
16-OCT-14	2	2,000,000.0

Month Total:		2,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
16-OCT-14	1	1,000,000.0

Month Total:		1,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
25-NOV-14	1	4,000,000.0

Month Total:		4,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 NOV-14 221780192 04 01 35

Date	Vr.No	Amount
25-NOV-14	2	1,511,000.0

Month Total:		1,511,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
27-DEC-14	1	1,500,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2014-15 DEC-14 221703193 04 01 35

Vr.No	Amount
Month Total:	1,500,000.0
Monthwise Count:	1

SHAHJAHANPUR (15) 2014-15 FEB-15 221780192 04 01 35

Date	Vr.No	Amount
12-FEB-15	1	1,315,000.0
Month Total:		1,315,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
27-MAR-15	16	3,782,000.0
27-MAR-15	4	5,468,000.0
27-MAR-15	15	3,500,000.0
Month Total:		12,750,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	11	2,400,000.0
27-MAR-15	10	1,175,500.0
27-MAR-15	19	10,000,000.0
27-MAR-15	13	2,750,000.0
27-MAR-15	14	7,550,000.0
27-MAR-15	7	3,750,000.0
Month Total:		27,625,500.0
Monthwise Count:	6	

SHAHJAHANPUR (15) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	3	3,994,000.0
Month Total:		3,994,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	7	3,994,000.0
Month Total:		3,994,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2018-19 MAR-19 221780191 07 00 35

	Vr.No	Amount
28-MAR-19	5	19,802,000.0
14-MAR-19	2	11,479,000.0
14-MAR-19	3	25,000,000.0
Month Total:		56,281,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-19	13	5,934,000.0
Month Total:		5,934,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2020-21 MAR-21 221780191 07 00 35

Date	Vr.No	Amount
27-MAR-21	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
09-OCT-14	1	4,000,000.0
09-OCT-14	2	1,500,000.0
09-OCT-14	3	2,500,000.0
Month Total:		8,000,000.0
Monthwise Count:	3	

SHAMLI(91) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
09-OCT-14	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 JAN-15 221703192 04 01 35

Date	Vr.No	Amount
03-JAN-15	3	2,750,000.0
03-JAN-15	1	807,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2014-15 JAN-15 221703192 04 01 35

Vr.No	Amount
Month Total:	3,557,000.0
Monthwise Count:	2

SHAMLI(91) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
03-JAN-15	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
30-JAN-15	4	5,800,000.0
Month Total:		5,800,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
19-FEB-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-15	14	5,656,500.0
Month Total:		5,656,500.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	15	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

SHAMLI(91) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	16	4,255,000.0
18-MAR-15	1	2,500,000.0
Month Total:		6,755,000.0
Monthwise Count:	2	

SHAMLI(91) 2015-16 MAY-15 221780193 04 01 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2015-16 MAY-15 221780193 04 01 35

	Vr.No	Amount
28-MAY-15	2	4,535,000.0
28-MAY-15	1	3,500,000.0
Month Total:		8,035,000.0
Monthwise Count:	2	

SHAMLI(91) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	2,500,000.0
18-JUN-15	2	4,255,000.0
Month Total:		6,755,000.0
Monthwise Count:	2	

SHAMLI(91) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	2	4,000,000.0
31-MAR-16	1	2,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

SHAMLI(91) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JUN-16	2	2,500,000.0
13-JUN-16	1	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

SHAMLI(91) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-17	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SHAMLI(91) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-18	11	3,766,000.0
Month Total:		3,766,000.0
Monthwise Count:	1	

SHAMLI(91) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	21	3,635,500.0
31-MAR-18	12	2,445,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI(91) 2017-18 MAR-18 221780193 07 00 35

Vr.No	Amount
	6,080,500.0
2	

Month Total:
Monthwise Count:

SHAMLI(91) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
15-FEB-20	1	3,635,500.0
		3,635,500.0
	1	

Month Total:
Monthwise Count:

SHAMLI(91) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	835,900.0
31-MAR-21	4	1,400,000.0
31-MAR-21	5	835,900.0
31-MAR-21	6	1,400,000.0
		4,471,800.0
	4	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-03	2	223,220.0
		223,220.0
	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	3	38,270.0
31-MAR-04	2	316,360.0
31-MAR-04	4	222,340.0
26-MAR-04	1	52,550.0
		629,520.0
	4	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	7	52,550.0
21-MAR-05	5	222,340.0
21-MAR-05	1	222,340.0
21-MAR-05	8	316,360.0
21-MAR-05	2	52,550.0
21-MAR-05	4	316,360.0
21-MAR-05	6	38,270.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
21-MAR-05	3	38,270.0
Month Total:		1,259,040.0
Monthwise Count:	8	

SIDDHARTHANAGAR (67) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	4	189,000.0
31-MAR-06	2	482,000.0
31-MAR-06	3	106,000.0
31-MAR-06	5	746,000.0
Month Total:		1,523,000.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	3,075,000.0
26-MAR-14	4	4,725,000.0
26-MAR-14	5	9,450,000.0
26-MAR-14	3	2,847,000.0
Month Total:		20,097,000.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	6	1,542,000.0
25-MAR-14	1	1,503,000.0
27-MAR-14	7	1,713,000.0
27-MAR-14	8	1,501,000.0
Month Total:		6,259,000.0
Monthwise Count:	4	

SIDDHARTHANAGAR (67) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
03-JAN-15	1	2,847,000.0
Month Total:		2,847,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-15	1	7,250,000.0
26-MAR-15	2	7,032,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221703192 04 01 35

Vr.No	Amount
	14,282,500.0
2	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	23	1,950,000.0
31-MAR-15	21	5,950,000.0
31-MAR-15	22	13,813,500.0
30-MAR-15	9	1,550,000.0
Month Total:		23,263,500.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-15	18	1,500,000.0
31-MAR-15	19	14,771,000.0
Month Total:		16,271,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-15	7	3,000,000.0
31-MAR-15	20	1,800,000.0
30-MAR-15	10	2,500,000.0
30-MAR-15	11	3,044,000.0
30-MAR-15	8	580,000.0
30-MAR-15	13	2,190,000.0
31-MAR-15	26	3,000,000.0
Month Total:		16,114,000.0
Monthwise Count:	7	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
06-AUG-15	2	1,502,000.0
Month Total:		1,502,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

SIDDHARTHANAGAR (67) 2015-16 DEC-15 221780192 04 01 35

Date	Vr.No	Amount
07-DEC-15	1	4,680,000.0
Month Total:		4,680,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2015-16 FEB-16 221780193 04 01 35

Date	Vr.No	Amount
08-FEB-16	2	2,191,000.0
08-FEB-16	1	2,963,000.0

Month Total:		5,154,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	9	3,300,000.0
31-MAR-16	12	2,755,000.0

Month Total:		6,055,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
09-AUG-16	1	14,771,000.0

Month Total:		14,771,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
16-AUG-16	2	1,864,000.0

Month Total:		1,864,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2016-17 SEP-16 221780193 04 01 35

Date	Vr.No	Amount
08-SEP-16	1	12,000,000.0

Month Total:		12,000,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-18	18	1,875,000.0

Month Total:		1,875,000.0
Monthwise Count:	1	

SIDDHARTHANAGAR (67) 2018-19 JUN-18 221780193 07 00 35

Date	Vr.No	Amount
20-JUN-18	1	2,006,000.0

Month Total:		2,006,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67)	2019-20	JAN-20	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-20</td><td>1</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JAN-20	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JAN-20	1	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2019-20	JAN-20	221780193	07 00 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-20</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-JAN-20	2	2,000,000.0	Month Total:		2,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-JAN-20	2	2,000,000.0														
Month Total:		2,000,000.0														
Monthwise Count:		1														

SIDDHARTHANAGAR (67)	2019-20	MAR-20	221780192	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-20</td><td>1</td><td>6,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-20	1	6,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAR-20	1	6,000,000.0														
Month Total:		6,000,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2019-20	MAR-20	221780193	07 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-20</td><td>2</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-20	2	4,000,000.0	Month Total:		4,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-20	2	4,000,000.0														
Month Total:		4,000,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2020-21	OCT-20	221705800	09 00 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-OCT-20</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-OCT-20	1	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-OCT-20	1	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

SIDDHARTHANAGAR (67)	2020-21	MAR-21	221780192	07 00 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-21</td><td>1</td><td>4,673,500.0</td></tr><tr><td>31-MAR-21</td><td>2</td><td>5,058,000.0</td></tr><tr><td>31-MAR-21</td><td>3</td><td>14,631,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,362,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	31-MAR-21	1	4,673,500.0	31-MAR-21	2	5,058,000.0	31-MAR-21	3	14,631,000.0	Month Total:		24,362,500.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-21	1	4,673,500.0																				
31-MAR-21	2	5,058,000.0																				
31-MAR-21	3	14,631,000.0																				
Month Total:		24,362,500.0																				
Monthwise Count:		3																				

SIDDHARTHANAGAR (67)	2020-21	MAR-21	221780193	07 00 35															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-21</td><td>4</td><td>835,900.0</td></tr><tr><td>31-MAR-21</td><td>8</td><td>4,200,000.0</td></tr><tr><td>31-MAR-21</td><td>7</td><td>9,800,000.0</td></tr><tr><td>31-MAR-21</td><td>5</td><td>7,000,000.0</td></tr></table>					Date	Vr.No	Amount	31-MAR-21	4	835,900.0	31-MAR-21	8	4,200,000.0	31-MAR-21	7	9,800,000.0	31-MAR-21	5	7,000,000.0
Date	Vr.No	Amount																	
31-MAR-21	4	835,900.0																	
31-MAR-21	8	4,200,000.0																	
31-MAR-21	7	9,800,000.0																	
31-MAR-21	5	7,000,000.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHANAGAR (67) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
31-MAR-21	6	7,000,000.0
31-MAR-21	9	2,800,000.0
Month Total:		31,635,900.0
Monthwise Count:	6	

SIDDHARTHANAGAR (67) 2021-22 NOV-21 221705800 09 00 35

	Date	Vr.No	Amount
	30-NOV-21	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SIDDHARTHANAGAR (67) 2021-22 NOV-21 221780193 07 00 35

	Date	Vr.No	Amount
	30-NOV-21	2	1,472,500.0
Month Total:			1,472,500.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221703192 04 01 35

	Date	Vr.No	Amount
	31-MAR-14	7	1,600,000.0
Month Total:			1,600,000.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221703193 04 01 35

	Date	Vr.No	Amount
	31-MAR-14	4	2,000,000.0
	31-MAR-14	1	2,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

SITAPUR (46) 2013-14 MAR-14 221780192 04 01 35

	Date	Vr.No	Amount
	31-MAR-14	5	1,805,000.0
Month Total:			1,805,000.0
Monthwise Count:		1	

SITAPUR (46) 2013-14 MAR-14 221780193 04 01 35

	Date	Vr.No	Amount
	31-MAR-14	2	6,700,000.0
	31-MAR-14	6	2,920,000.0
	31-MAR-14	3	1,645,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2013-14 MAR-14 221780193 04 01 35

Vr.No	Amount
	11,265,000.0
Month Total:	
Monthwise Count:	3

SITAPUR (46) 2014-15 JUL-14 221780192 04 01 35

Date	Vr.No	Amount
08-JUL-14	1	1,806,000.0
Month Total:		1,806,000.0
Monthwise Count:	1	

SITAPUR (46) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
20-SEP-14	1	1,645,000.0
Month Total:		1,645,000.0
Monthwise Count:	1	

SITAPUR (46) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
22-DEC-14	1	3,017,000.0
Month Total:		3,017,000.0
Monthwise Count:	1	

SITAPUR (46) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	2	2,910,500.0
22-JAN-15	3	1,089,500.0
Month Total:		4,000,000.0
Monthwise Count:	2	

SITAPUR (46) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
07-JAN-15	1	2,921,000.0
Month Total:		2,921,000.0
Monthwise Count:	1	

SITAPUR (46) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-15	13	3,500,000.0
25-MAR-15	1	4,500,000.0
29-MAR-15	15	2,000,000.0
30-MAR-15	18	4,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	4	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
26-MAR-15	11	2,483,000.0
27-MAR-15	14	5,081,000.0
25-MAR-15	2	2,000,000.0
Month Total:		9,564,000.0

Monthwise Count:	3
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SITAPUR (46) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	3	529,000.0
Month Total:		529,000.0

Monthwise Count:	1
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SITAPUR (46) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26-JUN-15	1	2,160,000.0
Month Total:		2,160,000.0

Monthwise Count:	1
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SITAPUR (46) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
01-JUL-15	1	2,484,000.0
Month Total:		2,484,000.0

Monthwise Count:	1
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SITAPUR (46) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	3,800,000.0
Month Total:		3,800,000.0

Monthwise Count:	1
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SITAPUR (46) 2016-17 OCT-16 221780193 04 01 35

Date	Vr.No	Amount
15-OCT-16	1	1,500,000.0
Month Total:		1,500,000.0

Monthwise Count:	1
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SITAPUR (46) 2016-17 JAN-17 221780192 04 01 35

Date	Vr.No	Amount
10-JAN-17	1	1,158,000.0
Month Total:		1,158,000.0

Monthwise Count:	1
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46)	2017-18	MAR-18	221780192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-18</td><td>23</td><td>1,157,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,157,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-18	23	1,157,000.0	Month Total:		1,157,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-MAR-18	23	1,157,000.0														
Month Total:		1,157,000.0														
Monthwise Count:	1															

SITAPUR (46)	2018-19	FEB-19	221780192	07 00 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-19</td><td>2</td><td>3,000,000.0</td></tr><tr><td>01-FEB-19</td><td>1</td><td>9,045,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,045,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-19	2	3,000,000.0	01-FEB-19	1	9,045,000.0	Month Total:		12,045,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
01-FEB-19	2	3,000,000.0																	
01-FEB-19	1	9,045,000.0																	
Month Total:		12,045,000.0																	
Monthwise Count:	2																		

SITAPUR (46)	2019-20	AUG-19	221780193	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-19</td><td>3</td><td>2,000,000.0</td></tr><tr><td>09-AUG-19</td><td>2</td><td>2,000,000.0</td></tr><tr><td>09-AUG-19</td><td>1</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	09-AUG-19	3	2,000,000.0	09-AUG-19	2	2,000,000.0	09-AUG-19	1	2,000,000.0	Month Total:		6,000,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
09-AUG-19	3	2,000,000.0																				
09-AUG-19	2	2,000,000.0																				
09-AUG-19	1	2,000,000.0																				
Month Total:		6,000,000.0																				
Monthwise Count:	3																					

SITAPUR (46)	2020-21	MAR-21	221780192	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-21</td><td>4</td><td>2,500,000.0</td></tr><tr><td>27-MAR-21</td><td>3</td><td>3,437,500.0</td></tr><tr><td>30-MAR-21</td><td>5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,437,500.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-21	4	2,500,000.0	27-MAR-21	3	3,437,500.0	30-MAR-21	5	2,500,000.0	Month Total:		8,437,500.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
30-MAR-21	4	2,500,000.0																				
27-MAR-21	3	3,437,500.0																				
30-MAR-21	5	2,500,000.0																				
Month Total:		8,437,500.0																				
Monthwise Count:	3																					

SITAPUR (46)	2020-21	MAR-21	221780193	07 00 35																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-21</td><td>6</td><td>2,800,000.0</td></tr><tr><td>27-MAR-21</td><td>2</td><td>2,507,700.0</td></tr><tr><td>27-MAR-21</td><td>1</td><td>1,671,800.0</td></tr><tr><td>Month Total:</td><td></td><td>6,979,500.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-21	6	2,800,000.0	27-MAR-21	2	2,507,700.0	27-MAR-21	1	1,671,800.0	Month Total:		6,979,500.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-21	6	2,800,000.0																				
27-MAR-21	2	2,507,700.0																				
27-MAR-21	1	1,671,800.0																				
Month Total:		6,979,500.0																				
Monthwise Count:	3																					

SONBHADRA (69)	2013-14	MAR-14	221703192	04 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14</td><td>2</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-MAR-14	2	5,000,000.0	Month Total:		5,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-MAR-14	2	5,000,000.0														
Month Total:		5,000,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2013-14	MAR-14	221703193	04 01 35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	3	2,500,000.0
28-MAR-14	4	2,300,000.0

Month Total:		4,800,000.0
Monthwise Count:	2	

SONBHADRA (69) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
17-DEC-14	1	2,300,000.0
17-DEC-14	2	5,000,000.0

Month Total:		7,300,000.0
Monthwise Count:	2	

SONBHADRA (69) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
14-FEB-15	3	2,500,000.0
14-FEB-15	2	2,500,000.0
11-FEB-15	1	4,250,000.0

Month Total:		9,250,000.0
Monthwise Count:	3	

SONBHADRA (69) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	4	2,500,000.0
27-MAR-15	10	2,500,000.0
27-MAR-15	6	2,500,000.0

Month Total:		7,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-15	5	2,225,000.0
27-MAR-15	8	600,000.0
27-MAR-15	7	1,423,000.0

Month Total:		4,248,000.0
Monthwise Count:	3	

SONBHADRA (69) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
11-JUN-15	1	3,919,000.0

Month Total:		3,919,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
24-AUG-15	1	2,225,000.0

Month Total:		2,225,000.0
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Monthwise Count:	1	
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SONBHADRA (69) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	1	2,400,000.0
31-MAR-16	2	6,675,000.0

Month Total:		9,075,000.0
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Monthwise Count:	2	
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SONBHADRA (69) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
22-JUN-16	1	5,692,000.0

Month Total:		5,692,000.0
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Monthwise Count:	1	
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SONBHADRA (69) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-19	6	2,988,000.0

Month Total:		2,988,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	30,625,000.0

Month Total:		30,625,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
17-DEC-08	1	30,625,000.0

Month Total:		30,625,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
20-JAN-09	1	30,625,000.0

Month Total:		30,625,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2013-14 MAR-14 221703193 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	2	1,250,000.0
31-MAR-14	1	180,500.0

Month Total:		1,430,500.0
Monthwise Count:	2	

SRAVASTI (85) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-14	3	3,700,000.0

Month Total:		3,700,000.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
07-JUL-14	1	3,751,000.0

Month Total:		3,751,000.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
04-AUG-14	1	1,250,000.0
04-AUG-14	2	1,854,000.0

Month Total:		3,104,000.0
Monthwise Count:	2	

SRAVASTI (85) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
18-OCT-14	1	180,500.0

Month Total:		180,500.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
20-FEB-15	1	5,000,000.0

Month Total:		5,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	1	3,000,000.0

Month Total:		3,000,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
28-JUL-16	1	1,526,000.0

Month Total:		1,526,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-17	1	2,500,000.0

Month Total:		2,500,000.0
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Monthwise Count:	1	
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SULTANPUR (52) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
24-MAR-09	2	47,075,000.0

Month Total:		47,075,000.0
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Monthwise Count:	1	
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SULTANPUR (52) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	4	1,850,000.0
31-MAR-14	5	2,850,000.0

Month Total:		4,700,000.0
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Monthwise Count:	2	
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SULTANPUR (52) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-14	2	4,200,000.0

Month Total:		4,200,000.0
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Monthwise Count:	1	
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SULTANPUR (52) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-14	3	1,879,500.0
29-MAR-14	1	3,950,000.0

Month Total:		5,829,500.0
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Monthwise Count:	2	
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SULTANPUR (52) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
22-DEC-14	1	2,019,000.0

Month Total:		2,019,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
28-JAN-15	2	8,412,000.0
09-JAN-15	1	1,603,000.0
Month Total:		10,015,000.0

Monthwise Count:	2
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SULTANPUR (52) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
23-JUN-15	1	2,000,000.0
23-JUN-15	2	1,879,500.0
Month Total:		3,879,500.0

Monthwise Count:	2
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SULTANPUR (52) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	11	1,603,000.0
Month Total:		1,603,000.0

Monthwise Count:	1
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SULTANPUR (52) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	1	7,831,000.0
Month Total:		7,831,000.0

Monthwise Count:	1
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UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
24-MAR-05	16B	27,370.0
31-MAR-05	22B	38,610.0
31-MAR-05	36B	163,980.0
Month Total:		229,960.0

Monthwise Count:	3
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UNNAO (44) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
07-MAR-14	5	8,000,000.0
Month Total:		8,000,000.0

Monthwise Count:	1
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UNNAO (44) 2014-15 JUL-14 221780193 04 01 35

Date	Vr.No	Amount
08-JUL-14	1	2,276,500.0
23-JUL-14	3	1,000,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 JUL-14 221780193 04 01 35

Vr.No	Amount
	3,276,500.0
2	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

Date	Vr.No	Amount
16-AUG-14	1	2,500,000.0
		2,500,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
22-AUG-14	3	1,000,000.0
22-AUG-14	2	1,898,000.0
		2,898,000.0
	2	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
19-SEP-14	1	1,842,000.0
19-SEP-14	2	9,406,000.0
		11,248,000.0
	2	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
16-OCT-14	2	1,000,000.0
21-OCT-14	3	3,500,000.0
16-OCT-14	1	8,000,000.0
		12,500,000.0
	3	

Month Total:
Monthwise Count:

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
14-NOV-14	5	3,999,500.0
14-NOV-14	6	3,000,000.0
14-NOV-14	7	6,500,000.0
26-NOV-14	8	10,291,000.0
14-NOV-14	4	3,750,000.0
14-NOV-14	2	52,474,000.0
		80,014,500.0
	6	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

Date	Vr.No	Amount
13-NOV-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
10-DEC-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
25-FEB-15	8	5,500,000.0
06-FEB-15	2	1,500,000.0
25-FEB-15	10	3,109,000.0
06-FEB-15	4	4,500,000.0
25-FEB-15	7	2,500,000.0
06-FEB-15	3	2,500,000.0
25-FEB-15	9	10,291,000.0
06-FEB-15	1	2,500,000.0
Month Total:		32,400,000.0
Monthwise Count:	8	

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
25-FEB-15	6	1,590,000.0
06-FEB-15	5	2,120,000.0
Month Total:		3,710,000.0
Monthwise Count:	2	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	15	1,500,000.0
25-MAR-15	13	2,000,000.0
24-MAR-15	10	1,991,000.0
25-MAR-15	12	750,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
25-MAR-15	11	750,000.0
25-MAR-15	14	1,500,000.0
Month Total:		8,491,000.0
Monthwise Count:	6	

UNNAO (44) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26-JUN-15	2	3,164,000.0
Month Total:		3,164,000.0
Monthwise Count:	1	

UNNAO (44) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	6	1,605,000.0
30-MAR-16	7	3,200,000.0
30-MAR-16	8	3,200,000.0
Month Total:		8,005,000.0
Monthwise Count:	3	

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07-JUN-16	1	1,956,000.0
07-JUN-16	2	1,500,000.0
Month Total:		3,456,000.0
Monthwise Count:	2	

UNNAO (44) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
10-AUG-16	1	3,400,000.0
Month Total:		3,400,000.0
Monthwise Count:	1	

UNNAO (44) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
08-DEC-18	2	1,700,000.0
03-DEC-18	1	7,744,000.0
Month Total:		9,444,000.0
Monthwise Count:	2	

UNNAO (44) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-19	1	5,992,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2018-19 JAN-19 221780192 07 00 35

Vr.No	Amount
	5,992,000.0
1	

Month Total:
Monthwise Count:

UNNAO (44) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-19	11	3,000,000.0
		3,000,000.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-19	1	4,209,800.0
		4,209,800.0
	1	

Month Total:
Monthwise Count:

UNNAO (44) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-20	1	5,322,000.0
24-MAR-20	2	5,961,000.0
		11,283,000.0
	2	

Month Total:
Monthwise Count:

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	3	7,000,000.0
31-MAR-21	4	2,800,000.0
26-MAR-21	2	835,900.0
31-MAR-21	5	1,400,000.0
12-MAR-21	1	4,837,200.0
		16,873,100.0

Month Total:
Monthwise Count:

UNNAO (44) 2021-22 OCT-21 221780193 07 00 35

Date	Vr.No	Amount
18-OCT-21	1	1,512,000.0
		1,512,000.0
	1	

Month Total:
Monthwise Count:

VARANASI (27) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	B33	50,480.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development			
Major Head	2217	Urban Development			
VARANASI (27)					
2003-04		MAR-04	221780191	95 01 20	
			Vr.No	Amount	
Month Total:				50,480.0	
Monthwise Count:			1		
VARANASI (27)					
2013-14		MAR-14	221780193	04 01 35	
			Date	Vr.No	Amount
			15-MAR-14	8	3,500,000.0
Month Total:					3,500,000.0
Monthwise Count:			1		
VARANASI (27)					
2014-15		MAR-15	221780191	04 01 35	
			Date	Vr.No	Amount
			30-MAR-15	23	24,989,000.0
Month Total:					24,989,000.0
Monthwise Count:			1		
VARANASI (27)					
2014-15		MAR-15	221780193	04 01 35	
			Date	Vr.No	Amount
			11-MAR-15	1	3,500,000.0
Month Total:					3,500,000.0
Monthwise Count:			1		
VARANASI (27)					
2015-16		DEC-15	221780191	04 01 35	
			Date	Vr.No	Amount
			26-DEC-15	2	24,990,000.0
Month Total:					24,990,000.0
Monthwise Count:			1		
VARANASI (27)					
2016-17		MAR-17	221780191	07 00 35	
			Date	Vr.No	Amount
			25-MAR-17	19	25,000,000.0
Month Total:					25,000,000.0
Monthwise Count:			1		
Head Total:		204742891458.0	Headwise Count:		4061

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development									
Major Head	4215	Capital Outlay On Water Supply and Sanitation									
Treasury		Fnc'l Year	Month	Classificatin							
LUCKNOW (43)		2010-11	SEP-10	421501101	04	01	48				
				Date		Vr.No	Amount				
				08-SEP-10		2	2,451,000.0				
				Month Total:				2,451,000.0			
				Monthwise Count:		1					
Head Total:		2451000.0			Headwise Count:		1				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	37	Urban Development
Major Head	4217	Capital Outlay On Urban Development

Treasury	Fnc'l Year	Month	Classificatin
FIROZABAD (68)	2009-10	DEC-09	421703800 03 01 48

		Date	Vr.No	Amount
		04-DEC-09	1	5,000,000.0
		Month Total:		5,000,000.0
		Monthwise Count:		1
Head Total:	5000000.0	Headwise Count:		1
Grant Total:	234276377553.0	Grantwise Count:		5155

Grant	40	Plaining Department
Major Head	2401	Crop Husbandry

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	40	Plaining Department		
Major Head	2401	Crop Husbandry		
Treasury	Fnc1 Year	Month	Classificatin	
PILIBHIT (16)	2005-06	MAR-06	240100119	03 01 20
			Date	Vr.No
			31-MAR-06	188
			Amount	
			75,000.0	
			Month Total:	
			75,000.0	
			Monthwise Count:	
			1	
SIDDHARTHANAGAR (67)	2005-06	MAR-06	240100119	03 01 20
			Date	Vr.No
			31-MAR-06	258
			Amount	
			3,000,000.0	
			Month Total:	
			3,000,000.0	
			Monthwise Count:	
			1	
SRAVASTI (85)	2005-06	MAR-06	240100119	03 01 20
			Date	Vr.No
			31-MAR-06	94
			Amount	
			500,000.0	
			Month Total:	
			500,000.0	
			Monthwise Count:	
			1	
Head Total:		3575000.0	Headwise Count:	
			3	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	40	Plaining Department
Major Head	2403	Animal Husbandry

Treasury	Fnc'l Year	Month	Classificatin
BALRAMPUR (79)	2005-06	MAR-06	240300102 03 01 20

Date	Vr.No	Amount
16-MAR-06	10	173,000.0
Month Total:		173,000.0

Monthwise Count:	1
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BALRAMPUR (79)	2006-07	MAR-07	240300102 03 01 20
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Date	Vr.No	Amount
16-MAR-07	4	700,000.0
Month Total:		700,000.0

Monthwise Count:	1
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Head Total:	873000.0	Headwise Count:	2
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	40	Planning Department
Major Head	2404	Dairy Development

Treasury	Fnc'l Year	Month	Classification
SRAVASTI (85)	2009-10	JAN-10	240400102 03 01 20

		Date	Vr.No	Amount
		18-JAN-10	1	2,802,000.0
		Month Total:		2,802,000.0
		Monthwise Count:		1
Head Total:	2802000.0	Headwise Count:		1
Grant Total:	7250000.0	Grantwise Count:		6

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

Treasury	Fnc1 Year	Month	Classificatin
LALITPUR (58)	2002-03	JAN-03	250600104 02 01 20

		Date	Vr.No	Amount
		10-JAN-03	1	80,000.0
		Month Total:		80,000.0
		Monthwise Count:		1
Head Total:	80000.0	Headwise Count:		1
Grant Total:	80000.0	Grantwise Count:		1

Grant	58	Public Works Department
Major Head	3054	Roads and Bridges

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	58	Public Works Department
Major Head	3054	Roads and Bridges

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2020-21	MAR-21	305403800 03 01 20

		Date	Vr.No	Amount
		18-MAR-21	4	2,500,000.0
		Month Total:		2,500,000.0
		Monthwise Count:		1
Head Total:	2500000.0	Headwise Count:		1
Grant Total:	2500000.0	Grantwise Count:		1

Grant	60	Forest Department
Major Head	2406	Forestry and Wild Life

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	60	Forest Department			
Major Head	2406	Forestry and Wild Life			
Treasury	Fnc'l Year	Month	Classificatin		
LUCKNOW-2 (60)	2018-19	JUN-18	240602111	03 00 20	
			Date	Vr.No	Amount
			20-JUN-18	49	30,000,000.0
			Month Total:		30,000,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2019-20	JUN-19	240602111	03 00 20	
			Date	Vr.No	Amount
			28-JUN-19	114	30,000,000.0
			Month Total:		30,000,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2020-21	JUL-20	240602111	03 00 20	
			Date	Vr.No	Amount
			17-JUL-20	41	10,000,000.0
			Month Total:		10,000,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2021-22	MAY-21	240602111	03 00 20	
			Date	Vr.No	Amount
			31-MAY-21	24	10,000,000.0
			Month Total:		10,000,000.0
			Monthwise Count:		1
LUCKNOW-2 (60)	2021-22	SEP-21	240602111	03 00 20	
			Date	Vr.No	Amount
			24-SEP-21	111	10,000,000.0
			Month Total:		10,000,000.0
			Monthwise Count:		1
Head Total:	900000000.0		Headwise Count:		5
Grant Total:	900000000.0		Grantwise Count:		5

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classification
AZAMGARH (34)	2008-09	JAN-09	221501102 03 01 20

Date	Vr.No	Amount
23-JAN-09	3	500,000.0
Month Total:		500,000.0
Monthwise Count:		1

BALRAMPUR (79)	2005-06	MAR-06	221501102 03 01 20
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Date	Vr.No	Amount
10-MAR-06	3	74,000.0
25-MAR-06	5	69,000.0
28-MAR-06	6	57,000.0
Month Total:		200,000.0
Monthwise Count:		3

BALRAMPUR (79)	2006-07	JUN-06	221501102 03 01 20
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Date	Vr.No	Amount
28-JUN-06	2	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79)	2006-07	OCT-06	221501102 03 01 20
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Date	Vr.No	Amount
09-OCT-06	1	71,500.0
Month Total:		71,500.0
Monthwise Count:		1

BALRAMPUR (79)	2007-08	DEC-07	221501102 03 01 20
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Date	Vr.No	Amount
13-DEC-07	1	129,000.0
Month Total:		129,000.0
Monthwise Count:		1

BALRAMPUR (79)	2007-08	MAR-08	221501102 03 01 20
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Date	Vr.No	Amount
31-MAR-08	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:		1

BALRAMPUR (79)	2008-09	SEP-08	221501102 03 01 20
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Date	Vr.No	Amount
23-SEP-08	2	1,029,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

Vr.No	Amount
Month Total:	1,029,800.0
Monthwise Count:	1

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
19-JAN-09	3	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 01 20

Date	Vr.No	Amount
25-FEB-09	1	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 01 20

Date	Vr.No	Amount
23-MAR-09	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

Date	Vr.No	Amount
11-JUL-09	2	730,000.0
Month Total:		730,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501796 03 00 20

Date	Vr.No	Amount
05-OCT-09	1	488,700.0
Month Total:		488,700.0
Monthwise Count:	1	

CHANDAULI (77) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
29-MAR-06	3	680,000.0
Month Total:		680,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
29-MAR-06	2	83,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58)	2005-06	MAR-06	221501102	03 01 20			
					Vr.No	Amount	
				29-MAR-06	1	334,000.0	
			Month Total:			417,000.0	
			Monthwise Count:		2		
MAHARAJGANJ (70)	2007-08	MAR-08	221501102	03 01 20			
					Date	Vr.No	Amount
				31-MAR-08	2	403,000.0	
			Month Total:			403,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2008-09	OCT-08	221501102	03 01 20			
					Date	Vr.No	Amount
				06-OCT-08	1	139,000.0	
			Month Total:			139,000.0	
			Monthwise Count:		1		
MAHARAJGANJ (70)	2008-09	JAN-09	221501102	03 01 20			
					Date	Vr.No	Amount
				09-JAN-09	1	611,000.0	
			Month Total:			611,000.0	
			Monthwise Count:		1		
MAU (66)	2005-06	MAR-06	221501102	03 01 20			
					Date	Vr.No	Amount
				31-MAR-06	2	850,000.0	
			Month Total:			850,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2007-08	MAR-08	221501102	03 01 20			
					Date	Vr.No	Amount
				31-MAR-08	3	270,000.0	
			Month Total:			270,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2008-09	AUG-08	221501102	03 01 20			
					Date	Vr.No	Amount
				30-AUG-08	2	93,000.0	
			Month Total:			93,000.0	
			Monthwise Count:		1		
PILIBHIT (16)	2008-09	MAR-09	221501102	03 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2008-09 MAR-09 221501102 03 01 20

	Vr.No	Amount
26-MAR-09	1	407,000.0
Month Total:		407,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
31-MAR-06	6	775,000.0
29-MAR-06	3	3,101,000.0
Month Total:		3,876,000.0
Monthwise Count:	2	

SRAVASTI (85) 2006-07 MAR-07 221501102 03 01 20

Date	Vr.No	Amount
31-MAR-07	3	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SRAVASTI (85) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
28-MAR-08	1	4,000.0
31-MAR-08	3	773,000.0
Month Total:		777,000.0
Monthwise Count:	2	

SRAVASTI (85) 2008-09 FEB-09 221501102 03 01 20

Date	Vr.No	Amount
04-FEB-09	1	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

Head Total:	18693700.0		Headwise Count:	30
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Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)									
Major Head	2217	Urban Development									
Treasury		Fnc'l Year	Month	Classificatin							
LUCKNOW-2 (60)		2017-18	SEP-17	221705796	01	02	35				
					Date	Vr.No	Amount				
					15-SEP-17	11	58,500,000.0				
				Month Total:					58,500,000.0		
				Monthwise Count:					1		
LUCKNOW-2 (60)		2017-18	DEC-17	221705796	01	02	35				
					Date	Vr.No	Amount				
					30-DEC-17	40	89,700,000.0				
					21-DEC-17	18	1,923,125.0				
				Month Total:					91,623,125.0		
				Monthwise Count:					2		
LUCKNOW-2 (60)		2017-18	MAR-18	221705796	01	02	35				
					Date	Vr.No	Amount				
					13-MAR-18	27	2,891,250.0				
				Month Total:					2,891,250.0		
				Monthwise Count:					1		
LUCKNOW-2 (60)		2018-19	JUN-18	221705796	01	02	35				
					Date	Vr.No	Amount				
					11-JUN-18	13	127,065,300.0				
				Month Total:					127,065,300.0		
				Monthwise Count:					1		
LUCKNOW-2 (60)		2018-19	AUG-18	221705796	01	02	35				
					Date	Vr.No	Amount				
					13-AUG-18	12	10,198,125.0				
				Month Total:					10,198,125.0		
				Monthwise Count:					1		
LUCKNOW-2 (60)		2018-19	DEC-18	221705796	01	02	35				
					Date	Vr.No	Amount				
					27-DEC-18	35	7,274,900.0				
					26-DEC-18	34	49,734,600.0				
				Month Total:					57,009,500.0		
				Monthwise Count:					2		
LUCKNOW-2 (60)		2018-19	JAN-19	221705796	01	02	35				
					Date	Vr.No	Amount				
					24-JAN-19	49	51,520,000.0				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JAN-19 221705796 01 02 35

Vr.No	Amount
	51,520,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 MAR-19 221705796 01 02 35

Date	Vr.No	Amount
12-MAR-19	26	14,635,000.0
12-MAR-19	27	107,500,000.0
		122,135,000.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2019-20 JUL-19 221705796 01 02 35

Date	Vr.No	Amount
25-JUL-19	38	1,117,600.0
31-JUL-19	42	5,335,000.0
17-JUL-19	21	64,400,750.0
		70,853,350.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2019-20 SEP-19 221705796 01 02 35

Date	Vr.No	Amount
24-SEP-19	22	11,508,750.0
24-SEP-19	23	518,319,250.0
		529,828,000.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2019-20 NOV-19 221705796 01 02 35

Date	Vr.No	Amount
29-NOV-19	38	332,600,000.0
		332,600,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 JAN-20 221705796 01 02 35

Date	Vr.No	Amount
14-JAN-20	19	97,988,650.0
		97,988,650.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2020-21 SEP-20 221705796 01 02 35

Date	Vr.No	Amount
04-SEP-20	2	88,860,000.0
		88,860,000.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60)	2020-21	NOV-20	221705796	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-20</td><td>11</td><td>140,580,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>140,580,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-NOV-20	11	140,580,000.0	Month Total:		140,580,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-NOV-20	11	140,580,000.0														
Month Total:		140,580,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2020-21	DEC-20	221705796	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-20</td><td>19</td><td>227,460,000.0</td></tr><tr><td>31-DEC-20</td><td>23</td><td>316,786,060.0</td></tr><tr><td colspan="2">Month Total:</td><td>544,246,060.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-DEC-20	19	227,460,000.0	31-DEC-20	23	316,786,060.0	Month Total:		544,246,060.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-DEC-20	19	227,460,000.0																	
31-DEC-20	23	316,786,060.0																	
Month Total:		544,246,060.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2020-21	FEB-21	221705796	01 02 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-21</td><td>25</td><td>259,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>259,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-FEB-21	25	259,200,000.0	Month Total:		259,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-FEB-21	25	259,200,000.0														
Month Total:		259,200,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2020-21	MAR-21	221705796	01 02 35																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-21</td><td>6</td><td>37,111,875.0</td></tr><tr><td>30-MAR-21</td><td>91</td><td>202,033,500.0</td></tr><tr><td>05-MAR-21</td><td>5</td><td>8,899,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>248,045,175.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>					Date	Vr.No	Amount	06-MAR-21	6	37,111,875.0	30-MAR-21	91	202,033,500.0	05-MAR-21	5	8,899,800.0	Month Total:		248,045,175.0	Monthwise Count:		3
Date	Vr.No	Amount																				
06-MAR-21	6	37,111,875.0																				
30-MAR-21	91	202,033,500.0																				
05-MAR-21	5	8,899,800.0																				
Month Total:		248,045,175.0																				
Monthwise Count:		3																				

LUCKNOW-2 (60)	2021-22	SEP-21	221705796	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-SEP-21</td><td>41</td><td>54,921,700.0</td></tr><tr><td>28-SEP-21</td><td>40</td><td>12,431,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>67,352,950.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	28-SEP-21	41	54,921,700.0	28-SEP-21	40	12,431,250.0	Month Total:		67,352,950.0	Monthwise Count:		2
Date	Vr.No	Amount																	
28-SEP-21	41	54,921,700.0																	
28-SEP-21	40	12,431,250.0																	
Month Total:		67,352,950.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2021-22	OCT-21	221705796	01 02 35															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-21</td><td>13</td><td>777,200.0</td></tr><tr><td>18-OCT-21</td><td>14</td><td>265,140,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>265,917,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	18-OCT-21	13	777,200.0	18-OCT-21	14	265,140,000.0	Month Total:		265,917,200.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-OCT-21	13	777,200.0																	
18-OCT-21	14	265,140,000.0																	
Month Total:		265,917,200.0																	
Monthwise Count:		2																	

LUCKNOW-2 (60)	2021-22	NOV-21	221705796	01 02 35						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-21</td><td>22</td><td>189,660,000.0</td></tr></table>					Date	Vr.No	Amount	16-NOV-21	22	189,660,000.0
Date	Vr.No	Amount								
16-NOV-21	22	189,660,000.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 NOV-21 221705796 01 02 35

		Vr.No	Amount
Month Total:			189,660,000.0
Monthwise Count:		1	
Head Total:	3356073685.0	Headwise Count:	31

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

Treasury	Fnc'l Year	Month	Classificatin
FAIZABAD (49)	2019-20	MAR-20	240100796 02 05 35

		Date	Vr.No	Amount
		31-MAR-20	886	5,258,000.0
		Month Total:		5,258,000.0
		Monthwise Count:	1	
Head Total:	5258000.0		Headwise Count:	1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2402	Soil and Water Conservation

Treasury	Fnc'l Year	Month	Classificatin
BALRAMPUR (79)	2005-06	DEC-05	240200796 03 00 20

Date	Vr.No	Amount
31-DEC-05	10	60,320.0
31-DEC-05	7	99,470.0
31-DEC-05	9	73,486.0
31-DEC-05	11	94,714.0

Month Total:		327,990.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 JAN-06 240200796 03 00 20

Date	Vr.No	Amount
27-JAN-06	4	191,632.0
18-JAN-06	2	217,036.0
17-JAN-06	1	330,136.0

Month Total:		738,804.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 FEB-06 240200796 03 00 20

Date	Vr.No	Amount
28-FEB-06	3	204,276.0
18-FEB-06	1	117,218.0
28-FEB-06	4	112,563.0

Month Total:		434,057.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240200796 03 00 20

Date	Vr.No	Amount
25-MAR-06	9	65,996.0
25-MAR-06	6	85,898.0
01-MAR-06	1	106,662.0

Month Total:		258,556.0
Monthwise Count:	3	

Head Total:	1759407.0	Headwise Count:	13
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)		
Major Head	2405	Fisheries		

Treasury	Fnc'l Year	Month	Classification
BAHRAICH (51)	2020-21	FEB-21	240500796 01 01 35

Date	Vr.No	Amount
03-FEB-21	4	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BAHRAICH (51)	2020-21	MAR-21	240500796 01 01 35
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Date	Vr.No	Amount
22-MAR-21	15	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79)	2004-05	JAN-05	240500190 01 02 20
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Date	Vr.No	Amount
29-JAN-05	5	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BALRAMPUR (79)	2020-21	JAN-21	240500796 01 01 35
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Date	Vr.No	Amount
30-JAN-21	5	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79)	2020-21	MAR-21	240500796 01 01 35
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Date	Vr.No	Amount
16-MAR-21	3	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

KHERI (48)	2020-21	AUG-20	240500796 01 01 35
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Date	Vr.No	Amount
26-AUG-20	1	2,592,000.0

Month Total:		2,592,000.0
Monthwise Count:	1	

KHERI (48)	2020-21	OCT-20	240500796 01 01 35
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Date	Vr.No	Amount
26-OCT-20	7	1,200,000.0

Month Total:		1,200,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

KHERI (48) 2020-21 JAN-21 240500796 01 01 35

Date	Vr.No	Amount
11-JAN-21	6	672,000.0
11-JAN-21	7	600,000.0

Month Total:		1,272,000.0
Monthwise Count:	2	

KHERI (48) 2020-21 MAR-21 240500796 01 01 35

Date	Vr.No	Amount
18-MAR-21	13	420,000.0
18-MAR-21	12	576,000.0
25-MAR-21	27	180,000.0
24-MAR-21	20	480,000.0

Month Total:		1,656,000.0
Monthwise Count:	4	

LALITPUR (58) 2019-20 DEC-19 240500796 01 01 35

Date	Vr.No	Amount
16-DEC-19	8	120,000.0
10-DEC-19	3	1,440,000.0

Month Total:		1,560,000.0
Monthwise Count:	2	

LALITPUR (58) 2019-20 JAN-20 240500796 01 01 35

Date	Vr.No	Amount
27-JAN-20	8	600,000.0

Month Total:		600,000.0
Monthwise Count:	1	

LALITPUR (58) 2019-20 FEB-20 240500796 01 01 35

Date	Vr.No	Amount
20-FEB-20	9	420,000.0
28-FEB-20	16	180,000.0
07-FEB-20	7	360,000.0

Month Total:		960,000.0
Monthwise Count:	3	

LALITPUR (58) 2020-21 OCT-20 240500796 01 01 35

Date	Vr.No	Amount
12-OCT-20	2	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

LALITPUR (58) 2020-21 NOV-20 240500796 01 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

LALITPUR (58)	2020-21	NOV-20	240500796	01 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-20</td><td>5</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-NOV-20	5	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-NOV-20	5	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2019-20	DEC-19	240500796	01 01 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-19</td><td>9</td><td>1,560,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,560,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-19	9	1,560,000.0	Month Total:		1,560,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-19	9	1,560,000.0														
Month Total:		1,560,000.0														
Monthwise Count:	1															

SONBHADRA (69)	2019-20	FEB-20	240500796	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-FEB-20</td><td>13</td><td>1,560,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,560,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-FEB-20	13	1,560,000.0	Month Total:		1,560,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-FEB-20	13	1,560,000.0														
Month Total:		1,560,000.0														
Monthwise Count:		1														

SONBHADRA (69)	2020-21	OCT-20	240500796	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-OCT-20</td><td>5</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-OCT-20	5	1,200,000.0	Month Total:		1,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-OCT-20	5	1,200,000.0														
Month Total:		1,200,000.0														
Monthwise Count:		1														

SONBHADRA (69)	2020-21	DEC-20	240500796	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-20</td><td>4</td><td>660,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>660,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-DEC-20	4	660,000.0	Month Total:		660,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-DEC-20	4	660,000.0														
Month Total:		660,000.0														
Monthwise Count:		1														

SONBHADRA (69)	2020-21	MAR-21	240500796	01 01 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-21</td><td>12</td><td>540,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>540,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-MAR-21	12	540,000.0	Month Total:		540,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-MAR-21	12	540,000.0														
Month Total:		540,000.0														
Monthwise Count:		1														

SRAVASTI (85)	2006-07	MAR-07	240500190	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-07</td><td>6</td><td>10,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-MAR-07	6	10,000.0	Month Total:		10,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-MAR-07	6	10,000.0														
Month Total:		10,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2020-21	OCT-20	240500796	01 01 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

SRAVASTI (85) 2020-21 OCT-20 240500796 01 01 35

	Vr.No	Amount
08-OCT-20	4	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

SRAVASTI (85) 2020-21 JAN-21 240500796 01 01 35

	Date	Vr.No	Amount
	13-JAN-21	3	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

Head Total:	16910000.0		Headwise Count:	29
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	81	Social welfare department (Tribal welfare)			
Major Head	2501	Special Programmes for Rural Development			
Treasury	Fnc l Year	Month	Classificatin		
BAHRAICH (51)	2008-09	SEP-08	250106101	01 01 20	
			Date	Vr. No	Amount
			18-SEP-08	2	62,500.0
		Month Total:			62,500.0
		Monthwise Count:			1
BALRAMPUR (79)	2006-07	FEB-07	250106101	01 01 20	
			Date	Vr. No	Amount
			26-FEB-07	2	25,000.0
		Month Total:			25,000.0
		Monthwise Count:			1
BALRAMPUR (79)	2006-07	MAR-07	250106101	01 01 20	
			Date	Vr. No	Amount
			30-MAR-07	6	25,000.0
		Month Total:			25,000.0
		Monthwise Count:			1
SRAVASTI (85)	2008-09	AUG-08	250106101	01 01 20	
			Date	Vr. No	Amount
			23-AUG-08	3	62,500.0
		Month Total:			62,500.0
		Monthwise Count:			1
Head Total:	175000.0		Headwise Count:	4	
Grant Total:	3398869792.0		Grantwise Count:	108	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

Treasury	Fnc'l Year	Month	Classification			
AURAIYA (81)	2003-04	JAN-04	221501102	96 01 20		
					Date	Vr.No
					06-JAN-04	B1
						Amount
						1,041,000.0
				Month Total:		1,041,000.0
				Monthwise Count:	1	
AURAIYA (81)	2004-05	MAR-05	221501102	03 00 20		
					Date	Vr.No
					31-MAR-05	B1
						Amount
						943,000.0
				Month Total:		943,000.0
				Monthwise Count:	1	
AURAIYA (81)	2005-06	AUG-05	221501102	03 00 20		
					Date	Vr.No
					08-AUG-05	B1
						Amount
						1,617,000.0
				Month Total:		1,617,000.0
				Monthwise Count:	1	
AURAIYA (81)	2005-06	MAR-06	221501102	03 00 20		
					Date	Vr.No
					29-MAR-06	1
						Amount
						1,411,000.0
				Month Total:		1,411,000.0
				Monthwise Count:	1	
AURAIYA (81)	2006-07	MAY-06	221501102	03 00 20		
					Date	Vr.No
					18-MAY-06	2
						Amount
						2,322,500.0
				Month Total:		2,322,500.0
				Monthwise Count:	1	
AURAIYA (81)	2006-07	AUG-06	221501102	03 00 20		
					Date	Vr.No
					05-AUG-06	1
						Amount
						2,322,500.0
				Month Total:		2,322,500.0
				Monthwise Count:	1	
AURAIYA (81)	2007-08	DEC-07	221501102	03 00 20		
					Date	Vr.No
					19-DEC-07	3
						Amount
						2,470,000.0
					04-DEC-07	1
						Amount
						2,732,000.0
				Month Total:		5,202,000.0
				Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

AURAIYA (81)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-08	1	4,057,000.0
			Month Total:				4,057,000.0
			Monthwise Count:			1	
AURAIYA (81)	2008-09	AUG-08	221501102	03 00 20			
					Date	Vr.No	Amount
					18-AUG-08	1	2,546,000.0
			Month Total:				2,546,000.0
			Monthwise Count:			1	
AURAIYA (81)	2008-09	JAN-09	221501102	03 00 20			
					Date	Vr.No	Amount
					13-JAN-09	1	3,294,000.0
			Month Total:				3,294,000.0
			Monthwise Count:			1	
AURAIYA (81)	2009-10	MAY-09	221501789	03 00 20			
					Date	Vr.No	Amount
					20-MAY-09	1	3,000,000.0
			Month Total:				3,000,000.0
			Monthwise Count:			1	
AURAIYA (81)	2009-10	AUG-09	221501789	03 00 20			
					Date	Vr.No	Amount
					04-AUG-09	1	1,061,000.0
			Month Total:				1,061,000.0
			Monthwise Count:			1	
AZAMGARH (34)	2003-04	JAN-04	221501102	03 00 20			
					Date	Vr.No	Amount
					27-JAN-04	1	2,889,000.0
			Month Total:				2,889,000.0
			Monthwise Count:			1	
AZAMGARH (34)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
					27-JAN-04	2	4,833,000.0
			Month Total:				4,833,000.0
			Monthwise Count:			1	
AZAMGARH (34)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2004-05 MAR-05 221501102 03 00 20

	Vr.No	Amount
17-MAR-05	1	8,507,000.0
Month Total:		8,507,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	2,274,500.0
08-SEP-05	2	5,000,000.0
Month Total:		7,274,500.0
Monthwise Count:	2	

AZAMGARH (34) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24-MAR-06	4	61,375.0
27-MAR-06	5	2,064,125.0
27-MAR-06	6	61,375.0
24-MAR-06	3	2,064,125.0
03-MAR-06	2	3,637,250.0
03-MAR-06	1	3,637,250.0
Month Total:		11,525,500.0
Monthwise Count:	6	

AZAMGARH (34) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
13-JUN-06	1	3,366,400.0
Month Total:		3,366,400.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
20-JUL-06	2	841,600.0
20-JUL-06	1	3,366,400.0
24-JUL-06	3	841,600.0
Month Total:		5,049,600.0
Monthwise Count:	3	

AZAMGARH (34) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
18-JAN-08	2	4,950,000.0
18-JAN-08	1	11,113,000.0
Month Total:		16,063,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

AZAMGARH (34)	2008-09	OCT-08	221501102	03 00 20			
					Date	Vr.No	Amount
					17-OCT-08	1	9,438,000.0
				Month Total:			9,438,000.0
				Monthwise Count:		1	

AZAMGARH (34)	2008-09	JAN-09	221501102	03 00 20			
					Date	Vr.No	Amount
					12-JAN-09	2	13,804,000.0
				Month Total:			13,804,000.0
				Monthwise Count:		1	

AZAMGARH (34)	2009-10	JUL-09	221501789	03 00 20			
					Date	Vr.No	Amount
					23-JUL-09	2	6,156,000.0
				Month Total:			6,156,000.0
				Monthwise Count:		1	

AZAMGARH (34)	2009-10	AUG-09	221501789	03 00 20			
					Date	Vr.No	Amount
					31-AUG-09	1	5,561,000.0
				Month Total:			5,561,000.0
				Monthwise Count:		1	

BADAUN (13)	2003-04	JAN-04	221501102	03 00 20			
					Date	Vr.No	Amount
					15-JAN-04	1	1,275,000.0
				Month Total:			1,275,000.0
				Monthwise Count:		1	

BADAUN (13)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
					15-JAN-04	2	1,379,000.0
				Month Total:			1,379,000.0
				Monthwise Count:		1	

BADAUN (13)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-04	3	425,000.0
				Month Total:			425,000.0
				Monthwise Count:		1	

BADAUN (13)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Vr.No	Amount
31-MAR-04 4	2,871,000.0
Month Total:	2,871,000.0
Monthwise Count:	1

BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-04 1		3,169,000.0
Month Total:		3,169,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05 2		3,168,000.0
Month Total:		3,168,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
11-AUG-05 4		2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
21-JAN-06 1		2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06 2		478,000.0
29-MAR-06 1		478,000.0
Month Total:		956,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
22-JUN-06 2		3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13)	2006-07	NOV-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-06</td><td>1</td><td>3,616,500.0</td></tr><tr><td>Month Total:</td><td></td><td>3,616,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-NOV-06	1	3,616,500.0	Month Total:		3,616,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-NOV-06	1	3,616,500.0														
Month Total:		3,616,500.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	FEB-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-08</td><td>1</td><td>4,255,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,255,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-FEB-08	1	4,255,000.0	Month Total:		4,255,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-FEB-08	1	4,255,000.0														
Month Total:		4,255,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	MAR-08	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>3</td><td>5,935,000.0</td></tr><tr><td>17-MAR-08</td><td>2</td><td>3,613,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,548,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	3	5,935,000.0	17-MAR-08	2	3,613,000.0	Month Total:		9,548,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-08	3	5,935,000.0																	
17-MAR-08	2	3,613,000.0																	
Month Total:		9,548,000.0																	
Monthwise Count:	2																		

BADAUN (13)	2008-09	NOV-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-08</td><td>1</td><td>3,796,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,796,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-NOV-08	1	3,796,000.0	Month Total:		3,796,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-NOV-08	1	3,796,000.0														
Month Total:		3,796,000.0														
Monthwise Count:	1															

BADAUN (13)	2008-09	JAN-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-09</td><td>2</td><td>13,443,000.0</td></tr><tr><td>Month Total:</td><td></td><td>13,443,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-09	2	13,443,000.0	Month Total:		13,443,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-09	2	13,443,000.0														
Month Total:		13,443,000.0														
Monthwise Count:	1															

BADAUN (13)	2009-10	JUN-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-09</td><td>1</td><td>5,218,350.0</td></tr><tr><td>Month Total:</td><td></td><td>5,218,350.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUN-09	1	5,218,350.0	Month Total:		5,218,350.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUN-09	1	5,218,350.0														
Month Total:		5,218,350.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	JAN-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>2</td><td>1,221,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,221,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-04	2	1,221,000.0	Month Total:		1,221,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JAN-04	2	1,221,000.0														
Month Total:		1,221,000.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	JAN-04	221501102	96 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BAGPAT (83)	2003-04	JAN-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>1</td><td>1,873,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,873,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JAN-04	1	1,873,000.0	Month Total:		1,873,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JAN-04	1	1,873,000.0														
Month Total:		1,873,000.0														
Monthwise Count:	1															

BAGPAT (83)	2003-04	MAR-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>2</td><td>407,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>407,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-04	2	407,000.0	Month Total:		407,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	2	407,000.0														
Month Total:		407,000.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>3</td><td>3,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	25-MAR-04	3	3,897,000.0	Month Total:		3,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-04	3	3,897,000.0														
Month Total:		3,897,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	AUG-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-04</td><td>1</td><td>3,311,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,311,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	02-AUG-04	1	3,311,000.0	Month Total:		3,311,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
02-AUG-04	1	3,311,000.0														
Month Total:		3,311,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	FEB-05	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-05</td><td>2</td><td>3,311,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,311,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	26-FEB-05	2	3,311,000.0	Month Total:		3,311,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-FEB-05	2	3,311,000.0														
Month Total:		3,311,000.0														
Monthwise Count:		1														

BAGPAT (83)	2005-06	JUL-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-05</td><td>2</td><td>2,123,625.0</td></tr><tr><td>Month Total:</td><td></td><td>2,123,625.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-JUL-05	2	2,123,625.0	Month Total:		2,123,625.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-JUL-05	2	2,123,625.0														
Month Total:		2,123,625.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	NOV-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-05</td><td>1</td><td>2,123,625.0</td></tr><tr><td>Month Total:</td><td></td><td>2,123,625.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-NOV-05	1	2,123,625.0	Month Total:		2,123,625.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-NOV-05	1	2,123,625.0														
Month Total:		2,123,625.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	MAR-06	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2005-06 MAR-06 221501102 03 00 20

	Vr.No	Amount
22-MAR-06	1	317,550.0
28-MAR-06	2	1,141,200.0
Month Total:		1,458,750.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAY-06	3	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
19-NOV-07	2	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
07-JAN-08	1	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	1,478,000.0
Month Total:		1,478,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-08	1	934,000.0
Month Total:		934,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83)	2008-09	DEC-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-08</td><td>2</td><td>9,612,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,612,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-08	2	9,612,000.0	Month Total:		9,612,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-DEC-08	2	9,612,000.0														
Month Total:		9,612,000.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	JUN-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-09</td><td>1</td><td>883,000.0</td></tr><tr><td>Month Total:</td><td></td><td>883,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-JUN-09	1	883,000.0	Month Total:		883,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-JUN-09	1	883,000.0														
Month Total:		883,000.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	AUG-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-09</td><td>1</td><td>794,700.0</td></tr><tr><td>Month Total:</td><td></td><td>794,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-AUG-09	1	794,700.0	Month Total:		794,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-09	1	794,700.0														
Month Total:		794,700.0														
Monthwise Count:	1															

BAGPAT (83)	2009-10	JAN-10	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-10</td><td>2</td><td>565,750.0</td></tr><tr><td>Month Total:</td><td></td><td>565,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JAN-10	2	565,750.0	Month Total:		565,750.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JAN-10	2	565,750.0														
Month Total:		565,750.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	JAN-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01- JAN-04</td><td>2</td><td>1,435,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,435,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01- JAN-04	2	1,435,000.0	Month Total:		1,435,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01- JAN-04	2	1,435,000.0														
Month Total:		1,435,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	JAN-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01- JAN-04</td><td>1</td><td>1,174,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,174,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01- JAN-04	1	1,174,000.0	Month Total:		1,174,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01- JAN-04	1	1,174,000.0														
Month Total:		1,174,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	MAR-04	221501102	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-04</td><td>8</td><td>637,000.0</td></tr><tr><td>18-MAR-04</td><td>4</td><td>478,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,115,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-04	8	637,000.0	18-MAR-04	4	478,000.0	Month Total:		1,115,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-04	8	637,000.0																	
18-MAR-04	4	478,000.0																	
Month Total:		1,115,000.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2003-04	MAR-04	221501102	96 01 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
29-MAR-04	9	3,258,000.0
18-MAR-04	5	392,000.0

Month Total:		3,650,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
30-SEP-04	2	2,519,000.0

Month Total:		2,519,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
07-FEB-05	2	2,517,000.0
23-FEB-05	8	627,000.0
15-FEB-05	4	624,000.0

Month Total:		3,768,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05	3	211,000.0
22-MAR-05	1	212,000.0

Month Total:		423,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
18-JUN-05	13	2,151,500.0

Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
23-SEP-05	1	2,151,500.0

Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24-MAR-06	4	2,584,500.0
28-MAR-06	7	2,440,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79)	2005-06	MAR-06	221501102	03 00 20			
					Vr.No	Amount	
					01-MAR-06	2	2,871,500.0
				Month Total:			7,896,000.0
				Monthwise Count:	3		
BALRAMPUR (79)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					29-JUN-06	3	2,314,500.0
				Month Total:			2,314,500.0
				Monthwise Count:	1		
BALRAMPUR (79)	2006-07	OCT-06	221501102	03 00 20			
					Date	Vr.No	Amount
					09-OCT-06	2	2,314,500.0
				Month Total:			2,314,500.0
				Monthwise Count:	1		
BALRAMPUR (79)	2007-08	DEC-07	221501102	03 00 20			
					Date	Vr.No	Amount
					31-DEC-07	4	2,998,000.0
					13-DEC-07	2	3,403,000.0
				Month Total:			6,401,000.0
				Monthwise Count:	2		
BALRAMPUR (79)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-08	2	4,926,000.0
				Month Total:			4,926,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2008-09	SEP-08	221501102	03 00 20			
					Date	Vr.No	Amount
					23-SEP-08	1	2,959,000.0
				Month Total:			2,959,000.0
				Monthwise Count:	1		
BALRAMPUR (79)	2008-09	JAN-09	221501102	03 00 20			
					Date	Vr.No	Amount
					19-JAN-09	2	578,550.0
				Month Total:			578,550.0
				Monthwise Count:	1		
BALRAMPUR (79)	2008-09	FEB-09	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
25-FEB-09	3	578,800.0

Month Total:		578,800.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2008-09 MAR-09 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-09	2	216,650.0

Month Total:		216,650.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
11-JUL-09	1	1,300,000.0

Month Total:		1,300,000.0
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Monthwise Count:	1	
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BALRAMPUR (79) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
05-OCT-09	2	864,000.0

Month Total:		864,000.0
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Monthwise Count:	1	
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BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	B5	1,832,000.0

Month Total:		1,832,000.0
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Monthwise Count:	1	
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BAREILLY (11) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
05-JUL-06	1	4,049,200.0

Month Total:		4,049,200.0
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Monthwise Count:	1	
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BASTI (33) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAR-06	2	5,037,500.0

Month Total:		5,037,500.0
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Monthwise Count:	1	
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BASTI (33) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2006-07 MAY-06 221501102 03 00 20

Vr.No	Amount
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16-MAY-06	2	3,399,500.0
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Month Total:		3,399,500.0
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Monthwise Count:	1	
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BASTI (33) 2006-07 AUG-06 221501102 03 00 20

Date	Vr.No	Amount
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04-AUG-06	1	3,399,500.0
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Month Total:		3,399,500.0
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Monthwise Count:	1	
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BASTI (33) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
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30-AUG-08	2	4,028,000.0
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Month Total:		4,028,000.0
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Monthwise Count:	1	
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BASTI (33) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
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17-JAN-09	1	3,514,000.0
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Month Total:		3,514,000.0
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Monthwise Count:	1	
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BASTI (33) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
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23-MAY-09	1	699,000.0
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Month Total:		699,000.0
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Monthwise Count:	1	
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BASTI (33) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
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15-JUL-09	1	629,100.0
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Month Total:		629,100.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
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07-JAN-04	1	2,061,000.0
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Month Total:		2,061,000.0
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Monthwise Count:	1	
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BULANDSHAHR (05) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2003-04	MAR-04	221501102	03 00 20		
					Vr.No	Amount
				31-MAR-04	3	637,000.0
				31-MAR-04	4	4,288,000.0
				Month Total:		4,925,000.0
				Monthwise Count:	2	

BULANDSHAHAH (05)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					17-MAR-04	1	1,259,000.0
					Month Total:		1,259,000.0
					Monthwise Count:	1	

BULANDSHAHAR (05)	2004-05	AUG-04	221501102	03 00 20			
					Date	Vr.No	Amount
					24-AUG-04	1	2,842,250.0
					Month Total:		2,842,250.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2004-05	NOV-04	221501102	03 00 20			
					Date	Vr.No	Amount
					19-NOV-04	1	2,938,750.0
					Month Total:		2,938,750.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2004-05	FEB-05	221501102	03 00 20			
					Date	Vr.No	Amount
					21-FEB-05	1	3,693,000.0
					Month Total:		3,693,000.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2005-06	JUL-05	221501102	03 00 20			
					Date	Vr.No	Amount
					20-JUL-05	1	3,769,500.0
					Month Total:		3,769,500.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2005-06	OCT-05	221501102	03 00 20			
					Date	Vr.No	Amount
					14-OCT-05	1	3,769,500.0
					Month Total:		3,769,500.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2005-06	JAN-06	221501102	03 00 20		
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAH (05)	2005-06	JAN-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-06</td><td>1</td><td>2,138,250.0</td></tr><tr><td>Month Total:</td><td></td><td>2,138,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-JAN-06	1	2,138,250.0	Month Total:		2,138,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-JAN-06	1	2,138,250.0														
Month Total:		2,138,250.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2005-06	MAR-06	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-06</td><td>1</td><td>2,911,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,911,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	24-MAR-06	1	2,911,000.0	Month Total:		2,911,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
24-MAR-06	1	2,911,000.0														
Month Total:		2,911,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2006-07	MAY-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAY-06</td><td>2</td><td>9,052,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,052,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-MAY-06	2	9,052,000.0	Month Total:		9,052,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-MAY-06	2	9,052,000.0														
Month Total:		9,052,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2006-07	OCT-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-06</td><td>2</td><td>5,431,200.0</td></tr><tr><td>Month Total:</td><td></td><td>5,431,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-OCT-06	2	5,431,200.0	Month Total:		5,431,200.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-OCT-06	2	5,431,200.0														
Month Total:		5,431,200.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2006-07	MAR-07	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-07</td><td>2</td><td>3,620,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,620,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-MAR-07	2	3,620,800.0	Month Total:		3,620,800.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-MAR-07	2	3,620,800.0														
Month Total:		3,620,800.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	NOV-07	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-07</td><td>1</td><td>10,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	27-NOV-07	1	10,650,000.0	Month Total:		10,650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-NOV-07	1	10,650,000.0														
Month Total:		10,650,000.0														
Monthwise Count:		1														

BULANDSHAHAR (05)	2007-08	JAN-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-08</td><td>1</td><td>2,621,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,621,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-08	1	2,621,000.0	Month Total:		2,621,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-08	1	2,621,000.0														
Month Total:		2,621,000.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2007-08	MAR-08	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

BULANDSHAHAR (05)	2007-08	MAR-08	221501102	03 00 20		
					Vr.No	Amount
				31-MAR-08	2	4,306,000.0
				Month Total:		4,306,000.0
				Monthwise Count:	1	

BULANDSHAHAH (05)	2008-09	SEP-08	221501102	03 00 20			
					Date	Vr.No	Amount
					25-SEP-08	1	4,834,000.0
					Month Total:		4,834,000.0
					Monthwise Count:	1	

BULANDSHAHAR (05)	2008-09	DEC-08	221501102	03 00 20			
					Date	Vr.No	Amount
					26-DEC-08	3	8,801,000.0
					Month Total:		8,801,000.0
					Monthwise Count:		
						1	

BULANDSHAHAH (05)	2009-10	JUN-09	221501789	03 00 20			
					Date	Vr.No	Amount
					13-JUN-09	2	3,508,000.0
					Month Total:		3,508,000.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2009-10	SEP-09	221501789	03 00 20			
					Date	Vr.No	Amount
					05-SEP-09	2	1,000,000.0
Month Total:					1,000,000.0		
Monthwise Count:						1	

BULANDSHAHAR (05)	2009-10	JAN-10	221501789	03 00 20			
					Date	Vr.No	Amount
					12-JAN-10	1	1,443,750.0
				Month Total:			1,443,750.0
				Monthwise Count:		1	

CHANDAULI (77)	2005-06	JUL-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23-JUL-05	2B	5,246,000.0
				Month Total:			5,246,000.0
				Monthwise Count:		1	

CHANDAULI (77)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

CHANDAULI (77) 2005-06 MAR-06 221501102 03 00 20

Vr.No	Amount
25-MAR-06 2	18,161,000.0
Month Total:	18,161,000.0
Monthwise Count:	1

CHANDAULI (77) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAY-06 3		8,233,000.0
Month Total:		8,233,000.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-08 3		3,571,000.0
09-JAN-08 2		4,843,000.0
Month Total:		8,414,000.0
Monthwise Count:	2	

CHANDAULI (77) 2008-09 OCT-08 221501102 03 00 20

Date	Vr.No	Amount
18-OCT-08 2		3,927,000.0
Month Total:		3,927,000.0
Monthwise Count:	1	

CHANDAULI (77) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
09-FEB-09 1		2,199,000.0
Month Total:		2,199,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
13-JUL-09 1		2,257,000.0
Month Total:		2,257,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
28-OCT-09 1		1,072,000.0
Month Total:		1,072,000.0
Monthwise Count:	1	

CHANDAULI (77) 2009-10 FEB-10 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77)	2009-10	FEB-10	221501789	03 00 20			
					Date	Vr.No	Amount
					20-FEB-10	2	2,829,000.0
				Month Total:			2,829,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					12-MAR-04	5	504,000.0
					12-MAR-04	1	1,379,000.0
				Month Total:			1,883,000.0
				Monthwise Count:		2	
CHITRAKOOT (87)	2004-05	SEP-04	221501102	03 00 20			
					Date	Vr.No	Amount
					17-SEP-04	1	1,939,000.0
				Month Total:			1,939,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					22-MAR-05	2	1,938,000.0
				Month Total:			1,938,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2005-06	AUG-05	221501102	03 00 20			
					Date	Vr.No	Amount
					03-AUG-05	2	1,657,500.0
				Month Total:			1,657,500.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2005-06	SEP-05	221501102	03 00 20			
					Date	Vr.No	Amount
					27-SEP-05	1	1,657,500.0
				Month Total:			1,657,500.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					20-MAR-06	1	892,500.0
					24-MAR-06	2	892,500.0
				Month Total:			1,785,000.0
				Monthwise Count:		2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-06	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
04-JAN-07	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
15-DEC-07	3	2,016,000.0
15-DEC-07	4	5,405,000.0
Month Total:		7,421,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	8,879,000.0
Month Total:		8,879,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
12-SEP-08	1	4,483,000.0
Month Total:		4,483,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
10-JAN-09	1	8,826,000.0
Month Total:		8,826,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
21-MAY-09	2	999,000.0
Month Total:		999,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 JUL-09 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-09</td><td>1</td><td>999,000.0</td></tr><tr><td>Month Total:</td><td></td><td>999,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-JUL-09	1	999,000.0	Month Total:		999,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-JUL-09	1	999,000.0														
Month Total:		999,000.0														
Monthwise Count:	1															

ETAH (10)	2003-04	JAN-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>1</td><td>1,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-04	1	1,650,000.0	Month Total:		1,650,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-04	1	1,650,000.0														
Month Total:		1,650,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	JAN-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>2</td><td>2,859,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,859,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-JAN-04	2	2,859,000.0	Month Total:		2,859,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JAN-04	2	2,859,000.0														
Month Total:		2,859,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	MAR-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>2</td><td>550,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>550,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-04	2	550,000.0	Month Total:		550,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-04	2	550,000.0														
Month Total:		550,000.0														
Monthwise Count:		1														

ETAH (10)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>3</td><td>5,951,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,951,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	31-MAR-04	3	5,951,000.0	Month Total:		5,951,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-04	3	5,951,000.0														
Month Total:		5,951,000.0														
Monthwise Count:		1														

ETAH (10)	2004-05	AUG-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-04</td><td>1</td><td>3,846,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,846,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-AUG-04	1	3,846,000.0	Month Total:		3,846,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-AUG-04	1	3,846,000.0														
Month Total:		3,846,000.0														
Monthwise Count:	1															

ETAH (10)	2004-05	MAR-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>2</td><td>3,845,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,845,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	2	3,845,000.0	Month Total:		3,845,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	2	3,845,000.0														
Month Total:		3,845,000.0														
Monthwise Count:	1															

ETAH (10)	2005-06	AUG-05	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10)	2005-06	AUG-05	221501102	03 00 20			
					Vr.No	Amount	
				04-AUG-05	1	3,288,500.0	
			Month Total:			3,288,500.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	DEC-05	221501102	03 00 20			
					Date	Vr.No	Amount
					23-DEC-05	1	3,288,500.0
			Month Total:			3,288,500.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					27-MAR-06	1	2,907,000.0
			Month Total:			2,907,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	MAY-06	221501102	03 00 20			
					Date	Vr.No	Amount
					20-MAY-06	1	3,622,500.0
			Month Total:			3,622,500.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	SEP-06	221501102	03 00 20			
					Date	Vr.No	Amount
					11-SEP-06	1	3,622,500.0
			Month Total:			3,622,500.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	DEC-07	221501102	03 00 20			
					Date	Vr.No	Amount
					28-DEC-07	3	3,728,000.0
					11-DEC-07	1	4,262,000.0
			Month Total:			7,990,000.0	
			Monthwise Count:		2		
ETAH (10)	2008-09	SEP-08	221501102	03 00 20			
					Date	Vr.No	Amount
					06-SEP-08	1	3,882,000.0
			Month Total:			3,882,000.0	
			Monthwise Count:		1		
ETAH (10)	2008-09	JAN-09	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

ETAH (10) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
12-JAN-09	1	4,318,000.0

Month Total:		4,318,000.0
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Monthwise Count:	1	
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ETAH (10) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
18-JUN-09	2	1,588,667.0

Month Total:		1,588,667.0
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Monthwise Count:	1	
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ETAH (10) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
14-SEP-09	1	794,333.0

Month Total:		794,333.0
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Monthwise Count:	1	
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ETAH (10) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
02-JAN-10	2	1,317,917.0

Month Total:		1,317,917.0
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Monthwise Count:	1	
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ETAH (10) 2009-10 FEB-10 221501789 03 00 20

Date	Vr.No	Amount
08-FEB-10	1	263,583.0

Month Total:		263,583.0
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Monthwise Count:	1	
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FATEHGARH (18) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
30-AUG-08	1	1,619,000.0

Month Total:		1,619,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
23-MAR-04	2B	9,356,000.0

Month Total:		9,356,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2004-05 AUG-04 221501102 03 00 20

	Vr.No	Amount
24-AUG-04	1B	536,850.0
24-AUG-04	2B	4,831,650.0
Month Total:		5,368,500.0
Monthwise Count:	2	

FATEHPUR (21) 2004-05 MAR-05 221501102 03 00 20

	Date	Vr.No	Amount
	02-MAR-04	1B	5,368,500.0
Month Total:			5,368,500.0
Monthwise Count:		1	

FATEHPUR (21) 2005-06 JUN-05 221501102 03 00 20

	Date	Vr.No	Amount
	18-JUN-05	1B	2,000,000.0
	18-JUN-05	2B	2,590,750.0
Month Total:			4,590,750.0
Monthwise Count:		2	

FATEHPUR (21) 2005-06 DEC-05 221501102 03 00 20

	Date	Vr.No	Amount
	31-DEC-05	2	3,060,500.0
	22-DEC-05	1	4,590,750.0
Month Total:			7,651,250.0
Monthwise Count:		2	

FATEHPUR (21) 2006-07 JUN-06 221501102 03 00 20

	Date	Vr.No	Amount
	09-JUN-06	2	1,434,800.0
	09-JUN-06	1	2,869,600.0
Month Total:			4,304,400.0
Monthwise Count:		2	

FATEHPUR (21) 2006-07 SEP-06 221501102 03 00 20

	Date	Vr.No	Amount
	07-SEP-06	1	2,869,600.0
Month Total:			2,869,600.0
Monthwise Count:		1	

FATEHPUR (21) 2007-08 DEC-07 221501102 03 00 20

	Date	Vr.No	Amount
	01-DEC-07	2	4,220,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

FATEHPUR (21) 2007-08 DEC-07 221501102 03 00 20

Vr.No	Amount
	4,220,000.0
Month Total:	
Monthwise Count:	1

FATEHPUR (21) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
28-FEB-08	1	7,213,000.0
Month Total:		7,213,000.0
Monthwise Count:	1	

FATEHPUR (21) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-08	1	6,403,000.0
Month Total:		6,403,000.0
Monthwise Count:	1	

FATEHPUR (21) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
07-JAN-09	1	14,229,000.0
Month Total:		14,229,000.0
Monthwise Count:	1	

FATEHPUR (21) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
26-MAY-09	2	2,617,000.0
Month Total:		2,617,000.0
Monthwise Count:	1	

FATEHPUR (21) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
21-AUG-09	2	2,892,000.0
Month Total:		2,892,000.0
Monthwise Count:	1	

FATEHPUR (21) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
20-JAN-10	3	1,417,500.0
Month Total:		1,417,500.0
Monthwise Count:	1	

FIROZABAD (68) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	5B	425,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2003-04 MAR-04 221501102 03 00 20

Vr.No	Amount
	425,000.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
29-MAR-04	3B	2,601,000.0
31-MAR-04	6B	5,412,000.0
		8,013,000.0

Month Total:
Monthwise Count:

2

FIROZABAD (68) 2004-05 DEC-04 221501102 03 00 20

Date	Vr.No	Amount
13-DEC-04	1B	917,000.0
		917,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2004-05 JAN-05 221501102 03 00 20

Date	Vr.No	Amount
06-JAN-05	1B	1,321,875.0
28-JAN-05	4B	1,170,000.0
		2,491,875.0

Month Total:
Monthwise Count:

2

FIROZABAD (68) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
05-FEB-05	1B	306,000.0
		306,000.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
09-DEC-05	1	104,040.0
		104,040.0

Month Total:
Monthwise Count:

1

FIROZABAD (68) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
27-JAN-06	2	4,572,220.0
10-JAN-06	1	104,040.0
		4,676,260.0

Month Total:
Monthwise Count:

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68)	2005-06	FEB-06	221501102	03 00 20			
					Date	Vr.No	Amount
					16-FEB-06	1	277,440.0
				Month Total:			277,440.0
				Monthwise Count:		1	

FIROZABAD (68)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					17-MAR-06	2	1,531,500.0
					09-MAR-06	1	1,570,760.0
					Month Total:		3,102,260.0
					Monthwise Count:	2	

FIROZABAD (68)	2006-07	AUG-06	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-AUG-06</td><td>2</td><td>2,926,287.0</td></tr><tr><td>Month Total:</td><td></td><td>2,926,287.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-AUG-06	2	2,926,287.0	Month Total:		2,926,287.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-AUG-06	2	2,926,287.0														
Month Total:		2,926,287.0														
Monthwise Count:	1															

FIROZABAD (68)	2006-07	MAR-07	221501102	03 00 20			
					Date	Vr.No	Amount
					24-MAR-07	2	2,713.0
				Month Total:			2,713.0
				Monthwise Count:		1	

FIROZABAD (68)	2007-08	FEB-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-08</td><td>1</td><td>6,842,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,842,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-FEB-08	1	6,842,000.0	Month Total:		6,842,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-FEB-08	1	6,842,000.0														
Month Total:		6,842,000.0														
Monthwise Count:	1															

FIROZABAD (68)	2008-09	SEP-08	221501102	03 00 20			
					Date	Vr.No	Amount
					05-SEP-08	1	4,194,000.0
				Month Total:			4,194,000.0
				Monthwise Count:		1	

FIROZABAD (68)	2008-09	DEC-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-08</td><td>1</td><td>19,837,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,837,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	30-DEC-08	1	19,837,200.0	Month Total:		19,837,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
30-DEC-08	1	19,837,200.0														
Month Total:		19,837,200.0														
Monthwise Count:		1														

FIROZABAD (68)	2008-09	MAR-09	221501102	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

FIROZABAD (68)	2008-09	MAR-09	221501102	03 00 20			
					Date	Vr.No	Amount
					20-MAR-09	1	1,264,800.0
				Month Total:			1,264,800.0
				Monthwise Count:		1	
FIROZABAD (68)	2009-10	JUN-09	221501789	03 00 20			
					Date	Vr.No	Amount
					10-JUN-09	2	2,575,200.0
				Month Total:			2,575,200.0
				Monthwise Count:		1	
FIROZABAD (68)	2009-10	SEP-09	221501789	03 00 20			
					Date	Vr.No	Amount
					09-SEP-09	1	2,531,200.0
				Month Total:			2,531,200.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					16-MAR-05	2	3,824,000.0
				Month Total:			3,824,000.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	AUG-05	221501102	03 00 20			
					Date	Vr.No	Amount
					11-AUG-05	1	2,254,500.0
				Month Total:			2,254,500.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	OCT-05	221501102	03 00 20			
					Date	Vr.No	Amount
					03-OCT-05	1	2,254,500.0
				Month Total:			2,254,500.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-06	1	1,035,000.0
					31-MAR-06	2	1,035,000.0
				Month Total:			2,070,000.0
				Monthwise Count:		2	
GAUTAM BUDHA NAGAR (76)	2006-07	MAY-06	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAY-06	1	2,374,000.0

Month Total: 2,374,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
15-JUL-06	2	2,374,000.0

Month Total: 2,374,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-07	3	2,793,000.0

Month Total: 2,793,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
06-FEB-08	1	2,013,000.0

Month Total: 2,013,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	3,307,000.0

Month Total: 3,307,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
04-SEP-08	1	2,231,000.0

Month Total: 2,231,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	2,761,000.0

Month Total: 2,761,000.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

Vr.No	Amount
19-JUN-09 2	1,488,000.0
Month Total:	1,488,000.0
Monthwise Count:	1

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
29-SEP-09 1		1,488,000.0
Month Total:		1,488,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
18-JAN-10 2		1,567,000.0
Month Total:		1,567,000.0
Monthwise Count:	1	

GAZIPUR (30) 2006-07 MAR-07 221501102 03 00 20

Date	Vr.No	Amount
30-MAR-07 1		-3,077,000.0
Month Total:		-3,077,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
09-FEB-08 1		-14,300,000.0
Month Total:		-14,300,000.0
Monthwise Count:	1	

GAZIPUR (30) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08 2		-8,621,000.0
Month Total:		-8,621,000.0
Monthwise Count:	1	

GAZIPUR (30) 2008-09 OCT-08 221501102 03 00 20

Date	Vr.No	Amount
01-OCT-08 1		-5,988,000.0
Month Total:		-5,988,000.0
Monthwise Count:	1	

GAZIPUR (30) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

GAZIPUR (30) 2008-09 DEC-08 221501102 03 00 20

Vr.No	Amount
23-DEC-08 1	-7,875,000.0
Month Total:	-7,875,000.0
Monthwise Count:	1

GORAKHPUR (32) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
22-DEC-07 1		5,775,000.0
Month Total:		5,775,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

Date	Vr.No	Amount
20-FEB-04 4		1,853,250.0
Month Total:		1,853,250.0
Monthwise Count:	1	

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
27-AUG-04 1		1,764,000.0
Month Total:		1,764,000.0
Monthwise Count:	1	

HATHRAS (78) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
16-JAN-04 2		1,275,000.0
16-JAN-04 1		4,690,000.0
Month Total:		5,965,000.0
Monthwise Count:	2	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05 1		5,372,000.0
Month Total:		5,372,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
29-JUL-05 1		8,324,000.0
Month Total:		8,324,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	1	20,874,000.0

Month Total:		20,874,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
23-JUN-06	2	5,200,000.0

Month Total:		5,200,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
22-SEP-06	3	5,214,000.0

Month Total:		5,214,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
07-MAR-08	1	3,729,000.0
31-MAR-08	3	6,125,000.0
07-MAR-08	2	6,126,000.0

Month Total:		15,980,000.0
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Monthwise Count:	3	
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HATHRAS (78) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount
22-NOV-08	3	3,955,500.0
06-NOV-08	1	439,500.0

Month Total:		4,395,000.0
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Monthwise Count:	2	
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HATHRAS (78) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	1,868,000.0

Month Total:		1,868,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
27-JUN-09	1	4,906,000.0

Month Total:		4,906,000.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

HATHRAS (78)	2009-10	JAN-10	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-10</td><td>2</td><td>2,325,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,325,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-JAN-10	2	2,325,000.0	Month Total:		2,325,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-JAN-10	2	2,325,000.0														
Month Total:		2,325,000.0														
Monthwise Count:	1															

JALAUN (24)	2004-05	MAR-05	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-05</td><td>6B</td><td>3,067,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,067,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-MAR-05	6B	3,067,000.0	Month Total:		3,067,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-05	6B	3,067,000.0														
Month Total:		3,067,000.0														
Monthwise Count:	1															

JALAUN (24)	2007-08	MAR-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>3</td><td>4,141,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,141,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	3	4,141,000.0	Month Total:		4,141,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	3	4,141,000.0														
Month Total:		4,141,000.0														
Monthwise Count:	1															

JHANSI (23)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>4</td><td>1,487,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,487,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	4	1,487,000.0	Month Total:		1,487,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	4	1,487,000.0														
Month Total:		1,487,000.0														
Monthwise Count:	1															

JHANSI (23)	2003-04	MAR-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>5</td><td>5,139,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,139,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-04	5	5,139,000.0	Month Total:		5,139,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	5	5,139,000.0														
Month Total:		5,139,000.0														
Monthwise Count:	1															

JHANSI (23)	2009-10	AUG-09	221501789	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-09</td><td>1</td><td>565,000.0</td></tr><tr><td>Month Total:</td><td></td><td>565,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	22-AUG-09	1	565,000.0	Month Total:		565,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-AUG-09	1	565,000.0														
Month Total:		565,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-05</td><td>B1</td><td>1,477,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,477,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	23-MAR-05	B1	1,477,000.0	Month Total:		1,477,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-05	B1	1,477,000.0														
Month Total:		1,477,000.0														
Monthwise Count:	1															

JYOTIBAFULLE NAGAR (86)	2005-06	JUL-05	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 221501102 03 00 20

Vr.No	Amount
30-JUL-05 2	1,619,500.0

Month Total:	1,619,500.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
30-SEP-05 1		1,619,500.0

Month Total:	1,619,500.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06 2		1,943,000.0
11-MAR-06 1		1,943,000.0

Month Total:	3,886,000.0
Monthwise Count:	2

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
06-JUN-06 1		1,078,000.0

Month Total:	1,078,000.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-06 1		1,078,000.0

Month Total:	1,078,000.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
26-DEC-07 3		1,268,000.0

Month Total:	1,268,000.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
14-FEB-08 2		3,264,000.0

Month Total:	3,264,000.0
Monthwise Count:	1

JYOTIBAFULLE NAGAR (86) 2008-09 AUG-08 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

JYOTIBAFULLE NAGAR (86) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
19-AUG-08	1	2,721,000.0

Month Total: 2,721,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
10-DEC-08	2	4,324,000.0

Month Total: 4,324,000.0

Monthwise Count: 1

KANNAUJ (84) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	6B	790,000.0

Month Total: 790,000.0

Monthwise Count: 1

KANNAUJ (84) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	5B	4,172,000.0

Month Total: 4,172,000.0

Monthwise Count: 1

KANNAUJ (84) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
05-AUG-04	1B	4,096,000.0

Month Total: 4,096,000.0

Monthwise Count: 1

KANNAUJ (84) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
19-JUL-05	2	7,004,000.0

Month Total: 7,004,000.0

Monthwise Count: 1

KANNAUJ (84) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	5,364,000.0

Month Total: 5,364,000.0

Monthwise Count: 1

KANNAUJ (84) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2006-07 MAY-06 221501102 03 00 20

	Vr.No	Amount
17-MAY-06	3	9,210,000.0
Month Total:		9,210,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
11-DEC-07	1	1,353,000.0
11-DEC-07	2	5,418,000.0
Month Total:		6,771,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	2,224,000.0
Month Total:		2,224,000.0
Monthwise Count:	1	

KANNAUJ (84) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
21-AUG-08	1	2,474,000.0
Month Total:		2,474,000.0
Monthwise Count:	1	

KANNAUJ (84) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
31-DEC-08	1	7,412,000.0
Month Total:		7,412,000.0
Monthwise Count:	1	

KANNAUJ (84) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
05-JUN-09	2	5,458,000.0
Month Total:		5,458,000.0
Monthwise Count:	1	

KANNAUJ (84) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
08-JAN-10	3	620,200.0
08-JAN-10	2	620,200.0
Month Total:		1,240,400.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

KANSHIRAM NAGAR(88)	2008-09	JAN-09	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-09</td><td>2</td><td>6,933,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,933,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-09	2	6,933,000.0	Month Total:		6,933,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-09	2	6,933,000.0														
Month Total:		6,933,000.0														
Monthwise Count:	1															

KANSHIRAM NAGAR(88)	2009-10	JUN-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUN-09</td><td>2</td><td>420,000.0</td></tr><tr><td>Month Total:</td><td></td><td>420,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-JUN-09	2	420,000.0	Month Total:		420,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-JUN-09	2	420,000.0														
Month Total:		420,000.0														
Monthwise Count:	1															

KANSHIRAM NAGAR(88)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUL-09</td><td>1</td><td>2,101,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,101,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-JUL-09	1	2,101,000.0	Month Total:		2,101,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-JUL-09	1	2,101,000.0														
Month Total:		2,101,000.0														
Monthwise Count:	1															

KANSHIRAM NAGAR(88)	2009-10	JAN-10	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JAN-10</td><td>1</td><td>283,666.0</td></tr><tr><td>Month Total:</td><td></td><td>283,666.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JAN-10	1	283,666.0	Month Total:		283,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JAN-10	1	283,666.0														
Month Total:		283,666.0														
Monthwise Count:	1															

KAUSHAMBI (82)	2005-06	JUL-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-05</td><td>2A</td><td>2,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	27-FEB-05	2A	2,897,000.0	Month Total:		2,897,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
27-FEB-05	2A	2,897,000.0														
Month Total:		2,897,000.0														
Monthwise Count:		1														

KAUSHAMBI (82)	2005-06	SEP-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-05</td><td>1B</td><td>2,898,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,898,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-05	1B	2,898,000.0	Month Total:		2,898,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-05	1B	2,898,000.0														
Month Total:		2,898,000.0														
Monthwise Count:	1															

KHERI (48)	2005-06	JUN-05	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-05</td><td>B2</td><td>3,284,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,284,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-JUN-05	B2	3,284,000.0	Month Total:		3,284,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-JUN-05	B2	3,284,000.0														
Month Total:		3,284,000.0														
Monthwise Count:	1															

LALITPUR (58)	2003-04	JAN-04	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2003-04 JAN-04 221501102 03 00 20

Vr.No	Amount
13-JAN-04 1	3,419,000.0
Month Total:	3,419,000.0
Monthwise Count:	1

LALITPUR (58) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
13-JAN-04 2		3,033,000.0
Month Total:		3,033,000.0
Monthwise Count:	1	

LALITPUR (58) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
15-MAR-04 3		1,140,000.0
31-MAR-04 6		1,519,000.0
Month Total:		2,659,000.0
Monthwise Count:	2	

LALITPUR (58) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04 7		8,416,000.0
15-MAR-04 2		1,011,000.0
Month Total:		9,427,000.0
Monthwise Count:	2	

LALITPUR (58) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
15-SEP-04 2		7,186,000.0
Month Total:		7,186,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05 6		2,395,000.0
17-MAR-05 5		2,395,000.0
11-MAR-05 1		7,185,000.0
Month Total:		11,975,000.0
Monthwise Count:	3	

LALITPUR (58) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
05-AUG-05 1		7,741,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2005-06 AUG-05 221501102 03 00 20

Vr.No	Amount
	7,741,000.0
Month Total:	
Monthwise Count:	1

LALITPUR (58) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
08-NOV-05	1	7,825,000.0
Month Total:		7,825,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	3	13,566,000.0
29-MAR-06	4	7,283,000.0
Month Total:		20,849,000.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
19-MAY-06	3	3,608,000.0
Month Total:		3,608,000.0
Monthwise Count:	1	

LALITPUR (58) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
15-JUN-06	1	2,166,000.0
Month Total:		2,166,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
15-DEC-07	3	212,000.0
14-DEC-07	2	4,033,000.0
31-DEC-07	5	4,863,000.0
Month Total:		9,108,000.0
Monthwise Count:	3	

LALITPUR (58) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
11-JAN-08	2	256,000.0
Month Total:		256,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
15-SEP-08	1	4,643,600.0

Month Total:		4,643,600.0
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Monthwise Count:	1	
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LALITPUR (58) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
31-JAN-09	2	195,000.0

Month Total:		195,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
18-FEB-09	2	254,400.0

Month Total:		254,400.0
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Monthwise Count:	1	
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LALITPUR (58) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
21-MAY-09	1	1,513,000.0

Month Total:		1,513,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
30-JUN-09	1	504,000.0

Month Total:		504,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
18-JUL-09	3	504,000.0
16-JUL-09	2	1,513,000.0

Month Total:		2,017,000.0
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Monthwise Count:	2	
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LALITPUR (58) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
09-SEP-09	2	505,000.0

Month Total:		505,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2009-10 NOV-09 221501789 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

LALITPUR (58)	2009-10	NOV-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-09</td><td>1</td><td>504,000.0</td></tr><tr><td>Month Total:</td><td></td><td>504,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-NOV-09	1	504,000.0	Month Total:		504,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-NOV-09	1	504,000.0														
Month Total:		504,000.0														
Monthwise Count:	1															

LALITPUR (58)	2009-10	JAN-10	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-10</td><td>1</td><td>455,000.0</td></tr><tr><td>Month Total:</td><td></td><td>455,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-JAN-10	1	455,000.0	Month Total:		455,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-JAN-10	1	455,000.0														
Month Total:		455,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2006-07	JAN-07	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-07</td><td>22</td><td>5,971,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,971,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	06-JAN-07	22	5,971,500.0	Month Total:		5,971,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JAN-07	22	5,971,500.0														
Month Total:		5,971,500.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	FEB-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-04</td><td>B1</td><td>621,000.0</td></tr><tr><td>Month Total:</td><td></td><td>621,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-FEB-04	B1	621,000.0	Month Total:		621,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-FEB-04	B1	621,000.0														
Month Total:		621,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>B3</td><td>1,275,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,275,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAR-04	B3	1,275,000.0	Month Total:		1,275,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-MAR-04	B3	1,275,000.0														
Month Total:		1,275,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>B4</td><td>1,291,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,291,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-MAR-04	B4	1,291,000.0	Month Total:		1,291,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-MAR-04	B4	1,291,000.0														
Month Total:		1,291,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2004-05	SEP-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-04</td><td>B1</td><td>4,680,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,680,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-SEP-04	B1	4,680,000.0	Month Total:		4,680,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-SEP-04	B1	4,680,000.0														
Month Total:		4,680,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	AUG-05	221501102	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MAHARAJGANJ (70) 2005-06 AUG-05 221501102 03 00 20

		Vr.No	Amount
	01-AUG-05	B2	4,002,000.0
Month Total:			4,002,000.0
Monthwise Count:		1	

MAHARAJGANJ (70) 2005-06 OCT-05 221501102 03 00 20

		Date	Vr.No	Amount
	21-OCT-05	B1		4,002,000.0
Month Total:				4,002,000.0
Monthwise Count:			1	

MAHARAJGANJ (70) 2005-06 MAR-06 221501102 03 00 20

		Date	Vr.No	Amount
	29-MAR-06	2		2,500,000.0
	22-MAR-06	1		7,984,000.0
Month Total:				10,484,000.0
Monthwise Count:			2	

MAHARAJGANJ (70) 2006-07 MAY-06 221501102 03 00 20

		Date	Vr.No	Amount
	29-MAY-06	3		2,302,400.0
Month Total:				2,302,400.0
Monthwise Count:			1	

MAHARAJGANJ (70) 2006-07 JUL-06 221501102 03 00 20

		Date	Vr.No	Amount
	05-JUL-06	2		2,302,400.0
Month Total:				2,302,400.0
Monthwise Count:			1	

MAHARAJGANJ (70) 2007-08 JAN-08 221501102 03 00 20

		Date	Vr.No	Amount
	22-JAN-08	2		3,386,000.0
Month Total:				3,386,000.0
Monthwise Count:			1	

MAHARAJGANJ (70) 2007-08 MAR-08 221501102 03 00 20

		Date	Vr.No	Amount
	27-MAR-08	1		4,621,000.0
	31-MAR-08	3		7,592,000.0
Month Total:				12,213,000.0
Monthwise Count:			2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MAHARAJGANJ (70)	2008-09	OCT-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-08</td><td>2</td><td>4,290,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,290,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	06-OCT-08	2	4,290,000.0	Month Total:		4,290,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
06-OCT-08	2	4,290,000.0														
Month Total:		4,290,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2008-09	JAN-09	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-09</td><td>2</td><td>1,558,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,558,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-JAN-09	2	1,558,000.0	Month Total:		1,558,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-09	2	1,558,000.0														
Month Total:		1,558,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2009-10	JUN-09	221501789	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUN-09</td><td>2</td><td>523,166.0</td></tr><tr><td colspan="2">Month Total:</td><td>523,166.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-JUN-09	2	523,166.0	Month Total:		523,166.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-JUN-09	2	523,166.0														
Month Total:		523,166.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2009-10	JAN-10	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-10</td><td>1</td><td>1,488,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,488,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-10	1	1,488,000.0	Month Total:		1,488,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-10	1	1,488,000.0														
Month Total:		1,488,000.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	JAN-04	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>2</td><td>2,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-JAN-04	2	2,483,000.0	Month Total:		2,483,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-04	2	2,483,000.0														
Month Total:		2,483,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	JAN-04	221501102	96 01 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>1</td><td>4,148,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,148,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-JAN-04	1	4,148,000.0	Month Total:		4,148,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-JAN-04	1	4,148,000.0														
Month Total:		4,148,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>1</td><td>827,000.0</td></tr><tr><td>Month Total:</td><td></td><td>827,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	1	827,000.0	Month Total:		827,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	1	827,000.0														
Month Total:		827,000.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	MAR-04	221501102	96 01 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Vr.No	Amount
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31-MAR-04	2	8,633,000.0
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Month Total:		8,633,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
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04-AUG-04	1	8,947,000.0
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Month Total:		8,947,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
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26-FEB-05	1	8,946,000.0
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Month Total:		8,946,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
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23-JUN-05	1	7,650,000.0
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Month Total:		7,650,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
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13-SEP-05	1	7,650,000.0
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Month Total:		7,650,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
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21-MAR-06	1	16,234,000.0
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Month Total:		16,234,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
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26-MAY-06	3	9,478,000.0
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Month Total:		9,478,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

Vr.No	Amount
19-JUL-06 2	9,478,000.0
Month Total:	9,478,000.0
Monthwise Count:	1

MAHOBA (71) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
02-DEC-07 1		11,150,000.0
14-DEC-07 2		605,000.0
Month Total:		11,755,000.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08 1		995,000.0
Month Total:		995,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount
05-NOV-08 1		3,506,000.0
Month Total:		3,506,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
28-JAN-09 3		2,392,550.0
Month Total:		2,392,550.0
Monthwise Count:	1	

MAHOBA (71) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
13-OCT-09 1		2,922,000.0
13-OCT-09 2		2,922,000.0
Month Total:		5,844,000.0
Monthwise Count:	2	

MAINPURI (09) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
13-JAN-04 B1		2,550,000.0
13-JAN-04 B2		855,000.0
Month Total:		3,405,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	B2	850,000.0

Month Total:		850,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	B3	1,780,000.0

Month Total:		1,780,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
20-JUL-05	3	2,263,000.0

Month Total:		2,263,000.0
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Monthwise Count:	1	
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MAINPURI (09) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-05	1	1,357,800.0

Month Total:		1,357,800.0
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Monthwise Count:	1	
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MAINPURI (09) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	3	1,525,000.0

25-MAR-06	1	413,200.0
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Month Total:		1,938,200.0
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Monthwise Count:	2	
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MAINPURI (09) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
22-MAY-06	1	1,225,200.0

Month Total:		1,225,200.0
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Monthwise Count:	1	
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MAINPURI (09) 2006-07 NOV-06 221501102 03 00 20

Date	Vr.No	Amount
18-NOV-06	2	1,225,200.0

Month Total:		1,225,200.0
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Monthwise Count:	1	
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MAINPURI (09) 2006-07 MAR-07 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MAINPURI (09)	2006-07	MAR-07	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>612,600.0</td></tr><tr><td>Month Total:</td><td></td><td>612,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	2	612,600.0	Month Total:		612,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	2	612,600.0														
Month Total:		612,600.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	DEC-07	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-07</td><td>2</td><td>1,802,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,802,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	29-DEC-07	2	1,802,000.0	Month Total:		1,802,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-DEC-07	2	1,802,000.0														
Month Total:		1,802,000.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					11-MAR-08	1	2,306,000.0
					31-MAR-08	2	3,788,000.0
					Month Total:		6,094,000.0
					Monthwise Count:	2	

MAINPURI (09)	2008-09	SEP-08	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-08</td><td>1</td><td>2,171,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,171,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	24-SEP-08	1	2,171,000.0	Month Total:		2,171,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-SEP-08	1	2,171,000.0														
Month Total:		2,171,000.0														
Monthwise Count:	1															

MAINPURI (09)	2008-09	JAN-09	221501102	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-09</td><td>1</td><td>14,652,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,652,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	09-JAN-09	1	14,652,000.0	Month Total:		14,652,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JAN-09	1	14,652,000.0														
Month Total:		14,652,000.0														
Monthwise Count:	1															

MAINPURI (09)	2009-10	MAY-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAY-09</td><td>2</td><td>1,285,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,285,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAY-09	2	1,285,000.0	Month Total:		1,285,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAY-09	2	1,285,000.0														
Month Total:		1,285,000.0														
Monthwise Count:	1															

MAINPURI (09)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-09</td><td>1</td><td>428,000.0</td></tr><tr><td>Month Total:</td><td></td><td>428,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JUL-09	1	428,000.0	Month Total:		428,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JUL-09	1	428,000.0														
Month Total:		428,000.0														
Monthwise Count:	1															

MAINPURI (09)	2009-10	JAN-10	221501789	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAINPURI (09)	2009-10	JAN-10	221501789	03 00 20			
					Date	Vr.No	Amount
					07-JAN-10	1	1,153,900.0
					Month Total:		1,153,900.0
					Monthwise Count:	1	
MATHURA (07)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-08	4	9,800,000.0
					Month Total:		9,800,000.0
					Monthwise Count:	1	
MAU (66)	2003-04	MAR-04	221501102	03 00 20			
					Date	Vr.No	Amount
					19-MAR-04	B2	255,000.0
					20-MAR-04	B7	850,000.0
					Month Total:		1,105,000.0
					Monthwise Count:	2	
MAU (66)	2003-04	MAR-04	221501102	96 01 20			
					Date	Vr.No	Amount
					20-MAR-04	B6	1,148,000.0
					20-MAR-04	B3	55,200.0
					Month Total:		1,203,200.0
					Monthwise Count:	2	
MAU (66)	2004-05	SEP-04	221501102	03 00 20			
					Date	Vr.No	Amount
					13-SEP-04	3	3,169,000.0
					Month Total:		3,169,000.0
					Monthwise Count:	1	
MAU (66)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					30-MAR-05	B3	1,584,000.0
					24-MAR-05	B1	1,584,000.0
					Month Total:		3,168,000.0
					Monthwise Count:	2	
MAU (66)	2005-06	FEB-06	221501102	03 00 20			
					Date	Vr.No	Amount
					21-FEB-06	5	1,354,750.0
					08-FEB-06	1	2,032,125.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2005-06 FEB-06 221501102 03 00 20

Vr.No	Amount
Month Total:	3,386,875.0
Monthwise Count:	2

MAU (66) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUN-06	2	2,516,800.0
Month Total:		2,516,800.0
Monthwise Count:	1	

MAU (66) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
13-SEP-06	2	2,516,800.0
Month Total:		2,516,800.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 221501102 03 00 20

Date	Vr.No	Amount
13-MAR-07	2	1,258,400.0
Month Total:		1,258,400.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
30-NOV-07	3	3,701,000.0
Month Total:		3,701,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
08-JAN-08	1	4,137,000.0
Month Total:		4,137,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	6,796,000.0
Month Total:		6,796,000.0
Monthwise Count:	1	

MAU (66) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
19-SEP-08	1	3,822,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAU (66) 2008-09 SEP-08 221501102 03 00 20

Vr.No	Amount
	3,822,800.0
1	

Month Total:
Monthwise Count:

MAU (66) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
06-JAN-09	2	10,889,850.0
		10,889,850.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
20-JUL-09	1	1,962,000.0
		1,962,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
18-AUG-09	2	1,450,000.0
		1,450,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-04	2	1,275,000.0
		1,275,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15-JAN-04	1	2,345,000.0
		2,345,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	1,909,000.0
		1,909,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	5	7,074,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

MORADABAD (14) 2003-04 MAR-04 221501102 96 01 20

Vr.No	Amount
	7,074,000.0
Month Total:	
Monthwise Count:	1

MORADABAD (14) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
26-AUG-04	2	6,085,000.0
Month Total:		6,085,000.0
Monthwise Count:	1	

MORADABAD (14) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
15-MAR-05	1	4,607,000.0
Month Total:		4,607,000.0
Monthwise Count:	1	

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
02-AUG-05	1	3,584,000.0
Month Total:		3,584,000.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-06	1	1,536,000.0
Month Total:		1,536,000.0
Monthwise Count:	1	

MORADABAD (14) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
26-DEC-07	2	1,807,000.0
Month Total:		1,807,000.0
Monthwise Count:	1	

MORADABAD (14) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
23-JAN-08	2	6,730,000.0
Month Total:		6,730,000.0
Monthwise Count:	1	

MORADABAD (14) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	2	11,056,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2007-08 MAR-08 221501102 03 00 20

Vr.No	Amount
	11,056,000.0
1	

Month Total:
Monthwise Count:

MORADABAD (14) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
12-SEP-08	1	5,388,000.0
		5,388,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
03-JAN-09	1	10,307,000.0
		10,307,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
08-JUN-09	2	1,498,000.0
		1,498,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
11-JUL-09	2	4,494,000.0
		4,494,000.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
09-JAN-10	3	522,600.0
		522,600.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 DEC-03 221501102 03 00 20

Date	Vr.No	Amount
27-DEC-03	1	1,913,000.0
		1,913,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
13-MAR-04	5	637,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2003-04 MAR-04 221501102 03 00 20

Vr.No	Amount
	637,000.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
13-MAR-04	4	1,143,000.0
13-MAR-04	2	549,000.0
Month Total:		1,692,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
07-AUG-04	3	1,431,000.0
Month Total:		1,431,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-05	2	1,430,000.0
Month Total:		1,430,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
08-AUG-05	1	2,447,000.0
Month Total:		2,447,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAR-06	1	894,000.0
Month Total:		894,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20-MAY-06	2	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16)	2006-07	JUL-06	221501102	03 00 20			
					Vr.No	Amount	
					07-JUL-06	1	540,000.0
				Month Total:			540,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2007-08	DEC-07	221501102	03 00 20			
					Date	Vr.No	Amount
					24-DEC-07	2	2,795,000.0
					04-DEC-07	1	794,000.0
				Month Total:			3,589,000.0
				Monthwise Count:	2		
PILIBHIT (16)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-08	2	4,591,000.0
				Month Total:			4,591,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2008-09	AUG-08	221501102	03 00 20			
					Date	Vr.No	Amount
					30-AUG-08	1	2,250,000.0
				Month Total:			2,250,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2008-09	DEC-08	221501102	03 00 20			
					Date	Vr.No	Amount
					22-DEC-08	2	6,718,000.0
				Month Total:			6,718,000.0
				Monthwise Count:	1		
PILIBHIT (16)	2009-10	JUN-09	221501789	03 00 20			
					Date	Vr.No	Amount
					03-JUN-09	2	1,187,700.0
				Month Total:			1,187,700.0
				Monthwise Count:	1		
PILIBHIT (16)	2009-10	JUL-09	221501789	03 00 20			
					Date	Vr.No	Amount
					28-JUL-09	2	868,300.0
				Month Total:			868,300.0
				Monthwise Count:	1		
PILIBHIT (16)	2009-10	JAN-10	221501789	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

PILIBHIT (16) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
07-JAN-10	2	974,500.0

Month Total: 974,500.0

Monthwise Count: 1

RAMABAI NAGAR (62) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-05	1	6,290,000.0

Month Total: 6,290,000.0

Monthwise Count: 1

RAMPUR (17) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
23-JAN-04	B2	574,000.0

Month Total: 574,000.0

Monthwise Count: 1

RAMPUR (17) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
23-JAN-04	B1	2,207,000.0

Month Total: 2,207,000.0

Monthwise Count: 1

RAMPUR (17) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-04	B3	191,000.0

Month Total: 191,000.0

Monthwise Count: 1

RAMPUR (17) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
29-MAR-04	B2	4,593,000.0

Month Total: 4,593,000.0

Monthwise Count: 1

RAMPUR (17) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
12-AUG-04	B1	2,716,000.0

Month Total: 2,716,000.0

Monthwise Count: 1

RAMPUR (17) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2004-05 MAR-05 221501102 03 00 20

Vr.No	Amount
11-MAR-05 B1	2,715,000.0
Month Total:	2,715,000.0
Monthwise Count:	1

RAMPUR (17) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
02-JUL-05 B2		2,322,000.0
Month Total:		2,322,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
20-DEC-05 1		2,322,000.0
Month Total:		2,322,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06 3		767,000.0
22-MAR-06 2		767,000.0
Month Total:		1,534,000.0
Monthwise Count:	2	

RAMPUR (17) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
29-NOV-07 2		1,452,000.0
Month Total:		1,452,000.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
06-DEC-07 1		3,930,000.0
Month Total:		3,930,000.0
Monthwise Count:	1	

RAMPUR (17) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08 1		6,456,000.0
Month Total:		6,456,000.0
Monthwise Count:	1	

RAMPUR (17) 2008-09 AUG-08 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

RAMPUR (17)	2008-09	AUG-08	221501102	03 00 20			
					Date	Vr.No	Amount
					28-AUG-08	1	3,255,000.0
					Month Total:		3,255,000.0
					Monthwise Count:	1	

RAMPUR (17)	2008-09	DEC-08	221501102	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-08</td><td>1</td><td>6,904,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,904,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-DEC-08	1	6,904,000.0	Month Total:		6,904,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-DEC-08	1	6,904,000.0														
Month Total:		6,904,000.0														
Monthwise Count:	1															

RAMPUR (17)	2009-10	MAY-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAY-09</td><td>2</td><td>810,500.0</td></tr><tr><td>Month Total:</td><td></td><td>810,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAY-09	2	810,500.0	Month Total:		810,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAY-09	2	810,500.0														
Month Total:		810,500.0														
Monthwise Count:	1															

RAMPUR (17)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-09</td><td>2</td><td>810,500.0</td></tr><tr><td>Month Total:</td><td></td><td>810,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-JUL-09	2	810,500.0	Month Total:		810,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-JUL-09	2	810,500.0														
Month Total:		810,500.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2003-04	JAN-04	221501102	03 00 20			
					Date	Vr.No	Amount
					08-JAN-04	3	638,000.0
					Month Total:		638,000.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2003-04	JAN-04	221501102	96 01 20			
					Date	Vr.No	Amount
					08-JAN-04	2	1,638,000.0
					Month Total:		1,638,000.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	221501102	96 01 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>5</td><td>3,410,000.0</td></tr><tr><td>31-MAR-04</td><td>3</td><td>220,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,630,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	5	3,410,000.0	31-MAR-04	3	220,000.0	Month Total:		3,630,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-04	5	3,410,000.0																	
31-MAR-04	3	220,000.0																	
Month Total:		3,630,000.0																	
Monthwise Count:	2																		

SANT RAVIDAS NAGAR (72)	2004-05	AUG-04	221501102	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72)	2004-05	AUG-04	221501102	03 00 20			
				Date	Vr.No	Amount	
				11-AUG-04	2	1,976,000.0	
			Month Total:			1,976,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2004-05	MAR-05	221501102	03 00 20			
				Date	Vr.No	Amount	
				05-MAR-05	1	1,973,000.0	
			Month Total:			1,973,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2005-06	JUL-05	221501102	03 00 20			
				Date	Vr.No	Amount	
				14-JUL-05	1	1,689,500.0	
			Month Total:			1,689,500.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2005-06	JAN-06	221501102	03 00 20			
				Date	Vr.No	Amount	
				24-JAN-06	1	1,689,500.0	
			Month Total:			1,689,500.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2005-06	MAR-06	221501102	03 00 20			
				Date	Vr.No	Amount	
				29-MAR-06	2	1,612,000.0	
				29-MAR-06	1	1,612,000.0	
			Month Total:			3,224,000.0	
			Monthwise Count:		2		
SANT RAVIDAS NAGAR (72)	2006-07	JUN-06	221501102	03 00 20			
				Date	Vr.No	Amount	
				08-JUN-06	1	1,851,500.0	
			Month Total:			1,851,500.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2006-07	AUG-06	221501102	03 00 20			
				Date	Vr.No	Amount	
				25-AUG-06	2	1,851,500.0	
			Month Total:			1,851,500.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2007-08	DEC-07	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2215	Water Supply and Sanitation			

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
11-DEC-07	1	1,089,000.0
31-DEC-07	2	1,089,000.0

Month Total:		2,178,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
31-JAN-08	2	1,494,000.0

Month Total:		1,494,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-08	2	1,494,000.0

Month Total:		1,494,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	2	4,910,000.0

Month Total:		4,910,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
24-SEP-08	1	1,385,500.0

Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
05-DEC-08	1	1,385,500.0

Month Total:		1,385,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
13-JAN-09	1	2,125,000.0
30-JAN-09	4	2,125,000.0

Month Total:		4,250,000.0
Monthwise Count:	2	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
31-JUL-09	2	1,442,668.0

Month Total: 1,442,668.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
08-OCT-09	2	1,442,666.0

Month Total: 1,442,666.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,340,000.0

Month Total: 3,340,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
12-JUL-05	1	2,752,000.0

Month Total: 2,752,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
21-NOV-05	1	2,752,000.0

Month Total: 2,752,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAR-06	1	3,985,000.0

Month Total: 3,985,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
05-MAY-06	2	1,752,500.0

Month Total: 1,752,500.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 03 00 20

	Vr.No	Amount
01-JUN-06	2	1,752,500.0
Month Total:		1,752,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 03 00 20

	Date	Vr.No	Amount
	23-NOV-07	3	2,062,000.0
Month Total:			2,062,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

	Date	Vr.No	Amount
	14-JAN-08	1	2,548,800.0
Month Total:			2,548,800.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

	Date	Vr.No	Amount
	12-MAR-08	1	283,200.0
Month Total:			283,200.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	18-SEP-08	1	1,246,875.0
Month Total:			1,246,875.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	09-JAN-09	2	4,182,000.0
	14-JAN-09	4	1,378,125.0
Month Total:			5,560,125.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	09-JAN-10	1	1,119,500.0
Month Total:			1,119,500.0
Monthwise Count:		1	

SONBHADRA (69) 2006-07 SEP-06 221501102 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SONBHADRA (69)	2006-07	SEP-06	221501102	03 00 20			
					Date	Vr.No	Amount
					05-SEP-06	2	3,551,660.0
				Month Total:			3,551,660.0
				Monthwise Count:		1	
SRAVASTI (85)	2004-05	MAR-05	221501102	03 00 20			
					Date	Vr.No	Amount
					29-MAR-05	B1	4,250,000.0
				Month Total:			4,250,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2005-06	SEP-05	221501102	03 00 20			
					Date	Vr.No	Amount
					16-SEP-05	B2	4,368,000.0
				Month Total:			4,368,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2005-06	FEB-06	221501102	03 00 20			
					Date	Vr.No	Amount
					18-FEB-06	1	1,456,000.0
				Month Total:			1,456,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2005-06	MAR-06	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-06	4	378,000.0
					29-MAR-06	2	2,968,000.0
				Month Total:			3,346,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2006-07	JUN-06	221501102	03 00 20			
					Date	Vr.No	Amount
					16-JUN-06	2	2,793,000.0
				Month Total:			2,793,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2006-07	SEP-06	221501102	03 00 20			
					Date	Vr.No	Amount
					08-SEP-06	1	2,793,000.0
				Month Total:			2,793,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2006-07	MAR-07	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2215	Water Supply and Sanitation		

SRAVASTI (85)	2006-07	MAR-07	221501102	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	2	1,397,000.0
				Month Total:			1,397,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2007-08	NOV-07	221501102	03 00 20			
					Date	Vr.No	Amount
					27-NOV-07	3	2,054,000.0
				Month Total:			2,054,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2007-08	FEB-08	221501102	03 00 20			
					Date	Vr.No	Amount
					15-FEB-08	2	2,053,000.0
					15-FEB-08	3	1,392,000.0
				Month Total:			3,445,000.0
				Monthwise Count:		2	
SRAVASTI (85)	2007-08	MAR-08	221501102	03 00 20			
					Date	Vr.No	Amount
					28-MAR-08	2	2,286,000.0
				Month Total:			2,286,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	OCT-08	221501102	03 00 20			
					Date	Vr.No	Amount
					24-OCT-08	1	2,034,000.0
				Month Total:			2,034,000.0
				Monthwise Count:		1	
SRAVASTI (85)	2008-09	FEB-09	221501102	03 00 20			
					Date	Vr.No	Amount
					04-FEB-09	2	14,250.0
				Month Total:			14,250.0
				Monthwise Count:		1	
SRAVASTI (85)	2009-10	MAY-09	221501789	03 00 20			
					Date	Vr.No	Amount
					26-MAY-09	1	2,497,000.0
				Month Total:			2,497,000.0
				Monthwise Count:		1	
UNNAO (44)	2003-04	MAR-04	221501102	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)														
Major Head	2215	Water Supply and Sanitation														
UNNAO (44)	2003-04	MAR-04	221501102	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-04</td><td>2B</td><td>1,745,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,745,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	2B	1,745,000.0	Month Total:		1,745,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	2B	1,745,000.0														
Month Total:		1,745,000.0														
Monthwise Count:	1															
UNNAO (44)	2003-04	MAR-04	221501102	96 01 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-04</td><td>3B</td><td>10,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	3B	10,750,000.0	Month Total:		10,750,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	3B	10,750,000.0														
Month Total:		10,750,000.0														
Monthwise Count:	1															
UNNAO (44)	2004-05	SEP-04	221501102	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-SEP-04</td><td>2B</td><td>3,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,983,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-SEP-04	2B	3,983,000.0	Month Total:		3,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-SEP-04	2B	3,983,000.0														
Month Total:		3,983,000.0														
Monthwise Count:	1															
UNNAO (44)	2004-05	FEB-05	221501102	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-FEB-05</td><td>1B</td><td>3,983,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,983,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-FEB-05	1B	3,983,000.0	Month Total:		3,983,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-FEB-05	1B	3,983,000.0														
Month Total:		3,983,000.0														
Monthwise Count:	1															
UNNAO (44)	2005-06	JUL-05	221501102	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16-JUL-05</td><td>2B</td><td>3,406,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,406,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JUL-05	2B	3,406,000.0	Month Total:		3,406,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JUL-05	2B	3,406,000.0														
Month Total:		3,406,000.0														
Monthwise Count:	1															
UNNAO (44)	2009-10	JUL-09	221501789	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14-JUL-09</td><td>2</td><td>6,096,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,096,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUL-09	2	6,096,000.0	Month Total:		6,096,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUL-09	2	6,096,000.0														
Month Total:		6,096,000.0														
Monthwise Count:	1															
UNNAO (44)	2009-10	AUG-09	221501789	03 00 20												
				<table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-AUG-09</td><td>1</td><td>6,095,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,095,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-AUG-09	1	6,095,000.0	Month Total:		6,095,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-AUG-09	1	6,095,000.0														
Month Total:		6,095,000.0														
Monthwise Count:	1															
Head Total:	1537545476.0		Headwise Count:	508												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2216	Housing		

Treasury	Fnc'l Year	Month	Classificatin
BALRAMPUR (79)	2007-08	MAR-08	221603102 03 00 20

Date	Vr.No	Amount
31-MAR-08	3	625,971.0
Month Total:		625,971.0
Monthwise Count:		1

JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102 03 00 20
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Date	Vr.No	Amount
31-MAR-06	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:		1

SITAPUR (46)	2007-08	MAR-08	221603102 03 00 20
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Date	Vr.No	Amount
31-MAR-08	1	811,562.0
Month Total:		811,562.0
Monthwise Count:		1

Head Total:	3937533.0	Headwise Count:	3
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

Treasury	Fnc'l Year	Month	Classificatin
LUCKNOW-2 (60)	2006-07	MAR-07	221704800 04 00 20

Date	Vr.No	Amount
13-MAR-07	46	14,376,000.0
Month Total:		14,376,000.0
Monthwise Count:		1

LUCKNOW-2 (60)	2008-09	SEP-08	221704800 03 00 20
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Date	Vr.No	Amount
18-SEP-08	11	251,580,000.0
Month Total:		251,580,000.0
Monthwise Count:		1

LUCKNOW-2 (60)	2009-10	MAY-09	221705789 01 01 20
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Date	Vr.No	Amount
12-MAY-09	15	3,300,000.0
12-MAY-09	17	98,523,000.0
12-MAY-09	16	170,808,000.0
Month Total:		272,631,000.0
Monthwise Count:		3

LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 01 20
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Date	Vr.No	Amount
21-SEP-10	37	4,208,000.0
21-SEP-10	36	2,900,000.0
Month Total:		7,108,000.0
Monthwise Count:		2

LUCKNOW-2 (60)	2010-11	SEP-10	221704789 01 02 20
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Date	Vr.No	Amount
15-SEP-10	13	370,741,568.0
Month Total:		370,741,568.0
Monthwise Count:		1

LUCKNOW-2 (60)	2010-11	SEP-10	221705789 01 01 20
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Date	Vr.No	Amount
08-SEP-10	3	263,139,000.0
Month Total:		263,139,000.0
Monthwise Count:		1

LUCKNOW-2 (60)	2013-14	DEC-13	221704789 04 00 35
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Date	Vr.No	Amount
16-DEC-13	20	45,658,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 DEC-13 221704789 04 00 35

Vr.No	Amount
	45,658,500.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2013-14 JAN-14 221704789 04 00 35

Date	Vr.No	Amount
18-JAN-14	16	14,317,500.0
		14,317,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2013-14 MAR-14 221704789 04 00 35

Date	Vr.No	Amount
10-MAR-14	9	36,527,000.0
10-MAR-14	8	2,234,500.0
10-MAR-14	10	599,000.0
10-MAR-14	11	38,161,800.0
10-MAR-14	7	5,164,500.0
		82,686,800.0
	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2014-15 MAR-15 221704789 04 00 35

Date	Vr.No	Amount
12-MAR-15	9	66,914,500.0
12-MAR-15	12	7,780,000.0
		74,694,500.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 JUN-15 221704789 03 00 20

Date	Vr.No	Amount
23-JUN-15	30	5,454,000.0
		5,454,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2015-16 JUN-15 221704789 04 00 35

Date	Vr.No	Amount
03-JUN-15	5	7,547,500.0
		7,547,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 03 00 20

Date	Vr.No	Amount
08-JUN-16	10	3,171,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 03 00 20

Vr.No	Amount
	3,171,500.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2016-17 JUN-16 221704789 04 00 35

Date	Vr.No	Amount
08-JUN-16	8	355,000.0
24-JUN-16	31	62,265,000.0
30-JUN-16	44	12,156,500.0
08-JUN-16	9	14,921,000.0
22-JUN-16	21	7,905,500.0
		97,603,000.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 JUL-16 221704789 04 00 35

Date	Vr.No	Amount
30-JUL-16	37	49,058,500.0
11-JUL-16	8	4,880,500.0
11-JUL-16	6	62,804,000.0
19-JUL-16	19	25,504,000.0
11-JUL-16	7	69,646,500.0
		211,893,500.0

Month Total:
Monthwise Count:

5

LUCKNOW-2 (60) 2016-17 AUG-16 221704789 04 00 35

Date	Vr.No	Amount
17-AUG-16	5	103,854,000.0
17-AUG-16	4	4,339,500.0
26-AUG-16	17	35,686,500.0
		143,880,000.0

Month Total:
Monthwise Count:

3

LUCKNOW-2 (60) 2016-17 SEP-16 221704789 04 00 35

Date	Vr.No	Amount
14-SEP-16	18	34,858,000.0
21-SEP-16	29	29,841,000.0
14-SEP-16	19	1,851,000.0
14-SEP-16	16	890,000.0
30-SEP-16	38	38,975,500.0
14-SEP-16	17	3,374,500.0
30-SEP-16	39	14,365,500.0
		124,155,500.0

Month Total:
Monthwise Count:

7

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 OCT-16 221704789 04 00 35

Date	Vr.No	Amount
17-OCT-16	12	41,260,000.0
24-OCT-16	28	23,577,500.0
24-OCT-16	25	10,117,000.0
24-OCT-16	27	56,092,500.0

Month Total:		131,047,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2016-17 NOV-16 221704789 04 00 35

Date	Vr.No	Amount
30-NOV-16	61	43,868,500.0
19-NOV-16	15	56,980,000.0
19-NOV-16	14	31,444,000.0
07-NOV-16	4	6,305,000.0
07-NOV-16	6	4,773,500.0
24-NOV-16	49	48,867,500.0
07-NOV-16	3	20,839,000.0

Month Total:		213,077,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 DEC-16 221704789 04 00 35

Date	Vr.No	Amount
19-DEC-16	19	45,550,000.0
13-DEC-16	9	19,878,500.0
16-DEC-16	14	31,291,500.0
05-DEC-16	4	27,580,500.0
05-DEC-16	2	30,298,500.0
21-DEC-16	20	36,998,500.0
26-DEC-16	43	23,996,000.0

Month Total:		215,593,500.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2016-17 JAN-17 221704789 04 00 35

Date	Vr.No	Amount
16-JAN-17	21	80,416,500.0
02-JAN-17	2	8,132,500.0
02-JAN-17	1	23,421,000.0

Month Total:		111,970,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2016-17 FEB-17 221704789 04 00 35

Date	Vr.No	Amount
06-FEB-17	5	33,554,200.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2016-17 FEB-17 221704789 04 00 35

	Vr.No	Amount
06-FEB-17	6	5,255,000.0
06-FEB-17	3	11,344,500.0
06-FEB-17	4	20,833,500.0
06-FEB-17	2	4,526,500.0
27-FEB-17	26	28,878,500.0
06-FEB-17	8	27,902,000.0
06-FEB-17	7	21,626,000.0
Month Total:		153,920,200.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2016-17 MAR-17 221704789 04 00 35

Date	Vr.No	Amount
16-MAR-17	16	39,825,000.0
09-MAR-17	11	67,237,000.0
23-MAR-17	69	53,407,500.0
31-MAR-17	104	12,009,500.0
22-MAR-17	45	29,176,000.0
31-MAR-17	103	18,637,000.0
Month Total:		220,292,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2017-18 SEP-17 221705789 01 22 35

Date	Vr.No	Amount
14-SEP-17	7	752,200,000.0
Month Total:		752,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 DEC-17 221705789 01 22 35

Date	Vr.No	Amount
12-DEC-17	4	25,893,125.0
Month Total:		25,893,125.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 JAN-18 221704789 05 00 35

Date	Vr.No	Amount
01-JAN-18	5	16,659,500.0
23-JAN-18	22	18,637,000.0
01-JAN-18	6	24,717,000.0
01-JAN-18	4	18,031,000.0
01-JAN-18	8	23,391,500.0
01-JAN-18	7	23,522,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 JAN-18 221704789 05 00 35

Vr.No	Amount
	124,958,500.0
6	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 JAN-18 221705789 01 22 35

Date	Vr.No	Amount
01-JAN-18	3	887,000,000.0
		887,000,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 FEB-18 221704789 05 00 35

Date	Vr.No	Amount
23-FEB-18	35	26,021,500.0
23-FEB-18	34	39,775,500.0
15-FEB-18	18	23,009,500.0
23-FEB-18	36	13,742,500.0
15-FEB-18	15	3,412,500.0
15-FEB-18	20	18,240,000.0
12-FEB-18	4	42,376,500.0
15-FEB-18	17	24,854,500.0
15-FEB-18	19	24,292,500.0
12-FEB-18	7	23,971,500.0
12-FEB-18	6	33,373,500.0
12-FEB-18	5	39,918,500.0
15-FEB-18	16	70,860,500.0
		383,849,000.0
	13	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 03 00 20

Date	Vr.No	Amount
31-MAR-18	167	4,185,500.0
31-MAR-18	160	82,526,000.0
31-MAR-18	151	19,905,500.0
		106,617,000.0
	3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 05 00 35

Date	Vr.No	Amount
26-MAR-18	113	33,227,500.0
14-MAR-18	34	4,606,000.0
31-MAR-18	152	16,447,000.0
29-MAR-18	125	34,863,500.0
23-MAR-18	95	2,421,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2017-18 MAR-18 221704789 05 00 35

	Vr.No	Amount
26-MAR-18	112	13,736,000.0
31-MAR-18	154	37,703,000.0
31-MAR-18	166	62,943,000.0
31-MAR-18	161	62,406,500.0
29-MAR-18	126	13,760,000.0
31-MAR-18	156	35,045,000.0
31-MAR-18	149	63,029,000.0
30-MAR-18	139	47,477,500.0
23-MAR-18	98	23,631,000.0
26-MAR-18	114	50,127,500.0
30-MAR-18	140	45,959,000.0
29-MAR-18	124	43,162,000.0
30-MAR-18	141	41,938,000.0
31-MAR-18	168	56,431,500.0
23-MAR-18	97	34,087,500.0
30-MAR-18	138	31,160,000.0
31-MAR-18	150	35,184,000.0

Month Total:		789,346,000.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2017-18 MAR-18 221705789 01 22 35

Date	Vr.No	Amount
14-MAR-18	33	31,481,250.0

Month Total:		31,481,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUN-18 221704789 03 00 20

Date	Vr.No	Amount
12-JUN-18	16	4,185,500.0

Month Total:		4,185,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 JUN-18 221704789 05 00 35

Date	Vr.No	Amount
12-JUN-18	15	44,850,500.0
12-JUN-18	14	45,434,500.0

Month Total:		90,285,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 JUN-18 221705789 01 22 35

Date	Vr.No	Amount
12-JUN-18	17	1,425,801,300.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JUN-18 221705789 01 22 35

Vr.No	Amount
	1,425,801,300.0
Month Total:	
Monthwise Count:	1

LUCKNOW-2 (60) 2018-19 JUL-18 221704789 05 00 35

Date	Vr.No	Amount
02-JUL-18	3	3,388,000.0
Month Total:		3,388,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 AUG-18 221704789 03 00 20

Date	Vr.No	Amount
31-AUG-18	30	16,265,500.0
18-AUG-18	18	12,853,000.0
Month Total:		29,118,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 AUG-18 221704789 05 00 35

Date	Vr.No	Amount
18-AUG-18	17	38,501,000.0
31-AUG-18	29	91,074,500.0
Month Total:		129,575,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 AUG-18 221705789 01 22 35

Date	Vr.No	Amount
18-AUG-18	16	113,583,125.0
Month Total:		113,583,125.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 221704789 05 00 35

Date	Vr.No	Amount
29-SEP-18	32	5,381,000.0
29-SEP-18	30	7,981,500.0
29-SEP-18	28	4,897,000.0
29-SEP-18	31	21,194,000.0
29-SEP-18	29	15,134,500.0
Month Total:		54,588,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2018-19 OCT-18 221704789 03 00 20

Date	Vr.No	Amount
11-OCT-18	19	43,423,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2217	Urban Development		

LUCKNOW-2 (60) 2018-19 OCT-18 221704789 03 00 20

Vr.No	Amount
	43,423,500.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2018-19 OCT-18 221704789 05 00 35

Date	Vr.No	Amount
11-OCT-18	20	8,602,500.0
29-OCT-18	40	67,060,000.0
29-OCT-18	39	10,541,000.0

Month Total:	86,203,500.0
Monthwise Count:	3

LUCKNOW-2 (60) 2018-19 NOV-18 221704789 05 00 35

Date	Vr.No	Amount
14-NOV-18	11	20,661,500.0
30-NOV-18	32	43,960,000.0
14-NOV-18	10	29,501,500.0
30-NOV-18	31	74,236,000.0

Month Total:	168,359,000.0
Monthwise Count:	4

LUCKNOW-2 (60) 2018-19 DEC-18 221704789 05 00 35

Date	Vr.No	Amount
27-DEC-18	44	37,628,000.0
27-DEC-18	37	27,914,000.0
27-DEC-18	36	61,222,000.0
27-DEC-18	43	47,791,000.0
27-DEC-18	39	45,052,000.0
27-DEC-18	38	18,327,000.0

Month Total:	237,934,000.0
Monthwise Count:	6

LUCKNOW-2 (60) 2018-19 DEC-18 221705789 01 22 35

Date	Vr.No	Amount
27-DEC-18	42	97,453,900.0
27-DEC-18	40	493,709,800.0

Month Total:	591,163,700.0
Monthwise Count:	2

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 03 00 20

Date	Vr.No	Amount
24-JAN-19	51	7,294,000.0
07-JAN-19	10	24,168,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 03 00 20

	Vr.No	Amount
14-JAN-19	36	7,160,000.0
Month Total:		38,622,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2018-19 JAN-19 221704789 05 00 35

Date	Vr.No	Amount
07-JAN-19	9	16,258,000.0
29-JAN-19	63	59,476,000.0
15-JAN-19	38	10,271,000.0
10-JAN-19	15	39,765,000.0
14-JAN-19	34	41,687,000.0
10-JAN-19	13	25,154,000.0
24-JAN-19	53	41,795,500.0
14-JAN-19	35	49,697,500.0
24-JAN-19	50	32,522,000.0
14-JAN-19	33	17,539,000.0
Month Total:		334,165,000.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2018-19 JAN-19 221705789 01 22 35

Date	Vr.No	Amount
24-JAN-19	52	348,960,000.0
10-JAN-19	14	427,556,000.0
Month Total:		776,516,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 03 00 20

Date	Vr.No	Amount
20-FEB-19	43	1,639,000.0
06-FEB-19	6	19,201,000.0
26-FEB-19	56	9,921,000.0
09-FEB-19	15	25,993,500.0
Month Total:		56,754,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 05 00 35

Date	Vr.No	Amount
04-FEB-19	2	40,672,000.0
20-FEB-19	42	1,609,000.0
26-FEB-19	55	19,129,000.0
28-FEB-19	64	2,328,000.0
28-FEB-19	63	11,748,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 FEB-19 221704789 05 00 35

	Vr.No	Amount
28-FEB-19	65	13,135,000.0
20-FEB-19	41	80,364,000.0
06-FEB-19	5	82,736,500.0
20-FEB-19	44	15,215,500.0
09-FEB-19	14	25,934,000.0
09-FEB-19	13	63,466,500.0
09-FEB-19	16	44,497,000.0
04-FEB-19	1	21,807,000.0

Month Total:		422,641,500.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 03 00 20

Date	Vr.No	Amount
14-MAR-19	50	23,039,500.0
12-MAR-19	30	35,077,500.0
29-MAR-19	111	12,656,500.0
12-MAR-19	34	28,702,000.0
12-MAR-19	33	10,067,000.0
14-MAR-19	48	46,532,500.0

Month Total:		156,075,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2018-19 MAR-19 221704789 05 00 35

Date	Vr.No	Amount
12-MAR-19	32	23,620,000.0
14-MAR-19	51	1,105,000.0
12-MAR-19	31	6,258,000.0
12-MAR-19	29	12,309,500.0
12-MAR-19	35	63,820,500.0
06-MAR-19	2	76,545,000.0
18-MAR-19	62	1,012,000.0
12-MAR-19	28	37,221,000.0
14-MAR-19	47	10,969,500.0

Month Total:		232,860,500.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2018-19 MAR-19 221705789 01 22 35

Date	Vr.No	Amount
12-MAR-19	36	163,925,000.0
14-MAR-19	49	285,037,300.0
18-MAR-19	61	2,038,080,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221705789 01 22 35

Vr.No	Amount
	2,487,042,300.0
3	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 JUN-19 221704789 05 00 35

Date	Vr.No	Amount
11-JUN-19	4	36,802,500.0
		36,802,500.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 JUL-19 221704789 05 00 35

Date	Vr.No	Amount
17-JUL-19	20	42,075,000.0
		42,075,000.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

Date	Vr.No	Amount
26-JUL-19	39	52,611,200.0
17-JUL-19	19	1,020,720,000.0
		1,073,331,200.0
	2	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 AUG-19 221704789 05 00 35

Date	Vr.No	Amount
20-AUG-19	25	2,631,500.0
03-AUG-19	6	4,390,500.0
09-AUG-19	12	7,390,000.0
20-AUG-19	26	7,620,000.0
02-AUG-19	5	20,753,000.0
		42,785,000.0
	5	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 AUG-19 221705789 01 22 35

Date	Vr.No	Amount
02-AUG-19	4	64,198,750.0
		64,198,750.0
	1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 03 00 20

Date	Vr.No	Amount
24-SEP-19	31	14,491,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 03 00 20

Vr.No	Amount
	14,491,000.0
1	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 SEP-19 221704789 05 00 35

Date	Vr.No	Amount
24-SEP-19	30	15,493,000.0
24-SEP-19	26	18,356,000.0
24-SEP-19	27	7,202,500.0
24-SEP-19	29	35,955,000.0
24-SEP-19	28	47,974,000.0
24-SEP-19	25	30,898,500.0
		155,879,000.0

Month Total:
Monthwise Count:

6

LUCKNOW-2 (60) 2019-20 SEP-19 221705789 01 22 35

Date	Vr.No	Amount
24-SEP-19	24	124,770,000.0
25-SEP-19	38	2,328,310,600.0
		2,453,080,600.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2019-20 OCT-19 221704789 05 00 35

Date	Vr.No	Amount
17-OCT-19	18	16,228,500.0
		16,228,500.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 NOV-19 221704789 03 00 20

Date	Vr.No	Amount
02-NOV-19	4	5,733,000.0
		5,733,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2019-20 NOV-19 221704789 05 00 35

Date	Vr.No	Amount
26-NOV-19	34	106,797,000.0
02-NOV-19	3	775,000.0
		107,572,000.0

Month Total:
Monthwise Count:

2

LUCKNOW-2 (60) 2019-20 NOV-19 221705789 01 22 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 NOV-19 221705789 01 22 35

	Vr.No	Amount
29-NOV-19	37	3,246,400,000.0
Month Total:		3,246,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 DEC-19 221704789 05 00 35

Date	Vr.No	Amount
27-DEC-19	36	9,093,500.0
Month Total:		9,093,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JAN-20 221704789 05 00 35

Date	Vr.No	Amount
24-JAN-20	33	12,139,500.0
10-JAN-20	16	9,210,000.0
Month Total:		21,349,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 JAN-20 221705789 01 22 35

Date	Vr.No	Amount
10-JAN-20	17	3,244,600,000.0
15-JAN-20	23	158,921,250.0
Month Total:		3,403,521,250.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 03 00 20

Date	Vr.No	Amount
15-FEB-20	34	19,681,000.0
06-FEB-20	3	79,147,500.0
29-FEB-20	58	26,636,000.0
Month Total:		125,464,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 05 00 35

Date	Vr.No	Amount
15-FEB-20	33	13,153,500.0
29-FEB-20	57	71,369,500.0
15-FEB-20	35	58,321,000.0
29-FEB-20	56	12,350,000.0
27-FEB-20	52	47,812,900.0
15-FEB-20	32	63,274,500.0
27-FEB-20	53	42,166,500.0
15-FEB-20	31	36,136,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 FEB-20 221704789 05 00 35

Vr.No	Amount
	344,583,900.0
8	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 03 00 20

Date	Vr.No	Amount
17-MAR-20	28	6,418,500.0
17-MAR-20	29	5,348,000.0
17-MAR-20	32	20,579,500.0
31-MAR-20	105	19,372,000.0
19-MAR-20	40	3,024,000.0
27-MAR-20	82	6,912,500.0
27-MAR-20	74	105,229,000.0
30-MAR-20	95	17,219,000.0
Month Total:		184,102,500.0
Monthwise Count:	8	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

Date	Vr.No	Amount
20-MAR-20	48	96,561,000.0
20-MAR-20	50	68,057,000.0
30-MAR-20	93	6,319,500.0
27-MAR-20	76	145,238,500.0
27-MAR-20	79	12,381,500.0
31-MAR-20	102	843,000.0
17-MAR-20	33	29,914,000.0
17-MAR-20	30	34,324,000.0
04-MAR-20	3	24,582,000.0
27-MAR-20	81	52,608,000.0
31-MAR-20	103	50,596,500.0
27-MAR-20	77	301,594,000.0
20-MAR-20	49	26,935,000.0
17-MAR-20	31	20,010,500.0
17-MAR-20	26	20,339,500.0
19-MAR-20	39	24,053,000.0
17-MAR-20	27	8,173,000.0
27-MAR-20	78	55,146,000.0
Month Total:		977,676,000.0
Monthwise Count:	18	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2019-20 MAR-20 221705789 01 22 35

Date	Vr.No	Amount
30-MAR-20	94	1,935,300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221705789 01 22 35

	Vr.No	Amount
31-MAR-20	109	98,208,300.0
27-MAR-20	75	109,315,625.0
Month Total:		2,142,823,925.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2020-21 SEP-20 221705789 01 22 35

Date	Vr.No	Amount
04-SEP-20	1	1,581,000,000.0
Month Total:		1,581,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 NOV-20 221705789 01 22 35

Date	Vr.No	Amount
07-NOV-20	15	191,455,000.0
Month Total:		191,455,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221705789 01 22 35

Date	Vr.No	Amount
31-DEC-20	22	3,531,088,940.0
31-DEC-20	21	1,181,636,600.0
Month Total:		4,712,725,540.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2020-21 JAN-21 221704789 05 00 35

Date	Vr.No	Amount
18-JAN-21	28	7,694,500.0
Month Total:		7,694,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221704789 05 00 35

Date	Vr.No	Amount
16-FEB-21	22	6,393,100.0
Month Total:		6,393,100.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221705789 01 22 35

Date	Vr.No	Amount
17-FEB-21	27	2,682,200,000.0
Month Total:		2,682,200,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2020-21 MAR-21 221704789 03 00 20

Date	Vr.No	Amount
18-MAR-21	36	4,952,500.0
31-MAR-21	120	12,680,500.0
27-MAR-21	79	6,553,500.0
27-MAR-21	72	8,808,500.0
31-MAR-21	117	112,360,500.0
30-MAR-21	95	11,886,000.0
31-MAR-21	113	21,799,500.0
31-MAR-21	114	110,880,500.0

Month Total:		289,921,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2020-21 MAR-21 221704789 05 00 35

Date	Vr.No	Amount
18-MAR-21	38	23,505,000.0
30-MAR-21	94	10,619,500.0
18-MAR-21	37	198,702,000.0
31-MAR-21	112	2,963,000.0

Month Total:		235,789,500.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2020-21 MAR-21 221705789 01 22 35

Date	Vr.No	Amount
08-MAR-21	8	139,987,500.0
27-MAR-21	80	5,641,591,200.0
31-MAR-21	115	294,444,375.0

Month Total:		6,076,023,075.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 AUG-21 221704789 05 00 35

Date	Vr.No	Amount
18-AUG-21	28	67,094,000.0
25-AUG-21	32	8,409,000.0
18-AUG-21	27	5,744,000.0

Month Total:		81,247,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 SEP-21 221704789 05 00 35

Date	Vr.No	Amount
08-SEP-21	11	33,152,500.0
08-SEP-21	10	59,939,000.0
28-SEP-21	44	2,960,500.0
28-SEP-21	43	2,468,500.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 SEP-21 221704789 05 00 35

Vr.No	Amount
	98,520,500.0
4	

Month Total:
Monthwise Count:

LUCKNOW-2 (60) 2021-22 SEP-21 221705789 01 22 35

Date	Vr.No	Amount
28-SEP-21	42	1,434,791,600.0
		1,434,791,600.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 OCT-21 221704789 05 00 35

Date	Vr.No	Amount
13-OCT-21	8	7,992,000.0
		7,992,000.0

Month Total:
Monthwise Count:

1

LUCKNOW-2 (60) 2021-22 OCT-21 221705789 01 22 35

Date	Vr.No	Amount
13-OCT-21	9	46,342,600.0
13-OCT-21	7	2,173,800,000.0

Month Total:
Monthwise Count:

2,220,142,600.0

2

LUCKNOW-2 (60) 2021-22 NOV-21 221704789 05 00 35

Date	Vr.No	Amount
20-NOV-21	25	15,861,000.0
20-NOV-21	24	300,500.0

Month Total:
Monthwise Count:

16,161,500.0

2

LUCKNOW-2 (60) 2021-22 NOV-21 221705789 01 22 35

Date	Vr.No	Amount
22-NOV-21	26	2,423,100,000.0
		2,423,100,000.0

Month Total:
Monthwise Count:

1

Head Total:	50152517408.0	Headwise Count:	310
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

Treasury	Fnc l Year	Month	Classificatin
ALLAHABAD (22)	2003-04	MAR-04	240100102 01 02 20

Date	Vr.No	Amount
24-MAR-04	342	125,000.0

Month Total:		125,000.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
29-MAR-05	58	71,782.0

Month Total:		71,782.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
13-DEC-05	3	82,803.0

Month Total:		82,803.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-06	33	214,180.0
31-MAR-06	34	60,000.0

Month Total:		274,180.0
Monthwise Count:	2	

AURAIYA (81) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-06	49	53,313.0

Month Total:		53,313.0
Monthwise Count:	1	

BADAUN (13) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
29-MAR-03	198	162,000.0

Month Total:		162,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
11-DEC-03	4	63,000.0

Month Total:		63,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BADAUN (13)	2003-04	JAN-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				05-JAN-04	7	100,000.0	
				Month Total:		100,000.0	
				Monthwise Count:		1	

BADAUN (13)	2003-04	FEB-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				26-FEB-04	58	125,000.0	
				26-FEB-04	59	80,000.0	
				Month Total:		205,000.0	
				Monthwise Count:		2	

BADAUN (13)	2003-04	MAR-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				29-MAR-04	235	242,400.0	
				29-MAR-04	227	55,650.0	
				03-MAR-04	4	125,600.0	
				25-MAR-04	138	125,000.0	
				Month Total:		548,650.0	
				Monthwise Count:		4	

BADAUN (13)	2004-05	SEP-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				21-SEP-04	36	279,000.0	
				Month Total:		279,000.0	
				Monthwise Count:		1	

BADAUN (13)	2004-05	JAN-05	240100102	01 02 20			
				Date	Vr.No	Amount	
				19-JAN-05	56	108,360.0	
				12-JAN-05	39	99,524.0	
				Month Total:		207,884.0	
				Monthwise Count:		2	

BADAUN (13)	2004-05	JAN-05	240100119	09 00 20			
				Date	Vr.No	Amount	
				28-JAN-05	75	82,500.0	
				Month Total:		82,500.0	
				Monthwise Count:		1	

BADAUN (13)	2004-05	MAR-05	240100102	01 02 20			
				Date	Vr.No	Amount	
				31-MAR-05	226	780,000.0	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13)	2004-05	MAR-05	240100102	01 02 20		
					Vr.No	Amount
				29-MAR-05	124	67,121.0
				Month Total:		847,121.0
				Monthwise Count:	2	

BADAUN (13)	2004-05	MAR-05	240100119	01 01 20			
					Date	Vr.No	Amount
					29-MAR-05	123	67,032.0
				Month Total:			67,032.0
				Monthwise Count:		1	

BADAUN (13)	2004-05	MAR-05	240100119	02 00 20			
					Date	Vr.No	Amount
					07-MAR-05	29	56,420.0
				Month Total:			56,420.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	SEP-05	240100102	01 02 20			
					Date	Vr.No	Amount
					13-SEP-05	26	365,000.0
				Month Total:			365,000.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	SEP-05	240100119	07 00 20			
					Date	Vr.No	Amount
					12-SEP-05	24	238,980.0
				Month Total:			238,980.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	NOV-05	240100119	09 00 20			
					Date	Vr.No	Amount
					14-NOV-05	6	108,065.0
				Month Total:			108,065.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	DEC-05	240100102	01 02 20			
					Date	Vr.No	Amount
					12-DEC-05	23	87,535.0
				Month Total:			87,535.0
				Monthwise Count:		1	

BADAUN (13)	2005-06	JAN-06	240100102	01 03 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13)	2005-06	JAN-06	240100102	01 03 20			
					Vr.No	Amount	
					13-JAN-06	28	51,044.0
					13-JAN-06	26	65,628.0
				Month Total:			116,672.0
				Monthwise Count:	2		
BADAUN (13)	2005-06	JAN-06	240100119	08 00 20			
					Date	Vr.No	Amount
					25-JAN-06	44	143,225.0
					30-JAN-06	64	64,200.0
				Month Total:			207,425.0
				Monthwise Count:	2		
BADAUN (13)	2005-06	JAN-06	240100119	09 00 20			
					Date	Vr.No	Amount
					25-JAN-06	45	202,998.0
				Month Total:			202,998.0
				Monthwise Count:	1		
BADAUN (13)	2005-06	MAR-06	240100102	01 02 20			
					Date	Vr.No	Amount
					29-MAR-06	144	60,000.0
				Month Total:			60,000.0
				Monthwise Count:	1		
BADAUN (13)	2006-07	JUN-06	240100102	01 02 20			
					Date	Vr.No	Amount
					19-JUN-06	27	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
BADAUN (13)	2006-07	JUN-06	240100102	01 03 20			
					Date	Vr.No	Amount
					19-JUN-06	29	51,820.0
					21-JUN-06	33	41,540.0
					19-JUN-06	28	15,377.0
				Month Total:			108,737.0
				Monthwise Count:	3		
BAGPAT (83)	2003-04	FEB-04	240100102	01 02 20			
					Date	Vr.No	Amount
					10-FEB-04	15	300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BAGPAT (83) 2003-04 FEB-04 240100102 01 02 20

Vr.No	Amount
	300,000.0
1	

Month Total:
Monthwise Count:

BAGPAT (83) 2004-05 JAN-05 240100102 01 01 20

Date	Vr.No	Amount
27-JAN-05	25	218,568.0
		218,568.0
	1	

Month Total:
Monthwise Count:

BAGPAT (83) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
07-DEC-05	8	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
25-MAR-03	125	457,000.0
		457,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2007-08 NOV-07 240100108 05 00 20

Date	Vr.No	Amount
27-NOV-07	32	24,500.0
		24,500.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
08-DEC-03	4	63,000.0
		63,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
14-FEB-04	32	125,000.0
		125,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-04	51	380,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

Vr.No	Amount
	380,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
13-SEP-04	1	279,000.0
		279,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 JAN-05 240100108 05 00 20

Date	Vr.No	Amount
08-JAN-05	52	56,000.0
		56,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
23-MAR-05	108	600,000.0
31-MAR-05	222	850,000.0
		1,450,000.0
	2	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
30-SEP-05	32	160,000.0
		160,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
23-SEP-05	22	100,000.0
		100,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23-MAR-06	85	164,777.0
		164,777.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2019-20 OCT-19 240100789 02 05 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BANDA (26) 2019-20 OCT-19 240100789 02 05 35

	Vr.No	Amount
05-OCT-19	15	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 MAR-20 240100789 02 05 35

Date	Vr.No	Amount
31-MAR-20	431	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
14-JAN-04	44	63,000.0
14-JAN-04	79	56,840.0
05-JAN-04	11	52,280.0
05-JAN-04	6	67,802.0
14-JAN-04	80	175,798.0
Month Total:		415,720.0
Monthwise Count:	5	

BARABANKY (54) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
19-FEB-04	110	129,630.0
06-FEB-04	22	54,980.0
Month Total:		184,610.0
Monthwise Count:	2	

BARABANKY (54) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
17-MAR-04	131	235,460.0
03-MAR-04	5	79,866.0
Month Total:		315,326.0
Monthwise Count:	2	

BARABANKY (54) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
13-SEP-04	81	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

BARABANKY (54) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BARABANKY (54) 2004-05 FEB-05 240100102 01 02 20

	Vr.No	Amount
03-FEB-05	20	85,264.0
14-FEB-05	72	92,847.0
14-FEB-05	71	69,300.0
Month Total:		247,411.0
Monthwise Count:	3	

BARABANKY (54) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
16-MAR-05	426	99,992.0
24-MAR-05	239	64,845.0
16-MAR-05	209	90,136.0
01-MAR-05	3	96,250.0
24-MAR-05	50	104,080.0
24-MAR-05	240	180,859.0
16-MAR-05	211	79,774.0
Month Total:		715,936.0
Monthwise Count:	7	

BARABANKY (54) 2005-06 OCT-05 240100102 01 02 20

Date	Vr.No	Amount
20-OCT-05	100	85,260.0
20-OCT-05	104	69,310.0
20-OCT-05	103	84,622.0
20-OCT-05	102	85,086.0
20-OCT-05	101	75,690.0
20-OCT-05	97	520,000.0
Month Total:		919,968.0
Monthwise Count:	6	

BARABANKY (54) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29-NOV-05	85	99,586.0
29-NOV-05	87	85,202.0
29-NOV-05	86	85,260.0
29-NOV-05	88	53,830.0
Month Total:		323,878.0
Monthwise Count:	4	

BARABANKY (54) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
18-DEC-05	118	92,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BARABANKY (54) 2005-06 DEC-05 240100102 01 02 20

Vr.No	Amount
	92,800.0
Month Total:	
Monthwise Count:	1

BARABANKY (54) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
02-JAN-06	22	89,130.0
Month Total:		89,130.0
Monthwise Count:	1	

BARABANKY (54) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
27-MAR-06	226	60,000.0
27-MAR-06	225	60,000.0
Month Total:		120,000.0
Monthwise Count:	2	

BARABANKY (54) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
29-MAR-06	266	64,608.0
Month Total:		64,608.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount
20-DEC-07	45	8,200.0
Month Total:		8,200.0
Monthwise Count:	1	

BIJNORE (12) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27-MAR-04	202	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
20-MAR-03	121	444,000.0
Month Total:		444,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2003-04 SEP-03 240100108 05 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAR (05)	2003-04	SEP-03	240100108	05 00 20			
					Vr.No	Amount	
					16-SEP-03	28	65,000.0
				Month Total:			65,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2003-04	FEB-04	240100102	01 02 20			
					Date	Vr.No	Amount
					20-FEB-04	65	658,000.0
					04-FEB-04	14	73,760.0
				Month Total:			731,760.0
				Monthwise Count:	2		
BULANDSHAHAR (05)	2003-04	MAR-04	240100102	01 02 20			
					Date	Vr.No	Amount
					31-MAR-04	270	71,632.0
				Month Total:			71,632.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2003-04	MAR-04	240100109	01 01 20			
					Date	Vr.No	Amount
					29-MAR-04	208	60,000.0
				Month Total:			60,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	DEC-04	240100102	01 02 20			
					Date	Vr.No	Amount
					01-DEC-04	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	JAN-05	240100108	05 00 20			
					Date	Vr.No	Amount
					22-JAN-05	38	74,000.0
				Month Total:			74,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	JAN-05	240100108	06 00 20			
					Date	Vr.No	Amount
					22-JAN-05	37	322,000.0
				Month Total:			322,000.0
				Monthwise Count:	1		
BULANDSHAHAR (05)	2004-05	MAR-05	240100102	01 02 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

BULANDSHAHAH (05) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
29-MAR-05	158	386,429.0

Month Total:		386,429.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 SEP-05 240100108 06 00 20

Date	Vr.No	Amount
27-SEP-05	55	161,000.0

Month Total:		161,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
08-DEC-05	20	202,316.0

Month Total:		202,316.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 JAN-06 240100119 03 00 20

Date	Vr.No	Amount
14-JAN-06	32	81,000.0

Month Total:		81,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 FEB-06 240100119 07 00 20

Date	Vr.No	Amount
04-FEB-06	8	92,000.0

Month Total:		92,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
29-MAR-06	144	54,580.0
27-MAR-06	104	52,223.0

Month Total:		106,803.0
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Monthwise Count:	2	
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BULANDSHAHAH (05) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06	46	74,000.0

Month Total:		74,000.0
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Monthwise Count:	1	
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CHITRAKOOT (87) 2003-04 JAN-04 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

CHITRAKOOT (87)	2003-04	JAN-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JAN-04</td><td>1</td><td>63,000.0</td></tr><tr><td>29-JAN-04</td><td>14</td><td>62,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>125,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	05-JAN-04	1	63,000.0	29-JAN-04	14	62,000.0	Month Total:		125,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
05-JAN-04	1	63,000.0																	
29-JAN-04	14	62,000.0																	
Month Total:		125,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2003-04	MAR-04	240100102	01 02 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>94</td><td>125,000.0</td></tr><tr><td>25-MAR-04</td><td>96</td><td>125,000.0</td></tr><tr><td>27-MAR-04</td><td>132</td><td>250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	25-MAR-04	94	125,000.0	25-MAR-04	96	125,000.0	27-MAR-04	132	250,000.0	Month Total:		500,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
25-MAR-04	94	125,000.0																				
25-MAR-04	96	125,000.0																				
27-MAR-04	132	250,000.0																				
Month Total:		500,000.0																				
Monthwise Count:		3																				

CHITRAKOOT (87)	2004-05	OCT-04	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-04</td><td>12</td><td>279,000.0</td></tr><tr><td>19-OCT-04</td><td>18</td><td>279,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>558,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	18-OCT-04	12	279,000.0	19-OCT-04	18	279,000.0	Month Total:		558,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
18-OCT-04	12	279,000.0																	
19-OCT-04	18	279,000.0																	
Month Total:		558,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2004-05	JAN-05	240100102	01 03 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-05</td><td>42</td><td>52,124.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,124.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	28-JAN-05	42	52,124.0	Month Total:		52,124.0	Monthwise Count:		1
Date	Vr.No	Amount														
28-JAN-05	42	52,124.0														
Month Total:		52,124.0														
Monthwise Count:		1														

CHITRAKOOT (87)	2004-05	MAR-05	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>131</td><td>500,000.0</td></tr><tr><td>31-MAR-05</td><td>129</td><td>500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-05	131	500,000.0	31-MAR-05	129	500,000.0	Month Total:		1,000,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
31-MAR-05	131	500,000.0																	
31-MAR-05	129	500,000.0																	
Month Total:		1,000,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2005-06	SEP-05	240100102	01 02 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-05</td><td>16</td><td>355,000.0</td></tr><tr><td>27-SEP-05</td><td>17</td><td>355,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>710,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	27-SEP-05	16	355,000.0	27-SEP-05	17	355,000.0	Month Total:		710,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-SEP-05	16	355,000.0																	
27-SEP-05	17	355,000.0																	
Month Total:		710,000.0																	
Monthwise Count:		2																	

CHITRAKOOT (87)	2005-06	MAR-06	240100102	01 03 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

	Vr.No	Amount
23-MAR-06	65	72,900.0
31-MAR-06	107	145,800.0
Month Total:		218,700.0
Monthwise Count:	2	

ETAH (10) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
25-FEB-04	70	60,750.0
25-FEB-04	50	105,440.0
Month Total:		166,190.0
Monthwise Count:	2	

ETAH (10) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
25-MAR-04	128	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 240100119 07 00 20

Date	Vr.No	Amount
31-MAR-04	227	82,779.0
Month Total:		82,779.0
Monthwise Count:	1	

ETAH (10) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
25-OCT-04	58	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 OCT-04 240100119 07 00 20

Date	Vr.No	Amount
25-OCT-04	52	61,981.0
Month Total:		61,981.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
17-JAN-05	32	118,800.0
Month Total:		118,800.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

ETAH (10)	2004-05	MAR-05	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-05</td><td>126</td><td>65,480.0</td></tr><tr><td>30-MAR-05</td><td>127</td><td>134,530.0</td></tr><tr><td>Month Total:</td><td></td><td>200,010.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	30-MAR-05	126	65,480.0	30-MAR-05	127	134,530.0	Month Total:		200,010.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
30-MAR-05	126	65,480.0																	
30-MAR-05	127	134,530.0																	
Month Total:		200,010.0																	
Monthwise Count:	2																		

ETAH (10)	2005-06	DEC-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-05</td><td>52</td><td>91,280.0</td></tr><tr><td>Month Total:</td><td></td><td>91,280.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-DEC-05	52	91,280.0	Month Total:		91,280.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-DEC-05	52	91,280.0														
Month Total:		91,280.0														
Monthwise Count:	1															

ETAH (10)	2005-06	MAR-06	240100102	01 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>165</td><td>80,346.0</td></tr><tr><td>31-MAR-06</td><td>150</td><td>199,892.0</td></tr><tr><td>Month Total:</td><td></td><td>280,238.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	165	80,346.0	31-MAR-06	150	199,892.0	Month Total:		280,238.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-06	165	80,346.0																	
31-MAR-06	150	199,892.0																	
Month Total:		280,238.0																	
Monthwise Count:	2																		

ETAH (10)	2007-08	NOV-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-NOV-07</td><td>10</td><td>400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-NOV-07	10	400,000.0	Month Total:		400,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-NOV-07	10	400,000.0														
Month Total:		400,000.0														
Monthwise Count:	1															

ETAWAH (19)	2007-08	DEC-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-DEC-07</td><td>53</td><td>600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-DEC-07	53	600,000.0	Month Total:		600,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-DEC-07	53	600,000.0														
Month Total:		600,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2018-19	JAN-19	240100789	02 11 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-19</td><td>358</td><td>76,575,000.0</td></tr><tr><td>Month Total:</td><td></td><td>76,575,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-19	358	76,575,000.0	Month Total:		76,575,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-19	358	76,575,000.0														
Month Total:		76,575,000.0														
Monthwise Count:	1															

FAIZABAD (49)	2018-19	MAR-19	240100789	02 11 35			
					Date	Vr.No	Amount
					30-MAR-19	890	12,000,000.0
					Month Total:		12,000,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04-MAR-20	30	13,300,000.0
04-MAR-20	29	22,000,000.0
Month Total:		35,300,000.0

Monthwise Count:	2
------------------	---

FATEHPUR (21) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
24-DEC-03	28	63,000.0

Month Total:	63,000.0
Monthwise Count:	1

FATEHPUR (21) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
17-FEB-04	43	93,500.0
23-FEB-04	91	125,000.0

Month Total:	218,500.0
Monthwise Count:	2

FATEHPUR (21) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
29-MAR-04	134	76,375.0
27-MAR-04	99	62,000.0

Month Total:	138,375.0
Monthwise Count:	2

FATEHPUR (21) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
23-SEP-04	19	139,000.0
22-SEP-04	18	279,000.0

Month Total:	418,000.0
Monthwise Count:	2

FATEHPUR (21) 2004-05 NOV-04 240100102 01 02 20

Date	Vr.No	Amount
27-NOV-04	59	61,164.0

Month Total:	61,164.0
Monthwise Count:	1

FATEHPUR (21) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30-MAR-05	109	69,852.0
18-MAR-05	104	185,082.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2004-05 MAR-05 240100102 01 02 20

	Vr.No	Amount
28-MAR-05	158	580,000.0
28-MAR-05	117	160,000.0
28-MAR-05	149	290,000.0
Month Total:		1,284,934.0
Monthwise Count:	5	

FATEHPUR (21) 2005-06 AUG-05 240100102 01 03 20

Date	Vr.No	Amount
20-AUG-05	19	74,780.0
Month Total:		74,780.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
18-SEP-05	46	365,000.0
09-SEP-05	9	160,000.0
Month Total:		525,000.0
Monthwise Count:	2	

FATEHPUR (21) 2005-06 SEP-05 240100119 02 00 20

Date	Vr.No	Amount
28-SEP-05	45	655,000.0
Month Total:		655,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
30-NOV-05	25	129,400.0
Month Total:		129,400.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 JAN-06 240100109 03 00 20

Date	Vr.No	Amount
25-JAN-06	50	56,334.0
Month Total:		56,334.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
26-FEB-06	39	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

FATEHPUR (21)	2005-06	MAR-06	240100102	01 02 20			
					Date	Vr.No	Amount
					23-MAR-06	36	60,000.0
					Month Total:		60,000.0
					Monthwise Count:	1	

FATEHPUR (21)	2005-06	MAR-06	240100102	01 03 20			
					Date	Vr.No	Amount
					20-MAR-06	26	51,044.0
				Month Total:			51,044.0
				Monthwise Count:		1	

FIROZABAD (68)	2003-04	MAR-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-04</td><td>21</td><td>183,075.0</td></tr><tr><td>03-MAR-04</td><td>24</td><td>55,680.0</td></tr><tr><td colspan="2">Month Total:</td><td>238,755.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	03-MAR-04	21	183,075.0	03-MAR-04	24	55,680.0	Month Total:		238,755.0	Monthwise Count:		2
Date	Vr.No	Amount																	
03-MAR-04	21	183,075.0																	
03-MAR-04	24	55,680.0																	
Month Total:		238,755.0																	
Monthwise Count:		2																	

FIROZABAD (68)	2004-05	FEB-05	240100102	01 02 20			
					Date	Vr.No	Amount
					07-FEB-05	13	90,240.0
				Month Total:			90,240.0
				Monthwise Count:		1	

FIROZABAD (68)	2005-06	NOV-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-05</td><td>6</td><td>115,278.0</td></tr><tr><td>Month Total:</td><td></td><td>115,278.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-05	6	115,278.0	Month Total:		115,278.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-NOV-05	6	115,278.0														
Month Total:		115,278.0														
Monthwise Count:	1															

FIROZABAD (68)	2005-06	MAR-06	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-06</td><td>86</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-MAR-06	86	120,000.0	Month Total:		120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-MAR-06	86	120,000.0														
Month Total:		120,000.0														
Monthwise Count:		1														

FIROZABAD (68)	2005-06	MAR-06	240100102	01 03 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>164</td><td>72,910.0</td></tr><tr><td>31-MAR-06</td><td>160</td><td>53,543.0</td></tr><tr><td>31-MAR-06</td><td>161</td><td>54,970.0</td></tr><tr><td colspan="2">Month Total:</td><td>181,423.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	164	72,910.0	31-MAR-06	160	53,543.0	31-MAR-06	161	54,970.0	Month Total:		181,423.0	Monthwise Count:		3
Date	Vr.No	Amount																				
31-MAR-06	164	72,910.0																				
31-MAR-06	160	53,543.0																				
31-MAR-06	161	54,970.0																				
Month Total:		181,423.0																				
Monthwise Count:		3																				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30-MAR-05	62	125,620.0

Month Total:		125,620.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-05	110	61,500.0

Month Total:		61,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
30-DEC-05	16	73,000.0

Month Total:		73,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
28-SEP-04	53	279,000.0

Month Total:		279,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
26-OCT-04	35	279,000.0

Month Total:		279,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2004-05 FEB-05 240100102 01 03 20

Date	Vr.No	Amount
19-FEB-05	50	95,885.0
08-FEB-05	10	82,956.0
12-FEB-05	36	170,992.0

Month Total:		349,833.0
Monthwise Count:	3	

HAMIRPUR (25) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
28-MAR-05	109	69,657.0
31-MAR-05	165	90,584.0
28-MAR-05	108	99,510.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HAMIRPUR (25) 2004-05 MAR-05 240100102 01 03 20

Vr.No	Amount
	259,751.0
Month Total:	
Monthwise Count:	3

HAMIRPUR (25) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
10-NOV-05	9	355,000.0
Month Total:		355,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
25-MAR-06	58	201,290.0
Month Total:		201,290.0
Monthwise Count:	1	

HAMIRPUR (25) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount
22-DEC-07	20	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-04	64	117,000.0
Month Total:		117,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	37	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06	871	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 JAN-05 240100119 09 00 20

Date	Vr.No	Amount
07-JAN-05	4	82,383.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2004-05 JAN-05 240100119 09 00 20

Vr.No	Amount
	82,383.0
Month Total:	
Monthwise Count:	1

HATHRAS (78) 2004-05 FEB-05 240100119 09 00 20

Date	Vr.No	Amount
14-FEB-05	4	62,354.0
Month Total:		62,354.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	98	317,996.0
Month Total:		317,996.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 SEP-05 240100119 09 00 20

Date	Vr.No	Amount
12-SEP-05	11	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 JAN-06 240100119 09 00 20

Date	Vr.No	Amount
30-JAN-06	14	90,824.0
Month Total:		90,824.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
16-FEB-06	3	74,120.0
Month Total:		74,120.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Date	Vr.No	Amount
11-JUL-07	13	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
12-NOV-07	14	200,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Vr.No	Amount
	200,000.0
1	

Month Total:
Monthwise Count:

JALAUN (24) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
29-SEP-05	75	365,000.0
		365,000.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 DEC-03 240100102 01 01 20

Date	Vr.No	Amount
08-DEC-03	6	100,316.0
		100,316.0
	1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
08-DEC-03	8	100,316.0
20-DEC-03	31	96,732.0
11-DEC-03	11	53,186.0
08-DEC-03	7	101,656.0
05-DEC-03	4	76,676.0
		428,566.0

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
25-FEB-04	74	288,720.0
25-FEB-04	85	143,332.0
25-FEB-04	83	121,452.0
25-FEB-04	86	93,164.0
		646,668.0

Month Total:
Monthwise Count:

JAUNPUR (29) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
03-MAR-04	2	172,938.0
31-MAR-04	267	132,945.0
26-MAR-04	126	69,480.0
31-MAR-04	215	83,883.0
31-MAR-04	242	93,309.0
26-MAR-04	109	125,338.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2003-04 MAR-04 240100102 01 02 20

Vr.No	Amount
31-MAR-04 216	128,295.0
31-MAR-04 248	82,418.0
26-MAR-04 108	80,204.0
03-MAR-04 4	68,334.0
29-MAR-04 148	198,945.0

Month Total:	1,236,089.0
Monthwise Count:	11

JAUNPUR (29) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
31-MAR-04	258	53,644.0

Month Total:	53,644.0
Monthwise Count:	1

JAUNPUR (29) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
04-OCT-04	14	85,985.0
28-OCT-04	42	233,044.0
04-OCT-04	15	195,251.0
04-OCT-04	12	180,032.0
04-OCT-04	16	80,968.0
28-OCT-04	40A	252,242.0

Month Total:	1,027,522.0
Monthwise Count:	6

JAUNPUR (29) 2004-05 NOV-04 240100102 01 02 20

Date	Vr.No	Amount
08-NOV-04	13	249,632.0
08-NOV-04	8	256,824.0

Month Total:	506,456.0
Monthwise Count:	2

JAUNPUR (29) 2004-05 DEC-04 240100102 01 02 20

Date	Vr.No	Amount
02-DEC-04	3	93,554.0

Month Total:	93,554.0
Monthwise Count:	1

JAUNPUR (29) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
22-JAN-05	21	189,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 JAN-05 240100102 01 02 20

Vr.No	Amount
	189,000.0
1	

Month Total:
Monthwise Count:

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	207	249,980.0
31-MAR-05	197	245,506.0
23-MAR-05	68	203,000.0
31-MAR-05	107	150,455.0
23-MAR-05	47	205,442.0
23-MAR-05	66	220,458.0
31-MAR-05	196	199,984.0
01-MAR-05	1	100,340.0
		1,575,165.0

Month Total:
Monthwise Count:

8

JAUNPUR (29) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29-NOV-05	48	117,972.0
		117,972.0

Month Total:
Monthwise Count:

1

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
26-DEC-05	71	96,860.0
30-DEC-05	95	73,138.0
21-DEC-05	51	120,075.0
30-DEC-05	96	99,528.0
		389,601.0

Month Total:
Monthwise Count:

4

JAUNPUR (29) 2005-06 FEB-06 240100102 01 02 20

Date	Vr.No	Amount
22-FEB-06	53	98,332.0
		98,332.0

Month Total:
Monthwise Count:

1

JAUNPUR (29) 2005-06 FEB-06 240100109 03 00 20

Date	Vr.No	Amount
14-FEB-06	37	54,080.0
		54,080.0

Month Total:
Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29)	2005-06	MAR-06	240100102	01 02 20			
				Date	Vr.No	Amount	
				29-MAR-06	129	86,914.0	
			Month Total:			86,914.0	
			Monthwise Count:		1		
JAUNPUR (29)	2005-06	MAR-06	240100102	01 03 20			
				Date	Vr.No	Amount	
				11-MAR-06	298	65,625.0	
				11-MAR-06	304	51,042.0	
			Month Total:			116,667.0	
			Monthwise Count:		2		
JAUNPUR (29)	2005-06	MAR-06	240100109	03 00 20			
				Date	Vr.No	Amount	
				11-MAR-06	191	53,099.0	
			Month Total:			53,099.0	
			Monthwise Count:		1		
JAUNPUR (29)	2007-08	OCT-07	240100102	01 02 20			
				Date	Vr.No	Amount	
				15-OCT-07	7	6,970.0	
			Month Total:			6,970.0	
			Monthwise Count:		1		
JHANSI (23)	2005-06	FEB-06	240100119	09 00 20			
				Date	Vr.No	Amount	
				27-FEB-06	117	53,380.0	
			Month Total:			53,380.0	
			Monthwise Count:		1		
JHANSI (23)	2005-06	MAR-06	240100109	03 00 20			
				Date	Vr.No	Amount	
				31-MAR-06	286	67,604.0	
				25-MAR-06	117	74,563.0	
			Month Total:			142,167.0	
			Monthwise Count:		2		
JHANSI (23)	2006-07	JUN-06	240100102	01 02 20			
				Date	Vr.No	Amount	
				10-JUN-06	20	500,000.0	
			Month Total:			500,000.0	
			Monthwise Count:		1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

JHANSI (23)	2006-07	JUN-06	240100109	03 00 20			
					Date	Vr.No	Amount
					10-JUN-06	11	9,840.0
					10-JUN-06	10	52,160.0
				Month Total:			62,000.0
				Monthwise Count:		2	
JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	240100102	01 02 20			
					Date	Vr.No	Amount
					30-MAR-05	42	278,000.0
				Month Total:			278,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	240100102	01 02 20			
					Date	Vr.No	Amount
					29-MAR-06	86	212,671.0
				Month Total:			212,671.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	240100108	06 00 20			
					Date	Vr.No	Amount
					08-MAR-06	5	110,000.0
				Month Total:			110,000.0
				Monthwise Count:		1	
JYOTIBAFULLE NAGAR (86)	2007-08	JAN-08	240100108	06 00 20			
					Date	Vr.No	Amount
					28-JAN-08	34	175,000.0
				Month Total:			175,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2003-04	MAR-04	240100102	01 02 20			
					Date	Vr.No	Amount
					27-MAR-04	29	300,000.0
				Month Total:			300,000.0
				Monthwise Count:		1	
KANNAUJ (84)	2004-05	JAN-05	240100102	01 02 20			
					Date	Vr.No	Amount
					13-JAN-05	18	125,685.0
				Month Total:			125,685.0
				Monthwise Count:		1	
KANNAUJ (84)	2004-05	JAN-05	240100102	01 03 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

KANNAUJ (84)	2004-05	JAN-05	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-05</td><td>40</td><td>63,028.0</td></tr><tr><td>Month Total:</td><td></td><td>63,028.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JAN-05	40	63,028.0	Month Total:		63,028.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JAN-05	40	63,028.0														
Month Total:		63,028.0														
Monthwise Count:	1															

KANNAUJ (84)	2004-05	MAR-05	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>117</td><td>52,780.0</td></tr><tr><td>Month Total:</td><td></td><td>52,780.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	117	52,780.0	Month Total:		52,780.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	117	52,780.0														
Month Total:		52,780.0														
Monthwise Count:	1															

KANNAUJ (84)	2005-06	FEB-06	240100109	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-06</td><td>7</td><td>57,744.0</td></tr><tr><td colspan="2">Month Total:</td><td>57,744.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	07-FEB-06	7	57,744.0	Month Total:		57,744.0	Monthwise Count:		1
Date	Vr.No	Amount														
07-FEB-06	7	57,744.0														
Month Total:		57,744.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	MAR-06	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-06</td><td>42</td><td>100,660.0</td></tr><tr><td>Month Total:</td><td></td><td>100,660.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-06	42	100,660.0	Month Total:		100,660.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-06	42	100,660.0														
Month Total:		100,660.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	JAN-08	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-08</td><td>15</td><td>280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	21-JAN-08	15	280,000.0	Month Total:		280,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-JAN-08	15	280,000.0														
Month Total:		280,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2007-08	MAR-08	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>145</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	145	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-08	145	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

KANPUR NAGAR (20)	2018-19	FEB-19	240100789	02 12 35												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-19</td><td>75</td><td>14,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	15-FEB-19	75	14,000,000.0	Month Total:		14,000,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
15-FEB-19	75	14,000,000.0														
Month Total:		14,000,000.0														
Monthwise Count:		1														

KANPUR NAGAR (20)	2020-21	FEB-21	240100789	02 12 35			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2020-21 FEB-21 240100789 02 12 35

Vr.No	Amount
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24-FEB-21	145	25,000,000.0
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Month Total:		25,000,000.0
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Monthwise Count:	1	
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KHERI (48) 2005-06 NOV-05 240100108 05 00 20

Date	Vr.No	Amount
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11-NOV-05	11	78,000.0
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Month Total:		78,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2003-04 NOV-03 240100112 01 01 20

Date	Vr.No	Amount
------	-------	--------

19-NOV-03	57	206,662.0
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Month Total:		206,662.0
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Monthwise Count:	1	
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LALITPUR (58) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
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12-DEC-03	53	63,000.0
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Month Total:		63,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
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06-FEB-04	17	97,340.0
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Month Total:		97,340.0
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Monthwise Count:	1	
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LALITPUR (58) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
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12-MAR-04	190	125,000.0
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31-MAR-04	228	125,000.0
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Month Total:		250,000.0
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Monthwise Count:	2	
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LALITPUR (58) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
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30-OCT-04	35	279,000.0
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Month Total:		279,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2004-05 DEC-04 240100102 01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LALITPUR (58)	2004-05	DEC-04	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-04</td><td>39</td><td>69,600.0</td></tr><tr><td>Month Total:</td><td></td><td>69,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-DEC-04	39	69,600.0	Month Total:		69,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-DEC-04	39	69,600.0														
Month Total:		69,600.0														
Monthwise Count:	1															

LALITPUR (58)	2004-05	MAR-05	240100109	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>189</td><td>95,341.0</td></tr><tr><td>31-MAR-05</td><td>191</td><td>82,956.0</td></tr><tr><td>Month Total:</td><td></td><td>178,297.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	189	95,341.0	31-MAR-05	191	82,956.0	Month Total:		178,297.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-05	189	95,341.0																	
31-MAR-05	191	82,956.0																	
Month Total:		178,297.0																	
Monthwise Count:	2																		

LALITPUR (58)	2005-06	SEP-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-05</td><td>20</td><td>520,000.0</td></tr><tr><td>Month Total:</td><td></td><td>520,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-05	20	520,000.0	Month Total:		520,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-05	20	520,000.0														
Month Total:		520,000.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	DEC-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-05</td><td>40</td><td>67,960.0</td></tr><tr><td>Month Total:</td><td></td><td>67,960.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-DEC-05	40	67,960.0	Month Total:		67,960.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-DEC-05	40	67,960.0														
Month Total:		67,960.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	DEC-05	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-05</td><td>39</td><td>51,802.0</td></tr><tr><td>Month Total:</td><td></td><td>51,802.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	15-DEC-05	39	51,802.0	Month Total:		51,802.0	Monthwise Count:	1	
Date	Vr.No	Amount														
15-DEC-05	39	51,802.0														
Month Total:		51,802.0														
Monthwise Count:	1															

LALITPUR (58)	2005-06	JAN-06	240100102	01 03 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-06</td><td>39</td><td>65,628.0</td></tr><tr><td>17-JAN-06</td><td>32</td><td>124,632.0</td></tr><tr><td>17-JAN-06</td><td>33</td><td>102,088.0</td></tr><tr><td>Month Total:</td><td></td><td>292,348.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-06	39	65,628.0	17-JAN-06	32	124,632.0	17-JAN-06	33	102,088.0	Month Total:		292,348.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
17-JAN-06	39	65,628.0																				
17-JAN-06	32	124,632.0																				
17-JAN-06	33	102,088.0																				
Month Total:		292,348.0																				
Monthwise Count:	3																					

LALITPUR (58)	2005-06	FEB-06	240100102	01 03 20									
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</td><td>79</td><td>80,212.0</td></tr><tr><td>20-FEB-06</td><td>80</td><td>51,930.0</td></tr></table>	Date	Vr.No	Amount	20-FEB-06	79	80,212.0	20-FEB-06	80	51,930.0
Date	Vr.No	Amount											
20-FEB-06	79	80,212.0											
20-FEB-06	80	51,930.0											

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

LALITPUR (58) 2005-06 FEB-06 240100102 01 03 20

Vr.No	Amount
	132,142.0
Month Total:	
Monthwise Count:	2

LALITPUR (58) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
29-MAR-06	144	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

LALITPUR (58) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
29-MAR-06	116	124,632.0
29-MAR-06	143	90,000.0
Month Total:		214,632.0
Monthwise Count:	2	

LALITPUR (58) 2006-07 JUN-06 240100102 01 02 20

Date	Vr.No	Amount
30-JUN-06	52	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 240100102 01 02 20

Date	Vr.No	Amount
30-OCT-07	98	100,000.0
29-OCT-07	89	300,000.0
Month Total:		400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-04	114	4,000.0
Month Total:		4,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	874	55,495.0
Month Total:		55,495.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 MAR-06 240100109 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60)	2005-06	MAR-06	240100109	03 00 20			
					Date	Vr.No	Amount
					28-MAR-06	321	91,240.0
				Month Total:			91,240.0
				Monthwise Count:		1	

LUCKNOW-2 (60)	2018-19	MAR-19	240100789	02 05 35			
					Date	Vr.No	Amount
					27-MAR-19	790	100,000,000.0
					31-MAR-19	1111	9,944,000.0
					31-MAR-19	1107	6,205,000.0
					31-MAR-19	1113	3,092,000.0
					Month Total:		119,241,000.0
					Monthwise Count:	4	

LUCKNOW-2 (60)	2018-19	MAR-19	240100789	02 08 35			
					Date	Vr.No	Amount
					18-MAR-19	399	15,000,000.0
					Month Total:		15,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JUL-19	240100789	02 05 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUL-19</td><td>36</td><td>43,020,000.0</td></tr><tr><td>Month Total:</td><td></td><td>43,020,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JUL-19	36	43,020,000.0	Month Total:		43,020,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JUL-19	36	43,020,000.0														
Month Total:		43,020,000.0														
Monthwise Count:	1															

LUCKNOW-2 (60)	2019-20	DEC-19	240100789	02 05 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-19</td><td>163</td><td>4,340,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,340,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-DEC-19	163	4,340,000.0	Month Total:		4,340,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-DEC-19	163	4,340,000.0														
Month Total:		4,340,000.0														
Monthwise Count:		1														

LUCKNOW-2 (60)	2019-20	DEC-19	240100789	02 10 35			
					Date	Vr.No	Amount
					17-DEC-19	130	8,000,000.0
					Month Total:		8,000,000.0
					Monthwise Count:	1	

LUCKNOW-2 (60)	2019-20	JAN-20	240100789	02 05 35												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-20</td><td>158</td><td>8,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	17-JAN-20	158	8,500,000.0	Month Total:		8,500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JAN-20	158	8,500,000.0														
Month Total:		8,500,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2003-04	NOV-03	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-03</td><td>34</td><td>72,166.0</td></tr><tr><td>Month Total:</td><td></td><td>72,166.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-NOV-03	34	72,166.0	Month Total:		72,166.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-NOV-03	34	72,166.0														
Month Total:		72,166.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2003-04	DEC-03	240100102	01 02 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-DEC-03</td><td>7</td><td>62,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	09-DEC-03	7	62,000.0	Month Total:		62,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
09-DEC-03	7	62,000.0														
Month Total:		62,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2003-04	FEB-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-04</td><td>34</td><td>125,000.0</td></tr><tr><td>21-FEB-04</td><td>23</td><td>565,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>690,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	27-FEB-04	34	125,000.0	21-FEB-04	23	565,000.0	Month Total:		690,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
27-FEB-04	34	125,000.0																	
21-FEB-04	23	565,000.0																	
Month Total:		690,000.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2003-04	MAR-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-04</td><td>91</td><td>125,000.0</td></tr><tr><td>20-MAR-04</td><td>89</td><td>480,044.0</td></tr><tr><td>Month Total:</td><td></td><td>605,044.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	20-MAR-04	91	125,000.0	20-MAR-04	89	480,044.0	Month Total:		605,044.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
20-MAR-04	91	125,000.0																	
20-MAR-04	89	480,044.0																	
Month Total:		605,044.0																	
Monthwise Count:	2																		

MAHARAJGANJ (70)	2003-04	MAR-04	240100109	01 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-04</td><td>57</td><td>298,000.0</td></tr><tr><td>Month Total:</td><td></td><td>298,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-04	57	298,000.0	Month Total:		298,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-MAR-04	57	298,000.0														
Month Total:		298,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2004-05	OCT-04	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-04</td><td>327</td><td>279,000.0</td></tr><tr><td>Month Total:</td><td></td><td>279,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-OCT-04	327	279,000.0	Month Total:		279,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-OCT-04	327	279,000.0														
Month Total:		279,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2004-05	OCT-04	240100119	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-04</td><td>36</td><td>68,412.0</td></tr><tr><td>Month Total:</td><td></td><td>68,412.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-OCT-04	36	68,412.0	Month Total:		68,412.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-OCT-04	36	68,412.0														
Month Total:		68,412.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

MAHARAJGANJ (70)	2004-05	DEC-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-04</td><td>42</td><td>51,234.0</td></tr><tr><td>04-DEC-04</td><td>5</td><td>63,960.0</td></tr><tr><td>Month Total:</td><td></td><td>115,194.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	24-DEC-04	42	51,234.0	04-DEC-04	5	63,960.0	Month Total:		115,194.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
24-DEC-04	42	51,234.0																	
04-DEC-04	5	63,960.0																	
Month Total:		115,194.0																	
Monthwise Count:	2																		

MAHARAJGANJ (70)	2004-05	JAN-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-05</td><td>23</td><td>63,908.0</td></tr><tr><td>Month Total:</td><td></td><td>63,908.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JAN-05	23	63,908.0	Month Total:		63,908.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JAN-05	23	63,908.0														
Month Total:		63,908.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2004-05	MAR-05	240100102	01 02 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-05</td><td>128</td><td>117,000.0</td></tr><tr><td>30-MAR-05</td><td>158</td><td>200,000.0</td></tr><tr><td>31-MAR-05</td><td>224</td><td>560,000.0</td></tr><tr><td>Month Total:</td><td></td><td>877,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-05	128	117,000.0	30-MAR-05	158	200,000.0	31-MAR-05	224	560,000.0	Month Total:		877,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
22-MAR-05	128	117,000.0																				
30-MAR-05	158	200,000.0																				
31-MAR-05	224	560,000.0																				
Month Total:		877,000.0																				
Monthwise Count:	3																					

MAHARAJGANJ (70)	2005-06	JUL-05	240100119	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JUL-05</td><td>26</td><td>68,435.0</td></tr><tr><td>Month Total:</td><td></td><td>68,435.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	21-JUL-05	26	68,435.0	Month Total:		68,435.0	Monthwise Count:	1	
Date	Vr.No	Amount														
21-JUL-05	26	68,435.0														
Month Total:		68,435.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2005-06	SEP-05	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-05</td><td>69</td><td>600,000.0</td></tr><tr><td>07-SEP-05</td><td>14</td><td>365,000.0</td></tr><tr><td>Month Total:</td><td></td><td>965,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	19-SEP-05	69	600,000.0	07-SEP-05	14	365,000.0	Month Total:		965,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
19-SEP-05	69	600,000.0																	
07-SEP-05	14	365,000.0																	
Month Total:		965,000.0																	
Monthwise Count:	2																		

MAHARAJGANJ (70)	2005-06	MAR-06	240100109	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-06</td><td>46</td><td>60,422.0</td></tr><tr><td>Month Total:</td><td></td><td>60,422.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-MAR-06	46	60,422.0	Month Total:		60,422.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-MAR-06	46	60,422.0														
Month Total:		60,422.0														
Monthwise Count:	1															

MAHOBA (71)	2003-04	DEC-03	240100112	01 01 20						
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-03</td><td>24</td><td>127,685.0</td></tr></table>					Date	Vr.No	Amount	13-DEC-03	24	127,685.0
Date	Vr.No	Amount								
13-DEC-03	24	127,685.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAHOBA (71) 2003-04 DEC-03 240100112 01 01 20

Vr.No	Amount
	127,685.0
Month Total:	
Monthwise Count:	1

MAHOBA (71) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
12-JAN-04	10	62,000.0
12-JAN-04	13	63,000.0
Month Total:		125,000.0
Monthwise Count:	2	

MAHOBA (71) 2003-04 JAN-04 240100112 01 01 20

Date	Vr.No	Amount
03-JAN-04	5	62,296.0
Month Total:		62,296.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 FEB-04 240100112 01 01 20

Date	Vr.No	Amount
04-FEB-04	7	85,675.0
Month Total:		85,675.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11-MAR-04	91	125,000.0
11-MAR-04	41	125,000.0
11-MAR-04	169	250,000.0
Month Total:		500,000.0
Monthwise Count:	3	

MAHOBA (71) 2003-04 MAR-04 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-04	11	92,442.0
Month Total:		92,442.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
11-MAR-04	163	54,313.0
Month Total:		54,313.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAHOBA (71)	2004-05	SEP-04	240100102	01 02 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-SEP-04</td><td>11</td><td>279,000.0</td></tr><tr><td>17-SEP-04</td><td>12</td><td>279,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>558,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	17-SEP-04	11	279,000.0	17-SEP-04	12	279,000.0	Month Total:		558,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
17-SEP-04	11	279,000.0																	
17-SEP-04	12	279,000.0																	
Month Total:		558,000.0																	
Monthwise Count:		2																	

MAHOBA (71)	2004-05	MAR-05	240100102	01 02 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-05</td><td>80</td><td>110,000.0</td></tr><tr><td>31-MAR-05</td><td>139</td><td>500,000.0</td></tr><tr><td>31-MAR-05</td><td>140</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,110,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-05	80	110,000.0	31-MAR-05	139	500,000.0	31-MAR-05	140	500,000.0	Month Total:		1,110,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
28-MAR-05	80	110,000.0																				
31-MAR-05	139	500,000.0																				
31-MAR-05	140	500,000.0																				
Month Total:		1,110,000.0																				
Monthwise Count:	3																					

MAHOBA (71)	2004-05	MAR-05	240100102	01 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-05</td><td>14</td><td>398,605.0</td></tr><tr><td>31-MAR-05</td><td>20</td><td>232,182.0</td></tr><tr><td>Month Total:</td><td></td><td>630,787.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	10-MAR-05	14	398,605.0	31-MAR-05	20	232,182.0	Month Total:		630,787.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
10-MAR-05	14	398,605.0																	
31-MAR-05	20	232,182.0																	
Month Total:		630,787.0																	
Monthwise Count:	2																		

MAHOBA (71)	2005-06	SEP-05	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-SEP-05</td><td>24</td><td>355,000.0</td></tr><tr><td>Month Total:</td><td></td><td>355,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-SEP-05	24	355,000.0	Month Total:		355,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-SEP-05	24	355,000.0														
Month Total:		355,000.0														
Monthwise Count:	1															

MAHOBA (71)	2005-06	OCT-05	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-OCT-05</td><td>7</td><td>355,000.0</td></tr><tr><td>Month Total:</td><td></td><td>355,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-OCT-05	7	355,000.0	Month Total:		355,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-OCT-05	7	355,000.0														
Month Total:		355,000.0														
Monthwise Count:	1															

MAHOBA (71)	2005-06	NOV-05	240100102	01 03 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-NOV-05</td><td>7</td><td>145,253.0</td></tr><tr><td>23-NOV-05</td><td>13</td><td>113,400.0</td></tr><tr><td>Month Total:</td><td></td><td>258,653.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	12-NOV-05	7	145,253.0	23-NOV-05	13	113,400.0	Month Total:		258,653.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
12-NOV-05	7	145,253.0																	
23-NOV-05	13	113,400.0																	
Month Total:		258,653.0																	
Monthwise Count:	2																		

MAHOBA (71)	2005-06	DEC-05	240100102	01 03 20						
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-05</td><td>24</td><td>94,407.0</td></tr></table>	Date	Vr.No	Amount	27-DEC-05	24	94,407.0
Date	Vr.No	Amount								
27-DEC-05	24	94,407.0								

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAHOBA (71)	2005-06	DEC-05	240100102	01 03 20		
					Vr.No	Amount
				13-DEC-05	8	97,568.0
				21-DEC-05	15	69,978.0
				Month Total:		261,953.0
				Monthwise Count:	3	

MAHOBA (71)	2005-06	JAN-06	240100102	01 03 20			
					Date	Vr.No	Amount
					27-JAN-06	40	60,600.0
					Month Total:		60,600.0
					Monthwise Count:		
						1	

MAHOBA (71)	2005-06	MAR-06	240100102	01 03 20			
					Date	Vr.No	Amount
					31-MAR-06	119	50,890.0
					31-MAR-06	118	114,460.0
				Month Total:			165,350.0
				Monthwise Count:	2		

MAHOBA (71)	2006-07	MAY-06	240100102	01 02 20			
					Date	Vr.No	Amount
					24-MAY-06	5	500,000.0
					24-MAY-06	9	500,000.0
				Month Total:			1,000,000.0
				Monthwise Count:		2	

MAINPURI (09)	2007-08	AUG-07	240100102	01 02 20			
					Date	Vr.No	Amount
					02-AUG-07	1	800,000.0
					Month Total:		800,000.0
					Monthwise Count:	1	

MATHURA (07)	2019-20	MAR-20	240100789	02 05 35	

MAU (66)	2003-04	FEB-04	240100102	01 02 20	
					</

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAU (66) 2003-04 FEB-04 240100102 01 02 20

Vr.No	Amount
	398,680.0
Month Total:	
Monthwise Count:	2

MAU (66) 2004-05 NOV-04 240100119 09 00 20

Date	Vr.No	Amount
27-NOV-04	22	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

MAU (66) 2004-05 DEC-04 240100102 01 02 20

Date	Vr.No	Amount
23-DEC-04	55	151,452.0
Month Total:		151,452.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240100119 08 00 20

Date	Vr.No	Amount
12-DEC-05	21	53,170.0
Month Total:		53,170.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240100119 09 00 20

Date	Vr.No	Amount
03-DEC-05	3	66,000.0
Month Total:		66,000.0
Monthwise Count:	1	

MAU (66) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
07-JAN-06	18	80,096.0
Month Total:		80,096.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
03-MAR-06	6	102,469.0
Month Total:		102,469.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 240100119 09 00 20

Date	Vr.No	Amount
24-MAR-06	113	73,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MAU (66) 2005-06 MAR-06 240100119 09 00 20

Vr.No	Amount
	73,000.0
1	

Month Total:
Monthwise Count:

MAU (66) 2006-07 MAY-06 240100109 03 00 20

Date	Vr.No	Amount
11-MAY-06	7	17,250.0
		17,250.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2006-07 JUN-06 240100102 01 03 20

Date	Vr.No	Amount
27-JUN-06	27	12,321.0
27-JUN-06	28	14,942.0
		27,263.0
	2	

Month Total:
Monthwise Count:

MAU (66) 2007-08 FEB-08 240100102 01 02 20

Date	Vr.No	Amount
19-FEB-08	43	200,000.0
		200,000.0
	1	

Month Total:
Monthwise Count:

MAU (66) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
27-MAR-08	116	500,000.0
		500,000.0
	1	

Month Total:
Monthwise Count:

MEERUT (04) 2020-21 MAR-21 240100789 02 13 35

Date	Vr.No	Amount
31-MAR-21	545	42,000,000.0
		42,000,000.0
	1	

Month Total:
Monthwise Count:

MIRZAPUR (28) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-07	16	93,740.0
		93,740.0
	1	

Month Total:
Monthwise Count:

MORADABAD (14) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

MORADABAD (14) 2004-05 MAR-05 240100102 01 02 20

	Vr.No	Amount
31-MAR-05	405	73,600.0
31-MAR-05	401	92,870.0
Month Total:		166,470.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
19-SEP-05	88	245,360.0
Month Total:		245,360.0
Monthwise Count:	1	

PADRAUNA (73) 2006-07 MAR-07 240100108 05 00 20

Date	Vr.No	Amount
08-MAR-07	3	41,000.0
Month Total:		41,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
09-FEB-04	6	133,820.0
06-FEB-04	1	60,620.0
13-FEB-04	21	96,160.0
13-FEB-04	20	50,280.0
Month Total:		340,880.0
Monthwise Count:	4	

PILIBHIT (16) 2003-04 MAR-04 240100119 07 00 20

Date	Vr.No	Amount
29-MAR-04	136	58,378.0
Month Total:		58,378.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 NOV-04 240100108 05 00 20

Date	Vr.No	Amount
17-NOV-04	20	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 NOV-04 240100119 09 00 20

Date	Vr.No	Amount
29-NOV-04	50	58,407.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2004-05 NOV-04 240100119 09 00 20

Vr.No	Amount
	58,407.0
1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
07-JAN-05	3	75,635.0
		75,635.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
21-FEB-05	31	71,520.0
		71,520.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 SEP-05 240100108 05 00 20

Date	Vr.No	Amount
15-SEP-05	28	75,000.0
		75,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
28-NOV-05	32	172,880.0
		172,880.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-06	156	60,000.0
		60,000.0
	1	

Month Total:
Monthwise Count:

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
27-MAY-06	11	25,000.0
		25,000.0
	1	

Month Total:
Monthwise Count:

RAIBARELY (45) 2006-07 JUL-06 240100109 03 00 20

Date	Vr.No	Amount
29-JUL-06	54	3,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

RAIBARELY (45) 2006-07 JUL-06 240100109 03 00 20

Vr.No	Amount
	3,000.0
Month Total:	
Monthwise Count:	1

RAMPUR (17) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
11-FEB-04	39	283,926.0
Month Total:		283,926.0
Monthwise Count:	1	

RAMPUR (17) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
11-MAR-04	104	374,698.0
Month Total:		374,698.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
14-OCT-04	44	404,635.0
Month Total:		404,635.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
26-NOV-05	35	155,977.0
Month Total:		155,977.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-06	159	127,504.0
31-MAR-06	120	161,950.0
Month Total:		289,454.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240100102 01 02 20

Date	Vr.No	Amount
22-FEB-07	24	144,160.0
Month Total:		144,160.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2005-06 NOV-05 240100102 01 02 20

Vr.No	Amount
29-NOV-05 69	145,232.0
Month Total:	145,232.0
Monthwise Count:	1

SANT RAVIDAS NAGAR (72) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
10-FEB-04 41		180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-04 137		125,000.0
15-MAR-04 18		125,000.0
Month Total:		250,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
15-SEP-04 15		279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05 165		1,654,000.0
30-MAR-05 98		170,000.0
31-MAR-05 169		264,565.0
Month Total:		2,088,565.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-05 110		117,521.0
Month Total:		117,521.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
05-SEP-05 1		160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
18-JAN-06	6	63,200.0

Month Total: 63,200.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100102 01 03 20

Date	Vr.No	Amount
18-JAN-06	5	51,042.0

Month Total: 51,042.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 240100119 09 00 20

Date	Vr.No	Amount
24-JAN-06	29	57,170.0

Month Total: 57,170.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 240100102 01 02 20

Date	Vr.No	Amount
25-MAY-06	3	500,000.0

Month Total: 500,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2006-07 JUL-06 240100102 01 02 20

Date	Vr.No	Amount
12-JUL-06	9	100,000.0

Month Total: 100,000.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
08-MAR-07	7	140,000.0
15-MAR-07	23	7,975.0
08-MAR-07	4	30,000.0
08-MAR-07	9	2,537.0
15-MAR-07	24	60,000.0

Month Total: 240,512.0

Monthwise Count: 5

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

Date	Vr.No	Amount
07-AUG-07	8	50,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2401	Crop Husbandry			

SANT RAVIDAS NAGAR (72) 2007-08 AUG-07 240100102 01 02 20

Vr.No	Amount
	50,000.0
1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240100102 01 02 20

Date	Vr.No	Amount
22-SEP-07	6	30,000.0
		30,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 03 20

Date	Vr.No	Amount
30-NOV-07	44	8,970.0
30-NOV-07	43	4,500.0
30-NOV-07	42	4,830.0
		18,300.0
	3	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240100102 01 02 20

Date	Vr.No	Amount
28-DEC-07	22	900,000.0
		900,000.0
	1	

Month Total:
Monthwise Count:

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
25-MAR-08	79	900,000.0
		900,000.0
	1	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
29-MAR-05	43	205,100.0
31-MAR-05	68	145,244.0
		350,344.0
	2	

Month Total:
Monthwise Count:

SANTKABIR NAGAR (80) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
30-NOV-05	20	112,720.0
		112,720.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80)	2005-06	JAN-06	240100119	09 00 20			
					Date	Vr.No	Amount
					25-JAN-06	27	90,000.0
				Month Total:			90,000.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2005-06	MAR-06	240100102	01 02 20			
					Date	Vr.No	Amount
					31-MAR-06	172	176,972.0
				Month Total:			176,972.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2006-07	JUL-06	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-06</td><td>24</td><td>9,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-JUL-06	24	9,300.0	Month Total:		9,300.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-JUL-06	24	9,300.0														
Month Total:		9,300.0														
Monthwise Count:		1														

SANTKABIR NAGAR (80)	2006-07	JAN-07	240100102	01 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31- JAN-07</td><td>26</td><td>4,380.0</td></tr><tr><td>Month Total:</td><td></td><td>4,380.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31- JAN-07	26	4,380.0	Month Total:		4,380.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31- JAN-07	26	4,380.0														
Month Total:		4,380.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2006-07	MAR-07	240100102	01 02 20			

SANTKABIR NAGAR (80)	2006-07	MAR-07	240100119	09 00 20			
					Date	Vr.No	Amount
					28-MAR-07	36	34,060.0
				Month Total:			34,060.0
				Monthwise Count:		1	

SANTKABIR NAGAR (80)	2007-08	SEP-07	240100102	01 02 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-07</td><td>1</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-SEP-07	1	300,000.0	Month Total:		300,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-SEP-07	1	300,000.0														
Month Total:		300,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2007-08	NOV-07	240100102	01 02 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SANTKABIR NAGAR (80) 2007-08 NOV-07 240100102 01 02 20

	Vr.No	Amount
30-NOV-07	45	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 02 20

Date	Vr.No	Amount
29-FEB-08	50	19,488.0
06-FEB-08	7	12,180.0
Month Total:		31,668.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100102 01 02 20

Date	Vr.No	Amount
17-MAR-08	30	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2005-06 SEP-05 240100119 07 00 20

Date	Vr.No	Amount
26-SEP-05	41	52,448.0
26-SEP-05	38	62,282.0
Month Total:		114,730.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2006-07 JUN-06 240100102 01 02 20

Date	Vr.No	Amount
26-JUN-06	41	114,560.0
Month Total:		114,560.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-06 240100108 06 00 20

Date	Vr.No	Amount
07-JUN-06	8	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 JUN-06 240100109 03 00 20

Date	Vr.No	Amount
26-JUN-06	43	38,000.0
Month Total:		38,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SIDDHARTHANAGAR (67) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	254	400,000.0

Month Total:		400,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
31-MAR-06	246	103,620.0

Month Total:		103,620.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
24-MAR-07	113	90,000.0

Month Total:		90,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2007-08 SEP-07 240100102 01 02 20

Date	Vr.No	Amount
06-SEP-07	4	150,000.0
06-SEP-07	5	150,000.0

Month Total:		300,000.0
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Monthwise Count:	2	
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SIDDHARTHANAGAR (67) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
29-NOV-07	31	800,000.0

Month Total:		800,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
04-DEC-03	137	93,840.0
17-DEC-03	171	166,750.0

Month Total:		260,590.0
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Monthwise Count:	2	
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SITAPUR (46) 2003-04 JAN-04 240100102 01 02 20

Date	Vr.No	Amount
02-JAN-04	216	133,226.0

Month Total:		133,226.0
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Monthwise Count:	1	
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
28-FEB-04	293	62,000.0
Month Total:		62,000.0
Monthwise Count:		1

SITAPUR (46) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
27-MAR-04	549	87,928.0
01-MAR-04	293	277,840.0
11-MAR-04	366	299,860.0
27-MAR-04	550	57,594.0
01-MAR-04	294	91,920.0
17-MAR-04	442	265,000.0
31-MAR-04	596	52,142.0
27-MAR-04	551	202,478.0
Month Total:		1,334,762.0
Monthwise Count:		8

SITAPUR (46) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
17-MAR-04	474	100,000.0
Month Total:		100,000.0
Monthwise Count:		1

SITAPUR (46) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
13-OCT-04	76	81,896.0
13-OCT-04	74	279,000.0
13-OCT-04	75	136,706.0
13-OCT-04	98	100,862.0
Month Total:		598,464.0
Monthwise Count:		4

SITAPUR (46) 2004-05 NOV-04 240100102 01 02 20

Date	Vr.No	Amount
01-NOV-04	85	194,184.0
Month Total:		194,184.0
Monthwise Count:		1

SITAPUR (46) 2004-05 NOV-04 240100108 05 00 20

Date	Vr.No	Amount
11-NOV-04	146	132,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 NOV-04 240100108 05 00 20

Vr.No	Amount
	132,000.0
Month Total:	
Monthwise Count:	1

SITAPUR (46) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
11-NOV-04	147	77,000.0
Month Total:		77,000.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 DEC-04 240100102 01 02 20

Date	Vr.No	Amount
14-DEC-04	168	129,393.0
Month Total:		129,393.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 JAN-05 240100102 01 02 20

Date	Vr.No	Amount
11-JAN-05	245	68,200.0
11-JAN-05	246	82,100.0
11-JAN-05	244	67,800.0
11-JAN-05	247	61,800.0
Month Total:		279,900.0
Monthwise Count:	4	

SITAPUR (46) 2004-05 FEB-05 240100102 01 02 20

Date	Vr.No	Amount
11-FEB-05	312	88,400.0
Month Total:		88,400.0
Monthwise Count:	1	

SITAPUR (46) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
30-MAR-05	484	202,188.0
30-MAR-05	482	222,024.0
30-MAR-05	603	201,786.0
30-MAR-05	546	600,000.0
30-MAR-05	483	98,484.0
30-MAR-05	481	401,228.0
30-MAR-05	613	3,050,000.0
18-MAR-05	401	85,349.0
30-MAR-05	548	131,684.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

SITAPUR (46) 2004-05 MAR-05 240100102 01 02 20

Vr.No	Amount
	4,992,743.0
9	

Month Total:
Monthwise Count:

SITAPUR (46) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
30-MAR-05	590	53,879.0
		53,879.0
1		

Month Total:
Monthwise Count:

SITAPUR (46) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
23-NOV-05	63	96,600.0
23-NOV-05	50	80,000.0
		176,600.0
2		

Month Total:
Monthwise Count:

SITAPUR (46) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
02-DEC-05	14	119,024.0
13-DEC-05	77	66,178.0
13-DEC-05	76	142,564.0
		327,766.0
3		

Month Total:
Monthwise Count:

SITAPUR (46) 2005-06 JAN-06 240100102 01 02 20

Date	Vr.No	Amount
02-JAN-06	14	78,560.0
		78,560.0
1		

Month Total:
Monthwise Count:

SITAPUR (46) 2005-06 JAN-06 240100108 05 00 20

Date	Vr.No	Amount
02-JAN-06	8	87,500.0
16-JAN-06	30	62,500.0
		150,000.0
2		

Month Total:
Monthwise Count:

SITAPUR (46) 2005-06 MAR-06 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-06	215	60,000.0
		60,000.0
1		

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SITAPUR (46) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-06	286	89,237.0

Month Total:		89,237.0
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Monthwise Count:	1	
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SITAPUR (46) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
24-MAR-06	81	97,500.0

Month Total:		97,500.0
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Monthwise Count:	1	
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SITAPUR (46) 2005-06 MAR-06 240100109 03 00 20

Date	Vr.No	Amount
31-MAR-06	201	118,663.0

Month Total:		118,663.0
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Monthwise Count:	1	
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SITAPUR (46) 2006-07 JAN-07 240100108 05 00 20

Date	Vr.No	Amount
03-JAN-07	17	45,000.0

Month Total:		45,000.0
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Monthwise Count:	1	
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SITAPUR (46) 2007-08 JAN-08 240100109 03 00 20

Date	Vr.No	Amount
10-JAN-08	20	63,100.0

Month Total:		63,100.0
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Monthwise Count:	1	
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SONBHADRA (69) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-04	223	299,164.0

Month Total:		299,164.0
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Monthwise Count:	1	
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SONBHADRA (69) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
13-OCT-04	8	147,030.0

Month Total:		147,030.0
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Monthwise Count:	1	
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SONBHADRA (69) 2004-05 MAR-05 240100102 01 03 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		

SONBHADRA (69)	2004-05	MAR-05	240100102	01 03 20		
					Vr.No	Amount
				31-MAR-05	205	224,511.0
				Month Total:		224,511.0
				Monthwise Count:	1	

SONBHADRA (69)	2006-07	MAY-06	240100102	01 03 20			
					Date	Vr.No	Amount
					27-MAY-06	12	12,493.0
				Month Total:			12,493.0
				Monthwise Count:		1	

SRAVASTI (85)	2005-06	DEC-05	240100102	01 03 20			
					Date	Vr.No	Amount
					30-DEC-05	14	55,424.0
				Month Total:	55,424.0		
				Monthwise Count:		1	

SRAVASTI (85)	2005-06	JAN-06	240100102	01 02 20			
					Date	Vr.No	Amount
					31- JAN-06	22	83,606.0
				Month Total:			83,606.0
				Monthwise Count:		1	

SRAVASTI (85)	2005-06	MAR-06	240100102	01 03 20			
					Date	Vr.No	Amount
					31-MAR-06	78	85,390.0
				Month Total:			85,390.0
				Monthwise Count:		1	

SRAVASTI (85)	2007-08	NOV-07	240100102	01 02 20			
					Date	Vr.No	Amount
					28-NOV-07	30	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

UNNAO (44)	2003-04	DEC-03	240100102	01 02 20			
					Date	Vr.No	Amount
					26-DEC-03	35	62,000.0
				Month Total:			62,000.0
				Monthwise Count:		1	

UNNAO (44)	2003-04	FEB-04	240100102	01 02 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

UNNAO (44)	2003-04	FEB-04	240100102	01 02 20		
					Vr.No	Amount
					28-FEB-04 40	105,258.0
					28-FEB-04 81	125,000.0
				Month Total:		230,258.0
				Monthwise Count:	2	

UNNAO (44)	2003-04	MAR-04	240100102	01 02 20			
					Date	Vr.No	Amount
					25-MAR-04	174	461,022.0
					25-MAR-04	95	125,000.0
					25-MAR-04	171	133,470.0
					Month Total:		719,492.0
					Monthwise Count:	3	

UNNAO (44)	2003-04	MAR-04	240100114	01 01 20			
					Date	Vr.No	Amount
					31-MAR-04	273	51,233.0
				Month Total:			51,233.0
				Monthwise Count:		1	

UNNAO (44)	2003-04	MAR-04	240100119	07 00 20			
					Date	Vr.No	Amount
					23-MAR-04	75	70,000.0
				Month Total:			70,000.0
				Monthwise Count:		1	

UNNAO (44)	2004-05	SEP-04	240100102	01 02 20			
					Date	Vr.No	Amount
					24-SEP-04	36	279,000.0
				Month Total:			279,000.0
				Monthwise Count:	1		

UNNAO (44)	2004-05	SEP-04	240100119	02 00 20			
					Date	Vr.No	Amount
					24-SEP-04	48A	55,726.0
					Month Total:		55,726.0
					Monthwise Count:		
						1	

UNNAO (44)	2004-05	JAN-05	240100102	01 02 20			
					Date	Vr.No	Amount
					06-JAN-05	16	181,186.0
				Month Total:			181,186.0
				Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2401	Crop Husbandry		
Head Total:		529999953.0	Headwise Count:	517

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

Treasury	FncL Year	Month	Classification
AURAIYA (81)	2006-07	JAN-07	240300195 04 00 20

Date	Vr.No	Amount
24-JAN-07	5	300,000.0

Month Total:		300,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
09-JAN-08	5	200,000.0

Month Total:		200,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
28-MAR-08	37	300,000.0

Month Total:		300,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 240300195 04 00 20

Date	Vr.No	Amount
31-MAR-05	70	450,000.0

Month Total:		450,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 240300195 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	180,000.0

Month Total:		180,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
26-MAR-08	20	30,000.0
31-MAR-08	41	270,000.0

Month Total:		300,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 FEB-06 240300195 04 00 20

Date	Vr.No	Amount
24-FEB-06	10	210,000.0

Month Total:		210,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

BALRAMPUR (79)	2005-06	MAR-06	240300195	04 00 20			
					Date	Vr.No	Amount
					16-MAR-06	39	100,000.0
					Month Total:		100,000.0
					Monthwise Count:	1	
BALRAMPUR (79)	2007-08	SEP-07	240300195	04 00 20			
					Date	Vr.No	Amount
					03-SEP-07	1	10,000.0
					11-SEP-07	5	90,000.0
					Month Total:		100,000.0
					Monthwise Count:	2	
BALRAMPUR (79)	2007-08	MAR-08	240300195	04 00 20			
					Date	Vr.No	Amount
					29-MAR-08	37	270,000.0
					24-MAR-08	19	29,998.0
					Month Total:		299,998.0
					Monthwise Count:	2	
CHITRAKOOT (87)	2006-07	JAN-07	240300195	04 00 20			
					Date	Vr.No	Amount
					06-JAN-07	4	5,000.0
					Month Total:		5,000.0
					Monthwise Count:	1	
CHITRAKOOT (87)	2006-07	FEB-07	240300195	04 00 20			
					Date	Vr.No	Amount
					27-FEB-07	26	9,727.0
					08-FEB-07	13	20,273.0
					Month Total:		30,000.0
					Monthwise Count:	2	
CHITRAKOOT (87)	2007-08	DEC-07	240300195	04 00 20			
					Date	Vr.No	Amount
					15-DEC-07	9	10,000.0
					27-DEC-07	19	70,000.0
					Month Total:		80,000.0
					Monthwise Count:	2	
CHITRAKOOT (87)	2007-08	JAN-08	240300195	04 00 20			
					Date	Vr.No	Amount
					21-JAN-08	13	20,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

CHITRAKOOT (87) 2007-08 JAN-08 240300195 04 00 20

Vr.No	Amount
	20,000.0
1	

Month Total:
Monthwise Count:

CHITRAKOOT (87) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
24-MAR-08	35	35,000.0
31-MAR-08	69	210,000.0
28-MAR-08	66	25,000.0
18-MAR-08	32	30,000.0
Month Total:		300,000.0
Monthwise Count:	4	

Month Total:
Monthwise Count:

ETAH (10) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
13-MAR-04	26	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 MAR-05 240300105 02 02 20

Date	Vr.No	Amount
23-MAR-05	24	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2004-05 MAR-05 240300195 04 00 20

Date	Vr.No	Amount
23-MAR-05	26	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2006-07 JUN-06 240300195 04 00 20

Date	Vr.No	Amount
22-JUN-06	20	210,000.0
Month Total:		210,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

FATEHPUR (21) 2006-07 DEC-06 240300105 02 02 20

Date	Vr.No	Amount
23-DEC-06	33	70,000.0
23-DEC-06	8	70,000.0
23-DEC-06	2	70,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

FATEHPUR (21) 2006-07 DEC-06 240300105 02 02 20

Vr.No	Amount
	210,000.0
3	

Month Total:
Monthwise Count:

FATEHPUR (21) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
15-FEB-07	35	25,940.0
15-FEB-07	31	4,051.0
		29,991.0
	2	

Month Total:
Monthwise Count:

FATEHPUR (21) 2007-08 SEP-07 240300105 02 02 20

Date	Vr.No	Amount
12-SEP-07	10	180,000.0
		180,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
31-MAR-06	63	90,000.0
		90,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2006-07 DEC-06 240300195 04 00 20

Date	Vr.No	Amount
13-DEC-06	7	270,000.0
		270,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 DEC-07 240300195 04 00 20

Date	Vr.No	Amount
26-DEC-07	19	90,000.0
		90,000.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
28-JAN-08	18	8,459.0
		8,459.0
	1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

FIROZABAD (68) 2007-08 FEB-08 240300195 04 00 20

	Vr.No	Amount
27-FEB-08	13	1,435.0
Month Total:		1,435.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
31-MAR-08	71	40,020.0
26-MAR-08	33	360,000.0
Month Total:		400,020.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 DEC-05 240300195 04 00 20

Date	Vr.No	Amount
14-DEC-05	4	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
17-MAR-06	5	90,000.0
28-MAR-06	45	90,000.0
Month Total:		180,000.0
Monthwise Count:	2	

HATHRAS (78) 2006-07 AUG-06 240300195 04 00 20

Date	Vr.No	Amount
18-AUG-06	5A	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
15-FEB-07	30	14,756.0
Month Total:		14,756.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 DEC-07 240300195 04 00 20

Date	Vr.No	Amount
17-DEC-07	6	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

HATHRAS (78) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
14-JAN-08	12	6,432.0

Month Total:		6,432.0
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Monthwise Count:	1	
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HATHRAS (78) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
18-MAR-08	21	666.0
24-MAR-08	39	360,000.0
18-MAR-08	36	40,002.0
18-MAR-08	33	1,040.0

Month Total:		401,708.0
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Monthwise Count:	4	
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LALITPUR (58) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
23-MAR-04	38	120,000.0
23-MAR-04	37	300,000.0

Month Total:		420,000.0
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Monthwise Count:	2	
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LALITPUR (58) 2004-05 FEB-05 240300105 02 02 20

Date	Vr.No	Amount
23-FEB-05	27	450,000.0

Month Total:		450,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
31-MAR-06	53	450,000.0

Month Total:		450,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2007-08 OCT-07 240300105 02 02 20

Date	Vr.No	Amount
15-OCT-07	13	180,000.0

Month Total:		180,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2007-08 OCT-07 240300195 04 00 20

Date	Vr.No	Amount
15-OCT-07	14	90,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

LALITPUR (58) 2007-08 OCT-07 240300195 04 00 20

Vr.No	Amount
	90,000.0
1	

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 DEC-07 240300105 02 02 20

Date	Vr.No	Amount
29-DEC-07	33	5,242.0
20-DEC-07	23	4,763.0
		10,005.0
2		

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 DEC-07 240300195 04 00 20

Date	Vr.No	Amount
26-DEC-07	26	5,330.0
29-DEC-07	31	4,602.0
		9,932.0
2		

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
03-JAN-08	6	9,984.0
		9,984.0
1		

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
26-MAR-08	76	9,984.0
28-MAR-08	101	8,757.0
26-MAR-08	70	19,982.0
26-MAR-08	77	720,000.0
20-MAR-08	51	41,275.0
		799,998.0
5		

Month Total:
Monthwise Count:

LALITPUR (58) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
26-MAR-08	74	360,000.0
28-MAR-08	102	17,514.0
26-MAR-08	71	22,470.0
		399,984.0
3		

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2005-06 JAN-06 240300195 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

MAHARAJGANJ (70)	2005-06	JAN-06	240300195	04 00 20															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04- JAN-06</td><td>2</td><td>90,000.0</td></tr><tr><td>04- JAN-06</td><td>1</td><td>180,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>270,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>					Date	Vr.No	Amount	04- JAN-06	2	90,000.0	04- JAN-06	1	180,000.0	Month Total:		270,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
04- JAN-06	2	90,000.0																	
04- JAN-06	1	180,000.0																	
Month Total:		270,000.0																	
Monthwise Count:		2																	

MAHARAJGANJ (70)	2005-06	MAR-06	240300195	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-06</td><td>51A</td><td>90,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	20-MAR-06	51A	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
20-MAR-06	51A	90,000.0														
Month Total:		90,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2006-07	JAN-07	240300195	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-07</td><td>11</td><td>180,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>180,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-JAN-07	11	180,000.0	Month Total:		180,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-JAN-07	11	180,000.0														
Month Total:		180,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	NOV-07	240300195	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-07</td><td>8</td><td>90,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	26-NOV-07	8	90,000.0	Month Total:		90,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
26-NOV-07	8	90,000.0														
Month Total:		90,000.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	JAN-08	240300195	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-08</td><td>29</td><td>7,892.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,892.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	25-JAN-08	29	7,892.0	Month Total:		7,892.0	Monthwise Count:		1
Date	Vr.No	Amount														
25-JAN-08	29	7,892.0														
Month Total:		7,892.0														
Monthwise Count:		1														

MAHARAJGANJ (70)	2007-08	MAR-08	240300195	04 00 20																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-08</td><td>46</td><td>360,000.0</td></tr><tr><td>13-MAR-08</td><td>10</td><td>2,108.0</td></tr><tr><td>29-MAR-08</td><td>59</td><td>40,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>402,108.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	27-MAR-08	46	360,000.0	13-MAR-08	10	2,108.0	29-MAR-08	59	40,000.0	Month Total:		402,108.0	Monthwise Count:		3
Date	Vr.No	Amount																				
27-MAR-08	46	360,000.0																				
13-MAR-08	10	2,108.0																				
29-MAR-08	59	40,000.0																				
Month Total:		402,108.0																				
Monthwise Count:		3																				

MAHOBA (71)	2005-06	MAR-06	240300195	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>31A</td><td>210,000.0</td></tr><tr><td>31-MAR-06</td><td>45</td><td>70,000.0</td></tr><tr><td>27-MAR-06</td><td>3</td><td>60,000.0</td></tr></table>					Date	Vr.No	Amount	27-MAR-06	31A	210,000.0	31-MAR-06	45	70,000.0	27-MAR-06	3	60,000.0
Date	Vr.No	Amount														
27-MAR-06	31A	210,000.0														
31-MAR-06	45	70,000.0														
27-MAR-06	3	60,000.0														

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

Vr.No	Amount
	340,000.0
Month Total:	
Monthwise Count:	3

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
05-FEB-07	2	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 OCT-07 240300195 04 00 20

Date	Vr.No	Amount
22-OCT-07	9	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
02-JAN-08	8	40,000.0
10-JAN-08	11	11,391.0
10-JAN-08	12	8,490.0
Month Total:		59,881.0
Monthwise Count:	3	

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
29-MAR-08	53	29,998.0
25-MAR-08	36	119.0
29-MAR-08	55	60,000.0
29-MAR-08	54	210,000.0
Month Total:		300,117.0
Monthwise Count:	4	

MEERUT (04) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
29-MAR-08	121	810,000.0
Month Total:		810,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 SEP-06 240300195 04 00 20

Date	Vr.No	Amount
22-SEP-06	13	140,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2403	Animal Husbandry		

SHAHJAHANPUR (15) 2006-07 SEP-06 240300195 04 00 20

Vr.No	Amount
	140,000.0
Month Total:	
Monthwise Count:	1

SHAHJAHANPUR (15) 2006-07 OCT-06 240300195 04 00 20

Date	Vr.No	Amount
13-OCT-06	2	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2006-07 DEC-06 240300195 04 00 20

Date	Vr.No	Amount
04-DEC-06	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 SEP-07 240300105 02 02 20

Date	Vr.No	Amount
26-SEP-07	29	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

SITAPUR (46) 2007-08 SEP-07 240300195 04 00 20

Date	Vr.No	Amount
26-SEP-07	30	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

SULTANPUR (52) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
29-MAR-08	97	-300.0
Month Total:		-300.0
Monthwise Count:	1	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

Date	Vr.No	Amount
31-MAR-05	63	91,500.0
Month Total:		91,500.0
Monthwise Count:	1	

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

Date	Vr.No	Amount
24-AUG-06	6	180,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

Vr.No	Amount
	180,000.0
Month Total:	
Monthwise Count:	1

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

Date	Vr.No	Amount
08-JAN-07	9	19,270.0
Month Total:		19,270.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08-JAN-07	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13-FEB-07	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
07-FEB-07	12	874.0
13-FEB-07	22	1,559.0
Month Total:		2,433.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
18-JAN-08	17	4,768.0
Month Total:		4,768.0
Monthwise Count:	1	

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
29-JAN-08	41	1,240.0
Month Total:		1,240.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

	Vr.No	Amount
02-FEB-08	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
13-FEB-08	8	4,117.0
19-FEB-08	11	1,862.0
Month Total:		5,979.0
Monthwise Count:	2	

UNNAO (44) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
17-MAR-08	38	90,000.0
17-MAR-08	40	39,555.0
10-MAR-08	18	55,677.0
20-MAR-08	52	720,000.0
Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
17-MAR-08	44	29,996.0
13-MAR-08	29	3,779.0
17-MAR-08	41	270,000.0
Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	13634397.0	Headwise Count:	117
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

Treasury	Fnc'l Year	Month	Classification			
AURAIYA (81)	2005-06	SEP-05	240400191	04 00 20		
					Date	Vr.No
					16-SEP-05	1
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
AURAIYA (81)	2007-08	JAN-08	240400191	04 00 20		
					Date	Vr.No
					07-JAN-08	1
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
AURAIYA (81)	2007-08	MAR-08	240400102	03 03 20		
					Date	Vr.No
					29-MAR-08	1
						Amount
						48,655.0
				Month Total:		48,655.0
				Monthwise Count:	1	
BADAUN (13)	2004-05	SEP-04	240400191	04 00 20		
					Date	Vr.No
					03-SEP-04	1
						Amount
						500,000.0
				Month Total:		500,000.0
				Monthwise Count:	1	
BADAUN (13)	2005-06	JUN-05	240400191	04 00 20		
					Date	Vr.No
					29-JUN-05	1
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
BADAUN (13)	2005-06	DEC-05	240400191	04 00 20		
					Date	Vr.No
					08-DEC-05	1
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
BADAUN (13)	2006-07	JUL-06	240400191	04 00 20		
					Date	Vr.No
					24-JUL-06	1
						Amount
						225,000.0
				Month Total:		225,000.0
				Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BADAUN (13)	2006-07	DEC-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-06</td><td>1</td><td>190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-DEC-06	1	190,000.0	Month Total:		190,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-DEC-06	1	190,000.0														
Month Total:		190,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	SEP-07	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-07</td><td>1</td><td>130,000.0</td></tr><tr><td>Month Total:</td><td></td><td>130,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-07	1	130,000.0	Month Total:		130,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-07	1	130,000.0														
Month Total:		130,000.0														
Monthwise Count:	1															

BADAUN (13)	2007-08	MAR-08	240400102	03 03 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>198,340.0</td></tr><tr><td colspan="2">Month Total:</td><td>198,340.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	29-MAR-08	2	198,340.0	Month Total:		198,340.0	Monthwise Count:		1
Date	Vr.No	Amount														
29-MAR-08	2	198,340.0														
Month Total:		198,340.0														
Monthwise Count:		1														

BADAUN (13)	2007-08	MAR-08	240400191	04 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-08</td><td>1</td><td>2,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	05-MAR-08	1	2,120,000.0	Month Total:		2,120,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
05-MAR-08	1	2,120,000.0														
Month Total:		2,120,000.0														
Monthwise Count:		1														

BAGPAT (83)	2004-05	SEP-04	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-04</td><td>1</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-SEP-04	1	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-SEP-04	1	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

BAGPAT (83)	2006-07	JUN-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-06</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-JUN-06	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-JUN-06	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2006-07	NOV-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-06</td><td>1</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>50,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-NOV-06	1	50,000.0	Month Total:		50,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-NOV-06	1	50,000.0														
Month Total:		50,000.0														
Monthwise Count:	1															

BAGPAT (83)	2007-08	AUG-07	240400191	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

Vr.No	Amount
24-AUG-07 2	30,000.0
Month Total:	30,000.0
Monthwise Count:	1

BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
27-MAR-08 2		30,475.0
Month Total:		30,475.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
27-MAR-08 1		80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03 1		200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	Vr.No	Amount
08-SEP-03 1		700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
08-AUG-05 2		550,000.0
06-AUG-05 1		450,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
19-MAY-06 1		500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

BALRAMPUR (79)	2006-07	NOV-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-06</td><td>1</td><td>500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-NOV-06	1	500,000.0	Month Total:		500,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-NOV-06	1	500,000.0														
Month Total:		500,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2007-08	AUG-07	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-07</td><td>1</td><td>340,000.0</td></tr><tr><td>Month Total:</td><td></td><td>340,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-AUG-07	1	340,000.0	Month Total:		340,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-AUG-07	1	340,000.0														
Month Total:		340,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2007-08	DEC-07	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>1</td><td>200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-DEC-07	1	200,000.0	Month Total:		200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-DEC-07	1	200,000.0														
Month Total:		200,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>43,595.0</td></tr><tr><td>Month Total:</td><td></td><td>43,595.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	1	43,595.0	Month Total:		43,595.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	1	43,595.0														
Month Total:		43,595.0														
Monthwise Count:	1															

BULANDSHAHAH (05)	2007-08	FEB-08	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-08</td><td>1</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-FEB-08	1	180,000.0	Month Total:		180,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-FEB-08	1	180,000.0														
Month Total:		180,000.0														
Monthwise Count:	1															

BULANDSHAHAR (05)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>1</td><td>203,430.0</td></tr><tr><td>Month Total:</td><td></td><td>203,430.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	1	203,430.0	Month Total:		203,430.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-08	1	203,430.0														
Month Total:		203,430.0														
Monthwise Count:	1															

CHITRAKOOT (87)	2004-05	NOV-04	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-NOV-04</td><td>1</td><td>1,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-NOV-04	1	1,100,000.0	Month Total:		1,100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-NOV-04	1	1,100,000.0														
Month Total:		1,100,000.0														
Monthwise Count:	1															

CHITRAKOOT (87)	2005-06	JUL-05	240400191	04 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

	Vr.No	Amount
29-JUL-05	11	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
08-AUG-05	1	700,000.0
30-AUG-05	2	100,000.0
Month Total:		800,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
15-MAY-06	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
01-NOV-06	1	1,050,000.0
01-NOV-06	2	200,000.0
Month Total:		1,250,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
30-AUG-07	2	500,000.0
30-AUG-07	1	130,000.0
Month Total:		630,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
04-JAN-08	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87)	2007-08	MAR-08	240400102	03 03 20			
				Date	Vr.No	Amount	
				31-MAR-08	5	43,960.0	
			Month Total:			43,960.0	
			Monthwise Count:		1		
ETAH (10)	2003-04	MAR-04	240400191	04 00 20			
				Date	Vr.No	Amount	
				27-MAR-04	1	350,000.0	
			Month Total:			350,000.0	
			Monthwise Count:		1		
ETAH (10)	2005-06	SEP-05	240400191	04 00 20			
				Date	Vr.No	Amount	
				12-SEP-05	1	100,000.0	
			Month Total:			100,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	OCT-06	240400191	04 00 20			
				Date	Vr.No	Amount	
				05-OCT-06	1	325,000.0	
			Month Total:			325,000.0	
			Monthwise Count:		1		
ETAH (10)	2006-07	DEC-06	240400191	04 00 20			
				Date	Vr.No	Amount	
				01-DEC-06	1	325,000.0	
			Month Total:			325,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	AUG-07	240400191	04 00 20			
				Date	Vr.No	Amount	
				12-AUG-07	1	210,000.0	
			Month Total:			210,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	DEC-07	240400191	04 00 20			
				Date	Vr.No	Amount	
				29-DEC-07	2	700,000.0	
			Month Total:			700,000.0	
			Monthwise Count:		1		
ETAH (10)	2007-08	MAR-08	240400102	03 03 20			
				Date	Vr.No	Amount	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

Vr.No	Amount
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29-MAR-08	2	92,445.0
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Month Total:		92,445.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 NOV-05 240400191 04 00 20

Date	Vr.No	Amount
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17-NOV-05	1	100,000.0
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Month Total:		100,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
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25-MAY-06	1	180,000.0
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Month Total:		180,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
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13-NOV-06	1	180,000.0
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Month Total:		180,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
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20-AUG-07	1	130,000.0
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Month Total:		130,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
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05-FEB-08	1	250,000.0
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Month Total:		250,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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31-MAR-08	1	122,095.0
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Month Total:		122,095.0
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Monthwise Count:	1	
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GAUTAM BUDHA NAGAR
(76) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2404	Dairy Development			

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 04 00 20

Vr.No	Amount
10-SEP-07 1	150,000.0
Month Total:	150,000.0
Monthwise Count:	1

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08 2		33,780.0
Month Total:		33,780.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08 1		150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GAZIPUR (30) 2006-07 APR-06 240400191 04 00 20

Date	Vr.No	Amount
24-APR-06 1		600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
05-SEP-05 1		100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
10-AUG-05 2		350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount
19-DEC-06 2		450,000.0
19-DEC-06 1		450,000.0
Month Total:		900,000.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 SEP-07 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

HATHRAS (78)	2007-08	SEP-07	240400191	04	00	20
				Date	Vr.No	Amount
				10-SEP-07	1	300,000.00
			Month Total:			300,000.00
			Monthwise Count:		1	

HATHRAS (78)	2007-08	MAR-08	240400102	03	03	20
				Date	Vr.No	Amount
				31-MAR-08	2	53,920.00
			Month Total:			53,920.00
			Monthwise Count:		1	

HATHRAS (78)	2007-08	MAR-08	240400191	04	00	20
				Date	Vr.No	Amount
				08-MAR-08	1	90,000.00
			Month Total:			90,000.00
			Monthwise Count:		1	

JALAUN (24)	2006-07	SEP-06	240400191	04	00	20
				Date	Vr.No	Amount
				08-SEP-06	1	600,000.00
			Month Total:			600,000.00
			Monthwise Count:		1	

JAUNPUR (29)	2006-07	JUN-06	240400191	04	00	20
				Date	Vr.No	Amount
				12-JUN-06	1	500,000.00
			Month Total:			500,000.00
			Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	FEB-08	240400191	04	00	20
				Date	Vr.No	Amount
				06-FEB-08	1	140,000.00
			Month Total:			140,000.00
			Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86)	2007-08	MAR-08	240400102	03	03	20
				Date	Vr.No	Amount
				31-MAR-08	2	86,015.00
				Month Total:		86,015.00
				Monthwise Count:		1

KANNAUJ (84)	2005-06	JAN-06	240400191	04 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

KANNAUJ (84) 2005-06 JAN-06 240400191 04 00 20

Vr.No	Amount
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05-JAN-06	1	100,000.0
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Month Total:		100,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
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16-JUN-06	1	225,000.0
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Month Total:		225,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
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23-NOV-06	1	225,000.0
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Month Total:		225,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
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20-AUG-07	1	150,000.0
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Month Total:		150,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
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13-FEB-08	1	350,000.0
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Month Total:		350,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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29-MAR-08	1	48,840.0
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Month Total:		48,840.0
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Monthwise Count:	1	
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LALITPUR (58) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
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27-SEP-04	1	837,000.0
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Month Total:		837,000.0
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Monthwise Count:	1	
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LALITPUR (58) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

LALITPUR (58)	2005-06	DEC-05	240400191	04 00 20			
					Vr.No	Amount	
					23-DEC-05	2	500,000.0
					23-DEC-05	1	100,000.0
				Month Total:			600,000.0
				Monthwise Count:	2		
LALITPUR (58)	2006-07	SEP-06	240400191	03 00 20			
					Date	Vr.No	Amount
					30-SEP-06	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
LALITPUR (58)	2006-07	NOV-06	240400191	04 00 20			
					Date	Vr.No	Amount
					22-NOV-06	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:	1		
LALITPUR (58)	2007-08	SEP-07	240400191	04 00 20			
					Date	Vr.No	Amount
					15-SEP-07	2	340,000.0
				Month Total:			340,000.0
				Monthwise Count:	1		
LALITPUR (58)	2007-08	JAN-08	240400191	04 00 20			
					Date	Vr.No	Amount
					25-JAN-08	1	240,000.0
				Month Total:			240,000.0
				Monthwise Count:	1		
LALITPUR (58)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					31-MAR-08	1	8,725.0
				Month Total:			8,725.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2002-03	MAR-03	240400191	98 01 20			
					Date	Vr.No	Amount
					31-MAR-03	44	116,483,000.0
				Month Total:			116,483,000.0
				Monthwise Count:	1		
LUCKNOW-2 (60)	2005-06	JUL-05	240400191	98 01 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

Date	Vr.No	Amount
08-JUL-05	4	4,351,720.0

Month Total:		4,351,720.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

Date	Vr.No	Amount
30-NOV-05	11	3,000,000.0

Month Total:		3,000,000.0
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Monthwise Count:	1	
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LUCKNOW-2 (60) 2015-16 NOV-15 240400789 01 02 35

Date	Vr.No	Amount
09-NOV-15	6	21,319,000.0

Month Total:		21,319,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2004-05 AUG-04 240400191 04 00 20

Date	Vr.No	Amount
05-AUG-04	1	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 JUN-05 240400191 04 00 20

Date	Vr.No	Amount
29-JUN-05	1	250,000.0

Month Total:		250,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
25-JUL-05	2	350,000.0

Month Total:		350,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
19-MAY-06	1	700,000.0

Month Total:		700,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

MAHARAJGANJ (70) 2006-07 NOV-06 240400191 04 00 20

Vr.No	Amount
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21-NOV-06	4	700,000.0
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Month Total:		700,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
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30-AUG-07	1	400,000.0
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Month Total:		400,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
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22-DEC-07	1	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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29-MAR-08	7	44,065.0
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Month Total:		44,065.0
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Monthwise Count:	1	
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MAHOBA (71) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
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16-JAN-08	1	250,000.0
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Month Total:		250,000.0
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Monthwise Count:	1	
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MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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30-MAR-08	1	13,195.0
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Month Total:		13,195.0
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Monthwise Count:	1	
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MAU (66) 2004-05 AUG-04 240400191 04 00 20

Date	Vr.No	Amount
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16-AUG-04	1	1,625,000.0
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Month Total:		1,625,000.0
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Monthwise Count:	1	
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MAU (66) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAU (66)	2005-06	AUG-05	240400191	04 00 20		
					Vr.No	Amount
				30-AUG-05	1	575,000.0
				Month Total:		575,000.0
				Monthwise Count:	1	

MAU (66)	2005-06	SEP-05	240400191	04 00 20			
					Date	Vr.No	Amount
					20-SEP-05	1	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

MAU (66)	2006-07	JUN-06	240400191	04 00 20													
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-06</td><td>1</td><td>1,190,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,190,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	06-JUN-06	1	1,190,000.0	Month Total:		1,190,000.0	Monthwise Count:		1
Date	Vr.No	Amount															
06-JUN-06	1	1,190,000.0															
Month Total:		1,190,000.0															
Monthwise Count:		1															

MAU (66)	2006-07	OCT-06	240400191	04 00 20			
					Date	Vr.No	Amount
					27-OCT-06	1	1,190,000.0
				Month Total:			1,190,000.0
				Monthwise Count:		1	

MAU (66)	2007-08	AUG-07	240400191	04 00 20			
					Date	Vr.No	Amount
					16-AUG-07	1	600,000.0
				Month Total:			600,000.0
				Monthwise Count:		1	

MAU (66)	2007-08	DEC-07	240400191	04 00 20			
					Date	Vr.No	Amount
					19-DEC-07	1	500,000.0
				Month Total:			500,000.0
				Monthwise Count:		1	

MAU (66)	2007-08	MAR-08	240400102	03 03 20			
					Date	Vr.No	Amount
					29-MAR-08	8	14,815.0
					Month Total:		14,815.0
					Monthwise Count:	1	

PILIBHIT (16)	2005-06	JUL-05	240400191	04 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

PILIBHIT (16) 2005-06 JUL-05 240400191 04 00 20

Vr.No	Amount
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14-JUL-05	1	125,000.0
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Month Total:		125,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
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12-DEC-05	1	350,000.0
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Month Total:		350,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
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16-MAY-06	2	900,000.0
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Month Total:		900,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
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01-NOV-06	1	900,000.0
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Month Total:		900,000.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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28-MAR-08	3	26,270.0
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Month Total:		26,270.0
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Monthwise Count:	1	
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PILIBHIT (16) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
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28-MAR-08	4	800,000.0
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Month Total:		800,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
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29-MAR-04	1	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2007-08 OCT-07 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

RAMABAI NAGAR (62) 2007-08 OCT-07 240400191 04 00 20

Vr.No	Amount
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29-OCT-07	1	560,000.0
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Month Total:		560,000.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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31-MAR-08	2	113,565.0
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Month Total:		113,565.0
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Monthwise Count:	1	
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RAMABAI NAGAR (62) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
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28-MAR-08	1	100,000.0
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Month Total:		100,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2003-04 OCT-03 240400191 04 00 20

Date	Vr.No	Amount
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03-OCT-03	1	1,000,000.0
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Month Total:		1,000,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2004-05 JUL-04 240400191 04 00 20

Date	Vr.No	Amount
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21-JUL-04	1	1,800,000.0
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Month Total:		1,800,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
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05-SEP-05	3	500,000.0
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Month Total:		500,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2006-07 OCT-06 240400191 04 00 20

Date	Vr.No	Amount
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31-OCT-06	1	900,000.0
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Month Total:		900,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

RAMPUR (17) 2007-08 AUG-07 240400191 04 00 20

Vr.No	Amount
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08-AUG-07	1	1,100,000.0
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Month Total:		1,100,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
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14-DEC-07	6	600,000.0
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Month Total:		600,000.0
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Monthwise Count:	1	
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RAMPUR (17) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
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26-MAR-08	1	53,295.0
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Month Total:		53,295.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
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26-SEP-05	1	100,000.0
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Month Total:		100,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2006-07 SEP-06 240400191 04 00 20

Date	Vr.No	Amount
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18-SEP-06	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
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22-NOV-06	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
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24-AUG-07	1	30,000.0
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Month Total:		30,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

SAHARANPUR (02) 2007-08 JAN-08 240400191 04 00 20

Vr.No	Amount
15-JAN-08 1	630,000.0
Month Total:	630,000.0
Monthwise Count:	1

SAHARANPUR (02) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08 1		69,960.0
Month Total:		69,960.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-04 1		100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 NOV-04 240400191 04 00 20

Date	Vr.No	Amount
10-NOV-04 1		60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240400191 04 00 20

Date	Vr.No	Amount
08-FEB-06 1		110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
09-NOV-06 2		79,500.0
09-NOV-06 1		80,000.0
Month Total:		159,500.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 04 00 20

Date	Vr.No	Amount
06-NOV-07 1		50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	3	21,615.0

Month Total: 21,615.0

Monthwise Count: 1

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
18-MAR-08	1	100,000.0

Month Total: 100,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount
26-JUL-05	2	730,000.0
23-JUL-05	1	425,000.0

Month Total: 1,155,000.0

Monthwise Count: 2

SANTKABIR NAGAR (80) 2005-06 JAN-06 240400191 04 00 20

Date	Vr.No	Amount
23-JAN-06	1	200,000.0

Month Total: 200,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
16-MAY-06	2	950,000.0

Month Total: 950,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
24-NOV-06	1	950,000.0

Month Total: 950,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
31-AUG-07	1	500,000.0

Month Total: 500,000.0

Monthwise Count: 1

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2404	Dairy Development		

SANTKABIR NAGAR (80)	2007-08	FEB-08	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-08</td><td>2</td><td>100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-FEB-08	2	100,000.0	Month Total:		100,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-FEB-08	2	100,000.0														
Month Total:		100,000.0														
Monthwise Count:	1															

SANTKABIR NAGAR (80)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>27,355.0</td></tr><tr><td>Month Total:</td><td></td><td>27,355.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	1	27,355.0	Month Total:		27,355.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	1	27,355.0														
Month Total:		27,355.0														
Monthwise Count:	1															

SRAVASTI (85)	2002-03	MAR-03	240400191	98 01 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>1</td><td>200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-03	1	200,000.0	Month Total:		200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-03	1	200,000.0														
Month Total:		200,000.0														
Monthwise Count:	1															

SRAVASTI (85)	2005-06	SEP-05	240400191	04 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-05</td><td>1</td><td>500,000.0</td></tr><tr><td>05-SEP-05</td><td>2</td><td>350,000.0</td></tr><tr><td>Month Total:</td><td></td><td>850,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	03-SEP-05	1	500,000.0	05-SEP-05	2	350,000.0	Month Total:		850,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
03-SEP-05	1	500,000.0																	
05-SEP-05	2	350,000.0																	
Month Total:		850,000.0																	
Monthwise Count:	2																		

SRAVASTI (85)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>5</td><td>57,825.0</td></tr><tr><td>Month Total:</td><td></td><td>57,825.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-08	5	57,825.0	Month Total:		57,825.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-08	5	57,825.0														
Month Total:		57,825.0														
Monthwise Count:	1															

SRAVASTI (85)	2007-08	MAR-08	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-08</td><td>3</td><td>150,000.0</td></tr><tr><td>Month Total:</td><td></td><td>150,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	19-MAR-08	3	150,000.0	Month Total:		150,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-MAR-08	3	150,000.0														
Month Total:		150,000.0														
Monthwise Count:	1															

UNNAO (44)	2006-07	JUL-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-06</td><td>1</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-JUL-06	1	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-JUL-06	1	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															

UNNAO (44)	2006-07	DEC-06	240400191	04 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)														
Major Head	2404	Dairy Development														
UNNAO (44)	2006-07	DEC-06	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-06</td><td>1</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	26-DEC-06	1	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
26-DEC-06	1	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															
UNNAO (44)	2007-08	SEP-07	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-SEP-07</td><td>1</td><td>550,000.0</td></tr><tr><td>Month Total:</td><td></td><td>550,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-SEP-07	1	550,000.0	Month Total:		550,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-SEP-07	1	550,000.0														
Month Total:		550,000.0														
Monthwise Count:	1															
UNNAO (44)	2007-08	MAR-08	240400102	03 03 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>3</td><td>54,165.0</td></tr><tr><td>Month Total:</td><td></td><td>54,165.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	3	54,165.0	Month Total:		54,165.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	3	54,165.0														
Month Total:		54,165.0														
Monthwise Count:	1															
UNNAO (44)	2007-08	MAR-08	240400191	04 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>1</td><td>1,410,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,410,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	1	1,410,000.0	Month Total:		1,410,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	1	1,410,000.0														
Month Total:		1,410,000.0														
Monthwise Count:	1															
Head Total:	201905620.0		Headwise Count:	153												

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

Treasury	Fnc'l Year	Month	Classificatin
AGRA (08)	2019-20	SEP-19	240500789 01 02 35

Date	Vr.No	Amount
24-SEP-19	11	120,000.0

Month Total:		120,000.0
Monthwise Count:	1	

AGRA (08) 2019-20 JAN-20 240500789 01 02 35

Date	Vr.No	Amount
13-JAN-20	9	120,000.0

Month Total:		120,000.0
Monthwise Count:	1	

AGRA (08) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
04-AUG-20	1	300,000.0

Month Total:		300,000.0
Monthwise Count:	1	

AGRA (08) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
15-OCT-20	11	300,000.0

Month Total:		300,000.0
Monthwise Count:	1	

AGRA (08) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
26-OCT-21	18	88,200.0
26-OCT-21	19	27,000.0
26-OCT-21	20	108,000.0

Month Total:		223,200.0
Monthwise Count:	3	

ALLAHABAD (22) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
09-NOV-20	6	360,000.0

Month Total:		360,000.0
Monthwise Count:	1	

ALLAHABAD (22) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
04-MAR-21	3	360,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

ALLAHABAD (22) 2020-21 MAR-21 240500789 01 02 35

Vr.No	Amount
	360,000.0
1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
29-OCT-20	2	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
02-JAN-21	5	240,000.0
		240,000.0
	1	

Month Total:
Monthwise Count:

AMBEDKAR NAGAR (74) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
10-FEB-21	2	120,000.0
		120,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
22-JUL-20	4	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

AZAMGARH (34) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
24-NOV-20	8	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

BADAUN (13) 2004-05 OCT-04 240500190 01 02 20

Date	Vr.No	Amount
30-OCT-04	1	400,000.0
		400,000.0
	1	

Month Total:
Monthwise Count:

BAHRAICH (51) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
19-SEP-19	1	600,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BAHRAICH (51) 2019-20 SEP-19 240500789 01 02 35

Vr.No	Amount
	600,000.0
Month Total:	
Monthwise Count:	1

BAHRAICH (51) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
28-NOV-19	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BAHRAICH (51) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
27-DEC-19	10	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

BAHRAICH (51) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
04-AUG-20	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BAHRAICH (51) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
17-OCT-20	4	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BAHRAICH (51) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
11-OCT-21	1	108,000.0
Month Total:		108,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
27-SEP-19	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
20-DEC-19	4	300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BALRAMPUR (79) 2019-20 DEC-19 240500789 01 02 35

Vr.No	Amount
	300,000.0
1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
24-AUG-20	1	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
02-NOV-20	2	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
22-JUL-20	2	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

BANDA (26) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
14-OCT-20	2	300,000.0
		300,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
20-FEB-21	20	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
25-MAR-21	32	360,000.0
		360,000.0
	1	

Month Total:
Monthwise Count:

BAREILLY (11) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
21-OCT-21	5	100,800.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BAREILLY (11) 2021-22 OCT-21 240500789 01 03 20

Vr.No	Amount
	100,800.0
Month Total:	
Monthwise Count:	1

BASTI (33) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
04-NOV-20	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
31-MAR-21	44	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
19-SEP-20	5	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BIJNORE (12) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
02-NOV-20	3	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

CHANDAULI (77) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
20-SEP-19	2	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

CHANDAULI (77) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
17-DEC-19	1	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
19-SEP-19	4	60,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2019-20 SEP-19 240500789 01 02 35

	Vr.No	Amount
19-SEP-19	5	60,000.0
Month Total:		120,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2019-20 JAN-20 240500789 01 02 35

	Date	Vr.No	Amount
	21-JAN-20	2	120,000.0
Month Total:			120,000.0
Monthwise Count:		1	

FAIZABAD (49) 2019-20 SEP-19 240500789 01 02 35

	Date	Vr.No	Amount
	17-SEP-19	12	240,000.0
Month Total:			240,000.0
Monthwise Count:		1	

FAIZABAD (49) 2019-20 DEC-19 240500789 01 02 35

	Date	Vr.No	Amount
	04-DEC-19	5	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

FAIZABAD (49) 2019-20 FEB-20 240500789 01 02 35

	Date	Vr.No	Amount
	28-FEB-20	29	60,000.0
Month Total:			60,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 OCT-20 240500789 01 02 35

	Date	Vr.No	Amount
	05-OCT-20	1	360,000.0
Month Total:			360,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 JAN-21 240500789 01 02 35

	Date	Vr.No	Amount
	19-JAN-21	19	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

FAIZABAD (49) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FAIZABAD (49) 2020-21 MAR-21 240500789 01 02 35

	Vr.No	Amount
12-MAR-21	13	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
12-OCT-21	7	27,000.0
28-OCT-21	17	50,400.0
28-OCT-21	16	27,000.0
30-OCT-21	18	504,000.0
12-OCT-21	6	1,050,336.0
Month Total:		1,658,736.0
Monthwise Count:	5	

FATEHGARH (18) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
01-OCT-20	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FATEHGARH (18) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
31-DEC-20	3	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FATEHPUR (21) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
03-AUG-04	2	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

FATEHPUR (21) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
31-MAR-06	7	172,000.0
Month Total:		172,000.0
Monthwise Count:	1	

FATEHPUR (21) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
30-MAR-07	5	43,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHPUR (21) 2006-07 MAR-07 240500190 01 02 20

Vr.No	Amount
	43,000.0
Month Total:	
Monthwise Count:	1

FATEHPUR (21) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
21-SEP-19	4	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

FATEHPUR (21) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
29-NOV-19	5	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

FIROZABAD (68) 2019-20 OCT-19 240500789 01 02 35

Date	Vr.No	Amount
03-OCT-19	2	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FIROZABAD (68) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
06-DEC-19	3	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

FIROZABAD (68) 2019-20 JAN-20 240500789 01 02 35

Date	Vr.No	Amount
24-JAN-20	4	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

FIROZABAD (68) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
17-AUG-20	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

FIROZABAD (68) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
29-SEP-20	3	300,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FIROZABAD (68) 2020-21 SEP-20 240500789 01 02 35

Vr.No	Amount
	300,000.0
1	

Month Total:
Monthwise Count:

FIROZABAD (68) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
12-OCT-21	6	3,600.0
23-OCT-21	10	212,544.0
		216,144.0
2		

Month Total:
Monthwise Count:

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
31-MAR-06	3	120,000.0
		120,000.0
1		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
18-SEP-19	8	960,000.0
18-SEP-19	7	840,000.0
		1,800,000.0
2		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
18-NOV-19	14	300,000.0
		300,000.0
1		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
07-DEC-19	6	420,000.0
31-DEC-19	19	180,000.0
10-DEC-19	10	600,000.0
31-DEC-19	20	240,000.0
		1,440,000.0
4		

Month Total:
Monthwise Count:

GORAKHPUR (32) 2019-20 FEB-20 240500789 01 02 35

Date	Vr.No	Amount
14-FEB-20	8	180,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

GORAKHPUR (32) 2019-20 FEB-20 240500789 01 02 35

Vr.No	Amount
	180,000.0
1	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
25-AUG-20	9	300,000.0
25-AUG-20	7	300,000.0
Month Total:		600,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
06-OCT-20	2	180,000.0
23-OCT-20	14	120,000.0
Month Total:		300,000.0
Monthwise Count:	2	

Month Total:
Monthwise Count:

GORAKHPUR (32) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
10-NOV-20	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

HATHRAS (78) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
22-OCT-21	4	72,000.0
Month Total:		72,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JHANSI (23) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
23-JUL-20	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JHANSI (23) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
12-OCT-20	1	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

Month Total:
Monthwise Count:

JHANSI (23) 2021-22 NOV-21 240500789 01 03 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

JHANSI (23) 2021-22 NOV-21 240500789 01 03 20

Date	Vr.No	Amount
02-NOV-21	5	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2020-21 SEP-20 240500789 01 02 35

Date	Vr.No	Amount
29-SEP-20	4	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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KANPUR NAGAR (20) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
04-JAN-21	4	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
31-MAR-07	1	15,000.0

Month Total:		15,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
21-AUG-20	1	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
23-OCT-20	2	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
25-NOV-20	3	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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MAHARAJGANJ (70) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

MAHARAJGANJ (70) 2020-21 DEC-20 240500789 01 02 35

Vr.No	Amount
18-DEC-20 1	60,000.0
Month Total:	60,000.0
Monthwise Count:	1

MATHURA (07) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
18-AUG-20 4		300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
19-OCT-20 2		300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
24-DEC-20 7		360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

MATHURA (07) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
09-FEB-21 5		360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

MATHURA (07) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
16-OCT-21 7		54,000.0
Month Total:		54,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 240500190 01 02 20

Date	Vr.No	Amount
27-MAR-04 9		80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

MAU (66) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MAU (66) 2004-05 AUG-04 240500190 01 02 20

Vr.No	Amount
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18-AUG-04	2	308,000.0
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Month Total:		308,000.0
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Monthwise Count:	1	
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MAU (66) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
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23-MAR-06	9	480,000.0
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Month Total:		480,000.0
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Monthwise Count:	1	
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MAU (66) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
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06-MAR-07	2	120,000.0
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Month Total:		120,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
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05-NOV-20	1	360,000.0
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Month Total:		360,000.0
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Monthwise Count:	1	
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MIRZAPUR (28) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
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02-FEB-21	3	360,000.0
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Month Total:		360,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2020-21 AUG-20 240500789 01 02 35

Date	Vr.No	Amount
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05-AUG-20	4	180,000.0
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Month Total:		180,000.0
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Monthwise Count:	1	
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MORADABAD (14) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
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08-OCT-20	1	180,000.0
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Month Total:		180,000.0
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Monthwise Count:	1	
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PADRAUNA (73) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 OCT-20 240500789 01 02 35

Vr.No	Amount
08-OCT-20 5	300,000.0
Month Total:	300,000.0
Monthwise Count:	1

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
30-DEC-20 9		60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
09-MAR-21 15		180,000.0
31-MAR-21 77		120,000.0
25-MAR-21 42		60,000.0
Month Total:		360,000.0
Monthwise Count:	3	

PILIBHIT (16) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
17-MAR-07 1		10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 AUG-04 240500190 01 02 20

Date	Vr.No	Amount
12-AUG-04 6		116,000.0
Month Total:		116,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 MAR-06 240500190 01 02 20

Date	Vr.No	Amount
11-MAR-06 4		172,000.0
Month Total:		172,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2020-21 FEB-21 240500789 01 02 35

Date	Vr.No	Amount
12-FEB-21 19		360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		

SAHARANPUR (02) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
27-MAR-21	34	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
20-MAR-07	8	39,000.0

Month Total:		39,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
29-OCT-20	6	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
08-JAN-21	1	360,000.0

Month Total:		360,000.0
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Monthwise Count:	1	
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SANT RAVIDAS NAGAR (72) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
22-OCT-21	8	1,512,000.0

Month Total:		1,512,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
09-MAR-07	2	5,000.0

Month Total:		5,000.0
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Monthwise Count:	1	
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SHAHJAHANPUR (15) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
04-DEC-19	2	300,000.0

Month Total:		300,000.0
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Monthwise Count:	1	
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SIDDHARTHANAGAR (67) 2019-20 JAN-20 240500789 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SIDDHARTHANAGAR (67) 2019-20 JAN-20 240500789 01 02 35

	Vr.No	Amount
07-JAN-20	4	60,000.0
07-JAN-20	5	60,000.0
Month Total:		120,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
23-OCT-20	8	60,000.0
23-OCT-20	10	60,000.0
23-OCT-20	9	60,000.0
23-OCT-20	11	60,000.0
23-OCT-20	13	60,000.0
23-OCT-20	12	60,000.0
Month Total:		360,000.0
Monthwise Count:	6	

SIDDHARTHANAGAR (67) 2020-21 DEC-20 240500789 01 02 35

Date	Vr.No	Amount
11-DEC-20	2	60,000.0
11-DEC-20	1	60,000.0
Month Total:		120,000.0
Monthwise Count:	2	

SIDDHARTHANAGAR (67) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
27-MAR-21	20	60,000.0
27-MAR-21	22	60,000.0
27-MAR-21	17	60,000.0
27-MAR-21	19	60,000.0
27-MAR-21	18	60,000.0
27-MAR-21	23	60,000.0
27-MAR-21	21	60,000.0
27-MAR-21	16	60,000.0
Month Total:		480,000.0
Monthwise Count:	8	

SONBHADRA (69) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
19-DEC-19	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SONBHADRA (69) 2021-22 OCT-21 240500789 01 03 20

Date	Vr.No	Amount
26-OCT-21	4	900,000.0

Month Total:		900,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
02-MAR-07	5	10,000.0

Month Total:		10,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
19-SEP-19	2	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2019-20 DEC-19 240500789 01 02 35

Date	Vr.No	Amount
12-DEC-19	1	600,000.0

Month Total:		600,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
08-OCT-20	2	480,000.0

Month Total:		480,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2020-21 JAN-21 240500789 01 02 35

Date	Vr.No	Amount
13-JAN-21	2	480,000.0

Month Total:		480,000.0
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Monthwise Count:	1	
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VARANASI (27) 2019-20 SEP-19 240500789 01 02 35

Date	Vr.No	Amount
18-SEP-19	34	120,000.0

Month Total:		120,000.0
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Monthwise Count:	1	
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VARANASI (27) 2019-20 NOV-19 240500789 01 02 35

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

VARANASI (27)	2019-20	NOV-19	240500789	01 02 35			
					Vr.No	Amount	
				25-NOV-19	13	60,000.0	
				Month Total:		60,000.0	
				Monthwise Count:	1		
VARANASI (27)	2019-20	JAN-20	240500789	01 02 35			
					Date	Vr.No	Amount
					09-JAN-20	17	60,000.0
				Month Total:		60,000.0	
				Monthwise Count:	1		
VARANASI (27)	2020-21	SEP-20	240500789	01 02 35			
					Date	Vr.No	Amount
					21-SEP-20	12	300,000.0
				Month Total:		300,000.0	
				Monthwise Count:	1		
VARANASI (27)	2020-21	OCT-20	240500789	01 02 35			
					Date	Vr.No	Amount
					08-OCT-20	16	300,000.0
				Month Total:		300,000.0	
				Monthwise Count:	1		
VARANASI (27)	2020-21	DEC-20	240500789	01 02 35			
					Date	Vr.No	Amount
					08-DEC-20	10	60,000.0
					23-DEC-20	37	120,000.0
					08-DEC-20	12	240,000.0
				Month Total:		420,000.0	
				Monthwise Count:	3		
VARANASI (27)	2020-21	JAN-21	240500789	01 02 35			
					Date	Vr.No	Amount
					19-JAN-21	18	60,000.0
				Month Total:		60,000.0	
				Monthwise Count:	1		
VARANASI (27)	2020-21	MAR-21	240500789	01 02 35			
					Date	Vr.No	Amount
					01-MAR-21	1	60,000.0
					17-MAR-21	56	60,000.0
				Month Total:		120,000.0	
				Monthwise Count:	2		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2405	Fisheries		
Head Total:		37718880.0	Headwise Count:	154

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2425	Co-operation		

Treasury	Fnc l Year	Month	Classificatin
ALIGARH (06)	2005-06	JAN-06	242500107 03 00 20

Date	Vr.No	Amount
19-JAN-06	1	150,000.0

Month Total:		150,000.0
Monthwise Count:	1	

ALIGARH (06) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
16-JUN-06	6	100,000.0

Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
08-MAY-06	1	50,000.0

Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHR (05) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
06-JAN-06	1	89,445.0

Month Total:		89,445.0
Monthwise Count:	1	

BULANDSHAHR (05) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
26-MAY-06	1	25,000.0

Month Total:		25,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
17-JUN-06	2	5,000.0

Month Total:		5,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 242500107 03 00 20

Date	Vr.No	Amount
29-MAR-04	5	67,000.0

Month Total:		67,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2425	Co-operation		

ETAH (10) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
24-JUL-06	4	12,500.0

Month Total:		12,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2004-05 OCT-04 242500107 03 00 20

Date	Vr.No	Amount
26-OCT-04	5B	75,000.0

Month Total:		75,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
02-JAN-06	1B	62,500.0

Month Total:		62,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
30-MAY-06	2B	100,000.0

Month Total:		100,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2003-04 MAR-04 242500107 03 00 20

Date	Vr.No	Amount
15-MAR-04	5B	67,000.0

Month Total:		67,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2004-05 OCT-04 242500107 03 00 20

Date	Vr.No	Amount
30-OCT-04	3B	75,000.0

Month Total:		75,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
17-JUN-06	2B	25,000.0

Month Total:		25,000.0
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Monthwise Count:	1	
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HATHRAS (78) 2005-06 FEB-06 242500107 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

HATHRAS (78) 2005-06 FEB-06 242500107 03 00 20

Vr.No	Amount
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04-FEB-06	1	89,445.0
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Month Total:		89,445.0
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Monthwise Count:	1	
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HATHRAS (78) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
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19-JUN-06	1	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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JALAUN (24) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
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05-JUL-06	1B	50,000.0
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Month Total:		50,000.0
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Monthwise Count:	1	
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JAUNPUR (29) 2005-06 MAR-06 242500107 03 00 20

Date	Vr.No	Amount
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11-MAR-06	4	178,890.0
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Month Total:		178,890.0
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Monthwise Count:	1	
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JHANSI (23) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
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19-JUN-06	3	250,000.0
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Month Total:		250,000.0
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Monthwise Count:	1	
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JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
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25-MAY-06	1	10,000.0
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Month Total:		10,000.0
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Monthwise Count:	1	
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KANNAUJ (84) 2005-06 FEB-06 242500107 03 00 20

Date	Vr.No	Amount
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21-FEB-06	1B	142,500.0
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Month Total:		142,500.0
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Monthwise Count:	1	
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KANNAUJ (84) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2425	Co-operation		

KANNAUJ (84) 2006-07 JUN-06 242500107 03 00 20

Vr.No	Amount
02-JUN-06 1B	250,000.0

Month Total: 250,000.0

Monthwise Count: 1

LALITPUR (58) 2003-04 OCT-03 242500107 03 00 20

Date	Vr.No	Amount
15-OCT-03 1		63,000.0

Month Total: 63,000.0

Monthwise Count: 1

LALITPUR (58) 2004-05 SEP-04 242500107 03 00 20

Date	Vr.No	Amount
20-SEP-04 1		157,500.0

Month Total: 157,500.0

Monthwise Count: 1

LALITPUR (58) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
14-JAN-06 35		121,250.0

Month Total: 121,250.0

Monthwise Count: 1

LALITPUR (58) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
19-MAY-06 1		300,000.0

Month Total: 300,000.0

Monthwise Count: 1

MAHARAJGANJ (70) 2006-07 AUG-06 242500107 03 00 20

Date	Vr.No	Amount
26-AUG-06 2		5,000.0

Month Total: 5,000.0

Monthwise Count: 1

MAHOBA (71) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
18-MAY-06 1		200,000.0

Month Total: 200,000.0

Monthwise Count: 1

MAINPURI (09) 2006-07 JUN-06 242500107 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

MAINPURI (09) 2006-07 JUN-06 242500107 03 00 20

Vr.No	Amount
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06-JUN-06	2	75,000.0
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Month Total:	75,000.0
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Monthwise Count:	1
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MAU (66) 2006-07 JUL-06 242500107 03 00 20

Date	Vr.No	Amount
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19-JUL-06	4	50,000.0
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Month Total:	50,000.0
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Monthwise Count:	1
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PILIBHIT (16) 2003-04 MAR-04 242500107 03 00 20

Date	Vr.No	Amount
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17-MAR-04	12	67,000.0
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Month Total:	67,000.0
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Monthwise Count:	1
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PILIBHIT (16) 2004-05 SEP-04 242500107 03 00 20

Date	Vr.No	Amount
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27-SEP-04	3	75,000.0
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Month Total:	75,000.0
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Monthwise Count:	1
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PILIBHIT (16) 2005-06 JAN-06 242500107 03 00 20

Date	Vr.No	Amount
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28-JAN-06	2	62,500.0
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Month Total:	62,500.0
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Monthwise Count:	1
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RAMPUR (17) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
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17-MAY-06	B1	15,000.0
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Month Total:	15,000.0
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Monthwise Count:	1
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UNNAO (44) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
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05-MAY-06	1B	50,000.0
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Month Total:	50,000.0
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Monthwise Count:	1
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Head Total:	3165530.0	Headwise Count:	35
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

Treasury	Fnc'l Year	Month	Classificatin
ALLAHABAD (22)	2006-07	MAR-07	250102800 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	104,000.0

Month Total:		104,000.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-05	2	1,586,000.0

Month Total:		1,586,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	1	1,519,000.0

Month Total:		1,519,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
06-FEB-06	1	1,520,000.0

Month Total:		1,520,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	132,000.0

Month Total:		132,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 MAY-06 250101800 03 00 20

Date	Vr.No	Amount
30-MAY-06	1	907,000.0

Month Total:		907,000.0
Monthwise Count:	1	

AURAIYA (81) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
10-OCT-06	1	850,000.0

Month Total:		850,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

AURAIYA (81)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-07	1	1,758,000.0
				Month Total:			1,758,000.0
				Monthwise Count:		1	

AURAIYA (81)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					30-MAR-07	2	102,750.0
				Month Total:			102,750.0
				Monthwise Count:		1	

AURAIYA (81)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					11-JUL-07	1	894,000.0
					Month Total:		894,000.0
					Monthwise Count:		1

AURAIYA (81)	2007-08	DEC-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-07</td><td>1</td><td>1,790,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,790,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-DEC-07	1	1,790,000.0	Month Total:		1,790,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-DEC-07	1	1,790,000.0														
Month Total:		1,790,000.0														
Monthwise Count:	1															

AURAIYA (81)	2007-08	JAN-08	250105101	01 01 48			
					Date	Vr.No	Amount
					07-JAN-08	1	40,940.0
					Month Total:		40,940.0
					Monthwise Count:	1	

AURAIYA (81)	2007-08	MAR-08	250101800	03 00 20			
					Date	Vr.No	Amount
					27-MAR-08	1	1,443,000.0
					Month Total:		1,443,000.0
					Monthwise Count:	1	

BADAUN (13)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					11-MAR-04	2	964,000.0
					29-MAR-04	3	965,000.0
					Month Total:		1,929,000.0
					Monthwise Count:	2	

BADAUN (13)	2004-05	SEP-04	250101800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13)	2004-05	SEP-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-04</td><td>1</td><td>2,415,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,415,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-SEP-04	1	2,415,500.0	Month Total:		2,415,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-SEP-04	1	2,415,500.0														
Month Total:		2,415,500.0														
Monthwise Count:	1															

BADAUN (13)	2004-05	FEB-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-05</td><td>3</td><td>1,331,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,331,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	02-FEB-05	3	1,331,000.0	Month Total:		1,331,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
02-FEB-05	3	1,331,000.0														
Month Total:		1,331,000.0														
Monthwise Count:	1															

BADAUN (13)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>2</td><td>976,500.0</td></tr><tr><td>Month Total:</td><td></td><td>976,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	2	976,500.0	Month Total:		976,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	2	976,500.0														
Month Total:		976,500.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	SEP-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-05</td><td>1</td><td>2,314,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,314,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	12-SEP-05	1	2,314,000.0	Month Total:		2,314,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-SEP-05	1	2,314,000.0														
Month Total:		2,314,000.0														
Monthwise Count:	1															

BADAUN (13)	2005-06	MAR-06	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-06</td><td>3</td><td>2,315,600.0</td></tr><tr><td>31-MAR-06</td><td>8</td><td>123,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,439,100.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	08-MAR-06	3	2,315,600.0	31-MAR-06	8	123,500.0	Month Total:		2,439,100.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
08-MAR-06	3	2,315,600.0																	
31-MAR-06	8	123,500.0																	
Month Total:		2,439,100.0																	
Monthwise Count:	2																		

BADAUN (13)	2005-06	MAR-06	250105101	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>5</td><td>18,500.0</td></tr><tr><td>29-MAR-06</td><td>4</td><td>58,500.0</td></tr><tr><td>Month Total:</td><td></td><td>77,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-06	5	18,500.0	29-MAR-06	4	58,500.0	Month Total:		77,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
29-MAR-06	5	18,500.0																	
29-MAR-06	4	58,500.0																	
Month Total:		77,000.0																	
Monthwise Count:	2																		

BADAUN (13)	2006-07	FEB-07	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-07</td><td>1</td><td>1,382,000.0</td></tr><tr><td>21-FEB-07</td><td>2</td><td>1,295,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,677,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	21-FEB-07	1	1,382,000.0	21-FEB-07	2	1,295,000.0	Month Total:		2,677,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
21-FEB-07	1	1,382,000.0																	
21-FEB-07	2	1,295,000.0																	
Month Total:		2,677,000.0																	
Monthwise Count:	2																		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-07	4	2,679,000.0
				Month Total:			2,679,000.0
				Monthwise Count:		1	

BADAUN (13)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount
					30-MAR-07	1	72,000.0
					30-MAR-07	5	213,400.0
				Month Total:			285,400.0
				Monthwise Count:		2	

BADAUN (13)	2007-08	MAR-08	250101800	03 00 20			
					Date	Vr.No	Amount
					19-MAR-08	5	1,361,000.0
					29-MAR-08	11	2,727,000.0
					Month Total:		4,088,000.0
					Monthwise Count:		2

BADAUN (13)	2007-08	MAR-08	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-08</td><td>4</td><td>40,940.0</td></tr><tr><td colspan="2">Month Total:</td><td>40,940.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	19-MAR-08	4	40,940.0	Month Total:		40,940.0	Monthwise Count:		1
Date	Vr.No	Amount														
19-MAR-08	4	40,940.0														
Month Total:		40,940.0														
Monthwise Count:		1														

BAGPAT (83)	2003-04	MAR-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>4</td><td>138,500.0</td></tr><tr><td>Month Total:</td><td></td><td>138,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	4	138,500.0	Month Total:		138,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	4	138,500.0														
Month Total:		138,500.0														
Monthwise Count:	1															

BAGPAT (83)	2004-05	FEB-05	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-05</td><td>1</td><td>173,000.0</td></tr><tr><td>21-FEB-05</td><td>3</td><td>65,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>238,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	21-FEB-05	1	173,000.0	21-FEB-05	3	65,500.0	Month Total:		238,500.0	Monthwise Count:		2
Date	Vr.No	Amount																	
21-FEB-05	1	173,000.0																	
21-FEB-05	3	65,500.0																	
Month Total:		238,500.0																	
Monthwise Count:		2																	

BAGPAT (83)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>97,000.0</td></tr><tr><td>Month Total:</td><td></td><td>97,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-05	1	97,000.0	Month Total:		97,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-05	1	97,000.0														
Month Total:		97,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83)	2005-06	JUN-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUN-05</td><td>1</td><td>165,500.0</td></tr><tr><td>Month Total:</td><td></td><td>165,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	20-JUN-05	1	165,500.0	Month Total:		165,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
20-JUN-05	1	165,500.0														
Month Total:		165,500.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-06</td><td>1</td><td>165,600.0</td></tr><tr><td>Month Total:</td><td></td><td>165,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	10-FEB-06	1	165,600.0	Month Total:		165,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
10-FEB-06	1	165,600.0														
Month Total:		165,600.0														
Monthwise Count:	1															

BAGPAT (83)	2005-06	MAR-06	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-06</td><td>1</td><td>40,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>40,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	22-MAR-06	1	40,000.0	Month Total:		40,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
22-MAR-06	1	40,000.0														
Month Total:		40,000.0														
Monthwise Count:		1														

BAGPAT (83)	2006-07	JAN-07	250101800	03 00 20			
					Date	Vr.No	Amount
					19-JAN-07	2	99,000.0
					19-JAN-07	1	93,000.0
					Month Total:		192,000.0
					Monthwise Count:	2	

BAGPAT (83)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>192,000.0</td></tr><tr><td>Month Total:</td><td></td><td>192,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	1	192,000.0	Month Total:		192,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	1	192,000.0														
Month Total:		192,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-04</td><td>1</td><td>559,000.0</td></tr><tr><td>Month Total:</td><td></td><td>559,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-04	1	559,000.0	Month Total:		559,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-04	1	559,000.0														
Month Total:		559,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-04</td><td>5</td><td>842,000.0</td></tr><tr><td>13-MAR-04</td><td>2</td><td>560,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,402,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	13-MAR-04	5	842,000.0	13-MAR-04	2	560,000.0	Month Total:		1,402,000.0	Monthwise Count:		2
Date	Vr.No	Amount																	
13-MAR-04	5	842,000.0																	
13-MAR-04	2	560,000.0																	
Month Total:		1,402,000.0																	
Monthwise Count:		2																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79)	2004-05	NOV-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-04</td><td>1</td><td>1,440,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,440,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-NOV-04	1	1,440,300.0	Month Total:		1,440,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-NOV-04	1	1,440,300.0														
Month Total:		1,440,300.0														
Monthwise Count:	1															

BALRAMPUR (79)	2004-05	NOV-04	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-04</td><td>2</td><td>675,000.0</td></tr><tr><td>Month Total:</td><td></td><td>675,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-NOV-04	2	675,000.0	Month Total:		675,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-NOV-04	2	675,000.0														
Month Total:		675,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-05</td><td>1</td><td>1,364,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,364,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-MAR-05	1	1,364,500.0	Month Total:		1,364,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-MAR-05	1	1,364,500.0														
Month Total:		1,364,500.0														
Monthwise Count:	1															

BALRAMPUR (79)	2005-06	JUL-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-05</td><td>1</td><td>1,370,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,370,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUL-05	1	1,370,000.0	Month Total:		1,370,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUL-05	1	1,370,000.0														
Month Total:		1,370,000.0														
Monthwise Count:	1															

BALRAMPUR (79)	2005-06	NOV-05	250102800	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-05</td><td>1</td><td>226,250.0</td></tr><tr><td>25-NOV-05</td><td>2</td><td>140,000.0</td></tr><tr><td>Month Total:</td><td></td><td>366,250.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	25-NOV-05	1	226,250.0	25-NOV-05	2	140,000.0	Month Total:		366,250.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
25-NOV-05	1	226,250.0																	
25-NOV-05	2	140,000.0																	
Month Total:		366,250.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2005-06	MAR-06	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>10</td><td>76,700.0</td></tr><tr><td>24-MAR-06</td><td>4</td><td>1,370,900.0</td></tr><tr><td>Month Total:</td><td></td><td>1,447,600.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	27-MAR-06	10	76,700.0	24-MAR-06	4	1,370,900.0	Month Total:		1,447,600.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
27-MAR-06	10	76,700.0																	
24-MAR-06	4	1,370,900.0																	
Month Total:		1,447,600.0																	
Monthwise Count:	2																		

BALRAMPUR (79)	2005-06	MAR-06	250102800	01 01 48															
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-06</td><td>2</td><td>2,750.0</td></tr><tr><td>20-MAR-06</td><td>1</td><td>282,000.0</td></tr><tr><td>20-MAR-06</td><td>3</td><td>814,000.0</td></tr><tr><td>27-MAR-06</td><td>11</td><td>664,000.0</td></tr></table>					Date	Vr.No	Amount	20-MAR-06	2	2,750.0	20-MAR-06	1	282,000.0	20-MAR-06	3	814,000.0	27-MAR-06	11	664,000.0
Date	Vr.No	Amount																	
20-MAR-06	2	2,750.0																	
20-MAR-06	1	282,000.0																	
20-MAR-06	3	814,000.0																	
27-MAR-06	11	664,000.0																	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Vr.No	Amount
	1,762,750.0
4	

Month Total:
Monthwise Count:

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Date	Vr.No	Amount
16-JUN-06	5	300,000.0
16-JUN-06	6	152,000.0
		452,000.0

Month Total:
Monthwise Count:

2

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
28-FEB-07	3	1,602,000.0
		1,602,000.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-07	5	1,552,300.0
		1,552,300.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30-MAR-07	7	538,000.0
		538,000.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
26-SEP-07	1	814,000.0
		814,000.0

Month Total:
Monthwise Count:

1

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-08	14	49,060.0
		49,060.0

Month Total:
Monthwise Count:

1

BULANDSHAHR (05) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05)	2003-04	JAN-04	250101800	03 00 20		
					Vr.No	Amount
				13-JAN-04	1	267,000.0
				Month Total:		267,000.0
				Monthwise Count:	1	

BULANDSHAHAR (05)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					28-MAR-04	4	267,000.0
					28-MAR-04	5	67,500.0
					28-MAR-04	3	67,000.0
					Month Total:		401,500.0
					Monthwise Count:		
						3	

BULANDSHAHAH (05)	2004-05	SEP-04	250101800	03 00 20			
					Date	Vr.No	Amount
					08-SEP-04	1	836,700.0
					Month Total:		836,700.0
					Monthwise Count:	1	

BULANDSHAHAH (05)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	1	662,000.0
					Month Total:		662,000.0
					Monthwise Count:		
						1	

BULANDSHAHAR (05)	2005-06	JUL-05	250101800	03 00 20			
					Date	Vr.No	Amount
					27-JUL-05	2	639,500.0
					Month Total:		639,500.0
					Monthwise Count:	1	

BULANDSHAHAR (05)	2005-06	FEB-06	250101800	03 00 20			
					Date	Vr.No	Amount
					17-FEB-06	2	499,200.0
					Month Total:		499,200.0
					Monthwise Count:	1	

BULANDSHAHAR (05)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					11-MAR-06	2	57,000.0
					Month Total:		57,000.0
					Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

BULANDSHAHAH (05) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
19-JUN-06	1	382,000.0

Month Total:		382,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
27-OCT-06	1	358,000.0

Month Total:		358,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 DEC-06 250105101 01 01 48

Date	Vr.No	Amount
04-DEC-06	1	34,250.0

Month Total:		34,250.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	741,000.0

Month Total:		741,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
13-JUL-07	1	376,000.0

Month Total:		376,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
29-OCT-07	2	754,000.0

Month Total:		754,000.0
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Monthwise Count:	1	
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BULANDSHAHAH (05) 2007-08 DEC-07 250105101 01 01 48

Date	Vr.No	Amount
10-DEC-07	2	40,940.0

Month Total:		40,940.0
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Monthwise Count:	1	
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CHANDAULI (77) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHANDAULI (77) 2004-05 MAR-05 250101800 03 00 20

Vr.No	Amount
31-MAR-05 1	1,235,300.0
Month Total:	1,235,300.0
Monthwise Count:	1

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
30-JAN-04 1		422,000.0
Month Total:		422,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 FEB-04 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-04 3		244,500.0
Month Total:		244,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-04 6		600,000.0
19-MAR-04 2		423,000.0
Month Total:		1,023,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
27-AUG-04 2		1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
11-FEB-05 2		1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
13-JUN-05 1		1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

CHITRAKOOT (87) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-06	3	1,013,200.0

Month Total: 1,013,200.0

Monthwise Count: 1

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18-JAN-06	1	498,250.0

Month Total: 498,250.0

Monthwise Count: 1

CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	54,400.0

Month Total: 54,400.0

Monthwise Count: 1

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
06-JUL-06	2	605,000.0

Month Total: 605,000.0

Monthwise Count: 1

CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
18-OCT-06	4	567,000.0

Month Total: 567,000.0

Monthwise Count: 1

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30-MAR-07	5	1,522,000.0

Month Total: 1,522,000.0

Monthwise Count: 1

CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
09-OCT-07	1	596,000.0

Month Total: 596,000.0

Monthwise Count: 1

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

Vr.No	Amount
11-DEC-07 1	1,193,000.0
Month Total:	1,193,000.0
Monthwise Count:	1

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-08 4		1,789,000.0
Month Total:		1,789,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-08 3		1,840,000.0
Month Total:		1,840,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
17-JAN-04 1		611,000.0
Month Total:		611,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-04 3		611,000.0
28-MAR-04 5		1,222,500.0
Month Total:		1,833,500.0
Monthwise Count:	2	

ETAH (10) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
20-AUG-04 1		1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-05 2		1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10)	2005-06	JUN-05	250101800	03 00 20			
					Date	Vr.No	Amount
					16-JUN-05	3	1,465,500.0
					Month Total:		1,465,500.0
					Monthwise Count:	1	
ETAH (10)	2005-06	FEB-06	250101800	03 00 20			
					Date	Vr.No	Amount
					18-FEB-06	1	1,466,500.0
					Month Total:		1,466,500.0
					Monthwise Count:	1	
ETAH (10)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					30-MAR-06	1	127,500.0
					Month Total:		127,500.0
					Monthwise Count:	1	
ETAH (10)	2006-07	OCT-06	250101800	03 00 20			
					Date	Vr.No	Amount
					14-OCT-06	1	820,000.0
					Month Total:		820,000.0
					Monthwise Count:	1	
ETAH (10)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	1	1,696,000.0
					Month Total:		1,696,000.0
					Monthwise Count:	1	
ETAH (10)	2007-08	NOV-07	250101800	03 00 20			
					Date	Vr.No	Amount
					15-NOV-07	5	862,000.0
					16-NOV-07	6	1,727,000.0
					Month Total:		2,589,000.0
					Monthwise Count:	2	
ETAH (10)	2007-08	MAR-08	250101800	03 00 20			
					Date	Vr.No	Amount
					28-MAR-08	4	2,565,000.0
					Month Total:		2,565,000.0
					Monthwise Count:	1	
ETAH (10)	2007-08	MAR-08	250105101	01 01 48			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10)	2007-08	MAR-08	250105101	01 01 48			
					Date	Vr.No	Amount
					28-MAR-08	7	145,260.0
					28-MAR-08	8	40,940.0
				Month Total:			186,200.0
				Monthwise Count:		2	
ETAWAH (19)	2006-07	DEC-06	250105101	01 01 48			
					Date	Vr.No	Amount
					04-DEC-06	2	82,500.0
				Month Total:			82,500.0
				Monthwise Count:		1	
FATEHGARH (18)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	1	1,597,000.0
				Month Total:			1,597,000.0
				Monthwise Count:		1	
FATEHPUR (21)	2003-04	DEC-03	250101800	03 00 20			
					Date	Vr.No	Amount
					30-DEC-03	1	901,000.0
				Month Total:			901,000.0
				Monthwise Count:		1	
FATEHPUR (21)	2003-04	MAR-04	250101800	03 00 20			
					Date	Vr.No	Amount
					19-MAR-04	2	901,000.0
					31-MAR-04	4	125,500.0
				Month Total:			1,026,500.0
				Monthwise Count:		2	
FATEHPUR (21)	2004-05	AUG-04	250101800	03 00 20			
					Date	Vr.No	Amount
					20-AUG-04	1	2,255,800.0
				Month Total:			2,255,800.0
				Monthwise Count:		1	
FATEHPUR (21)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	1	2,256,000.0
				Month Total:			2,256,000.0
				Monthwise Count:		1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

FATEHPUR (21) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
17-JUN-05	2	2,161,500.0

Month Total:		2,161,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
19-JAN-06	1	2,163,000.0

Month Total:		2,163,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-06	2	130,500.0

Month Total:		130,500.0
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Monthwise Count:	1	
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FATEHPUR (21) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
10-JUL-06	3	1,290,000.0

Month Total:		1,290,000.0
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Monthwise Count:	1	
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FATEHPUR (21) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
09-JUL-07	1	1,271,000.0

Month Total:		1,271,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-04	1	228,000.0

Month Total:		228,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
26-MAR-04	3	228,000.0

Month Total:		228,000.0
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Monthwise Count:	1	
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FIROZABAD (68) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68)	2004-05	SEP-04	250101800	03 00 20			
					Vr.No	Amount	
				24-SEP-04	1	571,500.0	
				Month Total:		571,500.0	
				Monthwise Count:	1		
FIROZABAD (68)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	3	342,666.0
				Month Total:		342,666.0	
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	AUG-05	250101800	03 00 20			
					Date	Vr.No	Amount
					30-AUG-05	2	547,000.0
				Month Total:		547,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					09-MAR-06	1A	547,400.0
				Month Total:		547,400.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	JUL-06	250101800	03 00 20			
					Date	Vr.No	Amount
					14-JUL-06	1	327,000.0
				Month Total:		327,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	DEC-06	250101800	03 00 20			
					Date	Vr.No	Amount
					19-DEC-06	1	306,000.0
				Month Total:		306,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	8	633,000.0
				Month Total:		633,000.0	
				Monthwise Count:	1		
FIROZABAD (68)	2006-07	MAR-07	250105101	01 01 48			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Vr.No	Amount
26-MAR-07 3	34,250.0
Month Total:	34,250.0
Monthwise Count:	1

FIROZABAD (68) 2007-08 AUG-07 250101800 03 00 20

Date	Vr.No	Amount
09-AUG-07 2		321,000.0
Month Total:		321,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
18-JAN-08 1		645,000.0
Month Total:		645,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-08 10		966,000.0
Month Total:		966,000.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08 8		90,000.0
27-MAR-08 4		49,060.0
27-MAR-08 3		40,940.0
27-MAR-08 6		90,000.0
Month Total:		270,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
15-MAR-05 2		334,500.0
Month Total:		334,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
28-JUL-05 2		322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2501	Special Programmes for Rural Development			

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-06	2	322,200.0

Month Total: 322,200.0

Monthwise Count: 1

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
29-SEP-07	2	190,000.0

Month Total: 190,000.0

Monthwise Count: 1

HARDOI (47) 2004-05 OCT-04 250101800 03 00 20

Date	Vr.No	Amount
26-OCT-04	1	5,407,700.0

Month Total: 5,407,700.0

Monthwise Count: 1

HARDOI (47) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
09-JUL-07	1	3,047,000.0

Month Total: 3,047,000.0

Monthwise Count: 1

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-SEP-07	3	40,940.0

Month Total: 40,940.0

Monthwise Count: 1

HATHRAS (78) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
23-MAR-05	1	530,000.0

Month Total: 530,000.0

Monthwise Count: 1

HATHRAS (78) 2005-06 AUG-05 250101800 03 00 20

Date	Vr.No	Amount
01-AUG-05	2	529,500.0

Month Total: 529,500.0

Monthwise Count: 1

HATHRAS (78) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78)	2005-06	MAR-06	250101800	03 00 20			
					Vr.No	Amount	
					21-MAR-06	3	529,900.0
					Month Total:		529,900.0
					Monthwise Count:	1	
HATHRAS (78)	2006-07	NOV-06	250101800	03 00 20			
					Date	Vr.No	Amount
					10-NOV-06	1	296,000.0
					Month Total:		296,000.0
					Monthwise Count:	1	
HATHRAS (78)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	4	27,000.0
					31-MAR-07	2	586,000.0
					Month Total:		613,000.0
					Monthwise Count:	2	
HATHRAS (78)	2007-08	JUL-07	250101800	03 00 20			
					Date	Vr.No	Amount
					16-JUL-07	1	312,000.0
					Month Total:		312,000.0
					Monthwise Count:	1	
HATHRAS (78)	2007-08	NOV-07	250101800	03 00 20			
					Date	Vr.No	Amount
					07-NOV-07	1	624,000.0
					Month Total:		624,000.0
					Monthwise Count:	1	
HATHRAS (78)	2007-08	MAR-08	250101800	03 00 20			
					Date	Vr.No	Amount
					26-MAR-08	3	891,000.0
					Month Total:		891,000.0
					Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	2	634,000.0
					Month Total:		634,000.0
					Monthwise Count:	1	
JYOTIBAFULLE NAGAR (86)	2005-06	SEP-05	250101800	03 00 20			

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2501	Special Programmes for Rural Development			

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
13-SEP-05	1	758,500.0

Month Total: 758,500.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-06	1	191,500.0

Month Total: 191,500.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
15-JUL-06	1	453,000.0

Month Total: 453,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-06	1	424,000.0

Month Total: 424,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	878,000.0

Month Total: 878,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
23-JUL-07	1	446,000.0

Month Total: 446,000.0

Monthwise Count: 1

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-08	4	1,340,000.0
31-MAR-08	5	894,000.0

Month Total: 2,234,000.0

Monthwise Count: 2

KANNAUJ (84) 2003-04 JAN-04 250101800 03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2003-04	JAN-04	250101800	03 00 20			
					Date	Vr.No	Amount
					08-JAN-04	1	429,000.0
					Month Total:		429,000.0
					Monthwise Count:	1	

KANNAUJ (84)	2003-04	MAR-04	250101800	03 00 20																
					<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>4</td><td>1,286,500.0</td></tr><tr><td>31-MAR-04</td><td>2</td><td>249,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,535,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>	Date	Vr.No	Amount	31-MAR-04	4	1,286,500.0	31-MAR-04	2	249,000.0	Month Total:		1,535,500.0	Monthwise Count:		2
Date	Vr.No	Amount																		
31-MAR-04	4	1,286,500.0																		
31-MAR-04	2	249,000.0																		
Month Total:		1,535,500.0																		
Monthwise Count:		2																		

KANNAUJ (84)	2004-05	SEP-04	250101800	03 00 20			
					Date	Vr.No	Amount
					09-SEP-04	1	1,076,000.0
					Month Total:		1,076,000.0
					Monthwise Count:		
						1	

KANNAUJ (84)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-05</td><td>2</td><td>1,076,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,076,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	10-MAR-05	2	1,076,000.0	Month Total:		1,076,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
10-MAR-05	2	1,076,000.0														
Month Total:		1,076,000.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	JUN-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-05</td><td>3</td><td>1,031,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,031,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	16-JUN-05	3	1,031,500.0	Month Total:		1,031,500.0	Monthwise Count:		1
Date	Vr.No	Amount														
16-JUN-05	3	1,031,500.0														
Month Total:		1,031,500.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-06</td><td>2</td><td>1,032,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,032,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	21-FEB-06	2	1,032,200.0	Month Total:		1,032,200.0	Monthwise Count:		1
Date	Vr.No	Amount														
21-FEB-06	2	1,032,200.0														
Month Total:		1,032,200.0														
Monthwise Count:		1														

KANNAUJ (84)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>2</td><td>55,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	2	55,100.0	Month Total:		55,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	2	55,100.0														
Month Total:		55,100.0														
Monthwise Count:		1														

KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84)	2006-07	NOV-06	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-06</td><td>1</td><td>51,500.0</td></tr><tr><td>Month Total:</td><td></td><td>51,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-NOV-06	1	51,500.0	Month Total:		51,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-06	1	51,500.0														
Month Total:		51,500.0														
Monthwise Count:	1															

KANNAUJ (84)	2006-07	MAR-07	250101800	03 00 20																		
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>1,194,000.0</td></tr><tr><td>31-MAR-07</td><td>4</td><td>576,000.0</td></tr><tr><td>31-MAR-07</td><td>3</td><td>615,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,385,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-07	2	1,194,000.0	31-MAR-07	4	576,000.0	31-MAR-07	3	615,000.0	Month Total:		2,385,000.0	Monthwise Count:	3	
Date	Vr.No	Amount																				
31-MAR-07	2	1,194,000.0																				
31-MAR-07	4	576,000.0																				
31-MAR-07	3	615,000.0																				
Month Total:		2,385,000.0																				
Monthwise Count:	3																					

KANNAUJ (84)	2006-07	MAR-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>6</td><td>154,500.0</td></tr><tr><td>Month Total:</td><td></td><td>154,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	6	154,500.0	Month Total:		154,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	6	154,500.0														
Month Total:		154,500.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	JUL-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-07</td><td>1</td><td>607,000.0</td></tr><tr><td>Month Total:</td><td></td><td>607,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	04-JUL-07	1	607,000.0	Month Total:		607,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
04-JUL-07	1	607,000.0														
Month Total:		607,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	JAN-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-08</td><td>3</td><td>1,215,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,215,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	16-JAN-08	3	1,215,000.0	Month Total:		1,215,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
16-JAN-08	3	1,215,000.0														
Month Total:		1,215,000.0														
Monthwise Count:	1															

KANNAUJ (84)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>1</td><td>1,822,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,822,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-MAR-08	1	1,822,000.0	Month Total:		1,822,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-MAR-08	1	1,822,000.0														
Month Total:		1,822,000.0														
Monthwise Count:	1															

KHERI (48)	2006-07	MAR-07	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>3</td><td>667,000.0</td></tr><tr><td>Month Total:</td><td></td><td>667,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	3	667,000.0	Month Total:		667,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	3	667,000.0														
Month Total:		667,000.0														
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

LALITPUR (58) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-04	3	195,500.0
18-MAR-04	6	1,013,500.0
18-MAR-04	2	337,000.0
Month Total:		1,546,000.0

Monthwise Count:

3

LALITPUR (58) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
18-AUG-04	2	845,800.0
Month Total:		845,800.0

Monthwise Count:

1

LALITPUR (58) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
03-FEB-05	2	846,000.0
Month Total:		846,000.0

Monthwise Count:

1

LALITPUR (58) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
16-JAN-06	1	810,100.0
Month Total:		810,100.0

Monthwise Count:

1

MAHARAJGANJ (70) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
27-MAR-04	4	661,000.0
27-MAR-04	5	1,321,000.0
12-MAR-04	3	661,000.0
Month Total:		2,643,000.0

Monthwise Count:

3

MAHARAJGANJ (70) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
23-AUG-04	1	1,653,700.0
Month Total:		1,653,700.0

Monthwise Count:

1

MAHARAJGANJ (70) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
14-FEB-05	3	1,654,000.0

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	2501	Special Programmes for Rural Development			

MAHARAJGANJ (70) 2004-05 FEB-05 250101800 03 00 20

Vr.No	Amount
	1,654,000.0
1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
29-JUN-05	6	1,584,500.0
		1,584,500.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
04-MAR-06	3	1,585,600.0
31-MAR-06	70	83,500.0
		1,669,100.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-06	1	946,000.0
		946,000.0
	1	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
23-MAR-07	1	886,000.0
23-MAR-07	4	1,834,000.0
		2,720,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	7	52,500.0
31-MAR-07	6	17,500.0
		70,000.0
	2	

Month Total:
Monthwise Count:

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
30-JUL-07	3	932,000.0
		932,000.0
	1	

Month Total:
Monthwise Count:

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

MAHARAJGANJ (70)	2007-08	OCT-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-07</td><td>2</td><td>1,867,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,867,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-OCT-07	2	1,867,000.0	Month Total:		1,867,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-OCT-07	2	1,867,000.0														
Month Total:		1,867,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2007-08	MAR-08	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-08</td><td>2</td><td>2,798,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,798,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	17-MAR-08	2	2,798,000.0	Month Total:		2,798,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-MAR-08	2	2,798,000.0														
Month Total:		2,798,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	JAN-04	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-04</td><td>1</td><td>216,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>216,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	14-JAN-04	1	216,000.0	Month Total:		216,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JAN-04	1	216,000.0														
Month Total:		216,000.0														
Monthwise Count:		1														

MAHOBA (71)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>3</td><td>431,500.0</td></tr><tr><td>31-MAR-04</td><td>2</td><td>216,000.0</td></tr><tr><td>Month Total:</td><td></td><td>647,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	3	431,500.0	31-MAR-04	2	216,000.0	Month Total:		647,500.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-04	3	431,500.0																	
31-MAR-04	2	216,000.0																	
Month Total:		647,500.0																	
Monthwise Count:	2																		

MAHOBA (71)	2003-04	MAR-04	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>6</td><td>225,000.0</td></tr><tr><td>Month Total:</td><td></td><td>225,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-04	6	225,000.0	Month Total:		225,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-04	6	225,000.0														
Month Total:		225,000.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	SEP-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-SEP-04</td><td>1</td><td>540,100.0</td></tr><tr><td>Month Total:</td><td></td><td>540,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	25-SEP-04	1	540,100.0	Month Total:		540,100.0	Monthwise Count:	1	
Date	Vr.No	Amount														
25-SEP-04	1	540,100.0														
Month Total:		540,100.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	DEC-04	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-04</td><td>1</td><td>637,500.0</td></tr><tr><td>Month Total:</td><td></td><td>637,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-DEC-04	1	637,500.0	Month Total:		637,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-DEC-04	1	637,500.0														
Month Total:		637,500.0														
Monthwise Count:	1															

MAHOBA (71)	2004-05	FEB-05	250102800	01 01 48
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71)	2004-05	FEB-05	250102800	01 01 48			
				Date	Vr.No	Amount	
				24-FEB-05	3	450,000.0	
				Month Total:		450,000.0	
				Monthwise Count:	1		
MAHOBA (71)	2004-05	MAR-05	250101800	03 00 20			
				Date	Vr.No	Amount	
				22-MAR-05	2	496,900.0	
				Month Total:		496,900.0	
				Monthwise Count:	1		
MAHOBA (71)	2005-06	JUL-05	250101800	03 00 20			
				Date	Vr.No	Amount	
				19-JUL-05	3	519,500.0	
				Month Total:		519,500.0	
				Monthwise Count:	1		
MAHOBA (71)	2005-06	MAR-06	250101800	03 00 20			
				Date	Vr.No	Amount	
				31-MAR-06	2	519,900.0	
				Month Total:		519,900.0	
				Monthwise Count:	1		
MAHOBA (71)	2005-06	MAR-06	250102800	01 01 48			
				Date	Vr.No	Amount	
				31-MAR-06	3	429,250.0	
				31-MAR-06	5	184,000.0	
				Month Total:		613,250.0	
				Monthwise Count:	2		
MAHOBA (71)	2005-06	MAR-06	250105101	01 01 48			
				Date	Vr.No	Amount	
				31-MAR-06	6	49,750.0	
				31-MAR-06	4	149,250.0	
				Month Total:		199,000.0	
				Monthwise Count:	2		
MAHOBA (71)	2006-07	JUN-06	250101800	03 00 20			
				Date	Vr.No	Amount	
				23-JUN-06	1	309,000.0	
				Month Total:		309,000.0	
				Monthwise Count:	1		

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHOBA (71)	2006-07	FEB-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-07</td><td>3</td><td>290,000.0</td></tr><tr><td>Month Total:</td><td></td><td>290,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-FEB-07	3	290,000.0	Month Total:		290,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-FEB-07	3	290,000.0														
Month Total:		290,000.0														
Monthwise Count:	1															

MAHOBA (71)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-07	3	601,000.0
					Month Total:		601,000.0
					Monthwise Count:	1	

MAHOBA (71)	2006-07	MAR-07	250102800	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>8</td><td>670,000.0</td></tr><tr><td>Month Total:</td><td></td><td>670,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	8	670,000.0	Month Total:		670,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	8	670,000.0														
Month Total:		670,000.0														
Monthwise Count:	1															

MAHOBA (71)	2006-07	MAR-07	250105101	01 01 48															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>7</td><td>68,500.0</td></tr><tr><td>31-MAR-07</td><td>9</td><td>62,410.0</td></tr><tr><td>Month Total:</td><td></td><td>130,910.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	7	68,500.0	31-MAR-07	9	62,410.0	Month Total:		130,910.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
31-MAR-07	7	68,500.0																	
31-MAR-07	9	62,410.0																	
Month Total:		130,910.0																	
Monthwise Count:	2																		

MAINPURI (09)	2007-08	AUG-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-AUG-07</td><td>1</td><td>1,065,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,065,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-AUG-07	1	1,065,000.0	Month Total:		1,065,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-AUG-07	1	1,065,000.0														
Month Total:		1,065,000.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	SEP-07	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-07</td><td>2</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>40,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	11-SEP-07	2	40,940.0	Month Total:		40,940.0	Monthwise Count:	1	
Date	Vr.No	Amount														
11-SEP-07	2	40,940.0														
Month Total:		40,940.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	DEC-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-07</td><td>1</td><td>2,133,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,133,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-DEC-07	1	2,133,500.0	Month Total:		2,133,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-DEC-07	1	2,133,500.0														
Month Total:		2,133,500.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	MAR-08	250101800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAINPURI (09)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>1</td><td>3,197,300.0</td></tr><tr><td>Month Total:</td><td></td><td>3,197,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	1	3,197,300.0	Month Total:		3,197,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	1	3,197,300.0														
Month Total:		3,197,300.0														
Monthwise Count:	1															

MAINPURI (09)	2007-08	MAR-08	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>46,550.0</td></tr><tr><td>Month Total:</td><td></td><td>46,550.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-MAR-08	2	46,550.0	Month Total:		46,550.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-MAR-08	2	46,550.0														
Month Total:		46,550.0														
Monthwise Count:	1															

MAU (66)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-04</td><td>1</td><td>725,000.0</td></tr><tr><td>Month Total:</td><td></td><td>725,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-JAN-04	1	725,000.0	Month Total:		725,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-JAN-04	1	725,000.0														
Month Total:		725,000.0														
Monthwise Count:	1															

MAU (66)	2003-04	MAR-04	250101800	03 00 20															
				<table><thead><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></thead><tbody><tr><td>23-MAR-04</td><td>4</td><td>1,449,000.0</td></tr><tr><td>23-MAR-04</td><td>1</td><td>724,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,173,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></tbody></table>	Date	Vr.No	Amount	23-MAR-04	4	1,449,000.0	23-MAR-04	1	724,000.0	Month Total:		2,173,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
23-MAR-04	4	1,449,000.0																	
23-MAR-04	1	724,000.0																	
Month Total:		2,173,000.0																	
Monthwise Count:	2																		

MAU (66)	2004-05	SEP-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-04</td><td>2</td><td>1,813,300.0</td></tr><tr><td>Month Total:</td><td></td><td>1,813,300.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-SEP-04	2	1,813,300.0	Month Total:		1,813,300.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-SEP-04	2	1,813,300.0														
Month Total:		1,813,300.0														
Monthwise Count:	1															

MAU (66)	2004-05	MAR-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-05</td><td>2</td><td>1,813,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,813,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	23-MAR-05	2	1,813,500.0	Month Total:		1,813,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
23-MAR-05	2	1,813,500.0														
Month Total:		1,813,500.0														
Monthwise Count:	1															

MAU (66)	2005-06	SEP-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-05</td><td>1</td><td>1,736,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,736,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-SEP-05	1	1,736,500.0	Month Total:		1,736,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-SEP-05	1	1,736,500.0														
Month Total:		1,736,500.0														
Monthwise Count:	1															

MAU (66)	2005-06	FEB-06	250101800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66)	2005-06	FEB-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-06</td><td>2</td><td>1,737,700.0</td></tr><tr><td>Month Total:</td><td></td><td>1,737,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-FEB-06	2	1,737,700.0	Month Total:		1,737,700.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-FEB-06	2	1,737,700.0														
Month Total:		1,737,700.0														
Monthwise Count:	1															

MAU (66)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>1</td><td>92,600.0</td></tr><tr><td>Month Total:</td><td></td><td>92,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-06	1	92,600.0	Month Total:		92,600.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-06	1	92,600.0														
Month Total:		92,600.0														
Monthwise Count:	1															

MAU (66)	2006-07	JUL-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-06</td><td>2</td><td>1,037,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,037,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	05-JUL-06	2	1,037,000.0	Month Total:		1,037,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
05-JUL-06	2	1,037,000.0														
Month Total:		1,037,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	FEB-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-07</td><td>2</td><td>972,000.0</td></tr><tr><td>Month Total:</td><td></td><td>972,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	13-FEB-07	2	972,000.0	Month Total:		972,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
13-FEB-07	2	972,000.0														
Month Total:		972,000.0														
Monthwise Count:	1															

MAU (66)	2006-07	MAR-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>2,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	31-MAR-07	2	2,010,000.0	Month Total:		2,010,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	2	2,010,000.0														
Month Total:		2,010,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	JUL-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-07</td><td>2</td><td>1,022,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,022,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	17-JUL-07	2	1,022,000.0	Month Total:		1,022,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
17-JUL-07	2	1,022,000.0														
Month Total:		1,022,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	NOV-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>2</td><td>2,046,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,046,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	19-NOV-07	2	2,046,000.0	Month Total:		2,046,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
19-NOV-07	2	2,046,000.0														
Month Total:		2,046,000.0														
Monthwise Count:	1															

MAU (66)	2007-08	MAR-08	250101800	03 00 20			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

MAU (66)	2007-08	MAR-08	250101800	03 00 20		
					Vr.No	Amount
				17-MAR-08	1	2,660,000.0
				Month Total:		2,660,000.0
				Monthwise Count:	1	

MAU (66)	2007-08	MAR-08	250105101	01 01 48			
					Date	Vr.No	Amount
					17-MAR-08	2	90,000.0
				Month Total:			90,000.0
				Monthwise Count:		1	

MIRZAPUR (28)	2006-07	FEB-07	250101800	03 00 20			
					Date	Vr.No	Amount
					28-FEB-07	2	-700.0
				Month Total:			-700.0
				Monthwise Count:		1	

MORADABAD (14)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	7	905,000.0
				Month Total:			905,000.0
				Monthwise Count:	1		

PADRAUNA (73)	2006-07	AUG-06	250101800	03 00 20			
					Date	Vr.No	Amount
					31-AUG-06	1	2,376,000.0
				Month Total:			2,376,000.0
				Monthwise Count:		1	

PADRAUNA (73)	2006-07	MAR-07	250101800	03 00 20			
					Date	Vr.No	Amount
					09-MAR-07	3	2,226,000.0
				Month Total:			2,226,000.0
				Monthwise Count:		1	

PADRAUNA (73)	2007-08	DEC-07	250101800	03 00 20			
					Date	Vr.No	Amount
					31-DEC-07	1	4,691,500.0
				Month Total:			4,691,500.0
				Monthwise Count:		1	

PILIBHIT (16)	2003-04	JAN-04	250101800	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2003-04	JAN-04	250101800	03 00 20	Vr.No		Amount	
					05-JAN-04	1	628,000.0	
					Month Total:		628,000.0	
					Monthwise Count:		1	
PILIBHIT (16)	2003-04	MAR-04	250101800	03 00 20	Date		Vr.No	Amount
					18-MAR-04	1	627,000.0	
					27-MAR-04	4	1,254,500.0	
					Month Total:		1,881,500.0	
					Monthwise Count:		2	
PILIBHIT (16)	2004-05	AUG-04	250101800	03 00 20	Date		Vr.No	Amount
					31-AUG-04	1	1,570,300.0	
					Month Total:		1,570,300.0	
					Monthwise Count:		1	
PILIBHIT (16)	2004-05	FEB-05	250101800	03 00 20	Date		Vr.No	Amount
					04-FEB-05	2	1,570,500.0	
					Month Total:		1,570,500.0	
					Monthwise Count:		1	
PILIBHIT (16)	2004-05	MAR-05	250105101	01 01 48	Date		Vr.No	Amount
					18-MAR-05	1	77,900.0	
					Month Total:		77,900.0	
					Monthwise Count:		1	
PILIBHIT (16)	2005-06	JUN-05	250101800	03 00 20	Date		Vr.No	Amount
					22-JUN-05	1	1,504,500.0	
					Month Total:		1,504,500.0	
					Monthwise Count:		1	
PILIBHIT (16)	2005-06	MAR-06	250101800	03 00 20	Date		Vr.No	Amount
					31-MAR-06	1	131,000.0	
					Month Total:		131,000.0	
					Monthwise Count:		1	
PILIBHIT (16)	2006-07	JUN-06	250101800	03 00 20				

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16)	2006-07	JUN-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-06</td><td>1</td><td>898,000.0</td></tr><tr><td>Month Total:</td><td></td><td>898,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	24-JUN-06	1	898,000.0	Month Total:		898,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
24-JUN-06	1	898,000.0														
Month Total:		898,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2006-07	MAR-07	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>4</td><td>1,742,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,742,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	31-MAR-07	4	1,742,000.0	Month Total:		1,742,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
31-MAR-07	4	1,742,000.0														
Month Total:		1,742,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2007-08	SEP-07	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-SEP-07</td><td>3</td><td>885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-SEP-07	3	885,000.0	Month Total:		885,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-SEP-07	3	885,000.0														
Month Total:		885,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2007-08	MAR-08	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>2</td><td>2,656,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,656,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	28-MAR-08	2	2,656,500.0	Month Total:		2,656,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
28-MAR-08	2	2,656,500.0														
Month Total:		2,656,500.0														
Monthwise Count:	1															

SAHARANPUR (02)	2003-04	JAN-04	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-04</td><td>1</td><td>544,000.0</td></tr><tr><td>Month Total:</td><td></td><td>544,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JAN-04	1	544,000.0	Month Total:		544,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JAN-04	1	544,000.0														
Month Total:		544,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2003-04	MAR-04	250101800	03 00 20															
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-04</td><td>1</td><td>544,000.0</td></tr><tr><td>31-MAR-04</td><td>4</td><td>1,087,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,631,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>	Date	Vr.No	Amount	18-MAR-04	1	544,000.0	31-MAR-04	4	1,087,000.0	Month Total:		1,631,000.0	Monthwise Count:	2	
Date	Vr.No	Amount																	
18-MAR-04	1	544,000.0																	
31-MAR-04	4	1,087,000.0																	
Month Total:		1,631,000.0																	
Monthwise Count:	2																		

SAHARANPUR (02)	2004-05	FEB-05	250101800	03 00 20												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-05</td><td>1</td><td>1,360,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,360,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-FEB-05	1	1,360,500.0	Month Total:		1,360,500.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-FEB-05	1	1,360,500.0														
Month Total:		1,360,500.0														
Monthwise Count:	1															

SAHARANPUR (02)	2005-06	JUL-05	250101800	03 00 20
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02)	2005-06	JUL-05	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JUL-05</td><td>3</td><td>1,303,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,303,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	08-JUL-05	3	1,303,000.0	Month Total:		1,303,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
08-JUL-05	3	1,303,000.0														
Month Total:		1,303,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2005-06	JAN-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-06</td><td>2</td><td>1,303,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,303,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	14-JAN-06	2	1,303,900.0	Month Total:		1,303,900.0	Monthwise Count:		1
Date	Vr.No	Amount														
14-JAN-06	2	1,303,900.0														
Month Total:		1,303,900.0														
Monthwise Count:		1														

SAHARANPUR (02)	2005-06	JAN-06	250105101	01 01 48			
					Date	Vr.No	Amount
					14-JAN-06	1	126,750.0
					Month Total:		126,750.0
					Monthwise Count:		1

SAHARANPUR (02)	2005-06	FEB-06	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-06</td><td>1</td><td>42,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>42,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	17-FEB-06	1	42,250.0	Month Total:		42,250.0	Monthwise Count:		1
Date	Vr.No	Amount														
17-FEB-06	1	42,250.0														
Month Total:		42,250.0														
Monthwise Count:		1														

SAHARANPUR (02)	2005-06	MAR-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>2</td><td>113,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>113,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>	Date	Vr.No	Amount	31-MAR-06	2	113,100.0	Month Total:		113,100.0	Monthwise Count:		1
Date	Vr.No	Amount														
31-MAR-06	2	113,100.0														
Month Total:		113,100.0														
Monthwise Count:		1														

SAHARANPUR (02)	2006-07	SEP-06	250105101	01 01 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-06</td><td>1</td><td>34,250.0</td></tr><tr><td>Month Total:</td><td></td><td>34,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	18-SEP-06	1	34,250.0	Month Total:		34,250.0	Monthwise Count:	1	
Date	Vr.No	Amount														
18-SEP-06	1	34,250.0														
Month Total:		34,250.0														
Monthwise Count:	1															

SAHARANPUR (02)	2006-07	NOV-06	250101800	03 00 20												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-NOV-06</td><td>1</td><td>729,000.0</td></tr><tr><td>Month Total:</td><td></td><td>729,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	01-NOV-06	1	729,000.0	Month Total:		729,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
01-NOV-06	1	729,000.0														
Month Total:		729,000.0														
Monthwise Count:	1															

SAHARANPUR (02)	2006-07	MAR-07	250101800	03 00 20			
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>	Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

SAHARANPUR (02) 2006-07 MAR-07 250101800 03 00 20

Vr.No	Amount
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31-MAR-07	2	1,508,000.0
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Month Total:		1,508,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
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31-MAR-07	4	102,750.0
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Month Total:		102,750.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2007-08 JUN-07 250101800 03 00 20

Date	Vr.No	Amount
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23-JUN-07	3	766,000.0
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Month Total:		766,000.0
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Monthwise Count:	1	
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SAHARANPUR (02) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
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01-NOV-07	1	1,535,000.0
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Month Total:		1,535,000.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
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10-FEB-05	2	2,053,500.0
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Month Total:		2,053,500.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
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15-JUN-05	2	1,974,500.0
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Month Total:		1,974,500.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
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24-JAN-06	1	1,975,900.0
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Month Total:		1,975,900.0
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Monthwise Count:	1	
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SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2501	Special Programmes for Rural Development		

SANTKABIR NAGAR (80) 2005-06 MAR-06 250101800 03 00 20

	Vr.No	Amount
31-MAR-06	1	105,000.0
Month Total:		105,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 03 00 20

	Date	Vr.No	Amount
	11-JUL-06	2	1,179,000.0
Month Total:			1,179,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	1	2,286,000.0
Month Total:			2,286,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

	Date	Vr.No	Amount
	10-JUL-07	1	1,161,000.0
Month Total:			1,161,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

	Date	Vr.No	Amount
	19-NOV-07	1	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-08	3	3,488,000.0
Month Total:			3,488,000.0
Monthwise Count:		1	

SITAPUR (46) 2005-06 JAN-06 250105101 01 01 48

	Date	Vr.No	Amount
	20-JAN-06	3	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

SRAVASTI (85) 2004-05 FEB-05 250102800 01 01 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85)	2004-05	FEB-05	250102800	01 01 48			
					Vr.No	Amount	
					17-FEB-05	2	330,000.0
				Month Total:			330,000.0
				Monthwise Count:	1		
SRAVASTI (85)	2004-05	MAR-05	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-05	2	820,500.0
				Month Total:			820,500.0
				Monthwise Count:	1		
SRAVASTI (85)	2005-06	JUN-05	250101800	03 00 20			
					Date	Vr.No	Amount
					21-JUN-05	2	1,309,500.0
				Month Total:			1,309,500.0
				Monthwise Count:	1		
SRAVASTI (85)	2005-06	NOV-05	250102800	01 01 48			
					Date	Vr.No	Amount
					17-NOV-05	1	106,785.0
				Month Total:			106,785.0
				Monthwise Count:	1		
SRAVASTI (85)	2005-06	JAN-06	250101800	03 00 20			
					Date	Vr.No	Amount
					24-JAN-06	2	1,310,400.0
				Month Total:			1,310,400.0
				Monthwise Count:	1		
SRAVASTI (85)	2005-06	MAR-06	250101800	03 00 20			
					Date	Vr.No	Amount
					31-MAR-06	1	60,500.0
				Month Total:			60,500.0
				Monthwise Count:	1		
SRAVASTI (85)	2006-07	JUN-06	250101800	03 00 20			
					Date	Vr.No	Amount
					16-JUN-06	4	791,000.0
				Month Total:			791,000.0
				Monthwise Count:	1		
SRAVASTI (85)	2007-08	NOV-07	250101800	03 00 20			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85) 2007-08 NOV-07 250101800 03 00 20

Vr.No	Amount
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19-NOV-07	1	1,503,000.0
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Month Total:		1,503,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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26-MAR-08	6	2,327,000.0
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Month Total:		2,327,000.0
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Monthwise Count:	1	
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VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
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31-MAR-07	2	1,475,000.0
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Month Total:		1,475,000.0
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Monthwise Count:	1	
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Head Total:	260637321.0		Headwise Count:	297
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	2506	Land Reforms		

Treasury	Fnc'l Year	Month	Classification			
BALRAMPUR (79)	2006-07	NOV-06	250600104	01 01 20		
					Date	Vr.No
					27-NOV-06	1
						Amount
						102,140.0
				Month Total:		102,140.0
				Monthwise Count:	1	
FATEHPUR (21)	2006-07	NOV-06	250600104	01 01 20		
					Date	Vr.No
					28-NOV-06	1
						Amount
						149,150.0
				Month Total:		149,150.0
				Monthwise Count:	1	
HAMIRPUR (25)	2006-07	DEC-06	250600104	01 01 20		
					Date	Vr.No
					27-DEC-06	1
						Amount
						2,640.0
				Month Total:		2,640.0
				Monthwise Count:	1	
HARDOI (47)	2004-05	OCT-04	250600104	01 01 20		
					Date	Vr.No
					29-OCT-04	1
						Amount
						118,000.0
				Month Total:		118,000.0
				Monthwise Count:	1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104	01 01 20		
					Date	Vr.No
					13-OCT-06	1
						Amount
						8,170.0
				Month Total:		8,170.0
				Monthwise Count:	1	
SRAVASTI (85)	2003-04	DEC-03	250600104	01 01 20		
					Date	Vr.No
					10-DEC-03	2A
						Amount
						100,000.0
				Month Total:		100,000.0
				Monthwise Count:	1	
Head Total:	480100.0			Headwise Count:	6	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4215	Capital Outlay On Water Supply and Sanitation

Treasury	Fnc'l Year	Month	Classificatin
JHANSI (23)	2003-04	MAR-04	421501101 02 00 48

		Date	Vr.No	Amount
		31-MAR-04	1	200,000.0
		Month Total:		200,000.0
		Monthwise Count:		1
Head Total:	200000.0	Headwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

Treasury	FncL Year	Month	Classification
AGRA (08)	2009-10	AUG-09	421760789 03 00 48

Date	Vr.No	Amount
21-AUG-09	1	49,466,668.0
Month Total:		49,466,668.0
Monthwise Count:		1

ALIGARH (06) 2009-10 MAY-09 421760789 03 00 48

Date	Vr.No	Amount
29-MAY-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:		1

ALIGARH (06) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
21-JUL-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:		1

ALIGARH (06) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
25-SEP-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:		1

ALIGARH (06) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
22-OCT-09	2	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:		1

ALIGARH (06) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
30-NOV-09	1	12,366,666.0
Month Total:		12,366,666.0
Monthwise Count:		1

ALIGARH (06) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
19-JAN-10	1	12,366,670.0
Month Total:		12,366,670.0
Monthwise Count:		1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

ALLAHABAD (22)	2009-10	OCT-09	421760789	03 00 48			
					Date	Vr.No	Amount
					07-OCT-09	1	74,200,000.0
					Month Total:	74,200,000.0	
					Monthwise Count:	1	
AURAIYA (81)	2009-10	OCT-09	421760789	03 00 48			
					Date	Vr.No	Amount
					05-OCT-09	2	37,100,000.0
					Month Total:	37,100,000.0	
					Monthwise Count:	1	
AURAIYA (81)	2009-10	FEB-10	421760789	03 00 48			
					Date	Vr.No	Amount
					08-FEB-10	1	37,100,000.0
					Month Total:	37,100,000.0	
					Monthwise Count:	1	
BALRAMPUR (79)	2009-10	JUL-09	421760789	03 00 48			
					Date	Vr.No	Amount
					25-JUL-09	1	51,100,000.0
					Month Total:	51,100,000.0	
					Monthwise Count:	1	
BULANDSHAHR (05)	2009-10	MAY-09	421760789	03 00 48			
					Date	Vr.No	Amount
					23-MAY-09	1	12,366,000.0
					Month Total:	12,366,000.0	
					Monthwise Count:	1	
BULANDSHAHR (05)	2009-10	JUN-09	421760789	03 00 48			
					Date	Vr.No	Amount
					16-JUN-09	1	12,366,000.0
					Month Total:	12,366,000.0	
					Monthwise Count:	1	
BULANDSHAHR (05)	2009-10	AUG-09	421760789	03 00 48			
					Date	Vr.No	Amount
					13-AUG-09	1	49,468,000.0
					Month Total:	49,468,000.0	
					Monthwise Count:	1	
CHITRAKOOT (87)	2009-10	OCT-09	421760789	03 00 48			
					Date	Vr.No	Amount

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

CHITRAKOOT (87) 2009-10 OCT-09 421760789 03 00 48

	Vr.No	Amount
23-OCT-09	1	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 JAN-10 421760789 03 00 48

	Date	Vr.No	Amount
	25-JAN-10	1	31,100,000.0
Month Total:			31,100,000.0
Monthwise Count:		1	

ETAH (10) 2009-10 AUG-09 421760789 03 00 48

	Date	Vr.No	Amount
	24-AUG-09	1	24,733,333.0
Month Total:			24,733,333.0
Monthwise Count:		1	

ETAH (10) 2009-10 NOV-09 421760789 03 00 48

	Date	Vr.No	Amount
	27-NOV-09	1	24,733,333.0
Month Total:			24,733,333.0
Monthwise Count:		1	

ETAH (10) 2009-10 FEB-10 421760789 03 00 48

	Date	Vr.No	Amount
	06-FEB-10	1	12,366,666.0
Month Total:			12,366,666.0
Monthwise Count:		1	

FATEHPUR (21) 2009-10 NOV-09 421760789 03 00 48

	Date	Vr.No	Amount
	30-NOV-09	1	39,900,000.0
Month Total:			39,900,000.0
Monthwise Count:		1	

FIROZABAD (68) 2009-10 JUL-09 421760789 03 00 48

	Date	Vr.No	Amount
	15-JUL-09	1	12,366,000.0
Month Total:			12,366,000.0
Monthwise Count:		1	

FIROZABAD (68) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

FIROZABAD (68) 2009-10 AUG-09 421760789 03 00 48

Vr.No	Amount
06-AUG-09 1	12,366,000.0
Month Total:	12,366,000.0
Monthwise Count:	1

FIROZABAD (68) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
18-FEB-10 1		37,101,000.0
Month Total:		37,101,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
17-JUN-09 1		51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2010-11 JUL-10 421760789 03 00 48

Date	Vr.No	Amount
20-JUL-10 1		90,000,000.0
Month Total:		90,000,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
18-JUL-09 1		12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
02-JAN-10 1		37,102,000.0
Month Total:		37,102,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
28-JUN-09 2		12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	4217	Capital Outlay On Urban Development			

HATHRAS (78) 2009-10 OCT-09 421760789 03 00 48

Vr.No	Amount
07-OCT-09 1	61,834,000.0
Month Total:	61,834,000.0
Monthwise Count:	1

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
11-JUN-09 1		12,367,000.0
Month Total:		12,367,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
18-AUG-09 1		46,375,000.0
Month Total:		46,375,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 DEC-09 421760789 03 00 48

Date	Vr.No	Amount
07-DEC-09 1		30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
11-JAN-10 1		44,200,000.0
Month Total:		44,200,000.0
Monthwise Count:	1	

KANNAUJ (84) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
25-SEP-09 1		74,200,000.0
Month Total:		74,200,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR(88) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
17-JUN-09 1		12,366,666.0
17-JUN-09 2		12,366,666.0
Month Total:		24,733,332.0
Monthwise Count:	2	

KANSHIRAM NAGAR(88) 2009-10 SEP-09 421760789 03 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

KANSHIRAM NAGAR(88)	2009-10	SEP-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-09</td><td>2</td><td>12,366,666.0</td></tr><tr><td>Month Total:</td><td></td><td>12,366,666.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	14-SEP-09	2	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
14-SEP-09	2	12,366,666.0														
Month Total:		12,366,666.0														
Monthwise Count:	1															

KANSHIRAM NAGAR(88)	2009-10	DEC-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-09</td><td>1</td><td>12,366,666.0</td></tr><tr><td>Month Total:</td><td></td><td>12,366,666.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	07-DEC-09	1	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
07-DEC-09	1	12,366,666.0														
Month Total:		12,366,666.0														
Monthwise Count:	1															

KANSHIRAM NAGAR(88)	2009-10	JAN-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-10</td><td>1</td><td>12,366,666.0</td></tr><tr><td>Month Total:</td><td></td><td>12,366,666.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	06-JAN-10	1	12,366,666.0	Month Total:		12,366,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
06-JAN-10	1	12,366,666.0														
Month Total:		12,366,666.0														
Monthwise Count:	1															

LALITPUR (58)	2009-10	JUN-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUN-09</td><td>1</td><td>12,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JUN-09	1	12,000,000.0	Month Total:		12,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
30-JUN-09	1	12,000,000.0														
Month Total:		12,000,000.0														
Monthwise Count:	1															

LALITPUR (58)	2009-10	FEB-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-10</td><td>1</td><td>62,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>62,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	03-FEB-10	1	62,200,000.0	Month Total:		62,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
03-FEB-10	1	62,200,000.0														
Month Total:		62,200,000.0														
Monthwise Count:	1															

LUCKNOW (43)	2009-10	AUG-09	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-09</td><td>1</td><td>74,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>74,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>					Date	Vr.No	Amount	12-AUG-09	1	74,200,000.0	Month Total:		74,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
12-AUG-09	1	74,200,000.0														
Month Total:		74,200,000.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2009-10	AUG-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-09</td><td>1</td><td>8,516,666.0</td></tr><tr><td>Month Total:</td><td></td><td>8,516,666.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	29-AUG-09	1	8,516,666.0	Month Total:		8,516,666.0	Monthwise Count:	1	
Date	Vr.No	Amount														
29-AUG-09	1	8,516,666.0														
Month Total:		8,516,666.0														
Monthwise Count:	1															

MAHARAJGANJ (70)	2009-10	DEC-09	421760789	03 00 48			
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></table>					Date	Vr.No	Amount
Date	Vr.No	Amount					

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)			
Major Head	4217	Capital Outlay On Urban Development			

MAHARAJGANJ (70) 2009-10 DEC-09 421760789 03 00 48

	Vr.No	Amount
31-DEC-09	1	8,284,000.0
Month Total:		8,284,000.0
Monthwise Count:	1	

MAU (66) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
13-AUG-09	1	12,266,000.0
Month Total:		12,266,000.0
Monthwise Count:	1	

MAU (66) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
07-SEP-09	1	12,366,000.0
25-SEP-09	2	12,366,000.0
Month Total:		24,732,000.0
Monthwise Count:	2	

MAU (66) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
13-OCT-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

MAU (66) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
09-NOV-09	1	12,366,000.0
30-NOV-09	2	12,470,000.0
Month Total:		24,836,000.0
Monthwise Count:	2	

MAU (66) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
06-FEB-10	1	94,150,000.0
Month Total:		94,150,000.0
Monthwise Count:	1	

PADRAUNA (73) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
14-SEP-09	1	42,584,000.0
Month Total:		42,584,000.0
Monthwise Count:	1	

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

PADRAUNA (73)	2010-11	JUL-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUL-10</td><td>1</td><td>90,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>90,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	09-JUL-10	1	90,000,000.0	Month Total:		90,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
09-JUL-10	1	90,000,000.0														
Month Total:		90,000,000.0														
Monthwise Count:	1															

PILIBHIT (16)	2009-10	JUN-09	421760789	03 00 48												
<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUN-09</td><td>1</td><td>74,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>74,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>					Date	Vr.No	Amount	01-JUN-09	1	74,200,000.0	Month Total:		74,200,000.0	Monthwise Count:		1
Date	Vr.No	Amount														
01-JUN-09	1	74,200,000.0														
Month Total:		74,200,000.0														
Monthwise Count:		1														

PILIBHIT (16)	2010-11	JUL-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-10</td><td>1</td><td>100,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>100,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	22-JUL-10	1	100,000,000.0	Month Total:		100,000,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
22-JUL-10	1	100,000,000.0														
Month Total:		100,000,000.0														
Monthwise Count:	1															

RAMABAI NAGAR (62)	2009-10	OCT-09	421760789	03 00 48																		
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-OCT-09</td><td>1</td><td>19,500,000.0</td></tr><tr><td>12-OCT-09</td><td>2</td><td>19,000,000.0</td></tr><tr><td>12-OCT-09</td><td>3</td><td>12,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table>	Date	Vr.No	Amount	08-OCT-09	1	19,500,000.0	12-OCT-09	2	19,000,000.0	12-OCT-09	3	12,600,000.0	Month Total:		51,100,000.0	Monthwise Count:		3
Date	Vr.No	Amount																				
08-OCT-09	1	19,500,000.0																				
12-OCT-09	2	19,000,000.0																				
12-OCT-09	3	12,600,000.0																				
Month Total:		51,100,000.0																				
Monthwise Count:		3																				

RAMPUR (17)	2009-10	NOV-09	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-09</td><td>1</td><td>74,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>74,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	27-NOV-09	1	74,200,000.0	Month Total:		74,200,000.0	Monthwise Count:	1	
Date	Vr.No	Amount														
27-NOV-09	1	74,200,000.0														
Month Total:		74,200,000.0														
Monthwise Count:	1															

SANT RAVIDAS NAGAR (72)	2009-10	OCT-09	421760789	03 00 48			
					Date	Vr.No	Amount
					01-OCT-09	1	37,100,000.0
					Month Total:		37,100,000.0
					Monthwise Count:	1	

SANT RAVIDAS NAGAR (72)	2009-10	JAN-10	421760789	03 00 48												
				<table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-10</td><td>1</td><td>37,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>37,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>	Date	Vr.No	Amount	30-JAN-10	1	37,100,000.0	Month Total:		37,100,000.0	Monthwise Count:	1	
	Date	Vr.No	Amount													
	30-JAN-10	1	37,100,000.0													
	Month Total:		37,100,000.0													
Monthwise Count:	1															

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	83	Social welfare department(special component plan for schedule castes)		
Major Head	4217	Capital Outlay On Urban Development		

SHAHJAHANPUR (15) 2010-11 JUL-10 421760789 03 00 48

Date	Vr.No	Amount
28-JUL-10	1	70,600,000.0

Month Total:		70,600,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
24-JUL-09	1	26,075,000.0

Month Total:		26,075,000.0
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Monthwise Count:	1	
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SRAVASTI (85) 2009-10 NOV-09 421760789 03 00 48

Date	Vr.No	Amount
11-NOV-09	1	26,075,000.0

Month Total:		26,075,000.0
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Monthwise Count:	1	
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SULTANPUR (52) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
05-FEB-10	1	74,200,000.0

Month Total:		74,200,000.0
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Monthwise Count:	1	
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UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
15-OCT-09	2	20,000,000.0
15-OCT-09	3	20,000,000.0

Month Total:		40,000,000.0
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Monthwise Count:	2	
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UNNAO (44) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
26-FEB-10	1	14,200,000.0

Month Total:		14,200,000.0
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Monthwise Count:	1	
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Head Total:	2236760996.0	Headwise Count:	68
Grant Total:	54978503214.0	Grantwise Count:	2169

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise**

Status as on 31-DEC-21 12:42 PM

Grant	95	Irregation Department (Estblishment)	
Major Head	2701	Medium Irrigation-	

Treasury	Fnc'l Year	Month	Classificatin
BULANDSHAHAR (05)	2012-13	MAR-13	270180800 03 00 20

Date	Vr.No	Amount
29-MAR-13	136	15,364,026.0
29-MAR-13	137	1,192,548.0
31-MAR-13	147	125,317.0

Month Total:		16,681,891.0
Monthwise Count:	3	

JALAUN (24) 2015-16 JUN-15 270180800 03 00 20

Date	Vr.No	Amount
26-JUN-15	16	32,331,216.0

Month Total:		32,331,216.0
Monthwise Count:	1	

Head Total:	49013107.0		Headwise Count:	4
Grant Total:	49013107.0		Grantwise Count:	4
G.Total:	318,177,388,328.51		Total Count:	14499